

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

Ne milion lekë (in million of lek)

Te dhena progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shator Sept	Tetor Oct	Nov Nov	Plani vjetor AS 10/2025	Dif. Fakt-plan	% Realizimt	Total Revenue	ITEM
	TOTALI TE ARDHURAVE	64,609	116,867	181,106	246,841	306,200	366,059	433,444	499,056	562,351	628,188	685,267	770,140	-81,873	89%		
I.	Te ardhura nga adhimat	1,326	919	1,267	1,697	1,916	1,173	2,946	5,394	5,386	5,792	6,408	20,395	-13,890	32%		Grants
II.	Te ardhura tatimore	60,761	111,217	173,244	235,581	292,365	349,433	414,011	475,600	534,654	595,808	652,989	718,101	-45,113	91%		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	413,718	453,213	499,621	-46,409	91%		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	207,841	226,687	-18,647	92%		V.A.T
4	T.V.SH e ardhurave	22,739	40,945	60,140	79,724	99,613	120,224	142,279	164,219	187,380	209,588	230,199	256,199	-236,199			V.A.T Gross
b.	T.V.SH e Rimburësuar	770	2,332	3,556	5,373	6,849	11,133	12,972	14,286	19,143	21,072	22,359	22,359				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	52,716	60,387	-7,671	87%		Profit Tax
3	Akciat	4,867	9,466	14,574	19,966	25,707	32,083	39,010	46,235	52,313	58,326	63,599	70,961	-7,362	90%		Excise Tax
a.	Akciat e ardhurave	4,869	9,468	14,587	19,981	25,723	32,099	39,032	46,257	52,336	58,350	63,623	71,000	-8,350			Excise Tax Gross
b.	Akciat e rimburësuar	2	2	13	15	16	16	22	22	22	24	24	24				Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,277	13,549	20,748	27,182	34,054	40,810	48,251	54,703	63,147	69,488	75,962	84,212	-8,251	90%		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	44,504	47,037	-2,603	94%		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	8,592	10,267	-1,675	84%		Customs Duties
II.2	Te ardhura nga Pushkëti Vendor	1,856	3,406	5,971	12,062	15,063	19,133	22,687	25,295	28,798	32,267	35,580	40,774	-5,194	87%		Revenues from Local Gov.
1	Taksa mbi Pasurine	406	813	1,426	3,296	3,876	4,723	5,333	5,834	6,484	7,040	7,485	8,611	-1,126	87%		Property Tax
2	Bimësi i vogël	2	6	12	4	5	10	15	18	21	24	33	0	33			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	28,062	32,163	-4,101	87%		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	149,822	164,196	177,706	-13,510	92%		Social ins. contributions
1	Sigurimi Shqiptar	14,011	25,992	37,971	51,468	63,788	76,019	89,963	102,620	115,347	129,310	141,712	153,370	-11,658	92%		Social Insurance
2	Sigurimi Shëndetësor	2,000	3,962	5,712	7,889	9,735	11,532	13,779	15,648	17,535	19,791	21,662	23,431	-1,769	92%		Health insurance
3	Fondi i kompensimit te pronave	56	118	198	277	353	421	493	568	643	721	822	905	-83	91%		Revenue for owners compensation
III.	Te ardhura Jotatimore	2,523	4,730	6,594	9,564	11,919	14,454	16,488	20,062	22,811	26,588	28,873	31,743	-2,870	91%		Montax Revenue
1	Trafi Primar nga Banka e Shqiptare	0	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	14,526	17,073	-3,147	82%		Budgetary institutions revenue
3	Dividenti	0	0	0	0	15	15	25	26	27	43	46	60	-14	77%		Divident
4	Tarifat sherbime	306	543	774	1,014	1,269	1,560	1,996	2,320	2,613	2,991	3,267	3,800	-533	86%		Revenue from services tariffs
5	Te tjera	1,078	1,660	2,308	3,949	4,723	5,419	6,075	6,999	8,509	9,936	11,034	10,210	824	108%		Other revenue
	TOTALI I SHPENZIMEVE	46,440	93,880	147,351	208,771	267,144	332,967	401,886	458,456	517,249	579,309	639,152	831,786	-192,632	77%		TOTAL EXPENDITURE
I.	Shpenzime Korrente	44,585	90,721	139,103	193,030	241,494	299,617	357,292	407,961	457,613	511,266	560,984	662,246	-101,262	85%		Current Expenditures
1	Personel	9,987	20,229	30,444	40,977	51,541	62,080	72,835	83,169	93,358	103,739	114,354	128,747	-14,393	89%		Personnel expenditures
