

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2025
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2025)

Ne milion lekë (in million of leks)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Plani vjetor 2025	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	64,610	116,867	181,106	246,841	306,201	366,059	433,446	499,060	757,036	-257,976	66%	Total Revenue
I.	Te ardhura nga ndihmat	1,326	919	1,267	1,697	1,916	2,173	2,946	3,394	18,995	-15,601	18%	Grants
II.	Te ardhura tatimore	60,759	111,217	173,244	235,580	292,365	349,433	414,011	475,600	712,240	-236,640	67%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	42,637	77,740	123,393	163,885	203,426	242,327	287,089	331,469	501,573	-170,104	66%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22,020	38,614	56,617	74,351	92,764	109,091	130,307	149,939	236,784	-86,845	63%	V.A. T
a.	T.V.SH e arketuar	22,730	40,945	60,163	79,724	99,613	120,224	143,279	164,219		164,219		V.A.T Gross
b.	T.V.SH e Rimbursuar	710	2,332	3,546	5,373	6,849	11,133	12,972	14,280		14,280		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,964	6,402	17,392	24,478	28,472	33,237	37,093	40,712	65,749	-25,037	62%	Profit Tax
3	Alcizat	4,867	9,466	14,574	19,966	25,707	32,083	39,010	46,235	67,620	-21,385	68%	Excise Tax
a.	Alciza e arketuar	4,869	9,468	14,587	19,981	25,723	32,099	39,032	46,257		46,257		Excise Tax Gross
b.	Alciza e rimbursuar	2	2	13	15	16	16	22	22		22		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,277	13,549	20,748	27,182	34,054	40,810	48,251	56,703	70,705	-14,002	80%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,923	8,461	12,015	15,069	18,755	22,595	26,948	31,637	49,637	-18,000	64%	National Taxes and others
6	Taksa Doganore	586	1,248	2,045	2,839	3,673	4,511	5,481	6,244	11,078	-4,834	56%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,855	3,406	5,971	12,061	15,062	19,133	22,687	25,296	40,774	-15,478	68%	Revenues from Local Gov.
1	Takse mbi Pasurine	406	813	1,426	3,296	3,876	4,723	5,333	5,834	8,611	-2,777	68%	Property Tax
2	Biznesi i vogel	1	6	12	4	5	10	15	18	0	18		Small business
3	Taksa Lokale	1,447	2,586	4,533	8,761	11,181	14,400	17,339	19,443	32,163	-12,720	60%	Local Taxes
II.3	Te ardh nga fondet speciale	16,267	30,072	43,881	59,633	73,877	87,973	104,235	118,835	169,893	-51,058	70%	Social ins. contributions
1	Sigurimi Shoqeror	14,011	25,992	37,971	51,468	63,788	76,019	89,963	102,620	146,343	-43,723	70%	Social Insurance
2	Sigurimi Shendetosor	2,200	3,962	5,712	7,889	9,735	11,532	13,779	15,648	22,645	-6,997	69%	Health insurance
3	Fondi i kompesimit te pronareve	56	118	198	277	353	421	493	568	905	-337	63%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,525	4,730	6,595	9,564	11,920	14,454	16,489	20,066	25,800	-5,734	78%	Nontax Revenue
1	Te ardhura nga Inst.Buxhetore	1,139	2,526	3,509	4,583	5,910	7,451	8,392	10,719	13,300	-2,581	81%	Income of budgetary institutions
3	Dividenti	0	0	0	15	15	25	26	26	300	-274	9%	Divident
4	Tarifat sherbimeve	306	544	774	1,014	1,268	1,560	1,996	2,320	3,800	-1,480	61%	Services fees
5	Te tjera	1,081	1,660	2,311	3,951	4,726	5,419	6,075	7,000	8,400	-1,400	83%	Others and Interests
	TOTALI I SHPENZIMEVE	46,460	93,880	147,351	208,771	267,145	332,967	401,886	458,448	825,088	-366,640	56%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	44,854	90,721	139,103	193,030	243,495	299,617	357,292	407,961	656,014	-248,053	62%	Current Expenditures
1	Personeli	9,987	20,229	30,444	40,977	51,541	62,080	72,835	83,169	127,929	-44,760	65%	Personnel expenditures
	Paga	8,552	17,351	26,101	35,144	44,201	53,232	62,337	71,104	109,275	-38,171	65%	Wages
	Kontributi per Sigurime Shoqerore	1,425	2,847	4,272	5,730	7,186	8,647	10,102	11,539	17,254	-5,715	67%	Social insurance contributions
	Fondi i vecanteve i pagave :	0	0	0	0	0	0	0	0	400	-400	0%	Bonus fund
	Arsimi i larte nga te ardhurat e veta	10	31	71	103	154	201	397	526	1,000	-474	53%	Domestic
2	Interesat	8,865	13,451	17,919	21,203	23,482	30,290	38,665	42,613	68,582	-25,939	62%	Interest
