

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2024
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2024)

Në milion lekë (in million of leks)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Plani vjetor 2024	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	54,516	104,251	676,098	-571,847	15%	Total Revenue
I.	Te ardhura nga ndihmat	170	315	16,957	-16,642	2%	Grants
II.	Te ardhura tatimore	52,589	100,122	633,740	-533,618	16%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	36,346	69,613	447,002	-377,389	16%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	18,310	35,469	211,203	-175,733	17%	V.A. T
a.	T.V.SH e arketuar	20,004	38,160		38,160		V.A.T Gross
b.	T.V.SH e Rimbursuar	1,694	2,691		2,691		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,859	5,959	53,679	-47,719	11%	Profit Tax
3	Akcizat	4,299	8,553	63,602	-55,049	13%	Excise Tax
a.	Akciza e arketuar	4,324	8,588		8,588		Excise Tax Gross
b.	Akciza e rimbursuar	25	35		35		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,710	10,484	65,206	-54,722	16%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,528	7,858	44,292	-36,434	18%	National Taxes and others
6	Taksa Doganore	639	1,290	9,021	-7,731	14%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,447	3,597	29,114	-25,517	12%	Revenues from Local Gov.
1	Takse mbi Pasurine	257	551	5,711	-5,160	10%	Property Tax
2	Biznesi i vogel	7	12	0	12		Small business
3	Taksa Lokale	1,182	3,034	23,403	-20,369	13%	Local Taxes
II.3	Te ardh nga fondet speciale	14,797	26,912	157,625	-130,712	17%	Social ins. contributions
1	Sigurimi Shoqeror	12,748	23,287	136,239	-112,952	17%	Social Insurance
2	Sigurimi Shendetesor	2,013	3,576	20,481	-16,905	17%	Health insurance
3	Fondi i kompesimit te pronareve	35	50	905	-855	5%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,758	3,814	25,401	-21,586	15%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,023	2,347	13,300	-10,953	18%	Income of budgetary institutions
3	Dividenti	0	0	300	-300	0%	Divident
4	Tarifat sherbimeve	246	477	3,700	-3,223	13%	Services fees
5	Te tjera	489	990	8,101	-7,110	12%	Others and Interests
	TOTALI I SHPENZIMEVE	39,090	83,352	737,378	-654,026	11%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	38,576	82,422	605,497	-523,075	14%	Current Expenditures
1	Personeli	8,461	17,145	119,836	-102,690	14%	Personnel expenditures
	Paga	7,264	14,718	92,273	-77,554	16%	Wages
	Kontributi per Sigurime Shoqerore	1,183	2,374	15,163	-12,789	16%	Social insurance contributions
	Fondi i vecante i pagave	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash	0	0	11,000	-11,000	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	13	53	1,000	-947	5%	
2	Interesat	6,870	11,884	66,177	-54,293	18%	Interest
	Te Brendshme	5,767	10,105	34,494	-24,388	29%	Domestic
	Te Huaja	1,103	1,778	26,384	-24,605	7%	Foreign
	Kontigence per risqet e borxhit	0	0	5,300	-5,300	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,784	6,069	67,058	-60,989	9%	Operational & Maintenance
4	Subvecionet	39	93	1,850	-1,757	5%	Subsidies
5	Shpenzime per fonde speciale	16,709	35,365	248,877	-213,512	14%	Social insurance outlays
	Sigurime Shoqerore	13,306	26,617	178,038	-151,421	15%	Social insurance
	politika te reja pensionesh	0	0	4,137	-4,137	0%	Contingency for new policies
	Bonusi i pensionistev	0	0	3,650	-3,650	0%	
	Sigurime Shendetesore	3,403	8,514	58,052	-49,538	15%	Health insurance
	shpenzim per kompensim pronaresh	0	234	5,000	-4,766	5%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	3,040	7,884	71,249	-63,365	11%	Local budget expenditure
7	Shpenzime te tjera sociale	1,674	3,981	30,450	-26,469	13%	Other expenditures
	Pagesa e Papunesise	61	134	800	-666	17%	Unemployment insurance benefits
	Ndihma Ekonomike	1,513	3,508	26,250	-22,742	13%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	40	1,200	-1,160	3%	Compensation for ex political prisoners
	Bonusi I lindjeve	100	300	2,200	-1,900	14%	Compensation for the poor
II	Fondi Rezerve,Kontigjenca	0	0	2,500	-2,500	0%	Reserve fund/contingency
	Fondi Rezerve			2,500	-2,500	0%	Reserve fund
III.	Shpenzime Kapitale	514	930	129,381	-128,451	1%	Capital expenditures
	Financimi Brendshem	0	95	77,351	-77,256	0%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	18	1,000	-982	2%	From higher education system's own revenues
	Financimi Huaj	513	666	44,030	-43,364	2%	Foreign financed
	Fondi I rindertimit	0	151	7,000	-6,849	2%	
	DEFICITI	15,426	20,900	-61,280	82,179	-34%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-15,426	-20,900	61,280	-82,179	-34%	Financing
	Brendshem	-12,183	-14,815	76,825	-91,639	-19%	Domestic
1	Te ardhura nga privatizimi	1	2	0	2		Privatization receipts
2	Huamarje e brendshme	-12,000	-12,745	50,000	-62,745	-25%	Domestic borrowing
3	Te tjera	-184	-2,071	26,825	-28,896	-8%	Others
	I Huaj	-3,243	-6,085	-15,545	9,460	39%	Foreign
1	Hua afatgjate(e marre)	348	466	30,030	-29,564	2%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	8	-69		-69		Chang. of stat. Account
3	Ripagesat	-3,599	-6,482	-52,146	45,664	12%	Repayments
4	Mbeshjetje buxhetore	0	0	6,571	-6,571	0%	Budgetary support

Shënim: Tabela e mesiperme e publikuar ne dt. 12 te edo 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.