

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	Maj May	Plani vjetor 2026	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	69,989	130,390	205,748	275,916.9	341,002	823,087	-482,055	41%	Total Revenue
I.	Te ardhura nga ndihmat	158	332	2,086	2,315	2,938	20,249	-17,311	15%	Grants
II.	Te ardhura tatimore	67,671	125,403	197,123	264,989	327,378	773,035	-445,656	42%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	43,775	80,865	131,442	172,722	215,511	531,136	-315,626	41%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22,475	39,987	60,506	79,070	99,999	242,546	-142,547	41%	V.A. T
a.	T.V.SH e arketuar	22,657	41,522	62,488	83,816	105,955		105,955		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	65,078	-38,431	41%	Profit Tax
3	Akcizat	5,208	10,027	14,945	20,403	26,264	74,672	-48,408	35%	Excise Tax
a.	Akciza e arketuar	5,208	10,028	14,946	20,404	26,267		26,267		Excise Tax Gross
b.	Akciza e rimbursuar	0	1	1	1	3		3		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,621	14,133	22,933	31,715	40,218	88,339	-48,121	46%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,414	7,971	11,223	14,853	18,364	49,589	-31,225	37%	National Taxes and others
6	Taksa Doganore	614	1,348	2,230	3,107	4,019	10,912	-6,893	37%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	6,861	12,165	17,194	25,186	28,547	43,932	-15,385	65%	Revenues from Local Gov.
1	Takse mbi Pasurine	541	957	1,812	3,935	4,660	10,037	-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	33,895	-10,015	70%	Local Taxes
II.3	Te ardh nga fondet speciale	17,035	32,373	48,487	67,082	83,321	197,967	-114,646	42%	Social ins. contributions
1	Sigurimi Shoqror	14,653	27,988	41,992	58,007	72,081	170,621	-98,540	42%	Social Insurance
2	Sigurimi Shendetor	2,316	4,255	6,277	8,760	10,840	26,345	-15,506	41%	Health insurance
3	Fondi i kompesimit te pronareve	66	131	218	314	400	1,000	-600	40%	Revenue for owners compensation
III.	Te ardhura Jotatimore	2,160	4,655	6,537	8,613	10,686	29,773	-19,087	36%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shoqerise	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	16,173	-10,592	35%	Budgetary institutions revenue
3	Dividenti	0	0	0	29	29	300	-271	10%	Divident
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	9,500	-5,904	38%	Other revenue
	TOTALI I SHPENZIMEVE	48,282	100,680	156,680	221,936	287,306	886,764	-599,458	32%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	47,555	98,926	150,807	206,775	261,002	704,441	-443,439	37%	Current Expenditures
1	Personeli	10,287	20,705	31,914	43,164	54,300	140,140	-85,840	39%	Personnel expenditures
	Paga	8,825	17,771	27,407	37,038	46,595	119,463	-72,868	39%	Wages
	Kontributi per Sigurime Shoqerore	1,451	2,909	4,455	6,013	7,555	19,177	-11,622	39%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	500	-500	0%	Special wage fund
	Politika te reja pagash	0	0	0	0	0	0	0		New wage policy
	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	64,206	-39,296	39%	Interest
	Te Brendshme	8,365	12,291	14,924	17,154	18,089	35,153	-17,065	51%	Domestic
	Te Huaja	909	4,139	5,207	5,869	6,822	22,753	-15,931	30%	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	6,739	11,080	17,764	24,954	84,605	-59,651	29%	Operational & Maintenance
4	Subveconet	109	324	565	800	958	2,450	-1,492	39%	Subsidies
5	Shpenzime per fonde speciale	20,093	41,241	63,704	88,028	111,419	286,573	-175,154	39%	Social insurance outlays
	Sigurime Shoqerore	16,066	32,186	49,472	67,267	85,343	204,088	-118,745	42%	Social insurance
	politika te reja pensioneesh						1,653	-1,653	0%	New pensions policies
	Bonusi i pensionistev						10,000	-10,000	0%	
	Sigurime Shendetesore	4,043	8,857	13,833	20,270	25,449	67,332	-41,883	38%	Health insurance
	shpenzim per kompensim pronaresh	-17	199	399	490	627	3,500	-2,873	18%	Compensation in value to owners
6	Shpenzime per Buxhetin Vendor	3,996	9,596	17,121	25,363	33,442	97,767	-64,325	34%	Local budget expenditure
7	Shpenzime te tjera sociale	1,492	3,892	6,293	8,633	11,019	28,700	-17,681	38%	Other expenditures
	Pagesa e Papunesise	59	126	204	289	437	1,000	-563	44%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paaftesia	1,433	3,365	5,384	7,330	9,322	23,900	-14,578	39%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	200	405	515	660	1,500	-840	44%	Compensation for the political persecuted
	Bonusi i lindjeve	0	200	300	500	600	2,300	-1,700	26%	Birth bonus
II	Fonde te tjera te pashperndara	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	179,823	-153,520	15%	Capital expenditures
	Financimi Brendshem	0	6	2,852	10,696	19,992	126,811	-106,819	16%	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	5,271	47,012	-41,741	11%	Foreign financing
	Fondi i rindertimit	0	52	126	586	679	5,000	-4,321	14%	
	DEFICITI	21,707	29,710	49,065	53,980	53,697	-63,707	117,404	-84%	OVERALL DEFICIT
	FINANCIMI DEFICITIT	-21,707	-29,710	-49,065	-53,980	-53,697	63,707	-117,404	-84%	DEFICIT FINANCING
	Brendshem	-20,517	-27,572	-44,472	-54,971	-54,440	53,433	-107,873	-102%	Domestic
1	Te ardhura nga privatizimi	3	7	13	16	22	0	22		Privatization receipts
2	Huamarje e brendshme	-13,428	-20,900	-35,760	-44,255	-29,280	45,000	-74,280	-65%	Domestic borrowing
3	Te tjera	-7,092	-6,679	-8,725	-10,733	-25,182	8,433	-33,615	-299%	Others
	I Huaj	-1,190	-2,138	-4,593	991	744	10,274	-9,530	7%	Foreign
1	Hua afatgjate(e marre)	517	1,406	2,026	2,678	3,930	29,262	-25,332	13%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	106	72	16	122	51		51		Chang. of stat. Account
3	Ripagesat	-1,813	-3,964	-6,983	-9,549	-13,625	-36,691	23,066	37%	Repayments
4	Mbeshtetje buxhetore	0	349	349	7,740	10,388	17,703	-7,315	59%	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 perfishire dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.