

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

Ne milion lekë (in million of lekë)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shtator Sept	Plani vjetor 2025	Dif. Fakt-plani	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	64,609	116,867	181,106	246,841	306,200	366,089	433,445	499,060	562,855	787,036	-194,181	74%	Total Revenue
I.	Te ardhura nga ndihmat	1,326	919	1,267	1,697	1,916	2,173	2,946	3,394	5,386	18,995	-13,609	28%	Grants
II.	Te ardhura tatimore	60,761	111,217	173,244	235,581	292,365	349,433	414,011	475,600	534,654	712,240	-177,586	75%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	42,638	77,740	123,393	163,885	203,426	242,327	287,089	331,469	372,331	501,573	-129,242	74%	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	168,237	236,784	-68,547	71%	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	187,380				V.A.T Gross
b.	T.V.SH e Rimbursuar	710	2,322	3,546	5,373	6,849	11,133	12,972	14,280	19,143				V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,965	6,402	17,392	24,478	28,472	33,237	37,093	40,712	45,279	65,749	-20,470	69%	Profit Tax
3	Akciat	4,867	9,466	14,574	19,966	25,707	32,083	39,010	46,235	52,313	67,620	-15,307	77%	Excise Tax
a.	Akciat e arketuar	4,869	9,468	14,587	19,981	25,723	32,099	39,032	46,257	52,336				Excise Tax Gross
b.	Akciat 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	63,147	70,705	-7,558	89%	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	36,323	49,637	-13,314	73%	National Taxes and others
6	Taksa Doganore	586	1,248	2,045	2,839	3,673	4,511	5,481	6,244	7,032	11,078	-4,046	63%	Customs Duties
II.2	Te ardhura nga Pushtet e Vendor	1,856	3,406	5,971	12,062	15,063	19,133	22,687	25,295	28,798	40,774	-11,976	71%	Revenues from Local Gov.
1	Taksa mbi Pasurine	406	813	1,426	3,296	3,876	4,723	5,333	5,834	6,484	8,611	-2,127	75%	Property Tax
2	Blimesi i vogel	2	6	12	4	5	10	15	18	21	0	21		Small business
3	Taksa Lokale	1,447	2,586	4,533	8,762	11,181	14,400	17,339	19,443	22,293	32,163	-9,870	69%	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	133,525	169,893	-36,368	79%	Social ins. contributions
1	Sigurimi Shoqeror	14,011	25,992	37,971	51,468	63,788	76,019	89,963	102,620	115,347	146,343	-30,996	79%	Social Insurance
2	Sigurimi Shendetisor	2,200	3,962	5,712	7,889	9,735	11,532	13,779	15,648	17,535	22,645	-5,110	77%	Health insurance
3	Fondi i kompesimit te pronareve	56	118	198	277	353	421	493	568	643	905	-262	71%	Revenue for owners compensation
III.	Te ardhura Jotatimore	2,523	4,730	6,594	9,564	11,919	14,454	16,489	20,066	22,815	25,800	-2,985	88%	Nontax Revenue
1	Tran.Fitimi nga blanka e Shiperise	0	0	0	0	0	0	0	0	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,139	2,527	3,512	4,586	5,912	7,451	8,392	10,719	11,667	13,300	-1,633	88%	Budgetary institutions revenue
3	Dividenti	0	0	0	15	15	25	26	26	27	300	-273	9%	Dividend
4	Tarifat sherbimeve	306	543	774	1,014	1,269	1,560	1,996	2,320	2,613	3,800	-1,187	69%	Revenue form services tariffs
5	Te tjera	1,078	1,660	2,308	3,949	4,723	5,419	6,075	7,000	8,509	8,400	109	101%	Other revenue
I.	TOTALI I SHPENZIMEVE	46,460	93,880	147,351	208,771	267,144	332,967	401,886	458,456	517,250	825,088	-307,838	63%	TOTAL EXPENDITURE
	Shpenzime Korrente	44,555	90,721	139,103	193,030	243,494	299,617	357,292	407,961	457,614	656,014	-198,400	70%	Current EXPENDITURE
1	Personeli	9,987	20,229	30,444	40,977	51,541	62,080	72,835	83,169	93,358	127,929	-34,571	73%	Personnel expenditures
	Paga	8,552	17,351	26,101	35,144	44,201	53,232	62,337	71,104	79,857	109,275	-29,418	73%	Wages
	Kontributi per Sigurime Shoqerore	1,425	2,847	4,272	5,730	7,186	8,647	10,102	11,539	12,910	17,254	-4,344	75%	Social insurance contributions
	Fondi i vacante i pagave nga e cila: Politika te reja pagash	0	0	0	0	0	0	0	0	0	400	-400	0%	Special wage fund
	Arsimi i larte nga te ardhurat e veta	10	31	71	103	154	201	397	526	590	1,000	-410	59%	Universities from own revenues
2	Interesat	8,865	13,451	17,919	21,203	23,482	30,290	38,665	42,613	45,990	68,552	-22,562	67%	Interest
