

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

Ne milion lekë (in million of leks)

Te dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Plani vjetor AN 11 19/12/2025	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	69,989	130,390	205,736	275,834.4	340,548	770,140	-482,509	41%	Total Revenue
I.	Te ardhura nga adhimtat	158	332	2,086	2,242	2,494	20,295	-17,755	12%	Grants
II.	Te ardhura tatimore	67,671	125,403	197,123	264,989	327,378	718,102	-445,657	42%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	43,775	80,865	131,442	172,722	215,510	499,621	-315,626	41%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22,475	39,987	60,506	79,070	99,999	226,687	-142,547	41%	V.A. T
a.	T.V.SH e arketuar	22,657	41,522	62,488	83,816	105,955		106,985		V.A.T Gross
b.	T.V.SH e Rimbursuar	182	1,534	1,982	4,746	5,956		5,956		V.A.T Reimbursed
2	Tatimi mbi Fitimin	3,442	7,399	19,605	23,574	26,647	60,387	-38,431	41%	Profit Tax
3	Akcizat	5,208	10,027	14,945	20,403	26,264	70,961	-48,408	35%	Excise Tax
a.	Akciza e arketuar	5,208	10,028	14,946	20,404	26,266		26,266		Excise Tax Gross
b.	Akciza e rimbursuar	0	1	1	1	2		2		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,621	14,133	22,933	31,715	40,218	84,212	-48,121	46%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,414	7,971	11,223	14,853	18,364	47,107	-31,225	37%	National Taxes and others
6	Taksa Doganore	614	1,348	2,230	3,107	4,019	10,267	-6,893	37%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	6,861	12,165	17,194	25,186	28,546	40,774	-15,386	65%	Revenues from Local Gov.
1	Takse mbi Pasurine	541	957	1,812	3,935	4,660	8,611	-5,377	46%	Property Tax
2	Biznesi i vogel	1	3	4	4	7	0	7		Small business
3	Taksa Lokale	6,319	11,206	15,378	21,247	23,880	32,163	-10,015	70%	Local Taxes
III.3	Te ardh nga fondet speciale	17,035	32,373	48,487	67,082	83,321	177,707	-114,646	42%	Social ins. contributions
1	Sigurimi Shoqeror	14,653	27,988	41,992	58,007	72,081	153,370	-98,540	42%	Social Insurance
2	Sigurimi Shendetesor	2,316	4,255	6,277	8,760	10,840	23,431	-15,506	41%	Health insurance
3	Fondi i kompesimit te pronareve	66	131	218	314	400	905	-600	40%	Revenue for owners compensation
III.	Te ardhura Jotatimore	2,160	4,655	6,527	8,603	10,676	31,743	-19,097	36%	Nontax Revenue
2	Te ardhura nga Inst.Buxhetore	1,082	2,690	3,631	4,592	5,571	17,673	-10,602	34%	Budgetary institutions revenue
3	Dividenti	0	0	0	29	29	60	-271	10%	Dividend
4	Tarifat sherbimeve	354	619	858	1,162	1,480	3,800	-2,320	39%	Revenue form services tariffs
5	Te tjera	724	1,346	2,038	2,820	3,596	10,210	-5,904	38%	Other revenue
	TOTALI I SHPENZIMEVE	48,282	100,680	156,680	221,937	286,813	831,784	-599,951	32%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	47,555	98,926	150,807	206,775	260,942	669,356	-443,499	37%	Current Expenditures
1	Personeli	10,287	20,705	31,914	43,164	54,288	126,879	-85,852	39%	Personnel expenditures
	Paga	8,825	17,771	27,407	37,038	46,582	108,047	-72,881	39%	Wages
	Kontributi per Sigurime Shoqerore	1,451	2,909	4,455	6,013	7,555	17,432	-11,622	39%	Social insurance contributions
	Arsimi i larte nga te ardhurat e veta	12	25	52	113	150	1,000	-850	15%	Universities from own revenues
