

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

*Në milion lekë (in million of leks)*

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Plani vjetor 2026	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>69,989</b>	<b>130,390</b>	<b>205,735</b>	<b>823,057</b>	<b>-617,322</b>	<b>25%</b>	<b>Total Revenue</b>
I.	Te ardhura nga ndihmat	158	332	2,086	20,249	-18,163	10%	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	1,812	10,037	-8,225	18%	Property Tax
2	Biznesi i vogel	15	61	856	0	856		Small business
3	Taksa Lokale	6,321	11,207	15,378	33,895	-18,517	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	6,527	29,773	-23,246	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	3,631	16,173	-12,542	22%	Budgetary institutions revenue
3	Dividenti	0	0	0	300	-300	0%	Divident
4	Tarifat sherbimeve	354	619	857	3,800	-2,943	23%	Revenue form services tariffs
5	Te tjera	724	1,346	2,040	9,500	-7,460	21%	Other revenue
	<b>TOTALI I SHPENZIMEVE</b>	<b>48,282</b>	<b>100,683</b>	<b>156,683</b>	<b>886,764</b>	<b>-730,081</b>	<b>18%</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	47,555	98,929	150,809	704,441	-553,632	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	20,130	64,206	-44,076	31%	Interest
	Te Brendshme	8,365	12,291	14,924	35,153	-20,229	42%	Domestic
	Te Huaja	909	4,139	5,207	22,753	-17,546	23%	Foreign
	Kontigjence per risqet e borxhit	0			6,300	-6,300	0%	Contingency for interest rate and other shocks' impact on debt
3	Shpenzime Operative Mirembajtje	2,304	6,741	11,082	84,605	-73,523	13%	Operational & Maintenance
4	Subveccionet	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 pentions policies
	Bonusi i pensionistev				10,000	-10,000	0%	
	Sigurime Shendetesore	4,043	8,857	13,833	67,332	-53,499	21%	Health insurance
	shpenzim per kompesim pronaresh	-17	199	399	3,500	-3,101	11%	Compensation in value to owners
6	Shpenzime per Buxhetin Vendor	3,996	9,596	17,121	97,767	-80,646	18%	Local budget expenditure
7	Shpenzime te tjera sociale	1,492	3,892	6,293	28,700	-22,407	22%	Other expenditures
	Pagesa e Papunesise	59	126	204	1,000	-796	20%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paafesia	1,433	3,365	5,384	23,900	-18,516	23%	Social assistance
	Kompesim per ish-te permdjekurit 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	5,874	179,823	-173,949	3%	Capital expenditures
	Financimi Brendshem nga te cilat:	0	6	2,852	126,811	-123,959	2%	Domestic financing
	Injektim kapitali OSHIS			200				
	Injektim kapitali EZHSH	0	0	0	1,000	-1,000	0%	of which: Rajonal Fund of Development
	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	2,766	47,012	-44,246	6%	Foreign financing
	<b>Fondi i rindertimit</b>	<b>0</b>	<b>52</b>	<b>126</b>	<b>5,000</b>	<b>-4,874</b>	<b>3%</b>	
	<b>DEFICITI</b>	<b>21,707</b>	<b>29,707</b>	<b>49,053</b>	<b>-63,707</b>	<b>112,760</b>	<b>-77%</b>	<b>OVERALL DEFICIT</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-21,707</b>	<b>-29,707</b>	<b>-49,053</b>	<b>63,707</b>	<b>-112,760</b>	<b>-77%</b>	<b>DEFICIT FINANCING</b>
	<b>Brendshem</b>	<b>-20,517</b>	<b>-27,570</b>	<b>-44,460</b>	<b>53,433</b>	<b>-97,893</b>	<b>-83%</b>	<b>Domestic</b>
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	-6,677	-8,712	8,433	-17,145	-103%	Others
	I Huaj	-1,190	-2,138	-4,593	10,274	-14,867	-45%	Foreign
1	Hua afatgjate(e marre)	517	1,406	2,026	29,262	-27,236	7%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	106	72	16		16		Chang. of stat. Account
3	Ripagesat	-1,813	-3,964	-6,983	-36,691	29,708	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 perfishre dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.