

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2026
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2026)

Në milion lekë (in million of leks)

Nr.	EMERTIMI	Jan Jan	Plani vjetor 2026	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	69,988	823,057	-753,069	9%	Total Revenue
I.	Te ardhura nga ndihmat	158	20,249	-20,090	1%	Grants
II.	Te ardhura tatimore	67,671	773,035	-705,364	9%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	43,760	531,136	-487,376	8%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22,475	242,546	-220,071	9%	V.A. T
a.	T.V.SH e arketuar	22,657		22,657		V.A.T Gross
b.	T.V.SH e Rimbursuar	182		182		V.A.T Reimbursed
2	Tatimi mbi Fitimin	3,442	65,078	-61,636	5%	Profit Tax
3	Akcizat	5,208	74,672	-69,464	7%	Excise Tax
a.	Akciza e arketuar	5,208		5,208		Excise Tax Gross
b.	Akciza e rimbursuar	0		0		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,606	88,339	-80,733	9%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,414	49,589	-45,175	9%	National Taxes and others
6	Taksa Doganore	614	10,912	-10,298	6%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	6,875	43,932	-37,057	16%	Revenues from Local Gov.
1	Takse mbi Pasurine	539	10,037	-9,498	5%	Property Tax
2	Biznesi i vogel	15	0	15		Small business
3	Taksa Lokale	6,321	33,895	-27,574	19%	Local Taxes
II.3	Te ardh nga fondet speciale	17,035	197,967	-180,931	9%	Social ins. contributions
1	Sigurimi Shoqeror	14,653	170,621	-155,968	9%	Social Insurance
2	Sigurimi Shendetesor	2,316	26,345	-24,029	9%	Health insurance
3	Fondi i kompesimit te pronareve	66	1,000	-934	7%	Revenue for owners compensation
III.	Te ardhura Jotatimore	2,159	29,773	-27,614	7%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,071	16,173	-15,102	7%	Budgetary institutions revenue
3	Dividenti	0	300	-300	0%	Divident
4	Tarifat sherbimeve	364	3,800	-3,436	10%	Revenue form services tariffs
5	Te tjera	724	9,500	-8,776	8%	Other revenue
	TOTALI I SHPENZIMEVE	48,286	886,764	-838,478	5%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	47,558	704,441	-656,883	7%	Current Expenditures
1	Personeli	10,288	140,140	-129,852	7%	Personnel expenditures
	Paga	8,826	119,463	-110,637	7%	Wages
	Kontributi per Sigurime Shoqerore	1,451	19,177	-17,726	8%	Social insurance contributions
	Fondi i vecante i pagave	0	500	-500	0%	Special wage fund
	Arsimi I larte nga te ardhurat e veta	12	1,000	-988	1%	Universities from own revenues
2	Interesat	9,274	64,206	-54,932	14%	Interest
	Te Brendshme	8,365	35,153	-26,788	24%	Domestic
	Te Huaja	909	22,753	-21,844	4%	Foreign
	Kontingence per risqet e borxhit	0	6,300	-6,300	0%	Contingency for interest rate and other shocks' impact on debt
3	Shpenzime Operative Mirembajtje	2,305	84,605	-82,300	3%	Operational & Maintenance
4	Subveconet	109	2,450	-2,341	4%	Subsidies
5	Shpenzime per fonde speciale	20,093	286,573	-266,480	7%	Social insurance outlays
	Sigurime Shoqerore	16,066	204,088	-188,022	8%	Social insurance
	politika te reja pensionesh	0	1,653	-1,653	0%	New pentions policies
	Bonusi i pensionistev		10,000	-10,000	0%	
	Sigurime Shendetesore	4,043	67,332	-63,289	6%	Health insurance
	shpenzim per kompesim pronarësh	-17	3,500	-3,517	0%	Compensation in value to owners
6	Shpenzime per Buxhetin Vendor	3,997	97,767	-93,770	4%	Local budget expenditure
7	Shpenzime te tjera sociale	1,492	28,700	-27,208	5%	Other expenditures
	Pagesa e Papunesise	59	1,000	-941	6%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paaftesia	1,433	23,900	-22,467	6%	Social assistance
	Mbeshtetje financiare per shtresat ne nevojë	0	0	0		Compensation for families in need
	Kompesim per ish-te perndjekurit politik	0	1,500	-1,500	0%	Compensation for the political persecuted
	Bonusi I lindjeve	0	2,300	-2,300	0%	Birth bonus
II.	Fonde te tjera te pashperndara	0	2,500	-2,500	0%	Reserve fund/contingency
	Fondi Rezerve		2,500	-2,500	0%	Reserve fund
III.	Shpenzime Kapitale	728	179,823	-179,095	0%	Capital expenditures
	Financimi Brendshem	0	126,811	-126,811	0%	Domestic financing
	Injektim kapitali EZHSH	0	1,000	-1,000	0%	of which: Rajonal Fund of Development
	Investime nga te ardhurat e Arsimit te Larte	0	1,000	-1,000	0%	High education from its own revenues
	Financimi Huaj	728	47,012	-46,284	2%	Foreign financing
	Fondi I rindertimit	0	5,000	-5,000	0%	
	DEFICITI	21,703	-63,707	85,410	-34%	OVERALL DEFICIT
	FINANCIMI DEFICITIT	-21,703	63,707	-85,410	-34%	DEFICIT FINANCING
	Brendshem	-20,513	53,433	-73,946	-38%	Domestic
1	Te ardhura nga privatizimi	3	0	3		Privatization receipts
2	Huamarje e brendshme	-13,428	45,000	-58,428	-30%	Domestic borrowing
3	Te tjera	-7,088	8,433	-15,521	-84%	Others
	I Huaj	-1,190	10,274	-11,464	-12%	Foreign
1	Hua afatgjate(e marre)	517	29,262	-28,745	2%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	106		106		Chang. of stat. Account
3	Ripagesat	-1,813	-36,691	34,878	5%	Repayments
4	Mbeshtetje buxhetore	0	17,703	-17,703	0%	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.