

**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	Shkurt Feb	Mars March	Prill April	Maj May	Plani vjetor 2023	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>50,316</b>	<b>97,112</b>	<b>156,107</b>	<b>207,513</b>	<b>258,192</b>	<b>642,619</b>	<b>-384,427</b>	<b>40%</b>	<b>Total Revenue</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>1,339</b>	<b>6,854</b>	<b>7,309</b>	<b>8,357</b>	<b>9,390</b>	<b>30,558</b>	<b>-21,168</b>	<b>31%</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>47,344</b>	<b>86,850</b>	<b>143,527</b>	<b>191,290</b>	<b>239,176</b>	<b>588,453</b>	<b>-349,277</b>	<b>41%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>33,341</b>	<b>60,922</b>	<b>104,674</b>	<b>135,967</b>	<b>169,169</b>	<b>431,200</b>	<b>-262,031</b>	<b>39%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	16,977	30,519	45,902	60,497	76,829	210,900	-134,071	36%	V.A. T
a.	T.V.SH e arketuar	17,721	32,969	49,752	65,930	84,393		84,393		V.A.T Gross
b.	T.V.SH e Rimburshuar	744	2,450	3,850	5,433	7,564		7,564		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,397	4,875	21,608	25,831	29,262	49,500	-20,238	59%	Profit Tax
3	Akcizat	4,102	8,226	12,056	16,043	21,134	59,000	-37,866	36%	Excise Tax
a.	Akciza e arketuar	4,135	8,271	12,138	16,123	21,234		21,234		Excise Tax Gross
b.	Akciza e rimbursuar	33	45	82	90	100		100		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,258	9,063	13,236	18,112	22,800	49,000	-26,200	47%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,023	6,983	9,895	12,824	15,658	54,300	-38,643	29%	National Taxes and others
6	Taksa Doganore	584	1,256	1,977	2,660	3,487	8,500	-5,013	41%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>1,407</b>	<b>2,915</b>	<b>5,070</b>	<b>9,147</b>	<b>12,439</b>	<b>29,153</b>	<b>-16,714</b>	<b>43%</b>	<b>Revenues from Local Gov.</b>
1	Takse mbi Pasurine	284	533	1,029	2,208	2,729	6,962	-4,233	39%	Property Tax
2	Biznesi i vogel	0	5	12	20	27	0	27		Small business
3	Taksa Lokale	1,123	2,377	4,030	6,919	9,684	22,191	-12,507	44%	Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	<b>12,596</b>	<b>23,013</b>	<b>33,783</b>	<b>46,176</b>	<b>57,569</b>	<b>128,100</b>	<b>-70,531</b>	<b>45%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	10,820	19,834	29,176	39,764	49,639	110,023	-60,384	45%	Social Insurance
2	Sigurimi Shendetosor	1,712	3,046	4,402	6,091	7,559	17,077	-9,518	44%	Health insurance
3	Fondi i kompensimit te pronareve	64	133	205	321	370	1,000	-630	37%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotatimore</b>	<b>1,634</b>	<b>3,408</b>	<b>5,271</b>	<b>7,865</b>	<b>9,625</b>	<b>23,608</b>	<b>-13,983</b>	<b>41%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	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	6,252	13,208	-6,956	47%	Income of budgetary institutions
3	Dividenti	0	1	19	19	19	300	-282	6%	Divident
4	Tarifat sherbimeve	214	404	642	808	1,072	3,500	-2,428	31%	Services fees
5	Te tjera	465	955	1,364	1,828	2,283	5,600	-3,317	41%	Others and interests
6	Kthim kapitali nga AIC						0	0		
	<b>TOTALI I SHPENZIMEVE</b>	<b>34,945</b>	<b>73,023</b>	<b>125,232</b>	<b>172,957</b>	<b>222,195</b>	<b>698,117</b>	<b>-475,922</b>	<b>32%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>34,327</b>	<b>71,700</b>	<b>112,498</b>	<b>154,848</b>	<b>198,029</b>	<b>546,709</b>	<b>-348,680</b>	<b>36%</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>7,247</b>	<b>14,580</b>	<b>21,963</b>	<b>29,511</b>	<b>37,289</b>	<b>96,978</b>	<b>-59,689</b>	<b>38%</b>	<b>Personnel expenditures</b>
	Paga	6,218	12,504	18,832	25,305	31,958	80,065	-48,107	40%	Wages
	Kontributi per Sigurime Shoqerore	1,020	2,053	3,087	4,134	5,230	13,413	-8,183	39%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	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	102	900	-798	11%	
2	<b>Interesat</b>	<b>5,426</b>	<b>7,657</b>	<b>12,051</b>	<b>14,768</b>	<b>16,613</b>	<b>60,943</b>	<b>-44,330</b>	<b>27%</b>	<b>Interest</b>
	Te Brendshme	4,314	5,773	9,120	11,156	11,709	34,283	-22,574	34%	Domestic
	Te Huaja	1,112	1,884	2,932	3,612	4,903	21,760	-16,857	23%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	0	0	4,900	-4,900	0%	Contingency for debt risks
