

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	Shkurt Feb	Plani vjetor 2026	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	69,988	130,339	823,057	-692,718	16%	Total Revenue
I.	Te ardhura nga ndihmat	158	282	20,249	-19,967	1%	Grants
II.	Te ardhura tatimore	67,671	125,404	773,035	-647,631	16%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	43,760	80,803	531,136	-450,333	15%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22,475	39,987	242,546	-202,559	16%	V.A.T
a.	T.V.SH e arketuar	22,657	41,522		41,522		V.A.T Gross
b.	T.V.SH e Rimbursuar	182	1,534		1,534		V.A.T Reimbursed
2	Tatimi mbi Fitimin	3,442	7,399	65,078	-57,679	11%	Profit Tax
3	Akcizat	5,208	10,027	74,672	-64,645	13%	Excise Tax
a.	Akciza e arketuar	5,208	10,028		10,028		Excise Tax Gross
b.	Akciza e rimbursuar	0	1		1		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,606	14,070	88,339	-74,269	16%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,414	7,971	49,589	-41,618	16%	National Taxes and others
6	Taksa Doganore	614	1,348	10,912	-9,564	12%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	6,875	12,224	43,932	-31,708	28%	Revenues from Local Gov.
1	Takse mbi Pasurine	539	955	10,037	-9,082	10%	Property Tax
2	Biznesi i vogel	15	61	0	61		Small business
3	Taksa Lokale	6,321	11,208	33,895	-22,687	33%	Local Taxes
II.3	Te ardh nga fondet speciale	17,035	32,376	197,967	-165,590	16%	Social ins. contributions
1	Sigurimi Shoqeror	14,653	27,992	170,621	-142,630	16%	Social Insurance
2	Sigurimi Shendetosor	2,316	4,254	26,345	-22,091	16%	Health insurance
3	Fondi i kompesimit te pronareve	66	131	1,000	-869	13%	Revenue for owners compensation
III.	Te ardhura Jotatimore	2,159	4,653	29,773	-25,120	16%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shoqiperise	0	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,071	2,688	16,173	-13,485	17%	Budgetary institutions revenue
3	Dividenti	0	0	300	-300	0%	Divident
4	Tarifat sherbimeve	364	627	3,800	-3,173	16%	Revenue form services tariffs
5	Te tjera	724	1,339	9,500	-8,161	14%	Other revenue
	TOTALI I SHPENZIMEVE	48,284	100,594	886,764	-786,170	11%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	47,557	98,909	704,441	-605,532	14%	Current Expenditures
1	Personeli	10,288	20,705	140,140	-119,435	15%	Personnel expenditures
	Paga	8,826	17,771	119,463	-101,692	15%	Wages
	Kontributi per Sigurime Shoqerore	1,451	2,909	19,177	-16,268	15%	Social insurance contributions
	Fondi i vecante i pagave	0	0	500	-500	0%	Special wage fund
	Politika te reja pagash	0	0	0	0		New wage policy
	Arsimi I larte nga te ardhurat e veta	12	25	1,000	-975	2%	Universities from own revenues
2	Interesat	9,274	16,430	64,206	-47,776	26%	Interest
	Te Brendshme	8,365	12,291	35,153	-22,862	35%	Domestic
	Te Huaja	909	4,139	22,753	-18,614	18%	Foreign
	Kontigjence per risqet e borxhit	0	0	6,300	-6,300	0%	Contingency for interest rate and other shocks' impact on debt
3	Shpenzime Operative Mirembajtje	2,304	6,741	84,605	-77,864	8%	Operational & Maintenance
4	Subveclonet	109	324	2,450	-2,126	13%	Subsidies
5	Shpenzime per fonde speciale	20,093	41,241	286,573	-245,332	14%	Social insurance outlays
	Sigurime Shoqerore	16,066	32,186	204,088	-171,902	16%	Social insurance
	politika te reja pensionesh	0	0	1,653	-1,653	0%	New pensions policies
	Bonusi i pensionistev	0	0	10,000	-10,000	0%	
	Sigurime Shendetosore	4,043	8,857	67,332	-58,475	13%	Health insurance
	shpenzim per kompesim pronaresh	-17	199	3,500	-3,301	6%	Compensation in value to owners
6	Shpenzime per Buxhetin Vendor	3,997	9,579	97,767	-88,188	10%	Local budget expenditure
7	Shpenzime te tjera sociale	1,492	3,889	28,700	-24,811	14%	Other expenditures
	Pagesa e Papunesise	59	126	1,000	-874	13%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paaftesia	1,433	3,362	23,900	-20,538	14%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	200	1,500	-1,300	13%	Compensation for the political persecuted
	Bonusi I lindjeve	0	200	2,300	-2,100	9%	Birth bonus
II	Fonde te tjera te pashperndara	0	0	2,500	-2,500	0%	Reserve fund/contingency
	Fondi Rezerve	0	0	2,500	-2,500	0%	Reserve fund
III.	Shpenzime Kapitale	728	1,685	179,823	-178,138	1%	Capital expenditures
	Financimi Brendshem	0	6	126,811	-126,805	0%	Domestic financing
	<i>Injektim kapitali BZHSH</i>	0	0	1,000	-1,000	0%	<i>of which: Rajonal Fund of Development</i>
	Investime nga te ardhurat e Arsimit te Larte	0	2	1,000	-998	0%	High education from its own revenues
	Financimi Huaj	728	1,626	47,012	-45,386	3%	Foreign financing
	Fondi I rindertimit	0	52	5,000	-4,948	1%	
	DEFICITI	21,704	29,745	-63,707	93,452	-47%	OVERALL DEFICIT
	FINANCI MI DEFICITIT	-21,704	-29,745	63,707	-93,452	-47%	DEFICIT FINANCING
	Brendshem	-20,514	-27,576	53,433	-81,009	-52%	Domestic
1	Te ardhura nga privatizimi	3	7	0	7		Privatization receipts
2	Huamarje e brendshme	-13,428	-20,900	45,000	-65,900	-46%	Domestic borrowing
3	Te tjera	-7,089	-6,683	8,433	-15,116	-79%	Others
I	Huaj	-1,190	-2,169	10,274	-12,443	-21%	Foreign
1	Hua afatgjate(e marre)	517	1,406	29,262	-27,856	5%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	106	41		41		Chang. of stat. Account
3	Ripagesat	-1,813	-3,964	-36,691	32,727	11%	Repayments
4	Mbeshtetje buxhetore	0	349	17,703	-17,354	2%	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 perfishire dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.