

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	Qershor June	Korrik July	Gusht Aug	Plani vjetor AN 2/ 2026	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	69,989	130,390	205,745	275,916.9	341,002	410,877	484,641	557,686	843,110	-285,424	66%	Total Revenue
I.	Te ardhura nga adhimat	158	332	2,086	2,315	2,938	3,306	3,519	4,821	15,249	-10,428	32%	Grants
II.	Te ardhura tatimore	67,671	125,403	197,123	264,989	327,378	394,549	465,869	535,775	798,087	-262,312	67%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	43,775	80,865	131,442	172,722	215,511	260,100	307,925	356,544	538,257	-181,713	66%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22,475	39,987	60,506	79,070	99,999	120,698	143,416	165,382	248,023	-82,641	67%	V.A. T
a.	T.V.SH e arketuar	22,657	41,522	62,488	83,816	105,955	128,687	152,248	174,995		174,995		V.A.T Gross
b.	T.V.SH e rimbursuar	182	1,534	1,982	4,746	5,956	7,989	8,832	9,613		9,613		V.A.T Reimbursed
2	Tatimi mbi Fitimin	3,442	7,399	19,605	23,574	26,647	31,065	34,641	38,628	60,742	-22,114	64%	Profit Tax
3	Akcizat	5,208	10,027	14,945	20,403	26,264	33,550	40,527	48,333	73,660	-25,327	66%	Excise Tax
a.	Akciza e arketuar	5,208	10,028	14,946	20,404	26,267	33,556	40,533	48,340		48,340		Excise Tax Gross
b.	Akciza e rimbursuar	0	1	1	1	3	5	6	7		7		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,621	14,133	22,933	31,715	40,218	47,572	56,619	65,481	96,321	-30,840	68%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,414	7,971	11,223	14,853	18,364	22,240	26,759	31,908	48,806	-16,898	65%	National Taxes and others
6	Taksa Doganore	614	1,348	2,230	3,107	4,019	4,974	5,964	6,812	10,705	-3,893	64%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	6,861	12,165	17,194	25,186	28,547	34,806	39,772	44,450	57,932	-13,482	77%	Revenues from Local Gov.
1	Takse mbi Pasurine	541	957	1,812	3,935	4,660	5,924	6,637	7,280	10,037	-2,757	73%	Property Tax
2	Biznesi i vogel	1	3	4	4	7	13	9	9	0	9		Small business
3	Taksa Lokale	6,319	11,206	15,378	21,247	23,880	28,869	33,126	37,161	47,895	-10,734	78%	Local Taxes
II.3	Te ardh nga fondet speciale	17,035	32,373	48,487	67,082	83,321	99,643	118,172	134,781	201,898	-67,117	67%	Social ins. contributions
1	Sigurimi Shoqror	14,653	27,988	41,992	58,007	72,081	86,245	102,068	116,487	174,349	-57,862	67%	Social Insurance
2	Sigurimi Shendetor	2,316	4,255	6,277	8,760	10,840	12,905	15,541	17,651	26,549	-8,898	66%	Health insurance
3	Fondi i kompesimit te pronareve	66	131	218	314	400	492	563	644	1,000	-356	64%	Revenue for owners compensation
III.	Te ardhura Jotatimore	2,160	4,655	6,537	8,613	10,686	13,023	15,252	17,090	29,773	-12,683	57%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shoiperise	0	0	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	7,765	8,509	16,173	-7,664	53%	Budgetary institutions revenue
3	Dividenti	0	0	0	29	29	30	30	31	300	-269	10%	Divident
4	Tarifat sherbimeve	354	619	858	1,162	1,480	1,888	2,235	2,522	3,800	-1,278	66%	Revenue form services tariffs
5	Te tjera	724	1,346	2,038	2,820	3,596	4,407	5,223	6,027	9,500	-3,473	63%	Other revenue
	TOTALI I SHPENZIMEVE	48,282	100,680	156,680	221,936	287,306	358,080	433,940	496,233	906,817	-410,584	55%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	47,555	98,926	150,807	206,775	261,002	321,056	384,074	439,307	727,840	-288,533	60%	Current Expenditures
1	Personeli	10,287	20,705	31,914	43,164	54,300	65,344	76,672	87,704	141,881	-54,177	62%	Personnel expenditures
	Paga	8,825	17,771	27,407	37,038	46,595	56,063	65,687	75,061	120,348	-45,287	62%	Wages
	Kontributi per Sigurime Shoqerore	1,451	2,909	4,455	6,013	7,555	9,087	10,602	12,147	19,973	-7,826	61%	Social insurance contributions
	Fondi i vacante i pagave	0	0	0	0	0	0	0	0	560	-560	0%	Special wage fund
	Arsimi i larte nga te ardhurat e veta	12	25	52	113	150	194	384	495	1,000	-505	50%	Universities from own revenues