	Te Brendshme	7,536	11,607	14,726	17,094	18,392	18,985	26,182	29,838	32,105	37,906	-5,801	85%	Domestic
	Te Huaja	1,329	1,844	3,193	4,109	5,090	11,305	12,484	12,776	13,886	24,866	-10,980	56%	Foreign
	Kontingjence per risjet e borazit	0									5,780	-5,780	0%	Contingency for interest rate and other shocks' impact on debt
3	Shpenzime Operative Mirembajtje	2,121	5,914	10,214	17,743	23,792	30,438	38,131	42,943	48,587	75,684	-27,097	64%	Operational & Maintenance
4	Subvencionet	35	187	308	826	922	1,077	1,180	1,275	1,431	1,950	-519	73%	Subsidies
5	Shpenzime per fonde speciale	18,166	38,363	59,130	82,014	104,739	127,089	148,019	169,888	190,976	263,838	-72,862	72%	Social insurance outlays
	Sigurime Shoqerore	14,445	29,064	45,401	62,018	79,098	95,976	111,592	128,312	144,383	192,338	-47,955	75%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	1,618	-1,618	0%	New pensions 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	45,711	63,132	-17,421	72%	Health insurance
	shpenzimet per kompensim pronaresh	6	168	165	535	491	529	681	684	882	3,000	-2,118	29%	Compensation in value to owners
6	Shpenzime per Buxhetin Vendor	3,944	9,263	15,575	22,649	29,252	36,547	44,194	51,899	58,712	89,911	-31,200	65%	Local budget expenditure
7	Shpenzime te tjera sociale	1,436	3,314	5,513	7,617	9,766	12,096	14,267	16,474	18,561	28,150	-9,589	66%	Other expenditures
	Pagesa e Papunesise	55	111	168	227	279	330	382	433	506	800	-294	63%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Panshesia	1,381	3,200	5,149	7,042	8,995	10,950	12,886	14,746	16,560	23,700	-7,140	70%	Social assistance
	Mbeshtetje financiare per shitesat ne nevoj										0	0		Compensation for families in need
	Kompesim per ish-te permjekur politik	0	3	95	148	193	316	399	494	595	1,400	-805	42%	Compensation for the political persecuted
	Bonusi i lindjeve	0	0	100	200	300	500	600	800	900	2,250	-1,350	40%	Birth bonus
II	Trensferime kapitale				867	867	867	873	1,103	1,103		1,103		Property Compensation
III.	Fonde te tjera te pushperndara	0	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%	
IV	Shpenzime Kapitale	1,906	3,159	8,248	14,574	22,782	32,483	43,721	49,392	58,532	162,374	-103,842	36%	Capital expenditures
	Financimi Brendshem	0	202	3,937	9,183	15,054	22,931	30,695	34,549	41,141	112,811	-71,670	36%	Domestic financing
	Investime nga te ardhurat e Arsimiut te Larte	0	31	100	103	160	210	294	401	522	1,000	-478	52%	High education from its own revenues
	Financimi Huaj	1,906	2,925	4,027	5,241	7,025	8,152	11,177	12,528	14,773	43,563	-28,790	34%	Foreign financing
	Fondi i rindertimit	0	2	183	347	543	1,189	1,555	1,915	2,096	5,000	-2,904	42%	
	DEFICITI	18,149	22,987	33,755	38,070	39,087	33,092	31,560	40,603	45,605	-68,052	113,657	-67%	OVERALL DEFICIT
	FINANCIMI DEFICITIT	-18,149	-22,987	-33,755	-38,070	-39,087	-33,092	-31,560	-40,603	-45,605	68,052	-113,657	-67%	DEFICIT FINANCING
	Brendshem	-14,683	-81,213	-92,432	-92,833	-92,018	-84,760	-64,735	-72,766	-77,057	59,828	-136,885	-129%	Domestic
1	Te ardhura nga privatizimi	1	226	236	238	239	240	295	296	297	0	297		Privatization receipts
2	Huamancje e brendshme	-5,044	-6,915	-6,535	-4,323	-6,548	-11,889	-6,997	-16,741	-26,441	50,000	-23,559	53%	Domestic borrowing
3	Te tjera	-9,640	-74,525	-86,133	-88,748	-98,805	-96,889	-72,027	-89,803	-103,795	9,828	-113,623	-1056%	Others
	I Huaj	-3,466	58,226	58,677	54,763	52,961	51,667	33,175	32,163	31,452	8,224	23,228	382%	Foreign
1	Hua afatgjate(e marre)	680	64,682	65,448	66,900	68,495	69,496	71,801	72,853	74,164	92,848	-18,684	80%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkies	-63	476	541	19	44	-17	-30	137	506		506		Chang. of stat. Account
3	Ripagesat	-4,083	-6,932	-10,283	-15,127	-18,549	-20,784	-42,138	-44,370	-47,033	-103,120	56,087	46%	Repayments
	Mbeshtetje buxhetore	0	0	2,972	2,972	2,972	2,972	3,543	3,543	3,815	18,496	-14,681	21%	Budgetary support

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

Debet definitiv pas dates 20 te cdo muaji.

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