2	Interesat	9,274	16,430	20,130	23,023	24,910	61,694	-39,296	39%	Interest
	Te Brendshme	8,365	12,291	14,924	17,154	18,089	35,600	-17,065	51%	Domestic
	Te Huaja	909	4,139	5,207	5,869	6,822	20,244	-15,931	30%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	0	0	5,850	-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	24,914	85,987	-59,691	29%	Operational & Maintenance
4	Subveconet	109	324	565	800	958	1,784	-1,492	39%	Subsidies
5	Shpenzime per fonde speciale	20,093	41,241	63,704	88,028	111,419	272,769	-175,154	39%	Social insurance outlays
	Sigurime Shoqerore	16,066	32,186	49,472	67,267	85,343	194,038	-118,745	42%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	1,140	-1,653	0%	New pensions policies
	Bonusi i pensionistev						9,700	-10,000	0%	
	Sigurime Shendetesore	4,043	8,857	13,833	20,270	25,449	64,892	-41,883	38%	Health insurance
	shpenzim per kompenzim pronaresh	-17	199	399	490	627	3,000	-2,873	18%	Compensation in value to owners
6	Shpenzime per Buxhetin Vendor:	3,996	6,596	17,121	25,363	33,434	90,911	-64,333	34%	Local budget expenditure
7	Shpenzime te tjera sociale	1,492	3,892	6,293	8,633	11,019	29,332	-17,681	38%	Other expenditures
	Pagesa e Papunesise	59	126	204	289	437	765	-563	44%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paaftesia	1,433	3,365	5,384	7,330	9,322	24,918	-14,578	39%	Social assistance
	Mbeshtetje financiare per shtresat ne nevoj	0	0	0	0	0	0	0		Compensation for families in need
	Kompensim per ish-te perndjekurit politik	0	200	405	515	660	1,400	-840	44%	Compensation for the political persecuted
	Bonusi i lindjeve	0	200	300	500	600	2,250	-1,700	26%	Birth bonus
II	Fonde te tjera te pashperndara	0	0	0	0	0	5,400	-2,500	0%	Reserve fund/contingency
	Fondi Rezerve						2,900	-2,500	0%	Reserve fund
III.	Shpenzime Kapitale	728	1,754	5,873	15,162	25,871	157,028	-153,952	14%	Capital expenditures
	Financimi Brendshem	0	6	2,852	10,696	19,992	114,206	-108,539	14%	Domestic financing
	Investime nga te ardhurat e Arsimit te Larte	0	2	129	250	361	1,000	-639	36%	High education from its own revenues
	Financimi Huaj	728	1,695	2,766	3,630	4,840	36,122	-42,172	10%	Foreign financing
	Fondi i rindertimit:	0	52	126	586	679	5,000	-4,321	14%	
	DEFICITI	21,707	29,710	49,055	53,898	53,734	-61,644	117,441	-84%	OVERALL DEFICIT
	FINANCIMI DEFICITIT	-21,707	-29,710	-49,055	-53,898	-53,734	61,644	-117,441	-84%	DEFICIT FINANCING
	Brendshem	-20,517	-27,572	-44,462	-54,888	-54,480	52,734	-107,913	-102%	Domestic
1	Te ardhura nga privatizimi	3	7	13	16	22	0	22		Privatization receipts
2	Huamarrje e brendshme	-13,428	-20,900	-35,760	-44,255	-29,280	50,000	-74,280	-65%	Domestic borrowing
3	Te tjera	-7,092	-6,679	-8,715	-10,650	-25,221	2,734	-33,654	-299%	Others
I	Huaj	-1,190	-2,138	-4,593	991	745	8,910	-9,529	7%	Foreign
1	Hua afatgjate(e marre)	517	1,406	2,026	2,678	3,930	88,520	-25,332	13%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	106	72	16	122	52		52		Chang. of stat. Account
3	Ripagesat	-1,813	-3,964	-6,983	-9,549	-13,625	-93,753	23,066	37%	Repayments
4	Mbeshtetje buxhetore	0	349	349	7,740	10,388	14,142	-7,315	59%	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.