	Te Brendshme	7,536	11,607	14,726	17,094	18,392	18,985	26,182	29,838	37,906	-8,068	79%	Domestic
	Te Huaja	1,329	1,844	3,193	4,109	5,090	11,305	12,484	12,776	24,866	-12,090	51%	Foreign
	Kontigjence per risqet e bordhit	0						5,780			-5,780	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,121	5,913	10,214	17,744	23,793	30,438	38,131	42,943	75,684	-32,741	57%	Operational & Maintenance
4	Subvencionet	35	187	308	826	922	1,077	1,180	1,275	1,950	-675	65%	Subsidies
5	Shpenzime per fonde speciale	18,166	38,363	59,130	82,014	104,739	127,089	148,019	169,888	263,838	-93,950	64%	Social insurance outlays
	Sigurime Shoqerore	14,445	29,064	45,401	62,018	79,098	95,976	111,592	128,312	192,338	-64,026	67%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	1,618	-1,618	0%	Contingency for new policies
	Bonusi i pensionistev									3,750	-3,750	0%	
	Sigurime Shendetesore	3,715	9,131	13,564	19,462	25,150	30,584	35,746	40,892	63,132	-22,240	65%	Health insurance
	shpenzim per kompensim pronaresh	6	168	165	535	491	529	681	684	3,000	-2,316	23%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor nga te cilat:	3,944	9,263	15,576	22,649	29,252	36,547	44,195	51,599	89,911	-38,312	57%	Local budget expenditure
7	Shpenzime te tjera sociale	1,436	3,314	5,513	7,617	9,766	12,096	14,267	16,474	28,150	-11,676	59%	Other expenditures
	Pagesa e Papunesise	55	111	168	227	279	330	382	433	800	-367	54%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Pnafesia	1,381	3,200	5,149	7,042	8,995	10,950	12,886	14,746	23,700	-8,954	62%	Social assistance
	Kompesim per ish-te perardjekurit politik	0	3	95	148	193	316	399	494	1,400	-906	35%	Compensation for ex political prisoners
	Bonusi I lindjeve	0	0	100	200	300	500	600	800	2,250	-1,450	36%	Compensation for the poor
II	Transferime kapitale				867	867	867	873	1,103		1,103		Property Compensation
III.	Fonde te tjera te pasqperndara	0	0	0	0	0	0	0	0	6,700	-6,700	0%	Reserve fund/contingency
	Fondi Rezerve									4,200	-4,200	0%	Reserve fund
	Rezerve per zgjedhjet									2,500	-2,500	0%	
	Rezerve per reformat/masat e Planit te Rritjes se BE									1,200	-1,200	0%	
IV	Shpenzime Kapitale	1,906	3,159	8,248	14,874	22,782	32,483	43,721	49,384	162,374	-112,990	30%	Capital expenditures
	Financimi Brendshem	0	202	3,937	9,183	15,054	22,931	30,695	34,549	112,811	-78,262	31%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	31	100	103	160	210	294	401	1,000	-599	40%	From higher education system's own revenues
	Financimi Huaj	1,906	2,925	4,027	5,241	7,025	8,152	11,177	12,519	43,563	-31,044	29%	Foreign financed
	Fondi i rindertimit :	0	2	183	347	543	1,189	1,555	1,915	5,000	-3,085	38%	
	DEFICITI	18,150	22,987	33,755	38,069	39,056	33,092	31,560	40,611	-68,052	108,663	-60%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-18,150	-22,987	-33,755	-38,069	-39,056	-33,092	-31,560	-40,611	68,052	-108,663	-60%	Financing
	Brendshem	-14,684	-81,214	-92,432	-92,832	-92,017	-84,312	-64,735	-72,766	59,828	-132,594	-122%	Domestic
1	Te ardhura nga privatizimi	1	226	236	238	239	240	295	296	0	296		Privatization receipts
2	Huamarje e brendshme	-5,044	-6,915	-6,535	-4,323	6,548	11,889	6,997	16,741	50,000	-33,259	33%	Domestic borrowing
3	Te tjera	-9,641	-74,525	-86,133	-88,748	-98,803	-96,441	-72,027	-89,803	9,828	-99,631	-914%	Others
	I Huaj	-3,466	58,226	58,677	54,763	52,961	51,220	33,175	32,155	8,224	23,931	391%	Foreign
1	Hua afatgjate(e marre)	680	64,682	65,448	66,900	68,495	69,136	71,801	72,581	92,848	-20,267	78%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arktes	-63	476	541	19	44	-105	-30	129		129		Chang. of stat. Account
3	Ripagesat	-4,083	-6,932	-10,283	-15,127	-18,549	-20,784	-42,138	-44,370	-103,120	58,750	43%	Repayments
4	Mbeshetje buxhetore	0	0	2,972	2,972	2,972	2,972	3,543	3,815	18,496	-14,681	21%	Budgetary support

Shënim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore.

Behet definitive pas dates 20 te cdo muaji.

* Ne totalin e shpenzimeve kapitale jane perfshire dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.