

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

*Ne milion lekë (in million of leks)*

Nr.	EMERTIMI	Jan Jan	Plani vjetor 2023	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>50,275</b>	<b>642,619</b>	<b>-592,344</b>	<b>8%</b>	<b>Total Revenue</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>1,297</b>	<b>30,558</b>	<b>-29,261</b>	<b>4%</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>47,344</b>	<b>588,453</b>	<b>-541,109</b>	<b>8%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>33,341</b>	<b>431,200</b>	<b>-397,859</b>	<b>8%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	16,977	210,900	-193,923	8%	V.A. T
a.	T.V.SH e arketuar	17,721		17,721		V.A.T Gross
b.	T.V.SH e Rimburshuar	744		744		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,397	49,500	-47,103	5%	Profit Tax
3	Akccizat	4,102	59,000	-54,898	7%	Excise Tax
a.	Akcciza e arketuar	4,135		4,135		Excise Tax Gross
b.	Akcciza e rimburshuar	33		33		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,258	49,000	-43,742	11%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,023	54,300	-50,277	7%	National Taxes and others
6	Taksa Doganore	584	8,500	-7,916	7%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>1,407</b>	<b>29,153</b>	<b>-27,746</b>	<b>5%</b>	<b>Revenues from Local Gov.</b>
1	Takse mbi Pasurine	284	6,962	-6,678	4%	Property Tax
2	Biznesi i vogel	0	0	0		Small business
3	Taksa Lokale	1,123	22,191	-21,068	5%	Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	<b>12,596</b>	<b>128,100</b>	<b>-115,504</b>	<b>10%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	10,820	110,023	-99,203	10%	Social Insurance
2	Sigurimi Shendetosor	1,712	17,077	-15,365	10%	Health insurance
3	Fondi i kompesimit te pronareve	64	1,000	-936	6%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotatimore</b>	<b>1,634</b>	<b>23,608</b>	<b>-21,974</b>	<b>7%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	954	13,208	-12,254	7%	Income of budgetary institutions
3	Dividenti	0	300	-300	0%	Divident
4	Tarifat sherbimeve	214	3,500	-3,286	6%	Services fees
5	Te tjera	465	5,600	-5,135	8%	Others and Interests
6	Kthim kapitali nga AIC		0	0		
	<b>TOTALI I SHPENZIMEVE</b>	<b>35,352</b>	<b>698,117</b>	<b>-662,765</b>	<b>5%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>34,324</b>	<b>546,709</b>	<b>-512,385</b>	<b>6%</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>7,247</b>	<b>96,978</b>	<b>-89,731</b>	<b>7%</b>	<b>Personnel expenditures</b>
	Paga	6,218	80,065	-73,847	8%	Wages
	Kontributi per Sigurime Shoqerore	1,020	13,413	-12,393	8%	Social insurance contributions
	Fondi i vecante i pagave	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	2,300	-2,300	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	9	900	-891	1%	
2	<b>Interesat</b>	<b>5,426</b>	<b>60,943</b>	<b>-55,517</b>	<b>9%</b>	<b>Interest</b>
	Te Brendshme	4,314	34,283	-29,969	13%	Domestic
	Te Huaja	1,112	21,760	-20,648	5%	Foreign
	Kontigjence per risqet e borxhit	0	4,900	-4,900	0%	Contingency for debt risks
3	<b>Shpenzime Operative Mirembajtje</b>	<b>1,635</b>	<b>65,203</b>	<b>-63,568</b>	<b>3%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subveconet</b>	<b>79</b>	<b>1,600</b>	<b>-1,521</b>	<b>5%</b>	<b>Subsidies</b>
5	<b>Shpenzime per fonde speciale</b>	<b>15,616</b>	<b>226,351</b>	<b>-210,735</b>	<b>7%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	12,576	161,585	-149,009	8%	Social insurance
	politika te reja pensionesh	0	2,200	-2,200	0%	Contingency for new policies
	Bonusi i pensionistev		3,530	-3,530	0%	
	Sigurime Shendetosore	3,032	54,536	-51,504	6%	Health insurance
	shpenzim per kompesim pronaresh	8	4,500	-4,492	0%	Expenditure for owner's in value-compensation
6	<b>Shpenzime per Buxhetin Vendor</b>	<b>2,694</b>	<b>65,584</b>	<b>-62,890</b>	<b>4%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera sociale</b>	<b>1,627</b>	<b>30,050</b>	<b>-28,423</b>	<b>5%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	63	900	-837	7%	Unemployment insurance benefits
	Ndihma Ekonomike	1,264	25,950	-24,686	5%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	1,000	-1,000	0%	Compensation for ex political prisoners
	Bonusi I lindjeve	300	2,200	-1,900	14%	Compensation for the poor
II	<b>Fondi Rezerve,Kontigjenca</b>	<b>0</b>	<b>15,500</b>	<b>-15,500</b>	<b>0%</b>	<b>Reserve fund/contingency</b>
	Fondi Rezerve i buxhetit		1,700	-1,700	0%	Reserve fund
	Fondi Rezerve per zgjedhjet		1,800	-1,800	0%	
	Kontigjence		12,000	-12,000	0%	
III.	<b>Shpenzime Kapitale</b>	<b>1,028</b>	<b>123,908</b>	<b>-122,880</b>	<b>1%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	0	72,248	-72,248	0%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	1,000	-1,000	0%	From higher education system's own revenues
	Financimi Huaj	1,028	45,660	-44,632	2%	Foreign financed
	<b>Fondi I rindertimit</b>	<b>0</b>	<b>5,000</b>	<b>-5,000</b>	<b>0%</b>	<b></b>
	<b>Kthim kapitali nga AIC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b></b>
IV	<b>Te tjera</b>	<b>0</b>	<b>12,000</b>	<b>-12,000</b>	<b>0%</b>	<b></b>
	Hua e dhene per energjine	0	0	0		
	Mbeshetje buxhetore per sektorin energjitik		12,000	-12,000	0%	
	<b>DEFICITI</b>	<b>14,922</b>	<b>-55,498</b>	<b>70,420</b>	<b>-27%</b>	<b>General Government modified Cash balance</b>
	<b>FINANCIMI DEFIÇITIT</b>	<b>-14,922</b>	<b>55,498</b>	<b>-70,420</b>	<b>-27%</b>	<b>Financing</b>
	<b>Brendshem</b>	<b>-14,096</b>	<b>30,145</b>	<b>-44,241</b>	<b>-47%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	5	0	5		Privatization receipts
2	Huamarje e brendshme	10,909	25,000	-14,091	44%	Domestic borrowing
3	Te tjera	-25,010	5,146	-30,156	-486%	Others
I	<b>Huaj</b>	<b>-826</b>	<b>25,353</b>	<b>-26,179</b>	<b>-3%</b>	<b>Foreign</b>
1	Hua afatgjate(e marre)	962	93,795	-92,833	1%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-189		-189		Chang. of stat. Account
3	Ripagesat	-1,599	-80,309	78,710	2%	Repayments
	Mbeshetje buxhetore	0	11,867	-11,867	0%	Budgetary support

**Shënim:** 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 pefshire dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.