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	Shtator Sept	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**	**626,802**	**843,110**	**-216,308**	**74%**	**Total Revenue**
I.	**Te ardhura nga ndihmat**	**158**	**332**	**2,086**	**2,315**	**2,938**	**3,306**	**3,519**	**4,821**	**5,060**	**15,249**	**-10,189**	**33%**	**Grants**
II.	**Te ardhura tatimore**	**67,671**	**125,403**	**197,123**	**264,989**	**327,378**	**394,549**	**465,869**	**535,775**	**602,446**	**798,087**	**-195,641**	**75%**	**Tax Revenue**
II.1	**Nga Tatimet dhe Doganat**	**43,775**	**80,865**	**131,442**	**172,722**	**215,511**	**260,100**	**307,925**	**356,544**	**401,881**	**538,257**	**-136,376**	**75%**	**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	187,625	248,023	**-60,398**	**76%**	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*	*198,926*		**198,926**		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*	*11,301*		**11,301**		V.A.T Reimbursed
2	Tatimi mbi Fitimin	3,442	7,399	19,605	23,574	26,647	31,065	34,641	38,628	42,345	60,742	**-18,397**	**70%**	Profit Tax
3	Akcizat	5,208	10,027	14,945	20,403	26,264	33,550	40,527	48,333	54,501	73,660	**-19,159**	**74%**	Excise Tax
a.	*Akciza e arketuar*	*5,208*	*10,028*	*14,946*	*20,404*	*26,267*	*33,556*	*40,533*	*48,340*	*54,508*		**54,508**		Excise Tax Gross
b.	*Akciza e rimbursuar*	*0*	*1*	*1*	*1*	*3*	*5*	*6*	*7*	*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	72,963	96,321	**-23,358**	**76%**	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	36,760	48,806	**-12,046**	**75%**	National Taxes and others
6	Taksa Doganore	614	1,348	2,230	3,107	4,019	4,974	5,964	6,812	7,687	10,705	**-3,018**	**72%**	Customs Duties
II.2	**Te ardhura nga Pushteti Vendor**	**6,861**	**12,165**	**17,194**	**25,186**	**28,547**	**34,806**	**39,772**	**44,449**	**48,981**	**57,932**	**-8,951**	**85%**	**Revenues from Local Gov.**
1	Takse mbi Pasurine	541	957	1,812	3,935	4,660	5,924	6,637	7,279	7,969	10,037	**-2,068**	**79%**	Property Tax
2	Biznesi i vogel	1	3	4	4	7	13	9	9	10	0	**10**		Small business
3	Taksa Lokale	6,319	11,206	15,378	21,247	23,880	28,869	33,126	37,162	41,002	47,895	**-6,893**	**86%**	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**	**151,584**	**201,898**	**-50,314**	**75%**	**Social ins. contributions**
1	Sigurimi Shoqeror	14,653	27,988	41,992	58,007	72,081	86,245	102,068	116,487	131,043	174,349	**-43,306**	**75%**	Social Insurance
2	Sigurimi Shendetsor	2,316	4,255	6,277	8,760	10,840	12,905	15,541	17,651	19,830	26,549	**-6,719**	**75%**	Health insurance
3	Fondi i kompesimit te pronareve	66	131	218	314	400	492	563	644	711	1,000	**-289**	**71%**	Revenue for owners compensation
III.	**Te ardhura Jotatimore**	**2,160**	**4,655**	**6,537**	**8,613**	**10,686**	**13,023**	**15,252**	**17,090**	**19,296**	**29,773**	**-10,477**	**65%**	**Nontax Revenue**
1	Tran.Fitimi nga Banka e Shqiperise	0	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	9,681	16,173	**-6,492**	**60%**	Budgetary institutions revenue
3	Dividenti	0	0	0	29	29	30	30	31	31	300	**-269**	**10%**	Divident
4	Tarifat sherbimeve	354	619	858	1,162	1,480	1,888	2,235	2,522	2,761	3,800	**-1,039**	**73%**	Revenue form services tariffs
5	Te tjera	724	1,346	2,038	2,820	3,596	4,407	5,223	6,027	6,823	9,500	**-2,677**	**72%**	Other revenue
	TOTALI I SHPENZIMEVE	**48,282**	**100,680**	**156,680**	**221,936**	**287,306**	**358,080**	**433,940**	**496,240**	**556,588**	**906,817**	**-350,229**	**61%**	**TOTAL EXPENDITURE**
I.	**Shpenzime Korrente**	**47,555**	**98,926**	**150,807**	**206,775**	**261,002**	**321,056**	**384,074**	**439,314**	**493,542**	**727,840**	**-234,298**	**68%**	**Current Expenditures**
1	**Personeli**	**10,287**	**20,705**	**31,914**	**43,164**	**54,300**	**65,344**	**76,672**	**87,704**	**98,568**	**141,881**	**-43,313**	**69%**	**Personnel expenditures**
	Paga	8,825	17,771	27,407	37,038	46,595	56,063	65,687	75,058	84,388	120,348	**-35,960**	**70%**	Wages
	Kontributi per Sigurime Shoqerore	1,451	2,909	4,455	6,013	7,555	9,087	10,602	12,150	13,643	19,973	**-6,330**	**68%**	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	0	560	**-560**	**0%**	Special wage fund
	Shperblim I punonjesve mbeshtetes te Administrates Publike										0	**0**	**#DIV/0!**	
	Politika te reja pagash	0	0	0	0	0	0	0	0	0	0	**0**		New wage policy
	Arsimi I larte nga te ardhurat e veta	12	25	52	113	150	194	384	495	537	1,000	**-463**	**54%**	Universities from own revenues
