

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

Ne milion lekë (in million of leks)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Plani vjetor 2023	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	50,316	97,143	156,138	207,844	258,131	319,993	372,172	642,619	-270,447	58%	Total Revenue
I.	Te ardhura nga ndihmat	1,339	6,885	7,340	8,388	9,390	19,583	19,749	30,558	-10,809	65%	Grants
II.	Te ardhura tatimore	47,344	86,850	143,527	191,290	239,176	288,918	339,197	588,453	-249,256	58%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	33,341	60,922	104,674	135,967	169,154	204,373	239,056	431,200	-192,144	55%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	16,977	30,519	45,902	60,497	76,829	93,009	109,394	210,900	-101,506	52%	V.A. T
a.	T.V.SH e arketuar	17,721	32,969	49,752	65,930	84,393	102,120	120,154		120,154		V.A.T Gross
b.	T.V.SH e Rimburshuar	744	2,450	3,850	5,433	7,564	9,110	10,760		10,760		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,397	4,875	21,608	25,831	29,262	33,827	36,973	49,500	-12,527	75%	Profit Tax
3	Akcizat	4,102	8,226	12,056	16,043	21,134	26,383	31,881	59,000	-27,119	54%	Excise Tax
a.	Akciza e arketuar	4,135	8,271	12,138	16,123	21,234	26,504	32,015		32,015		Excise Tax Gross
b.	Akciza e rimburshuar	33	45	82	90	100	121	134		134		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,258	9,063	13,236	18,112	22,786	27,792	33,091	49,000	-15,909	68%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,023	6,983	9,895	12,824	15,657	19,121	22,642	54,300	-31,658	42%	National Taxes and others
6	Taksa Doganore	584	1,256	1,977	2,660	3,487	4,241	5,075	8,500	-3,425	60%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,407	2,915	5,070	9,147	12,439	15,362	17,203	29,153	-11,950	59%	Revenues from Local Gov.
1	Takse mbi Pasurine	284	533	1,029	2,208	2,729	3,314	3,700	6,962	-3,262	53%	Property Tax
2	Biznesi i vogel	0	5	12	20	27	33	36	0	36		Small business
3	Taksa Lokale	1,123	2,377	4,030	6,919	9,684	12,015	13,466	22,191	-8,725	61%	Local Taxes
II.3	Te ardh nga fondet speciale	12,596	23,013	33,783	46,176	57,583	69,183	82,938	128,100	-45,162	65%	Social ins. contributions
1	Sigurimi Shoqeror	10,820	19,834	29,176	39,764	49,660	59,718	71,503	110,023	-38,520	65%	Social Insurance
2	Sigurimi Shendetosor	1,712	3,046	4,402	6,091	7,553	9,028	10,923	17,077	-6,154	64%	Health insurance
3	Fondi i kompensimit te pronareve	64	133	205	321	370	436	513	1,000	-488	51%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,634	3,408	5,271	7,865	9,564	11,492	13,226	23,608	-10,382	56%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	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	8,346	13,208	-4,862	63%	Income of budgetary institutions
3	Dividenti	0	1	19	19	19	29	30	300	-271	10%	Divident
4	Tarifat sherbimeve	214	404	642	808	1,072	1,379	1,664	3,500	-1,836	48%	Services fees
5	Te tjera	465	955	1,364	1,828	2,221	2,726	3,186	5,600	-2,414	57%	Others and Interests
6	Kthim kapitali nga AIC								0	0		
I.	TOTALI I SHPENZIMEVE	34,976	73,054	125,274	173,001	222,202	273,836	326,913	698,117	-371,204	47%	TOTAL EXPENDITURE
	Shpenzime Korrente	34,327	71,700	112,509	154,861	198,036	242,880	289,904	546,709	-256,805	53%	Current Expenditures
1	Personeli	7,247	14,580	21,973	29,521	37,299	46,284	55,474	96,978	-41,504	57%	Personnel expenditures
	Paga	6,218	12,504	18,842	25,315	31,968	39,664	47,368	80,065	-32,697	59%	Wages
	Kontributi per Sigurime Shoqerore	1,020	2,053	3,087	4,134	5,230	6,440	7,670	13,413	-6,743	57%	Social insurance contributions
	Fondi i vecante e pagave	0	0	0	0	0	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	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	436	900	-464	48%	
