

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

*Ne milion lekë (in million of lekë)*

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shtator Sept	Plani vjetor 2023	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>50,316</b>	<b>97,143</b>	<b>156,138</b>	<b>207,544</b>	<b>258,131</b>	<b>319,993</b>	<b>372,172</b>	<b>425,547</b>	<b>477,319</b>	<b>642,619</b>	<b>-165,300</b>	<b>74%</b>	<b>Total Revenue</b>
I.	Te ardhura nga adhimtat	1,339	6,885	7,340	8,388	9,390	19,583	19,749	20,210	20,379	30,588	-10,179	67%	Grants
II.	Te ardhura tatimore	47,344	86,850	143,527	191,290	239,176	288,918	339,197	390,752	440,434	588,453	-148,019	75%	Tax Revenue
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>169,154</b>	<b>204,373</b>	<b>239,056</b>	<b>276,839</b>	<b>312,452</b>	<b>431,200</b>	<b>-118,748</b>	<b>72%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	16,977	30,519	45,902	60,497	76,829	93,009	109,394	126,206	143,569	210,900	-67,331	68%	V.A.T
a	T.V.SH e arketuar	17,721	32,969	49,752	65,930	84,393	102,120	120,154	138,461	158,163				158,163
b	T.V.SH e Rimburuar	744	2,450	3,850	5,433	7,564	9,110	10,760	12,256	14,593				14,593
2	Tatimi mbi Fitimin	2,397	4,875	21,608	25,831	29,262	33,827	36,973	40,903	44,934	49,500	-4,566	91%	Profit Tax
3	Akciat	4,102	8,226	12,056	16,043	21,134	26,383	31,881	38,164	43,114	59,000	-15,886	73%	Excise Tax
a	Akcia e arketuar	4,135	8,271	12,138	16,123	21,234	26,504	32,015	38,307	43,291				43,291
b	Akcia e rimbursuar	33	45	82	90	100	121	134	143	177				177
4	Tatimi mbi te Ardhurat Personale	5,258	9,063	13,236	18,112	22,786	27,792	33,091	39,335	43,819	49,000	-5,181	89%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,023	6,983	9,895	12,824	15,657	19,121	22,642	26,344	30,315	54,300	-23,986	56%	National Taxes and others
6	Taksa Doganore	584	1,256	1,977	2,660	3,487	4,241	5,075	5,888	6,700	8,500	-1,800	79%	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>15,362</b>	<b>17,203</b>	<b>19,049</b>	<b>21,354</b>	<b>29,153</b>	<b>-7,799</b>	<b>73%</b>	<b>Revenues from Local Gov.</b>
1	Taksat mbi Pasurine	284	533	1,029	2,208	2,729	3,314	3,700	4,185	4,629	6,962	-2,333	66%	Property Tax
2	Biznesi i vogel	0	5	12	20	27	33	36	42	46	0	46		46
3	Taksa Lokale	1,123	2,377	4,030	6,919	9,684	12,015	13,466	14,822	16,678	22,191	-5,513	75%	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>57,583</b>	<b>69,183</b>	<b>82,938</b>	<b>94,864</b>	<b>106,628</b>	<b>128,100</b>	<b>-21,472</b>	<b>83%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqror	10,820	19,834	29,176	39,764	49,660	59,718	71,503	81,783	91,995	110,023	-18,028	84%	Social Insurance
2	Sigurimi Shendetosor	1,712	3,046	4,402	6,091	7,553	9,028	10,923	12,518	14,029	17,077	-3,048	82%	Health Insurance
3	Fondi i kompensimit te pronareve	64	133	205	321	370	436	513	562	604	1,000	-396	60%	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>9,564</b>	<b>11,492</b>	<b>13,226</b>	<b>14,585</b>	<b>16,506</b>	<b>23,608</b>	<b>-7,102</b>	<b>70%</b>	<b>Non-tax Revenue</b>
1	Tran Fitimi nga Banka e Shqiperise	0	0	0	0	0	0	0	0	0	1,000	-1,000	0%	Profit transfer from BOA
a	Te ardhura nga Inst.Buxhetore	954	2,049	3,247	5,211	6,253	7,358	8,346	8,998	9,912	13,208	-3,296	75%	Income of budgetary institutions
3	Dividenti	0	1	19	19	19	29	30	30	31	300	-269	10%	Dividend
4	Tarifat sherbimeve	214	404	642	808	1,072	1,379	1,664	1,933	2,363	3,500	-1,137	68%	Services fees
5	Te tjera	465	955	1,364	1,828	2,221	2,726	3,186	3,624	4,200	5,600	-1,400	75%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>34,976</b>	<b>73,054</b>	<b>125,274</b>	<b>173,001</b>	<b>222,202</b>	<b>273,836</b>	<b>327,002</b>	<b>377,885</b>	<b>425,938</b>	<b>698,117</b>	<b>-272,179</b>	<b>61%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>34,327</b>	<b>71,700</b>	<b>112,509</b>	<b>154,861</b>	<b>198,036</b>	<b>242,880</b>	<b>289,904</b>	<b>335,698</b>	<b>379,459</b>	<b>546,709</b>	<b>-167,250</b>	<b>69%</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>7,247</b>	<b>14,580</b>	<b>21,973</b>	<b>29,521</b>	<b>37,299</b>	<b>46,284</b>	<b>55,474</b>	<b>63,984</b>	<b>72,410</b>	<b>96,978</b>	<b>-24,568</b>	<b>75%</b>	<b>Personnel expenditures</b>
	Paga	6,218	12,504	18,842	25,315	31,968	39,664	47,368	54,550	61,742	80,065	-18,323	74%	Wages
