

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

Ne milion lekë (in million of leks)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Plani vjetor 2026	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	69,989	130,390	205,188	823,057	-617,869	25%	Total Revenue
I.	Te ardhura nga ndihmat	158	332	1,556	20,249	-18,693	8%	Grants
II.	Te ardhura tatimore	67,671	125,403	197,123	773,035	-575,912	25%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	43,760	80,803	130,590	531,136	-400,546	25%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22,475	39,987	60,506	242,546	-182,040	25%	V.A.T
a.	T.V.SH e arketuar	22,657	41,522	62,488		62,488		V.A.T Gross
b.	T.V.SH e Rimbursuar	182	1,534	1,982		1,982		V.A.T Reimbursed
2	Tatimi mbi Fitimin	3,442	7,399	19,605	65,078	-45,473	30%	Profit Tax
3	Akcizat	5,208	10,027	14,945	74,672	-59,727	20%	Excise Tax
a.	Akciza e arketuar	5,208	10,028	14,946		14,946		Excise Tax Gross
b.	Akciza e rimbursuar	0	1	1		1		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,606	14,070	21,751	88,339	-66,588	25%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,414	7,971	11,553	49,589	-38,036	23%	National Taxes and others
6	Taksa Doganore	614	1,348	2,230	10,912	-8,682	20%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	6,875	12,224	18,046	43,932	-25,886	41%	Revenues from Local Gov.
1	Takse mbi Pasurine	539	955	1,883	10,037	-8,154	19%	Property Tax
2	Biznesi i vogel	15	61	856	0	856		Small business
3	Taksa Lokale	6,321	11,207	15,307	33,895	-18,588	45%	Local Taxes
II.3	Te ardh nga fondet speciale	17,035	32,376	48,487	197,967	-149,479	24%	Social ins. contributions
1	Sigurimi Shoqeror	14,653	27,992	41,992	170,621	-128,629	25%	Social Insurance
2	Sigurimi Shendetesor	2,316	4,254	6,277	26,345	-20,068	24%	Health insurance
3	Fondi i kompesimit te pronareve	66	131	218	1,000	-782	22%	Revenue for owners compensation
III.	Te ardhura Jotatimore	2,160	4,655	6,509	29,773	-23,264	22%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,082	2,690	3,623	16,173	-12,550	22%	Budgetary institutions revenue
3	Dividenti	0	0	0	300	-300	0%	Divident
4	Tarifat sherbimeve	354	619	858	3,800	-2,942	23%	Revenue form services tariffs
5	Te tjera	724	1,346	2,029	9,500	-7,471	21%	Other revenue
	TOTALI I SHPENZIMEVE	48,282	100,680	156,010	886,764	-730,754	18%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	47,555	98,926	150,732	704,441	-553,709	21%	Current Expenditures
1	Personeli	10,287	20,705	31,914	140,140	-108,226	23%	Personnel expenditures
	Paga	8,825	17,771	27,407	119,463	-92,056	23%	Wages
	Kontributi per Sigurime Shoqerore	1,451	2,909	4,455	19,177	-14,722	23%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	500	-500	0%	Special wage fund
	Arsimi i larte nga te ardhurat e veta	12	25	52	1,000	-948	5%	Universities from own revenues
2	Interesat	9,274	16,430	20,084	64,206	-44,122	31%	Interest
	Te Brendshme	8,365	12,291	14,924	35,153	-20,229	42%	Domestic
	Te Huaja	909	4,139	5,161	22,753	-17,593	23%	Foreign
	Kontigjence per risqet e borxhit	0	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	11,054	84,605	-73,551	13%	Operational & Maintenance
4	Subveconet	109	324	565	2,450	-1,885	23%	Subsidies
5	Shpenzime per fonde speciale	20,093	41,241	63,704	286,573	-222,869	22%	Social insurance outlays
	Sigurime Shoqerore	16,066	32,186	49,472	204,088	-154,616	24%	Social insurance
	politika te reja pensionesh	0	0	0	1,653	-1,653	0%	New pensions policies
	Bonusi i pensionisteve				10,000	-10,000	0%	
	Sigurime Shendetesore	4,043	8,857	13,833	67,332	-53,499	21%	Health insurance
	shpenzim per kompesim pronarësh	-17	199	399	3,500	-3,101	11%	Compensation in value to owners
6	Shpenzime per Buxhetin Vendor	3,996	9,596	17,120	97,767	-80,647	18%	Local budget expenditure
7	Shpenzime te tjera sociale	1,492	3,889	6,290	28,700	-22,410	22%	Other expenditures
	Pagesa e Papunesise	59	126	204	1,000	-796	20%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paafesia	1,433	3,362	5,381	23,900	-18,519	23%	Social assistance
	Mbeshtetje financiare per shtresat ne nevojë	0	0	0	0	0		Compensation for families in need
	Kompesim per ish-te perndjekurit politik	0	200	405	1,500	-1,095	27%	Compensation for the political persecuted
	Bonusi i lindjeve	0	200	300	2,300	-2,000	13%	Birth bonus
II	Fonde te tjera te pashperndara	0	0	0	2,500	-2,500	0%	Reserve fund/contingency
	Fondi Rezerve				2,500	-2,500	0%	Reserve fund
III.	Shpenzime Kapitale	728	1,754	5,278	179,823	-174,545	3%	Capital expenditures
	Financimi Brendshem	0	6	2,852	126,811	-123,959	2%	Domestic financing
	Investime nga te ardhurat e Arsimit te Larte	0	2	129	1,000	-871	13%	High education from its own revenues
	Financimi Huaj	728	1,695	2,171	47,012	-44,841	5%	Foreign financing
	Fondi i rindertimit	0	52	126	5,000	-4,874	3%	
	DEFICITI	21,707	29,710	49,178	-63,707	112,885	-77%	OVERALL DEFICIT
	FINANCIMI DEFICITIT	-21,707	-29,710	-49,178	63,707	-112,885	-77%	DEFICIT FINANCING
	Brendshem	-20,517	-27,572	-44,603	53,433	-98,036	-83%	Domestic
1	Te ardhura nga privatizimi	3	7	13	0	13		Privatization receipts
2	Huamarje e brendshme	-13,428	-20,900	-35,760	45,000	-80,760	-79%	Domestic borrowing
3	Te tjera	-7,092	-6,679	-8,856	8,433	-17,289	-105%	Others
	I Huaj	-1,190	-2,138	-4,575	10,274	-14,849	-45%	Foreign
1	Hua afatgjate(e marre)	517	1,406	1,920	29,262	-27,342	7%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	106	72	25	25	25		Chang. of stat. Account
3	Ripagesat	-1,813	-3,964	-6,869	-36,691	29,822	19%	Repayments
4	Mbeshtetje buxhetore	0	349	349	17,703	-17,354	2%	Budgetary support

Shenim: 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 pefshire dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.