

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2023
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2023)

Në milion lekë (in million of leks)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Plani vjetor 2023	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	50,316	97,112	642,619	-545,507	15%	Total Revenue
I.	Te ardhura nga ndihmat	1,339	6,854	30,588	-23,704	22%	Grants
II.	Te ardhura tatimore	47,344	86,850	588,453	-501,603	15%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	33,341	60,922	431,200	-370,278	14%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	16,977	30,519	210,900	-180,381	14%	V.A. T
a.	<i>T.V.SH e arketuar</i>	17,721	32,969		32,969		V.A.T Gross
b.	<i>T.V.SH e Rimburshuar</i>	744	2,450		2,450		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,397	4,875	49,500	-44,625	10%	Profit Tax
3	Akcizat	4,102	8,226	59,000	-50,774	14%	Excise Tax
a.	<i>Akciza e arketuar</i>	4,135	8,271		8,271		Excise Tax Gross
b.	<i>Akciza e rimburshuar</i>	33	45		45		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,258	9,063	49,000	-39,937	18%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,023	6,983	54,300	-47,317	13%	National Taxes and others
6	Taksa Doganore	584	1,256	8,500	-7,244	15%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,407	2,915	29,153	-26,238	10%	Revenues from Local Gov.
1	Takse mbi Pasurine	284	533	6,962	-6,429	8%	Property Tax
2	Biznesi i vogel	0	5	0	5		Small business
3	Taksa Lokale	1,123	2,377	22,191	-19,814	11%	Local Taxes
II.3	Te ardh nga fondet speciale	12,596	23,013	128,100	-105,087	18%	Social ins. contributions
1	Sigurimi Shoqeror	10,820	19,834	110,023	-90,189	18%	Social Insurance
2	Sigurimi Shendetesor	1,712	3,046	17,077	-14,031	18%	Health insurance
3	Fondi i kompesimit te pronareve	64	133	1,000	-867	13%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,634	3,408	23,608	-20,200	14%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	954	2,049	13,208	-11,159	16%	Income of budgetary institutions
3	Dividenti	0	1	300	-299	0%	Divident
4	Tarifat sherbimeve	214	404	3,500	-3,096	12%	Services fees
5	Te tjera	465	955	5,600	-4,645	17%	Others and Interests
I.	TOTALI I SHPENZIMEVE	35,388	73,466	698,117	-624,651	11%	TOTAL EXPENDITURE
	Shpenzime Korrente	34,327	71,699	546,709	-475,010	13%	Current Expenditures
1	Personeli	7,247	14,580	96,978	-82,398	15%	Personnel expenditures
	Paga	6,218	12,504	80,065	-67,561	16%	Wages
	Kontributi per Sigurime Shoqerore	1,020	2,053	13,413	-11,360	15%	Social insurance contributions
	Fondi i vecante i pagave	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	0	2,300	-2,300	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	9	23	900	-877	3%	
2	Interesat	5,426	7,657	60,943	-53,286	13%	Interest
	Te Brendshme	4,314	5,773	34,283	-28,510	17%	Domestic
	Te Huaja	1,112	1,884	21,760	-19,876	9%	Foreign
	Kontigjence per risqet e borxhit	0	0	4,900	-4,900	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,636	5,742	65,203	-59,461	9%	Operational & Maintenance
4	Subveconet	79	266	1,600	-1,334	17%	Subsidies
5	Shpenzime per fonde speciale	15,616	32,037	226,351	-194,314	14%	Social insurance outlays
	Sigurime Shoqerore	12,576	24,399	161,585	-137,186	15%	Social insurance
	politika te reja pensionesh	0	0	2,200	-2,200	0%	Contingency for new policies
	Bonusi i pensionistev	0	0	3,530	-3,530	0%	
	Sigurime Shendetesore	3,032	7,202	54,536	-47,334	13%	Health insurance
	shpenzim per kompensim pronarësh	8	436	4,500	-4,064	10%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,696	7,170	65,584	-58,414	11%	Local budget expenditure
7	Shpenzime te tjera sociale	1,627	4,248	30,050	-25,802	14%	Other expenditures
	Pagesa e Papunesise	63	108	900	-792	12%	Unemployment insurance benefits
	Ndihma Ekonomike	1,264	3,379	25,950	-22,571	13%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	261	1,000	-739	26%	Compensation for ex political prisoners
	Bonusi I lindjeve	300	500	2,200	-1,700	23%	Compensation for the poor
II	Fondi Rezerve,Kontigjenca	0	0	15,500	-15,500	0%	Reserve fund/contingency
	Fondi Rezerve	0	0	1,700	-1,700	0%	Reserve fund
	Fondi Rezerve per zgjedhjet	0	0	1,800	-1,800	0%	
	Kontigjence	0	0	12,000	-12,000	0%	
III.	Shpenzime Kapitale	1,062	1,767	123,908	-122,141	1%	Capital expenditures
	Financimi Brendshem	0	286	72,248	-71,962	0%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	17	1,000	-983	2%	From higher education system's own revenues
	Financimi Huaj	1,061	1,413	45,660	-44,247	3%	Foreign financed
IV	Fondi I rindertimit	0	50	5,000	-4,950	1%	
	Te tjera	0	0	12,000	-12,000	0%	
	DEFICITI	14,928	23,646	-55,498	79,144	-43%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-14,928	-23,646	55,498	-79,144	-43%	Financing
	Brendshem	-14,096	-20,819	30,145	-50,963	-69%	Domestic
1	Te ardhura nga privatizimi	5	9	0	9		Privatization receipts
2	Huamarje e brendshme	10,909	5,506	25,000	-19,494	22%	Domestic borrowing
3	Te tjera	-25,010	-26,333	5,146	-31,479	-512%	Others
	I Huaj	-832	-2,828	25,353	-28,181	-11%	Foreign
1	Hua afatgjate(e marre)	962	1,961	93,795	-91,834	2%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-195	-980		-980		Chang. of stat. Account
3	Ripagesat	-1,599	-3,808	-80,309	76,501	5%	Repayments
4	Mbeshetje buxhetore	0	0	11,867	-11,867	0%	Budgetary support