

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

Në milion lekë (in million of lek)

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Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shkator Sept	Tetor Oct	Plani vjetor AN 10/2025	Dif. Fakt-plan	% Realizimt	ITEM				
	TOTALI TE ARDHURAVE	64,609	116,867	181,106	246,841	306,200	366,059	433,444	499,056	562,851	628,188	770,140	-141,952	82%	Total Revenue				
I.	Te ardhura nga adhimtat	1,326	919	1,267	1,697	1,916	2,173	2,946	3,394	5,386	5,792	20,295	-14,503	29%	Grants				
	Te ardhura tatimore	60,761	111,217	173,244	235,581	292,365	349,433	414,011	475,600	534,654	595,808	718,101	-122,294	83%	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	413,700	499,621	-85,921	83%	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	188,516	226,687	8,611	-38,171	83%	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	209,588				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	19,143	21,072				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	49,005	60,387	-11,382	81%	Profit Tax				
3	Akciat	4,867	9,466	14,574	19,966	25,707	32,083	39,010	46,235	52,313	58,326	70,961	-12,635	82%	Excise Tax				
a.	Akciat e arketuar	4,869	9,468	14,587	19,981	25,723	32,099	39,032	46,257	52,336	58,350				Excise Tax Gross				
b.	Akciat e rimbursuar	2	2	13	15	16	16	22	22	22	24				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	69,469	84,212	-14,743	82%	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	40,532	47,107	-6,875	86%	National Taxes and others				
6	Taksa Doganore	586	1,248	2,045	2,839	3,673	4,511	5,481	6,244	7,032	7,852	10,267	-2,415	76%	Customs Duties				
II.2	Te ardhura nga Pashiteti Vendor	1,856	3,406	5,971	12,062	18,063	25,293	32,687	35,295	38,798	42,367	40,774	-8,507	79%	Revenues from Local Gov.				
1	Takso mbi Pasurine	406	813	1,426	2,396	3,876	4,723	5,333	5,834	6,484	7,040	8,611	-1,871	82%	Property Tax				
2	Biznisi i vogel	2	6	12	4	5	10	15	18	21	24	0	0		Small business				
3	Taksa lokale	1,447	2,586	4,533	8,762	11,181	14,400	17,339	19,443	22,293	25,204	32,163	-6,959	78%	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	149,840	177,706	-27,866	84%	Social ins. contributions				
1	Sigurimi Shoqeror	14,011	25,992	37,971	51,468	63,788	76,019	89,963	102,620	115,347	129,335	153,370	-24,035	84%	Social Insurance				
2	Sigurimi Shendetosor	2,200	3,962	5,712	7,889	9,735	11,532	13,779	15,648	17,535	19,784	23,431	-3,647	84%	Health insurance				
3	Fondi i kompensimit te pronareve	56	118	198	277	353	421	493	568	643	721	905	-184	80%	Revenue for owners compensation				
III.	Te ardhura Jotatimore	2,523	4,730	6,594	9,564	11,519	14,454	16,488	20,062	22,811	26,588	31,743	-5,155	84%	Non-tax Revenue				
1	Tran.Fitimi nga Banka e Shqipterise	0	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	8,391	10,716	11,663	13,619	17,673	-4,054	77%	Budgetary institutions revenue				
3	Dividenti	0	0	0	0	15	15	25	26	26	27	43	60	-17	71%	Divident			
4	Tarifat sherbimeve	306	543	774	1,014	1,269	1,560	1,996	2,320	2,613	2,991	3,800	-809	79%	Revenue form services tariffs				
5	Te tjera	1,078	1,660	2,308	3,949	4,723	5,419	6,075	6,999	8,509	9,536	10,210	-274	97%	Other revenue				
I.	TOTALI I SHPENZIMEVE	46,460	93,880	147,351	208,771	267,144	332,967	401,886	458,456	517,249	579,309	831,784	-252,475	70%	TOTAL EXPENDITURE				
	Shpenzime Korente	44,555	90,721	139,103	193,030	243,494	299,617	387,292	407,961	457,613	511,266	662,246	-150,980	77%	Current Expenditures				
1	Personeli	9,987	20,229	30,444	40,977	51,241	62,080	72,835	83,169	93,358	103,739	128,747	-25,008	81%	Personnel expenditures				
	Paga	8,552	17,351	26,101	35,144	44,201	53,232	62,337	71,104	79,857	88,728	109,518	-20,790	81%	Wages				
	Kontributi per Sigurime Shoqerore	1,425	2,847	4,272	5,730	7,186	8,647	10,102	11,539	12,910	14,334	17,829	-3,495	80%	Social insurance contributions				
	Fondi i vecante i pagave nga e cila:	0	0	0	0	0	0	0	0	0	0	400	-400	0%	Special wage fund				
	Politika te reja pagash	0	0	0	0	0	0	0	0	0	0	0	0		New wage policy				
	Arsimi i larte nga te ardhurat e veta	10	31	71	103	154	201	297	526	590	677	1,000	-324	68%	Universities from own revenues				
