

**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	Prill April	Plani vjetor 2026	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>69,989</b>	<b>130,390</b>	<b>205,736</b>	<b>275,834.4</b>	<b>823,057</b>	<b>-547,223</b>	<b>34%</b>	<b>Total Revenue</b>
I.	Te ardhura nga ndihmat	158	332	2,086	2,242	20,249	-18,006	11%	Grants
II.	Te ardhura tatimore	67,671	125,403	197,123	264,989	773,035	-508,045	34%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	43,775	80,865	131,442	172,722	531,136	-358,414	33%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22,475	39,987	60,506	79,070	242,546	-163,476	33%	V.A.T
a.	T.V.SH e arketuar	22,657	41,522	62,488	83,816		83,816		V.A.T Gross
b.	T.V.SH e Rimbursuar	182	1,534	1,982	4,746		4,746		V.A.T Reimbursed
2	Tatimi mbi Fitimin	3,442	7,399	19,605	23,574	65,078	-41,504	36%	Profit Tax
3	Akçizat	5,208	10,027	14,945	20,403	74,672	-54,269	27%	Excise Tax
a.	Akçiza e arketuar	5,208	10,028	14,946	20,404		20,404		Excise Tax Gross
b.	Akçiza e rimbursuar	0	1	1	1		1		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,621	14,133	22,933	31,715	88,339	-56,624	36%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,414	7,971	11,223	14,853	49,589	-34,736	30%	National Taxes and others
6	Taksa Doganore	614	1,348	2,230	3,107	10,912	-7,805	28%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	6,861	12,165	17,194	25,186	43,932	-18,746	57%	Revenues from Local Gov.
1	Takse mbi Pasurine	541	957	1,812	3,935	10,037	-6,102	39%	Property Tax
2	Biznesi i vogel	1	3	4	4	0	4		Small business
3	Taksa Lokale	6,319	11,206	15,378	21,247	33,895	-12,648	63%	Local Taxes
II.3	Te ardh nga fondet speciale	17,035	32,373	48,487	67,082	197,967	-130,885	34%	Social ins. contributions
1	Sigurimi Shoqeror	14,653	27,988	41,992	58,007	170,621	-112,615	34%	Social Insurance
2	Sigurimi Shendetesor	2,316	4,255	6,277	8,760	26,345	-17,585	33%	Health insurance
3	Fondi i kompesimit te pronareve	66	131	218	314	1,000	-686	31%	Revenue for owners compensation
III.	Te ardhura Jotatimore	2,160	4,655	6,527	8,603	29,773	-21,170	29%	Nontax Revenue
1	Iran.Fitimi nga Banka e Shqiperise	0	0	0	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,082	2,690	3,631	4,592	16,173	-11,581	28%	Budgetary institutions revenue
3	Dividenti	0	0	0	29	300	-271	10%	Divident
4	Tarifat shterimeve	354	619	858	1,162	3,800	-2,638	31%	Revenue form services tariffs
5	Te tjera	724	1,346	2,038	2,820	9,500	-6,680	30%	Other revenue
	<b>TOTALI I SHPENZIMEVE</b>	<b>48,282</b>	<b>100,680</b>	<b>156,680</b>	<b>221,937</b>	<b>886,764</b>	<b>-664,827</b>	<b>25%</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	47,555	98,926	150,807	206,775	704,441	-497,666	29%	Current Expenditures
1	Personeli	10,287	20,705	31,914	43,164	140,140	-96,976	31%	Personnel expenditures
	Paga	8,825	17,771	27,407	37,038	119,463	-82,425	31%	Wages
	Kontributi per Sigurime Shoqerore	1,451	2,909	4,455	6,013	19,177	-13,164	31%	Social insurance contributions
	Fondi i vecante e pagave	0	0	0	0	500	-500	0%	Special wage fund
	Politika te reja pagash	0	0	0	0	0	0		New wage policy
	Arsimi i larte nga te ardhurat e veta	12	25	52	113	1,000	-887	11%	Universities from own revenues
2	Interesat	9,274	16,430	20,130	23,023	64,206	-41,183	36%	Interest
	Te Brendshme	8,365	12,291	14,924	17,154	35,153	-17,999	49%	Domestic
	Te Huaja	909	4,139	5,207	5,869	22,753	-16,884	26%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	0	6,300	-6,300	0%	Contingency for interest rate and other shocks' impact on debt
3	Shpenzime Operative Mirembajtje	2,304	6,739	11,080	17,765	84,605	-66,840	21%	Operational & Maintenance
4	Subveconet	109	324	565	800	2,450	-1,650	33%	Subsidies
5	Shpenzime per fonde speciale	20,093	41,241	63,704	88,028	286,573	-198,545	31%	Social insurance outlays
	Sigurime Shoqerore	16,066	32,186	49,472	67,267	204,088	-136,821	33%	Social insurance
	politika te reja pensionesh	0	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	20,270	67,332	-47,062	30%	Health insurance
	shpenzim per kompensim pronarësh	-17	199	399	490	3,500	-3,010	14%	Compensation in value to owners
6	Shpenzime per Buxhetin Vendor	3,996	9,596	17,121	25,363	97,767	-72,404	26%	Local budget expenditure
7	Shpenzime te tjera sociale	1,492	3,892	6,293	8,633	28,700	-20,067	30%	Other expenditures
	Pagesa e Papunesise	59	126	204	289	1,000	-711	29%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paafesia	1,433	3,365	5,384	7,330	23,900	-16,570	31%	Social assistance
	Mbeshtetje financiare per shtresat ne nevoje	0	0	0	0	0	0		Compensation for families in need
	Kompesim per ish-te perndjekurit politik	0	200	405	515	1,500	-985	34%	Compensation for the political persecuted
	Bonusi i lindjeve	0	200	300	500	2,300	-1,800	22%	Birth bonus
II	Fonde te tjera te pasqperndara	0	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	5,873	15,162	179,823	-164,661	8%	Capital expenditures
	Financimi Brendshem	0	6	2,852	10,696	126,811	-116,115	8%	Domestic financing
	Investime nga te ardhurat e Arsimit te Larte	0	2	129	250	1,000	-750	25%	High education from its own revenues
	Financimi Huaj	728	1,695	2,766	3,630	47,012	-43,382	8%	Foreign financing
	Fondi i rindertimit	0	52	126	586	5,000	-4,414	12%	
	DEFICITI	21,707	29,710	49,055	53,898	-63,707	117,605	-85%	OVERALL DEFICIT
	FINANCIMI DEFICITIT	-21,707	-29,710	-49,055	-53,898	63,707	-117,605	-85%	DEFICIT FINANCING
	Brendshem	-20,517	-27,572	-44,462	-54,888	53,433	-108,321	-103%	Domestic
1	Te ardhura nga privatizimi	3	7	13	16	0	16		Privatization receipts
2	Huamarje e brendshme	-13,428	-20,900	-35,760	-44,255	45,000	-89,255	-98%	Domestic borrowing
3	Te tjera	-7,092	-6,679	-8,715	-10,650	8,433	-19,083	-126%	Others
	Huaj	-1,190	-2,138	-4,593	991	10,274	-9,283	10%	Foreign
1	Hua afatgjate(e marre)	517	1,406	2,026	2,678	29,262	-26,584	9%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	106	72	16	122		122		Chang. of stat. Account
3	Ripagesat	-1,813	-3,964	-6,983	-9,549	-36,691	27,142	26%	Repayments
4	Mbeshtetje buxhetore	0	349	349	7,740	17,703	-9,963	44%	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 pefshire dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.