

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

Në milion lekë (in million of leks)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Plan vjetor 2023	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	50,316	97,112	156,107	207,513	642,619	-435,106	32%	Total Revenue
I.	Te ardhura nga ndihmat	1,339	6,854	7,309	8,357	30,558	-22,201	27%	Grants
II.	Te ardhura tatimore	47,344	86,850	143,527	191,290	588,453	-397,163	33%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	33,341	60,922	104,674	135,967	431,200	-295,233	32%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	16,977	30,519	45,902	60,497	210,900	-150,403	29%	V.A. T
a.	T.V.SH e arketuar	17,721	32,969	49,752	65,930		65,930		V.A.T Gross
b.	T.V.SH e Rimbursuar	744	2,450	3,850	5,433		5,433		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,397	4,875	21,608	25,831	49,500	-23,669	52%	Profit Tax
3	Akcizat	4,102	8,226	12,056	16,043	59,000	-42,957	27%	Excise Tax
a.	Akciza e arketuar	4,135	8,271	12,138	16,123		16,123		Excise Tax Gross
b.	Akciza e rimbursuar	33	45	82	90		90		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,258	9,063	13,236	18,112	49,000	-30,888	37%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,023	6,983	9,895	12,824	54,300	-41,476	24%	National Taxes and others
6	Taksa Doganore	584	1,256	1,977	2,660	8,500	-5,840	31%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,407	2,915	5,070	9,147	29,153	-20,006	31%	Revenues from Local Gov.
1	Takse mbi Pasurine	284	533	1,029	2,208	6,962	-4,754	32%	Property Tax
2	Biznesi i vogel	0	5	12	20	0	20		Small business
3	Taksa Lokale	1,123	2,377	4,030	6,919	22,191	-15,272	31%	Local Taxes
II.3	Te ardh nga fondet speciale	12,596	23,013	33,783	46,176	128,100	-81,924	36%	Social ins. contributions
1	Sigurimi Shoqeror	10,820	19,834	29,176	39,764	110,023	-70,259	36%	Social insurance
2	Sigurimi Shendetesor	1,712	3,046	4,402	6,091	17,077	-10,986	36%	Health insurance
3	Fondi i kompesimit te pronareve	64	133	205	321	1,000	-679	32%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,634	3,408	5,271	7,865	23,608	-15,743	33%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	954	2,049	3,247	5,211	13,208	-7,997	39%	Income of budgetary institutions
3	Dividenti	0	1	19	19	300	-282	6%	Divident
4	Tarifat sherbimeve	214	404	642	808	3,500	-2,692	23%	Services fees
5	Te tjera	465	955	1,364	1,828	5,600	-3,772	33%	Others and Interests
6	Kthim kapitali nga AIC	0	0	0	0	0	0		
	TOTALI I SHPENZIMEVE	34,945	73,023	125,232	172,957	698,117	-525,160	25%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	34,327	71,700	112,498	154,848	546,709	-391,861	28%	Current Expenditures
1	Personeli	7,247	14,580	21,963	29,511	96,978	-67,467	30%	Personnel expenditures
	Paga	6,218	12,504	18,832	25,305	80,065	-54,760	32%	Wages
	Kontributi per Sigurime Shoqerore	1,020	2,053	3,087	4,134	13,413	-9,280	31%	Social insurance contributions
	Fondi i vecante e pagave	0	0	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	2,300	-2,300	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	9	23	44	72	900	-828	8%	
2	Interesat	5,426	7,657	12,051	14,768	60,943	-46,175	24%	Interest
	Te Brendshme	4,314	5,773	9,120	11,156	34,283	-23,127	33%	Domestic
