

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	Plani vjetor 2023	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	50,316	97,143	156,138	207,544	258,131	319,993	372,172	425,547	642,619	-217,072	66%	Total Revenue
I.	Te ardhura nga ndihmat	1,339	6,885	7,340	8,388	9,390	19,583	19,749	20,210	30,558	-10,348	66%	Grants
II.	Te ardhura tatimore	47,344	86,850	143,527	191,290	239,176	288,918	339,197	390,752	588,453	-197,701	66%	Tax Revenue
III.1	Nga Tatimet dhe Doganat	33,341	60,922	104,674	135,967	169,154	204,373	239,056	276,839	431,200	-154,361	64%	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	126,206	210,900	-84,694	60%	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		138,461		V.A.T Gross
b.	T.V.SH e Rimbursuar	744	2,450	3,850	5,433	7,564	9,110	10,760	12,256		12,256		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,397	4,875	21,608	25,831	29,262	33,827	36,973	40,903	49,500	-8,597	83%	Profit Tax
3	Akcizat	4,102	8,226	12,056	16,043	21,134	26,383	31,881	38,164	59,000	-20,836	65%	Excise Tax
a.	Akciza e arketuar	4,135	8,271	12,138	16,123	21,234	26,504	32,015	38,307		38,307		Excise Tax Gross
b.	Akciza e rimbursuar	33	45	82	90	100	121	134	143		143		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,258	9,063	13,236	18,112	22,786	27,792	33,091	39,335	49,000	-9,665	80%	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	54,300	-27,956	49%	National Taxes and others
6	Taksa Doganore	584	1,256	1,977	2,660	3,487	4,241	5,075	5,888	8,500	-2,612	69%	Customs Duties
III.2	Te ardhura nga Pushteti Vendor	1,407	2,915	5,070	9,147	12,439	15,362	17,203	19,049	29,153	-10,104	65%	Revenues from Local Gov.
1	Takse mbi Pasurine	284	533	1,029	2,208	2,729	3,314	3,700	4,185	6,962	-2,777	60%	Property Tax
2	Biznesi i vogel	0	5	12	20	27	33	36	42	0	42		Small business
3	Taksa Lokale	1,123	2,377	4,030	6,919	9,684	12,015	13,466	14,822	22,191	-7,369	67%	Local Taxes
III.3	Te ardh nga fondet speciale	12,596	23,013	33,783	46,176	57,583	69,183	82,938	94,864	128,100	-33,236	74%	Social ins. contributions
1	Sigurimi Shoqeror	10,820	19,834	29,176	39,764	49,660	59,718	71,503	81,783	110,023	-28,240	74%	Health insurance
2	Sigurimi Shendetosor	1,712	3,046	4,402	6,091	7,553	9,028	10,923	12,518	17,077	-4,559	73%	Health insurance
3	Fondi i kompenimit te pronareve	64	133	205	321	370	436	513	562	1,000	-438	56%	Revenues for owner's in value-compensation
III.	Te ardhura Jotimore	1,634	3,408	5,271	7,865	9,564	11,492	13,226	14,585	23,608	-9,023	62%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	0	0	0	0	1,000	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	8,998	13,208	-4,210	68%	Income of budgetary institutions
3	Dividenti	0	1	19	19	19	29	30	30	300	-271	10%	Divident
4	Tarifat sherbimeve	214	404	642	808	1,072	1,379	1,664	1,933	3,500	-1,567	55%	Services fees
5	Te tjera	465	955	1,364	1,828	2,221	2,726	3,186	3,624	5,600	-1,976	65%	Others and Interests
6	Kthim kapitali nga AIC									0	0		
	TOTALI I SHPENZIMEVE	34,976	73,054	125,274	173,001	222,202	273,836	327,002	377,885	698,117	-320,232	54%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	34,327	71,700	112,509	154,861	198,036	242,880	289,904	335,698	546,709	-211,011	61%	Current Expenditures
1	Personell	7,247	14,580	21,973	29,521	37,299	46,284	55,474	63,984	96,978	-32,994	66%	Personnel expenditures
	Paga	6,218	12,504	18,842	25,315	31,968	39,664	47,368	54,550	80,065	-25,515	68%	Wages
	Kontributi per Sigurime Shoqerore	1,020	2,053	3,087	4,134	5,230	6,440	7,670	8,841	13,413	-4,572	66%	Health insurance contributions
	Fondi i vecante i pagave	0	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	593	900	-307	66%	