	Kontributi per Sigurime Shoqrore	1,020	2,053	3,087	4,134	5,230	6,440	7,670	8,841	9,991	13,413	-3,422	74%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	0	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	593	678	900	-222	75%	Interest
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>20,705</b>	<b>26,541</b>	<b>30,107</b>	<b>34,757</b>	<b>60,943</b>	<b>-26,186</b>	<b>57%</b>	<b>Interest</b>
	Te Brendshme	4,314	5,773	9,120	11,156	11,709	12,522	17,336	20,161	23,510	34,283	-10,773	69%	Domestic
	Te Huaja	1,112	1,884	2,932	3,612	4,903	8,183	9,205	9,946	11,248	21,760	-10,512	52%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	0	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>10,296</b>	<b>14,788</b>	<b>21,997</b>	<b>27,260</b>	<b>32,652</b>	<b>37,861</b>	<b>42,449</b>	<b>65,203</b>	<b>-22,754</b>	<b>65%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>79</b>	<b>266</b>	<b>378</b>	<b>499</b>	<b>600</b>	<b>701</b>	<b>843</b>	<b>940</b>	<b>1,126</b>	<b>1,600</b>	<b>-474</b>	<b>70%</b>	<b>Subsidies</b>
5	<b>Shpenzime per fondet speciale</b>	<b>15,616</b>	<b>32,037</b>	<b>48,598</b>	<b>64,462</b>	<b>86,118</b>	<b>104,822</b>	<b>123,119</b>	<b>143,236</b>	<b>161,367</b>	<b>226,351</b>	<b>-64,984</b>	<b>71%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqrore	12,576	24,399	36,771	52,114	65,338	79,182	93,029	108,432	122,309	161,585	-39,276	76%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	2,200	-2,200	0%	Contingency for new policies
	Bonus i pensionistev	0	0	0	0	0	0	0	0	0	3,530	-3,530	0%	0%
	Sigurime Shendetosore	3,032	7,202	11,292	15,815	20,247	24,748	29,073	33,786	38,038	54,536	-16,498	70%	Health insurance
	shpenzim per kompensim pronareh	8	436	535	532	534	892	1,018	1,019	1,019	4,500	-3,481	23%	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>28,957</b>	<b>34,651</b>	<b>40,357</b>	<b>45,721</b>	<b>65,584</b>	<b>-19,863</b>	<b>70%</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>14,151</b>	<b>16,623</b>	<b>19,213</b>	<b>21,630</b>	<b>30,050</b>	<b>-8,420</b>	<b>72%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	63	108	188	255	327	404	475	542	636	900	-264	71%	Unemployment insurance benefits
	Ndihma Ekonomike	1,264	3,379	5,454	7,554	9,614	11,602	13,703	15,729	17,752	25,950	-8,198	68%	Social assistance
	Kompensim per ish-te perndjekurit politik	0	261	343	420	491	746	745	842	842	1,000	-158	84%	Compensation for ex political prisoners
	Bonusi i lindjeve	300	500	700	900	1,200	1,400	1,700	2,100	2,400	2,200	200	100%	Compensation for the poor
II	<b>Transferime kapitale</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>0</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>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%	0%
	Kontigjence										12,000	-12,000	0%	0%
IV	<b>Shpenzime Kapitale</b>	<b>649</b>	<b>1,354</b>	<b>12,765</b>	<b>18,019</b>	<b>24,045</b>	<b>30,835</b>	<b>36,977</b>	<b>42,065</b>	<b>46,358</b>	<b>123,908</b>	<b>-77,550</b>	<b>37%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	0	286	9,564	13,065	17,442	22,400	26,558	29,707	33,025	72,248	-39,223	46%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	17	46	203	267	331	345	364	404	1,000	-596	40%	From higher education system's own revenues
	Financimi Huaj	649	1,001	2,279	2,994	3,662	4,630	5,782	7,429	7,918	45,660	-37,742	17%	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>3,475</b>	<b>4,291</b>	<b>4,566</b>	<b>5,012</b>	<b>5,000</b>	<b>12</b>	<b>100%</b>	<b>Others</b>
	Te tjera										12,000	-12,000	0%	Budgetary support for energy sector
	Mbeshtetje buxhetore per sektorin energjikut										0	0	0%	0%
	<b>DEFICITI</b>	<b>15,340</b>	<b>24,089</b>	<b>30,864</b>	<b>34,543</b>	<b>35,928</b>	<b>46,157</b>	<b>45,170</b>	<b>47,662</b>	<b>51,381</b>	<b>55,498</b>	<b>106,879</b>	<b>-93%</b>	<b>General Government modified Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-15,340</b>	<b>-24,089</b>	<b>-30,864</b>	<b>-34,543</b>	<b>-35,928</b>	<b>-46,157</b>	<b>-45,170</b>	<b>-47,662</b>	<b>-51,381</b>	<b>-55,498</b>	<b>-106,879</b>	<b>-93%</b>	<b>Financing</b>
	Brendshem	-14,096	-20,818	-24,348	-21,918	-21,087	-9,181	-88,290	-89,013	-90,594	30,145	-120,739	-301%	Domestic
1	Te ardhura nga privatizimi	5	9	17	20	23	26	28	30	40	0	40		40
2														