2	**Interesat**	**9,274**	**16,430**	**20,130**	**23,023**	**24,910**	**31,302**	**40,646**	**44,157**	**46,822**	**63,807**	**-16,985**	**73%**	**Interest**
	Te Brendshme	8,365	12,291	14,924	17,154	18,089	18,489	26,912	30,191	31,751	35,153	**-3,402**	**90%**	Domestic
	Te Huaja	909	4,139	5,207	5,869	6,822	12,813	13,734	13,966	15,071	22,254	**-7,183**	**68%**	Foreign
	Kontigjence 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**	**42,099**	**47,889**	**88,112**	**-40,223**	**54%**	**Operational & Maintenance**
4	**Subvecionet**	**109**	**324**	**565**	**800**	**958**	**1,150**	**1,342**	**1,527**	**1,732**	**2,450**	**-718**	**71%**	**Subsidies**
5	**Shpenzime per fonde speciale**	**20,093**	**41,241**	**63,704**	**88,028**	**111,419**	**137,121**	**161,824**	**186,613**	**211,162**	**289,395**	**-78,233**	**73%**	**Social insurance outlays**
	Sigurime Shoqerore	16,066	32,186	49,472	67,267	85,343	104,408	123,056	142,082	160,585	204,960	**-44,375**	**78%**	Social insurance
	politika te reja pensionesh	0	0	0	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	37,888	43,652	49,677	69,282	**-19,605**	**72%**	Health insurance
	shpenzim per kompensim pronaresh	-17	199	399	490	627	848	880	879	900	3,500	**-2,600**	**26%**	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**	**66,472**	**111,971**	**-45,499**	**59%**	**Local budget expenditure**
7	**Shpenzime te tjera sociale**	**1,492**	**3,892**	**6,293**	**8,633**	**11,019**	**13,377**	**15,896**	**18,372**	**20,897**	**30,224**	**-9,327**	**69%**	**Other expenditures**
	Pagesa e Papunesise	59	126	204	289	437	544	653	775	930	1,000	**-70**	**93%**	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paaftesia	1,433	3,365	5,384	7,330	9,322	11,301	13,367	15,571	17,713	25,324	**-7,611**	**70%**	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	975	1,026	1,054	1,600	**-546**	**66%**	Compensation for the political persecuted
	Bonusi I lindjeve	0	200	300	500	600	700	900	1,000	1,200	2,300	**-1,100**	**52%**	Birth bonus
II	**Fonde te tjera te pashperndara**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,800**	**-2,800**	**0%**	**Reserve fund/contigency**
	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**	**63,046**	**176,177**	**-113,131**	**36%**	**Capital expenditures**
	Financimi Brendshem	0	6	2,852	10,696	19,992	28,338	39,594	45,124	49,524	128,165	**-78,641**	**39%**	Domestic financing
	Investime nga te ardhurat e Arsimit te Larte	0	2	129	250	361	365	439	455	564	1,000	**-436**	**56%**	High educaiton from its own revenues
	Financimi Huaj	728	1,695	2,766	3,630	5,271	7,506	8,864	10,283	11,745	42,012	**-30,267**	**28%**	Foreign financing
	Fondi I rindertimit	**0**	**52**	**126**	**586**	**679**	**814**	**969**	**1,064**	**1,213**	5,000	**-3,787**	**24%**	
	DEFICITI	**21,707**	**29,710**	**49,065**	**53,980**	**53,697**	**52,797**	**50,701**	**61,446**	**70,214**	**-63,707**	**133,921**	**-110%**	**OVERALL DEFICIT**
	FINANCIMI DEFICITIT	**-21,707**	**-29,710**	**-49,065**	**-53,980**	**-53,697**	**-52,797**	**-50,701**	**-61,446**	**-70,214**	**63,707**	**-133,921**	**-110%**	**DEFICIT FINANCING**
	Brendshem	**-20,517**	**-27,572**	**-44,472**	**-54,971**	**-54,440**	**-53,829**	**-51,706**	**-61,016**	**-68,400**	**44,736**	**-113,136**	**-153%**	**Domestic**
1	Te ardhura nga privatizimi	3	7	13	16	22	30	33	44	50	0	**50**		Privatization receipts
2	Huamarje e brendshme	-13,428	-20,900	-35,760	-44,255	-29,280	-18,317	-17,724	-4,674	3,262	50,000	**-46,738**	**7%**	Domestic borrowing
3	Te tjera	-7,092	-6,679	-8,725	-10,733	-25,182	-35,542	-34,016	-56,386	-71,712	-5,263	**-66,449**	**1363%**	Others
	I Huaj	**-1,190**	**-2,138**	**-4,593**	**991**	**744**	**1,032**	**1,005**	**-430**	**-1,813**	**18,971**	**-20,784**	**-10%**	**Foreign**
1	Hua afatgjate(e marre)	517	1,406	2,026	2,678	3,930	5,906	7,156	7,939	8,917	29,264	**-20,347**	**30%**	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkes	106	72	16	122	51	34	26	-584	-322		**-322**		Chang. of stat. Account
3	Ripagesat	-1,813	-3,964	-6,983	-9,549	-13,625	-15,553	-17,514	-19,123	-21,746	-32,613	**10,867**	**67%**	Repayments
4	Mbeshtetje buxhetore	0	349	349	7,740	10,388	10,645	11,338	11,338	11,338	22,320	**-10,982**	**51%**	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 perfshire dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.