2	Interesat	5,426	7,657	12,051	14,768	16,613	20,705	26,541	30,107	60,943	-30,836	49%	Interest
	Te Brendshme	4,314	5,773	9,120	11,156	11,709	12,522	17,336	20,161	34,283	-14,122	59%	Domestic
	Te Huaja	1,112	1,884	2,932	3,612	4,903	8,183	9,205	9,946	21,760	-11,814	46%	Foreign
	Kontigjence per risqet e borshit	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	37,861	65,203	-27,342	58%	Operational & Maintenance
4	Subvencionet	79	266	378	499	600	701	843	940	1,600	-660	59%	Subsidies
5	Shpenzime per fonde speciale	15,616	32,037	48,598	68,462	86,118	104,822	123,119	143,236	226,351	-83,115	63%	Social insurance outlays
	Sigurime Shoqerore	12,576	24,399	36,771	52,114	65,338	79,182	93,029	108,432	161,585	-53,153	67%	Health insurance
	politika te reja pensionesh	0	0	0	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	24,748	29,073	33,786	54,536	-20,750	62%	Health insurance
	shpenzim per kompenim pronaresh	8	436	535	532	534	892	1,018	1,019	4,500	-3,481	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	40,357	65,584	-25,227	62%	Local budget expenditure
7	Shpenzime te tjera sociale	1,627	4,248	6,685	9,129	11,632	14,151	16,623	19,213	30,050	-10,837	64%	Other expenditures
	Pagesa e Papunesise	63	108	188	255	327	404	475	542	900	-358	60%	Unemployment insurance benefits
	Ndihma Ekonomike	1,264	3,379	5,454	7,554	9,614	11,602	13,703	15,729	25,950	-10,221	61%	Social assistance
	Kompenim per ish-te perndjekur politik	0	261	343	420	491	746	745	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	2,200	-100	95%	Compensation for the poor
II	Transferime kapitale				121	121	121	121	121	121			Property Compensation
III	Fondi Rezerve,Kontigjencia	0	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%	
	Kontigjence									12,000	-12,000	0%	
IV	Shpenzime Kapitale	649	1,354	12,765	18,019	24,045	30,835	36,977	42,065	123,908	-81,843	34%	Capital expenditures
	Financimi Brendshem	0	286	9,564	13,065	17,442	22,400	26,558	29,707	72,248	-42,541	41%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	17	46	203	267	331	345	364	1,000	-636	36%	From higher education system's own revenues
	Financimi Huaj	649	1,001	2,279	2,984	3,662	4,630	5,782	7,429	45,660	-38,231	16%	Foreign financed
	Fondi I rindertimit	0	50	876	1,767	2,674	3,475	4,291	4,566	5,000	-434	91%	
V	Te tjera			0	0	0	0	0	0	12,000	-12,000	0%	
	Mbeshetje buxhetore per sektorin energjistik									12,000	-12,000	0%	
	DEFICITI	15,340	24,089	30,864	34,543	35,928	46,157	45,170	47,662	-85,498	103,160	-86%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-15,340	-24,089	-30,864	-34,543	-35,928	-46,157	-45,170	-47,662	55,498	-103,160	-86%	Financing
	Brendshem	-14,096	-20,818	-24,348	-21,918	-21,087	-31,881	-38,290	-45,013	30,145	-119,158	-295%	Domestic
1	Te ardhura nga privatizimi	5	9	17	20	23	26	28	30	0	30		Privatization receipts
2	Huamarrje e brendshme	10,909	5,506	12,662	20,312	27,542	33,632	21,305	21,566	25,000	-3,434	86%	Domestic borrowing
3	Te tjera	-25,010	-26,333	-37,027	-42,250	-48,652	-125,489	-109,622	-110,609	5,146	-115,755	-2149%	Others
	I Huaj	-1,244	-3,271	-6,517	-12,624	-14,842	-45,674	-43,120	-41,350	25,353	15,997	163%	Foreign
1	Hua afatgjate(e marre)	519	1,518	2,097	2,349	2,441	64,914	65,578	67,005	93,795	-26,990	71%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-164	-980	-709	-1,253	-896	204	582	383		383		Chang. of stat. Account
3	Ripagesat	-1,599	-3,808	-7,905	-13,720	-16,387	-19,444	-23,040	-26,038	-80,309	54,271	32%	Repayments
4	Mbeshjetje buxhetore	0	0	0	0	0	0	0	0	11,867	-11,867	0%	Budgetary support

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

Bebet definitive pas dates 20 te cdo muaji.

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