2	Interesat	8,865	13,451	17,919	21,203	23,842	30,290	38,665	42,613	45,990	50,100	61,494	-11,594	81%	Interest				
	Te Brendshme	7,536	11,607	14,726	17,094	18,392	18,985	26,182	29,838	32,105	34,221	35,600	-1,379	96%	Domestic				
	Te Huaje	1,229	1,844	3,193	4,109	5,090	11,305	12,484	12,776	13,886	15,879	20,244	-4,365	78%	Foreign				
	Kontingjence per risqet e borxhit	0										5,850	-5,850	0%	Contingency for interest rate and other shocks' impact on debt				
3	Shpenzime Operative Mimbajtje	2,121	5,914	10,214	17,743	23,792	30,348	38,131	42,943	48,587	56,010	80,785	-24,775	69%	Operational & Maintenance				
4	Subvencionet	35	187	308	826	922	1,077	1,180	1,275	1,431	1,620	1,950	-330	83%	Subsidies				
5	Shpenzime per fonde speciale	18,166	38,363	59,130	82,014	104,739	127,089	148,019	169,888	190,975	212,491	271,009	-58,518	78%	Social insurance outlays				
	Sigurime Shoqerore	14,445	29,064	45,401	62,018	79,098	95,976	111,592	128,312	144,383	160,149	194,038	-33,889	83%	Social insurance				
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	1,140	-1,140	0%	New pensions policies				
	Bonusi i pensionistev											9,700	-9,700	0%	Health insurance				
	Sigurime Shendetosore	3,715	9,131	13,564	19,462	25,150	30,584	35,746	40,892	45,710	51,461	63,132	-11,671	82%	Compensation in value to owners				
	shpensim per kompensim pronarësh	6	168	165	535	491	529	681	684	882	882	3,000	-2,118	29%	Local budget expenditure				
6	Shpenzime per Buxhetin Vendor	3,944	9,263	15,875	22,649	29,252	36,547	44,194	51,899	58,711	66,352	89,911	-23,559	74%	Other expenditures				
7	Shpenzime te tjera sociale	1,436	3,314	5,813	7,617	9,766	12,096	14,267	16,474	18,561	20,953	28,100	-7,197	74%	Local expenditures				
	Pagua e Papunise	55	111	168	227	279	330	382	433	506	576	800	-224	72%	Unemployment insurance benefits				
	Ndihma Ekonomike dhe Psuhtesia	1,381	3,200	5,149	7,042	8,995	10,950	12,886	14,746	16,560	18,547	23,700	-5,153	78%	Social assistance				
	Mbeshtetje financiare per shtrirset ne njerzje	0	3	95	148	193	316	399	494	595	729	1,400	-471	52%	Compensation for families in need				
	Kompensim per ish-te perndjekurit politik	0	0	100	200	300	500	600	800	900	1,100	2,250	-1,150	49%	Compensation for the political persecuted				
	Bonusi i lindjeve	0	0	100	200	300	500	600	800	900	1,100	2,250	-1,150	49%	Birth bonus				
II	Transferime kapitale	0	0	0	0	0	0	0	0	0	0	1,103	1,103	0%	Property Compensation				
III.	Fonde te tjera te pasqperndana	0	0	0	0	0	0	0	0	0	0	5,400	-5,400	0%	Reserve fund/contingency				
	Fondi Reserve											2,900	-2,900	0%	Reserve fund				
	Reserve per zgjidhjet											2,500	-2,500	0%	Capital expenditures				
IV	Shpenzime Kapitale	1,906	3,159	8,248	14,874	22,782	32,483	43,721	49,392	58,532	66,940	164,138	-97,198	41%	Domestic financing				
	Financimi Irendshem	0	202	3,937	9,183	15,054	22,931	30,695	34,549	41,141	48,330	117,274	-68,944	41%	Domestic financing				
		0	0	0	0	0	0	0	0	0	0	1,000	-1,000	0%	of which: Regional Fund of Development				
												3,000	-3,000	0%	Capital expenditures				
	Investime nga te ardhurat e Arsimit te Larte	0	31	100	103	160	210	294	401	522	618	1,000	-382	62%	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	15,649	38,100	-22,451	41%	Foreign financing				
	Fondi i rindertimit	0	2	183	347	543	1,189	1,555	1,915	2,096	2,343	5,000	-2,657	47%	Property Compensation				
	DEFICITI	18,149	22,987	33,755	38,070	39,087	33,092	31,589	40,599	45,602	48,879	61,644	-110,523	-79%	OVERALL DEFICIT				
	FINANCIMI DEFICITIT	-18,149	-22,987	-33,755	-38,070	-39,087	-33,092	-31,589	-40,599	-45,602	-48,879	-61,644	-110,523	-79%	DEFICIT FINANCING				
	Bonusi i lindjeve	-14,683	-31,213	-92,432	-92,830	-92,018	-84,700	-64,754	-77,762	-77,054	-68,834	52,738	-99,659	-89%	Domestic financing				
	Te ardhura nga privatizimi	1	226	236	238	239	240	296	296	297	298	0	298	0	298	Privatization receipts			
	Huamirte e brendshme	-5,044	-6,915	-6,535	-4,223	-6,548	-11,889	-6,997	-16,741	-26,441	-27,708	50,000	-22,292	55%	Domestic borrowing				
	Te tjera	-9,640	-74,525	-86,133	-88,748	-98,805	-96,889	-72,026	-89,799</										