	Paga	8,552	17,351	26,101	35,144	44,201	53,232	62,337	71,104	79,857	88,728	97,771	109,518	-11,747	89%		Wages
	Kontributi per Sigurime Shqiptare	1,425	2,847	4,272	5,730	7,186	8,847	10,102	11,539	12,910	14,334	15,766	17,829	-2,063	88%		Social insurance contributions
	Fondi i vëçarje e pagove nga e cilës	0	0	0	0	0	0	0	0	0	0	0	400	-400			Revenue for pensioners
	Përkrahje te tjera paguara	0	0	0	0	0	0	0	0	0	0	0	0	0			New wage policy
	Arsimi i lartë nga te ardhurat e veta	10	31	71	103	154	201	297	526	590	677	817	1,000	-183	82%		Universities from own revenues
2	Interesat	8,865	13,451	17,919	21,203	23,482	30,290	38,665	42,613	45,990	50,100	54,048	61,694	-7,646	88%		Interest
	Te Brendshme	7,536	11,607	14,726	17,094	18,985	26,182	29,838	32,105	34,221	35,044	35,600	35,600	-556	98%		Domestic
	Te Huaja	1,329	1,844	3,193	4,109	5,090	11,305	12,484	12,776	13,886	15,879	19,003	20,244	-1,241	94%		Foreign
	Kontrigjence per risipet e borxhit	0	0	0	0	0	0	0	0	0	0	0	0	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	56,010	62,097	80,785	-18,689	77%		Operational & Maintenance
4	Subvencionet	35	187	308	826	922	1,077	1,180	1,275	1,431	1,620	1,750	1,950	-200	90%		Subsidies
5	Shpenzime per fondet speciale	18,166	38,363	59,130	82,014	104,739	127,089	148,019	169,888	190,975	212,491	232,059	271,009	-38,950	86%		Social insurance outlays
	Sigurime Shqiptare	14,445	29,064	45,401	62,018	79,098	95,976	111,592	128,312	144,383	160,149	175,181	194,038	-18,837	90%		Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	0	1,140	-1,140	0%		new pensions policies
	Bimësi i pensionistëve	0	0	0	0	0	0	0	0	0	0	0	9,700	-9,700	0%		
	Sigurime Shëndetësore	3,715	9,131	13,564	19,462	25,150	30,584	35,746	40,892	45,710	51,461	55,996	63,132	-7,135	89%		Health insurance
	shpenzim per kompensim pronarësh	6	168	105	535	491	529	681	684	882	882	882	882	-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	51,599	58,711	66,352	73,342	89,911	-16,569	82%		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	20,953	23,324	28,150	-4,815	83%		Other expenditures
	Pagues e Përgjithshme	55	111	168	227	279	330	382	425	506	576	628	800	-172	79%		Unemployment insurance benefits
	Ndihma Ekonomike dhe Përkrahje	1,381	3,200	5,149	7,042	8,955	10,950	12,886	14,746	16,560	18,547	20,589	23,700	-3,111	87%		Social assistance
	Mbështetje financiare per shtrësit ne nevojë	0	0	0	0	0	0	0	0	0	0	0	0	0			Compensation for families in need
	Kompensim per iab-te perndjekurit politik	0	3	95	148	193	316	399	494	595	729	916	1,400	-484	65%		Compensation for the political persecuted
	Bonusi i lindjeve	0	0	100	200	300	500	600	800	900	1,100	1,200	2,250	-1,050	53%		Birth bonus
II	Transferte kapitale	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		Property Compensation
III.	Fonde te tjera te pushperdara	0	0	0	0	0	0	0	0	0	0	0	5,400	-5,400	0%		Reserve fund/contingency
	Fondi Reserve	0	0	0	0	0	0	0	0	0	0	0	2,900	-2,900	0%		Reserve fund
	Reserve per agendhet	0	0	0	0	0	0	0	0	0	0	0	2,500	-2,500	0%		
IV	Shpenzime Kapitale	1,906	3,189	8,248	14,874	22,782	32,483	43,721	49,392	58,532	66,940	77,065	164,138	-87,073	47%		Capital expenditures
	Financimi Brendshem	0	202	3,937	9,183	15,054	22,931	30,695	34,549	41,141	48,330	56,574	117,274	-60,700	48%		Domestic financing
	Investime nga te ardhurat e Arsimit te Lartë	0	31	100	103	160	210	294	401	522	618	648	1,000	-352	65%		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	17,335	38,100	-20,765	45%		Foreign financing
	Fondi i rindertimit	0	2	183	347	543	1,189	1,555	2,096	2,343	2,508	5,000	5,000	-2,492	50%		Reserve fund
	DEFICITI	18,149	32,987	33,755	38,070	39,057	33,092	31,559	40,599	45,602	48,879	49,115	61,644	110,759	-80%		OVERALL DEFICIT
	FINANCIM DOPJERT	-18,149	-32,987	-33,755	-38,070	-39,057	-33,092	-31,559	-40,599	-45,602	-48,879	-49,11					