2	Interesat	9,274	16,430	20,130	23,023	24,910	31,302	40,646	44,157	63,807	-19,650	69%	Interest
	Te Brendshme	8,365	12,291	14,924	17,154	18,089	18,489	26,912	30,191	35,153	-4,962	86%	Domestic
	Te Huaja	909	4,139	5,207	5,869	6,822	12,813	13,734	13,966	22,254	-8,288	63%	Foreign
	Kontingjence per risqet e borxhit	0							6,400		-6,400	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	36,973	42,091	88,112	-46,021	48%	Operational & Maintenance
4	Subveconet	109	324	565	800	958	1,150	1,342	1,527	2,450	-923	62%	Subsidies
5	Shpenzime per fonde speciale	20,093	41,241	63,704	88,028	111,419	137,121	161,824	186,613	289,395	-102,782	64%	Social insurance outlays
	Sigurime Shoqerore	16,066	32,186	49,472	67,267	85,343	104,408	123,056	142,082	204,960	-62,878	69%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	1,653	-1,653	0%	New pensions policies
	Bonusi i pensionistave									10,000	-10,000	0%	
	Sigurime Shendetesore	4,043	8,857	13,833	20,270	25,449	31,866	37,888	43,652	69,282	-25,631	63%	Health insurance
	shpenzim per kompensim pronaresh	-17	199	399	490	627	848	880	879	3,500	-2,621	25%	Compensation in value to owners
6	Shpenzime per Buxhetin Vendor:	3,996	9,596	17,121	25,363	33,442	42,226	50,721	58,844	111,971	-53,127	53%	Local budget expenditure
7	Shpenzime te tjera sociale	1,492	3,892	6,293	8,633	11,019	13,777	15,896	18,372	30,224	-11,852	61%	Other expenditures
	Pagesa e Papuniseise	59	126	204	289	437	544	653	775	1,000	-225	77%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paaftesia	1,433	3,365	5,384	7,330	9,322	11,301	13,367	15,571	25,324	-9,753	61%	Social assistance
	Kompensim per ish-te perndjekurit politik	0	200	405	515	660	832	975	1,026	1,600	-574	64%	Compensation for the political persecuted
	Bonusi i lindjeve	0	200	300	500	600	700	900	1,000	2,300	-1,300	43%	Birth bonus
II	Fonde te tjera te pashperndara	0	0	0	0	0	0	0	0	2,800	-2,800	0%	Reserve fund/contingency
	Fondi Rezerve									2,800	-2,800	0%	Reserve fund
III.	Shpenzime Kapitale	728	1,754	5,873	15,162	26,303	37,024	49,866	56,926	176,177	-119,251	32%	Capital expenditures
	Financimi Brendshem:	0	6	2,852	10,696	19,992	28,338	39,594	45,124	128,165	-83,041	35%	Domestic financing
	Investime nga te ardhurat e Arsimit te Larte	0	2	129	250	361	365	439	455	1,000	-545	46%	High education from its own revenues
	Financimi Huaj	728	1,695	2,766	3,630	5,271	7,506	8,864	10,283	42,012	-31,729	24%	Foreign financing
	Fondi i rindertimit :	0	52	126	586	679	814	969	1,064	5,000	-3,936	21%	
	DEFICITI	21,707	29,710	49,065	53,980	53,697	52,797	50,701	61,453	-63,707	125,160	-96%	OVERALL DEFICIT
	FINANCIMI DEFICITIT	-21,707	-29,710	-49,065	-53,980	-53,697	-52,797	-50,701	-61,453	63,707	-125,160	-96%	DEFICIT FINANCING
	Brendshem	-20,517	-27,572	-44,472	-54,971	-54,440	-53,829	-51,706	-61,023	44,736	-105,759	-136%	Domestic
1	Te ardhura nga privatizimi	3	7	13	16	22	30	33	44	0	44		Privatization receipts
2	Huamarije e brendshme	-13,428	-20,900	-35,760	-44,255	-29,280	-18,317	-17,724	-4,674	50,000	-54,674	-9%	Domestic borrowing
3	Te tjera	-7,092	-6,679	-8,725	-10,733	-25,182	-35,542	-34,016	-56,394	-5,263	-51,131	1072%	Others
	I Huaj	-1,190	-2,138	-4,893	991	744	1,032	1,005	-430	18,971	-19,401	-2%	Foreign
	Hua afatgjate(je marre)	517	1,406	2,026	2,678	3,930	5,906	7,156	7,939	29,264	-21,325	27%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkas	106	72	16	122	51	34	26	-584		-584		Chang. of stat. Account
3	Ripagesat	-1,813	-3,964	-6,983	-9,549	-13,625	-15,553	-17,514	-19,123	-32,613	13,490	59%	Repayments
4	Mbeshetje buxhetore	0	349	349	7,740	10,388	10,645	11,338	11,338	22,320	-10,982	51%	Budgetary support

Shenim: Tabelat e mesiperme e publikuar ne dt. 12 te cdo muaji eshte pranine.

Rehet 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.