	Te Huaja	1,112	1,884	2,932	3,612	21,760	-18,148	17%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	0	4,900	-4,900	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,636	5,742	10,294	14,785	65,203	-50,418	23%	Operational & Maintenance
4	Subveconet	79	266	378	499	1,600	-1,101	31%	Subsidies
5	Shpenzime per fonde speciale	15,616	32,037	48,598	68,462	226,351	-157,889	30%	Social insurance outlays
	Sigurime Shoqerore	12,576	24,399	36,771	52,114	161,585	-109,471	32%	Social insurance
	politika te reja pensionesh	0	0	0	0	2,200	-2,200	0%	Contingency for new policies
	Bonusi i pensionistev	0	0	0	0	3,530	-3,530	0%	
	Sigurime Shendetesore	3,032	7,202	11,292	15,815	54,536	-38,721	29%	Health insurance
	shpenzim per kompensim pronaresh	8	436	535	532	4,500	-3,968	12%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,696	7,171	12,528	17,695	65,584	-47,889	27%	Local budget expenditure
7	Shpenzime te tjera sociale	1,627	4,248	6,685	9,129	30,050	-20,921	30%	Other expenditures
	Pagesa e Papunise	63	108	188	255	900	-645	28%	Unemployment insurance benefits
	Ndihma Ekonomike	1,264	3,379	5,454	7,554	25,950	-18,396	29%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	261	343	420	1,000	-580	42%	Compensation for ex political prisoners
	Bonusi I lindjeve	300	500	700	900	2,200	-1,300	41%	Compensation for the poor
II	Transferime kapitale	0	0	0	121	121	0		Property Compensation
III	Fondi Rezerve,Kontigjencia	0	0	0	0	15,500	-15,500	0%	Reserve fund/contingency
	Fondi Rezerve	0	0	0	0	1,700	-1,700	0%	Reserve fund
	Fondi Rezerve per zjedhjet	0	0	0	0	1,800	-1,800	0%	
	Kontigjence	0	0	0	0	12,000	-12,000	0%	
IV	Shpenzime Kapitale	618	1,324	12,734	17,989	123,908	-105,919	15%	Capital expenditures
	Financimi Brendshem	0	286	9,564	13,065	72,248	-59,183	18%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	17	46	203	1,000	-797	20%	From higher education system's own revenues
	Financimi Huaj	618	970	2,248	2,954	45,660	-42,706	6%	Foreign financed
	Fondi I rindertimit	0	50	876	1,767	5,000	-3,233	35%	
	Kthim kapitali nga AIC	0	0	0	0	0	0	0%	
V	Te tjera	0	0	0	0	12,000	-12,000	0%	
	Hua e dhene per energjine	0	0	0	0	0	0		
	Mbeshetje buxhetore per sektorin energjitik	0	0	0	0	12,000	-12,000	0%	
	DEFICITI	15,371	24,089	30,876	34,555	-55,498	90,053	-62%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-15,371	-24,089	-30,876	-34,555	55,498	-90,053	-62%	Financing
	Brendshem	-14,096	-20,818	-24,359	-21,931	30,145	-52,076	-73%	Domestic
1	Te ardhura nga privatizimi	5	9	17	20	0	20		Privatization receipts
2	Huamarje e brendshme	10,909	5,506	12,662	20,312	25,000	-4,688	81%	Domestic borrowing
3	Te tjera	-25,010	-26,333	-37,038	-42,263	5,146	-47,409	-821%	Others
	I Huaj	-1,275	-3,271	-6,517	-12,624	25,353	-37,977	-50%	Foreign
1	Hua afatgjate(e marre)	519	1,518	2,097	2,349	93,795	-91,446	3%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkesh	-195	-980	-709	-1,252		-1,252		Chang. of stat. Account
3	Ripagesat	-1,599	-3,808	-7,905	-13,720	-80,309	66,589	17%	Repayments
4	Mbeshetje buxhetore	0	0	0	0	11,867	-11,867	0%	Budgetary support

Shënim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizoore.

Behet definitive pas dates 20 te cdo muaji.

* Ne totalin e shpenzimeve kapitale jane perfaqshme dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.