

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	Maj May	Qershor June	Plani vjetor 2023	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	50,316	97,143	156,138	207,544	258,131	319,993	642,619	-322,626	50%	Total Revenue
I.	Te ardhura nga ndihmat	1,339	6,885	7,340	8,388	9,390	19,583	30,558	-10,975	64%	Grants
II.	Te ardhura tatimore	47,344	86,850	143,527	191,290	239,176	288,918	588,453	-299,535	49%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	33,341	60,922	104,674	135,967	169,154	204,373	431,200	-226,827	47%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	16,977	30,519	45,902	60,497	76,829	93,009	210,900	-117,891	44%	V.A. T
a.	T.V.SH e arketuar	17,721	32,969	49,752	65,930	84,393	102,120		102,120		V.A.T Gross
b.	T.V.SH e Rimbursuar	744	2,450	3,850	5,433	7,564	9,110		9,110		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,397	4,875	21,608	25,831	29,262	33,827	49,500	-15,673	68%	Profit Tax
3	Akczizat	4,102	8,226	12,056	16,043	21,134	26,383	59,000	-32,617	48%	Excise Tax
a.	Akcziza e arketuar	4,135	8,271	12,138	16,123	21,234	26,504		26,504		Excise Tax Gross
b.	Akcziza e rimbursuar	33	45	82	90	100	121		121		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,258	9,063	13,236	18,112	22,786	27,792	49,000	-21,208	57%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,023	6,983	9,895	12,824	15,657	19,121	54,300	-35,179	35%	National Taxes and others
6	Taksa Doganore	584	1,256	1,977	2,660	3,487	4,241	8,500	-4,259	50%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,407	2,915	5,070	9,147	12,439	15,362	29,153	-13,791	53%	Revenues from Local Gov.
1	Takse mbi Pasurine	284	533	1,029	2,208	2,729	3,314	6,962	-3,648	48%	Property Tax
2	Biznesi i vogel	0	5	12	20	27	33	0	33		Small business
3	Taksa Lokale	1,123	2,377	4,030	6,919	9,684	12,015	22,191	-10,176	54%	Local Taxes
II.3	Te ardh nga fondet speciale	12,596	23,013	33,783	46,176	57,583	69,183	128,100	-58,917	54%	Social ins. contributions
1	Sigurimi Shoqeror	10,820	19,834	29,176	39,764	49,660	59,718	110,023	-50,305	54%	Health Insurance
2	Sigurimi Shendetosor	1,712	3,046	4,402	6,091	7,553	9,028	17,077	-8,049	53%	Health insurance
3	Fondi i kompesimit te pronareve	64	133	205	321	370	436	1,000	-564	44%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,634	3,408	5,271	7,865	9,564	11,492	23,608	-12,116	49%	Nontax revenues
1	Iran.Fitimi nga Banka e Shqiperise	0	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	6,253	7,358	13,208	-5,850	56%	Income of budgetary institutions
3	Dividenti	0	1	19	19	19	29	300	-272	10%	Divident
4	Tarifat sherbimeve	214	404	642	808	1,072	1,379	3,500	-2,121	39%	Services fees
5	Te tjera	465	955	1,364	1,828	2,221	2,726	5,600	-2,874	49%	Others and Interests
	TOTALI I SHPENZIMEVE	34,976	73,054	125,274	173,001	222,202	273,836	698,117	-424,281	39%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	34,327	71,700	112,509	154,861	198,036	242,880	546,709	-303,829	44%	Current Expenditures
1	Personeli	7,247	14,580	21,973	29,521	37,299	46,284	96,978	-50,694	48%	Personnel expenditures
	Paga	6,218	12,504	18,842	25,315	31,968	39,664	80,065	-40,401	50%	Wages
	Kontributi per Sigurime Shoqerore	1,020	2,053	3,087	4,134	5,230	6,440	13,413	-6,973	48%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	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	180	900	-720	20%	
2	Interesat	5,426	7,657	12,051	14,768	16,613	20,705	60,943	-40,238	34%	Interest
	Te Brendshme	4,314	5,773	9,120	11,156	11,709	12,522	34,283	-21,761	37%	Domestic