2	Interesat	5,426	7,657	12,051	14,768	16,613	20,705	26,541	60,943	-34,402	44%	Interest
	Te Brendshme	4,314	5,773	9,120	11,156	11,709	12,522	17,336	34,283	-16,947	51%	Domestic
	Te Huaja	1,112	1,884	2,932	3,612	4,903	8,183	9,205	21,760	-12,555	42%	Foreign
	Kontigjence per risqet e borxhit	0	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	32,652	65,203	-32,551	50%	Operational & Maintenance
4	Subveconet	79	266	378	499	600	701	843	1,600	-757	53%	Subsidies
5	Shpenzime per fonde speciale	15,616	32,037	48,598	68,462	86,118	104,822	123,120	226,351	-103,231	54%	Social insurance outlays
	Sigurime Shoqerore	12,576	24,399	36,771	52,114	65,338	79,182	93,029	161,585	-68,556	58%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	2,200	-2,200	0%	Contingency for new policies
	Bonusi i pensionistev	0	0	0	0	0	0	0	3,530	-3,530	0%	
	Sigurime Shendetosore	3,032	7,202	11,292	15,815	20,247	24,748	29,073	54,536	-25,463	53%	Health insurance
	shpenzim per kompensim pronaresh	8	436	535	532	534	892	1,018	4,500	-3,482	23%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,696	7,171	12,528	17,695	23,776	28,957	34,651	65,584	-30,933	53%	Local budget expenditure
7	Shpenzime te tjera sociale	1,627	4,248	6,685	9,129	11,632	14,151	16,623	30,050	-13,427	55%	Other expenditures
	Pagesa e Papunesise	63	108	188	255	327	404	475	900	-425	53%	Unemployment insurance benefits
	Ndihma Ekonomike	1,264	3,379	5,454	7,554	9,614	11,602	13,703	25,950	-12,247	53%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	261	343	420	491	746	745	1,000	-255	75%	Compensation for ex political prisoners
	Bonusi i lindjeve	300	500	700	900	1,200	1,400	1,700	2,200	-500	77%	Compensation for the poor
II	Transferime kapitale			121	121	121	121	121		121		Property Compensation
III	Fondi Rezerve,Kontigjenca	0	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	36,888	123,908	-87,200	30%	Capital expenditures
	Financimi Brendshem	0	286	9,564	13,065	17,442	22,400	26,558	72,248	-45,690	37%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	17	46	203	267	331	345	1,000	-655	35%	From higher education system's own revenues
	Financimi Huaj	649	1,001	2,279	2,984	3,662	4,630	5,694	45,660	-39,966	12%	Foreign financed
	Fondi i rindertimit	0	50	876	1,767	2,674	3,475	4,291	5,000	-709	86%	
V	Te tjera			0	0	0	0	0	12,000	-12,000	0%	
	Mbeshtetje buxhetore per sektorin energjistik								12,000	-12,000	0%	
	DEFICITI	15,340	24,089	30,864	34,543	35,928	46,157	45,259	-55,498	100,757	-82%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-15,340	-24,089	-30,864	-34,543	-35,928	-46,157	-45,259	55,498	-100,757	-82%	Financing
	Brendshem	-14,096	-20,818	-24,348	-21,918	-21,087	-91,831	-88,290	30,145	-118,435	-293%	Domestic
1	Te ardhura nga privatizimi	5	9	17	20	23	26	28	0	28		Privatization receipts
2	Huamartje e brendshme	10,909	5,506	12,662	20,312	27,542	33,632	21,305	25,000	-3,695	85%	Domestic borrowing
3	Te tjera	-25,010	-26,333	-37,027	-42,250	-48,652	-125,489	-109,623	5,146	-114,769	-2130%	Others
1	Huaj	-1,244	-3,271	-6,517	-12,624	-14,842	45,674	43,031	25,353	17,678	170%	Foreign
1	Hua sftatgjate(marje)	519	1,518	2,097	2,349	2,441	64,914	65,578	93,795	-90,990	3%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkas	-164	-980	-709	-1,253	-896	204	494		494		Chang. of stat. Account
3	Ripagesat	-1,599	-3,808	-7,905	-13,720	-16,387	-19,444	-23,040	-80,309	57,269	29%	Repayments
4	Mbeshtetje buxhetore	0	0	0	0	0	0	0	11,867	-11,867	0%	Budgetary support

Shënim: Tabela e mesperime e publikuar ne dt. 12 te cdo muaji eshte provizore.

Behet definitive pas dates 20 te cdo muaji.

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