

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	Mars March	Prill April	Maj May	Qershor June	Plan vjetor 2026	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	69,989	130,390	205,745	275,916.9	341,002	410,877	823,057	-412,180	50%	Total Revenue
I.	Te ardhura nga ndihmat	158	332	2,086	2,315	2,938	3,306	20,249	-16,943	16%	Grants
II.	Te ardhura tatimore	67,671	125,403	197,123	264,989	327,378	394,549	773,035	-378,486	51%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	43,775	80,865	131,442	172,722	215,511	260,100	531,136	-271,036	49%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22,475	39,987	60,506	79,070	99,999	120,698	242,546	-121,848	50%	V.A. T
a.	T.V.SH e arketuar	22,657	41,522	62,488	83,816	105,955	128,687		128,687		V.A.T Gross
b.	T.V.SH e Rimbursuar	182	1,534	1,982	4,746	5,956	7,989		7,989		V.A.T Reimbursed
2	Tatimi mbi Fitimin	3,442	7,399	19,605	23,574	26,647	31,065	65,078	-34,013	48%	Profit Tax
3	Akciazt	5,208	10,027	14,945	20,403	26,264	33,550	74,672	-41,122	45%	Excise Tax
a.	Akciazt e arketuar	5,208	10,028	14,946	20,404	26,267	33,556		33,556		Excise Tax Gross
b.	Akciazt e rimbursuar	0	1	1	1	3	5		5		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,621	14,133	22,933	31,715	40,218	47,572	88,339	-40,767	54%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,414	7,971	11,223	14,853	18,364	22,240	49,589	-27,349	45%	National Taxes and others
6	Taksa Doganore	614	1,348	2,230	3,107	4,019	4,974	10,912	-5,938	46%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	6,861	12,165	17,194	25,186	28,547	34,806	43,932	-9,126	79%	Revenues from Local Gov.
1	Takse mbi Pasurine	541	957	1,812	3,935	4,660	5,924	10,037	-4,113	59%	Property Tax
2	Biznesi i vogel	1	3	4	4	7	13	0	13		Small business
3	Taksa Lokale	6,319	11,206	15,378	21,247	23,880	28,869	33,895	-5,026	85%	Local Taxes
II.3	Te ardh nga fondet speciale	17,038	32,373	48,487	67,082	83,321	99,643	197,967	-98,324	50%	Social ins. contributions
1	Sigurimi Shoqror	14,653	27,988	41,992	58,007	72,081	86,245	170,621	-84,376	51%	Social Insurance
2	Sigurimi Shendetor	2,316	4,255	6,277	8,760	10,840	12,905	26,345	-13,440	49%	Health insurance
3	Fondi i kompesimit te pronareve	66	131	218	314	400	492	1,000	-508	49%	Revenue for owners compensation
III.	Te ardhura Jotatimore	2,160	4,655	6,537	8,613	10,686	13,023	29,773	-16,750	44%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	0	0	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,082	2,690	3,640	4,603	5,581	6,697	16,173	-9,476	41%	Budgetary institutions revenue
3	Dividenti	0	0	0	29	29	30	300	-270	10%	Divident
4	Tarifat sherbimeve	354	619	858	1,162	1,480	1,888	3,800	-1,912	50%	Revenue form services tariffs
5	Te tjera	724	1,346	2,038	2,820	3,596	4,407	9,500	-5,093	46%	Other revenue
	TOTALI I SHPENZIMEVE	48,282	100,680	156,680	221,936	287,306	358,080	886,764	-828,684	40%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	47,555	98,926	150,807	206,775	261,002	321,056	704,441	-383,385	46%	Current Expenditures
1	Personeli	10,287	20,705	31,914	43,164	54,300	65,344	140,140	-74,796	47%	Personnel expenditures
	Paga	8,825	17,771	27,407	37,038	46,595	56,063	119,463	-63,400	47%	Wages
	Kontributi per Sigurime Shoqerore	1,451	2,909	4,455	6,013	7,555	9,087	19,177	-10,090	47%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	500	-500	0%	Special wage fund