	Te Huaja	1,112	1,884	2,932	3,612	4,903	8,183	21,760	-13,577	38%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	0	0	0	4,900	-4,900	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,636	5,742	10,296	14,788	21,997	27,260	65,203	-37,943	42%	Operational & Maintenance
4	Subvencionet	79	266	378	499	600	701	1,600	-899	44%	Subsidies
5	Shpenzime per fonde speciale	15,616	32,037	48,598	68,462	86,118	104,822	226,351	-121,529	46%	Social insurance outlays
	Sigurime Shoqerore	12,576	24,399	36,771	52,114	65,338	79,182	161,585	-82,403	49%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	2,200	-2,200	0%	Contingency for new policies
	Bonusi i pensionisteve							3,530	-3,530	0%	
	Sigurime Shendetosore	3,032	7,202	11,292	15,815	20,247	24,748	54,536	-29,788	45%	Health insurance
	shpenzim per kompesim pronaresh	8	436	535	532	534	892	4,500	-3,608	20%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,696	7,171	12,528	17,695	23,776	28,957	65,584	-36,627	44%	Local budget expenditure
7	Shpenzime te tjera sociale	1,627	4,248	6,685	9,129	11,632	14,151	30,050	-15,899	47%	Other expenditures
	Pagesa e Papunesise	63	108	188	255	327	404	900	-496	45%	Unemployment insurance benefits
	Ndihma Ekonomike	1,264	3,379	5,454	7,554	9,614	11,602	25,950	-14,348	48%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	261	343	420	491	746	1,000	-254	75%	Compensation for ex political prisoners
	Bonusi I lindjeve	300	500	700	900	1,200	1,400	2,200	-800	64%	Compensation for the poor
II	Trensferime kapitale	0	0	0	0	0	0	121	-121	0%	Property Compensation
III	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	15,500	-15,500	0%	Reserve fund/contingency
	Fondi Rezerve							1,700	-1,700	0%	Reserve fund
	Fondi Rezerve per zgjedhjet							1,800	-1,800	0%	
	Kontigjenca							12,000	-12,000	0%	
IV	Shpenzime Kapitale	649	1,354	12,765	18,019	24,045	30,835	123,908	-93,073	25%	Capital expenditures
	Financimi Brendshem	0	286	9,564	13,065	17,442	22,400	72,248	-49,848	31%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	17	46	203	267	331	1,000	-669	33%	From higher education system's own revenues
	Financimi Huaj	649	1,001	2,279	2,984	3,662	4,630	45,660	-41,030	10%	Foreign financed
V	Fondi I rindertimit nga te cilat:	0	50	876	1,767	2,674	3,475	5,000	-1,525	69%	0%
	Te tjera	0	0	0	0	0	0	12,000	-12,000	0%	0%
	Hua e dhene per energjine	0	0	0	0	0	0	0	0	0	
	Mbeshtetje buxhetore per sektorin energjistik							12,000	-12,000	0%	
	DEFICITI	15,340	24,089	30,864	34,543	35,928	46,157	-55,498	101,655	-83%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-15,340	-24,089	-30,864	-34,543	-35,928	-46,157	55,498	-101,655	-83%	Financing
	Brendshem	-14,096	-20,818	-24,348	-21,918	-21,087	-91,831	30,145	-121,976	-305%	Domestic
1	Te ardhura nga privatizimi	5	9	17	20	23	26	0	26		Privatization receipts
2	Huamarje e brendshme	10,909	5,506	12,662	20,312	27,542	33,632	25,000	8,632	135%	Domestic borrowing
3	Te tjera	-25,010	-26,333	-37,027	-42,250	-48,652	-125,489	5,146	-130,635	-2439%	Others
	I Huaj	-1,244	-3,271	-6,517	-12,624	-14,842	-45,674	25,353	20,321	180%	Foreign
1	Hua afatgjate(je marre)	519	1,518	2,097	2,349	2,441	64,914	93,795	-91,655	2%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arktes	-164	-980	-709	-1,253	-896	204		204		Chang. of stat. Account
3	Ripagesat	-1,599	-3,808	-7,905	-13,720	-16,387	-19,444	-80,309	60,865	24%	Repayments
4	Mbeshtetje buxhetore	0	0	0	0	0	0	11,867	-11,867	0%	Budgetary support

Shënim: Tabela e mesperme e publikuar ne dt. 12 te cdo 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.