3	<b>Shpenzime Operative Mirembajtje</b>	<b>1,636</b>	<b>5,742</b>	<b>10,294</b>	<b>14,785</b>	<b>22,000</b>	<b>65,203</b>	<b>-43,203</b>	<b>34%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subveconet</b>	<b>79</b>	<b>266</b>	<b>378</b>	<b>499</b>	<b>600</b>	<b>1,600</b>	<b>-1,000</b>	<b>38%</b>	<b>Subsidies</b>
5	<b>Shpenzime per fonde speciale</b>	<b>15,616</b>	<b>32,037</b>	<b>48,598</b>	<b>68,462</b>	<b>86,118</b>	<b>226,351</b>	<b>-140,233</b>	<b>38%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	12,576	24,399	36,771	52,114	65,338	161,585	-96,247	40%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	2,200	-2,200	0%	Contingency for new policies
	Bonusi i pensionistev						3,530	-3,530	0%	
	Sigurime Shendetosore	3,032	7,202	11,292	15,815	20,247	54,536	-34,289	37%	Health insurance
	shpenzim per kompensim pronaresh	8	436	535	532	534	4,500	-3,966	12%	Expenditure for owner's in value-compensation
6	<b>Shpenzime per Buxhetin Vendor</b>	<b>2,696</b>	<b>7,171</b>	<b>12,528</b>	<b>17,695</b>	<b>23,776</b>	<b>65,584</b>	<b>-41,808</b>	<b>36%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera sociale</b>	<b>1,627</b>	<b>4,248</b>	<b>6,685</b>	<b>9,129</b>	<b>11,632</b>	<b>30,500</b>	<b>-18,418</b>	<b>39%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	63	108	188	255	327	900	-573	36%	Unemployment insurance benefits
	Ndihma Ekonomike	1,264	3,379	5,454	7,554	9,614	25,950	-16,336	37%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	261	343	420	491	1,000	-509	49%	Compensation for ex political prisoners
	Bonusi i lindjeve	300	500	700	900	1,200	2,200	-1,000	55%	Compensation for the poor
II	<b>Trensferime kapitale</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>0%</b>	<b>Property Compensation</b>
III	<b>Fondi Rezerve,Kontigjencia</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>-15,500</b>	<b>0%</b>	<b>Reserve fund/contingency</b>
	Fondi Rezerve						1,700	-1,700	0%	Reserve fund
	Fondi Rezerve per zgjedhjet						1,800	-1,800	0%	
	Kontigjence						12,000	-12,000	0%	
IV	<b>Shpenzime Kapitale</b>	<b>618</b>	<b>1,324</b>	<b>12,734</b>	<b>17,989</b>	<b>24,045</b>	<b>123,908</b>	<b>-99,863</b>	<b>19%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	0	286	9,564	13,065	17,442	72,248	-54,806	24%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	17	46	203	267	1,000	-733	27%	From higher education system's own revenues
	Financimi Huaj	618	970	2,248	2,954	3,662	45,660	-41,998	8%	Foreign financed
	<b>Fondi i rindertimit</b>	<b>0</b>	<b>50</b>	<b>876</b>	<b>1,767</b>	<b>2,674</b>	<b>5,000</b>	<b>-2,326</b>	<b>53%</b>	<b></b>
V	<b>Te tjera</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	0	0	0	0	0%	
	Mbeshtetje buxhetore per sektorin energjitik						12,000	-12,000	0%	
	<b>DEFICITI</b>	<b>15,371</b>	<b>24,089</b>	<b>30,876</b>	<b>34,555</b>	<b>35,997</b>	<b>-55,498</b>	<b>91,495</b>	<b>-65%</b>	<b>General Government modified Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-15,371</b>	<b>-24,089</b>	<b>-30,876</b>	<b>-34,555</b>	<b>-35,997</b>	<b>55,498</b>	<b>-91,495</b>	<b>-65%</b>	<b>Financing</b>
	<b>Brendshem</b>	<b>-14,096</b>	<b>-20,818</b>	<b>-24,359</b>	<b>-21,931</b>	<b>-21,155</b>	<b>30,145</b>	<b>-51,300</b>	<b>-70%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	5	9	17	20	23	0	23		Privatization receipts
2	Huamarje e brendshme	10,909	5,506	12,662	20,312	27,542	25,000	2,542	110%	Domestic borrowing
3	Te tjera	-25,010	-26,333	-37,038	-42,263	-48,720	5,146	-53,866	-947%	Others
I	<b>Huaj</b>	<b>-1,275</b>	<b>-3,271</b>	<b>-6,517</b>	<b>-12,624</b>	<b>-14,842</b>	<b>25,353</b>	<b>-40,195</b>	<b>-59%</b>	<b>Foreign</b>
1	Hua afatgjate(e marre)	519	1,518	2,097	2,349	2,441	93,795	-91,354	3%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-195	-980	-709	-1,252	-896		-896		Chang. of stat. Account
3	Ripagesat	-1,599	-3,808	-7,905	-13,720	-16,387	-80,309	63,923	20%	Repayments
	<b>Mbeshtetje buxhetore</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,867</b>	<b>-11,867</b>	<b>0%</b>	<b>Budgetary support</b>

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.