	Arsimi i larte nga te ardhurat e veta	12	25	52	113	150	194	1,000	-806	19%	Universities from own revenues
2	Interesat	9,274	16,430	20,130	23,023	24,910	31,302	64,206	-32,904	49%	Interest
	Te Brendshme	8,365	12,291	14,924	17,154	18,089	18,489	35,153	-16,664	53%	Domestic
	Te Huaja	909	4,139	5,207	5,869	6,822	12,813	22,753	-9,940	56%	Foreign
	Kontigjence per risqet e borshit	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	17,764	24,954	30,535	84,605	-54,070	36%	Operational & Maintenance
4	Subvencionet	109	324	565	800	958	1,150	2,450	-1,300	47%	Subsidies
5	Shpenzime per fonde speciale	20,093	41,241	63,704	88,028	111,419	137,121	286,573	-149,452	48%	Social insurance outlays
	Sigurime Shoqerore	16,066	32,186	49,472	67,267	85,343	104,408	204,088	-99,680	51%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	1,653	-1,653	0%	New pentions policies
	Bonusi i pensionisteve						10,000		-10,000	0%	
	Sigurime Shendetesore	4,043	8,857	13,833	20,270	25,449	31,866	67,332	-35,466	47%	Health insurance
	shpenzim per kompensim pronaresh	-17	199	399	490	627	848	3,500	-2,652	24%	Compensation in value to owners
6	Shpenzime per Buxhetin Vendor	3,996	9,596	17,121	25,363	33,442	42,226	97,767	-55,541	43%	Local budget expenditure
7	Shpenzime te tjera sociale	1,492	3,892	6,293	8,633	11,019	13,377	28,700	-15,323	47%	Other expenditures
	Pagesa e Papunise	59	126	204	289	437	544	1,000	-456	54%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Psafesia	1,433	3,365	5,384	7,330	9,322	11,301	23,900	-12,599	47%	Social assistance
	Mbeshtetje financiare per shtresat ne nevoje	0						0	0		Compensation for families in need
	Kompesim per ish-te perndjekurit politik	0	200	405	515	660	832	1,500	-668	55%	Compensation for the political persecuted
	Bonusi i lindjeve	0	200	300	500	600	700	2,300	-1,600	30%	Birth bonus
II	Fonde te tjera te pashperndara	0	0	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	26,303	37,024	179,823	-142,799	21%	Capital expenditures
	Financimi Brendshem	0	6	2,852	10,696	19,992	28,338	126,811	-98,473	22%	Domestic financing
	Investime nga te ardhurat e Arsimit te Larte	0	2	129	250	361	365	1,000	-635	37%	High education from its own revenues
	Financimi Huaj	728	1,695	2,766	3,630	5,271	7,506	47,012	-39,506	16%	Foreign financing
	Fondi i rindertimit	0	52	126	586	679	814	5,000	-4,186	16%	
	DEFICITI	21,707	29,710	49,065	53,980	53,697	52,797	-63,707	116,504	-83%	OVERALL DEFICIT
	FINANCIMI DEFICITIT	-21,707	-29,710	-49,065	-53,980	-53,697	-52,797	63,707	-116,504	-83%	DEFICIT FINANCING
	Brendshem	-20,517	-27,572	-44,472	-54,971	-54,440	-53,829	53,433	-107,262	-101%	Domestic
1	Te ardhura nga privatizimi	3	7	13	16	22	30	0	30		Privatization receipts
2	Huamarje e brendshme	-13,428	-20,900	-35,760	-44,255	-29,280	-18,317	45,000	-63,317	-41%	Domestic borrowing
3	Te tjera	-7,092	-6,679	-8,725	-10,733	-25,182	-35,542	8,433	-43,975	-421%	Others
	i Huaj	-1,190	-2,138	-4,593	991	744	1,032	10,274	-9,242	10%	Foreign
1	Hua afatgjate(e marre)	517	1,406	2,026	2,678	3,930	5,906	29,262	-23,356	20%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	106	72	16	122	51	34		34		Chang. of stat. Account
3	Ripagesat	-1,813	-3,964	-6,983	-9,549	-13,625	-15,553	-36,691	21,138	42%	Repayments
4	Mbeshtetje buxhetore	0	349	349	7,740	10,388	10,645	17,703	-7,058	60%	Budgetary support

Shenim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore.

Bebet 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.