

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

Në milion lekë (in million of lekë)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shtator Sept	Tetor Oct	Plani vjetor 2023 AN nr.5/2023	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	80,316	97,143	186,138	207,544	258,131	319,993	372,172	425,547	477,319	530,831	680,109	-119,278	82%	Total Revenue
I.	Te ardhura nga ndihmat	1,339	6,885	7,340	8,388	9,390	19,583	19,749	20,210	20,379	20,613	30,558	-9,945	67%	Grants
II.	Te ardhura tatimore	47,344	86,850	143,527	191,290	239,176	288,918	339,197	390,752	440,434	492,072	595,942	-103,870	83%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	33,341	60,922	104,674	135,967	169,154	204,373	239,056	276,839	312,452	346,781	423,800	-77,019	82%	From tax offices and customs
1	Tatimi mbi Veren e Shtuar	16,977	30,519	45,902	60,497	76,829	93,009	109,394	126,206	143,569	161,247	200,000	-38,753	81%	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	177,100		177,100		V.A.T Gross
b.	T.V.SH e Rimburuar	744	2,450	3,850	5,433	7,564	9,110	10,760	12,256	14,593	15,854		-15,854		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,397	4,875	21,608	25,831	29,262	33,827	36,973	40,903	44,934	47,875	59,000	-11,125	81%	Profit Tax
3	Akciat	4,102	8,226	12,056	16,043	21,134	26,383	31,881	38,164	43,114	48,092	59,000	-10,908	82%	Excise Tax
a.	Akciat e arketuar	4,135	8,271	12,138	16,123	21,234	26,504	32,015	38,307	43,291	48,284		48,284		Excise Tax Gross
b.	Akciat e Rimburuar	33	45	82	90	100	121	134	143	177	192		-192		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	43,819	48,392	56,000	-7,608	86%	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	33,650	41,000	-7,350	82%	National Taxes and others
6	Taksa Doganore	584	1,256	1,977	2,640	3,487	4,241	5,075	5,888	6,700	7,524	8,800	-1,276	86%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,407	2,915	5,070	9,147	12,439	15,362	17,203	19,049	21,354	24,625	27,742	-3,117	89%	Revenues from Local Gov.
1	Taksa mbi Pasurine	284	533	1,029	2,208	2,729	3,314	3,700	4,185	4,629	5,156	6,351	-1,195	81%	Property Tax
2	Bimesi i vogel	0	5	12	20	27	33	36	42	46	51	0	0	51	Small business
3	Taksa Lokale	1,123	2,377	4,030	6,919	9,684	12,015	13,466	14,822	16,678	19,418	21,391	-1,973	91%	Local Taxes
II.3	Te ardh nga fondet speciale	12,596	23,013	33,783	46,176	57,583	69,183	82,938	94,864	106,628	120,667	144,400	-23,734	84%	Social ins. contributions
1	Sigurimi Shqiptor	10,820	19,834	29,176	39,764	49,660	59,718	71,503	81,783	91,995	104,034	124,599	-20,565	83%	Social Insurance
2	Sigurimi Shendetosor	1,712	3,046	4,402	6,091	7,553	9,028	10,923	12,518	14,029	15,969	18,801	-2,832	85%	Health insurance
3	Fondi i kompensimit te pronareve	64	133	205	321	370	436	513	562	604	664	1,000	-336	66%	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	14,585	16,506	18,146	23,608	-5,462	77%	Non-tax Revenue
1	Tran.Fitimi nga Banka e Shqipterise	0	0	0	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	9,998	9,912	10,708	13,208	-2,500	81%	Income of budgetary institutions
3	Divident	0	1	19	19	19	29	30	30	31	31	300	-269	10%	Divident
4	Tarifat sherbimeve	214	404	642	808	1,072	1,379	1,664	1,933	2,363	2,681	3,500	-819	77%	Services fees
5	Te tjera	465	955	1,364	1,828	2,221	2,726	3,186	3,624	4,200	4,727	5,600	-873	84%	Others and Interests
6	Kohim kapitali nga AIC	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTALI I SHPENZIMEVE	34,976	73,054	125,274	173,001	222,202	273,836	327,002	377,885	425,938	482,947	705,607	-222,640	68%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	34,227	71,700	112,509	154,861	198,036	242,880	289,904	335,698	379,459	428,132	551,781	-123,649	78%	Current Expenditures
1	Personeli	7,247	14,580	21,973	29,521	37,299	46,284	55,474	63,984	72,410	81,060	96,890	-15,830	84%	Personnel expenditures
	Paga	6,218	12,504	18,842	25,315	31,968	39,664	47,368	54,550	61,742	69,161	80,115	-10,954	86%	Wages
	Kontributi per Sigurime Shqiptore	1,020	2,053	3,087	4,134	5,230	6,440	7,670	8,841	9,991	11,152	13,275	-2,123	84%	Social insurance contributions
	Fondi i venante i pagave	0	0	0	0	0	0	0	0	0	0	300	-300	0%	Bonus fund
	Politika te reja pagesh	0	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	748	900	-153	83%	Contingency for new policies
2	Interesat	5,426	7,657	12,051	14,768	16,613	20,705	26,541	30,107	34,757	40,500	56,010	-15,510	72%	Interest
	Te Brendshme	4,314	5,773	9,100	11,156	11,709	12,522	17,336	20,161	23,510	26,292	29,510	-3,218	89%	Domestic
	Te Huaj	1,112	1,884	2,932	3,612	4,903	8,183	9,205	9,946	11,248	14,208	21,600	-7,392	66%	Foreign
	Kontingence per rrisqet e borshit	0	0	0	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	42,449	48,089	75,950	-27,861	63%	Operational & Maintenance
4	Subvencion	79	266	378	499	600	701	843	940	1,126	1,297	1,607	-310	81%	Subsidies
5	Shpenzime per fondet speciale	15,616	32,037	48,598	68,462	86,118	104,822	123,119	143,236	161,367	181,112	226,351	-45,239	80%	Social insurance outlays
	Sigurime Shqiptore	12,576	24,399	36,771	52,114	65,338	79,182	93,029	108,432	122,309	136,301	160,585	-24,284	85%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	3,200	-3,200	0%	Contingency for new policies
	Bonus i pensionistev	0	0	0	0	0	0	0	0	0	0	3,530	-3,530	0%	Contingency for new policies
	Sigurime Shendetosor	3,032	7,202	11,292	15,815	20,247	24,748	29,073	33,786	38,038	43,594	54,536	-10,942	80%	Health insurance
	alpenat per kompensim pronarsh	8	436	535	532	534	892	1,018	1,019	1,019	1,217	4,500	-3,283	27%	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	45,721	51,894	64,473	-12,579	80%	Local budget expenditure
7	Shpenzime te tjera sociale	1,627	4,248	6,685	9,129	11,632	14,151	16,623	19,213	21,630	24,182	30,500	-6,318	79%	Other expenditures
	Pagosa e Pajunessit	63	108	188	255	327	404	475	542	636	709	900	-191	79%	Unemployment insurance benefits
	Ndihna Ekonomike	1,264	3,379	5,454	7,554	9,614	11,602	13,703	15,729	17,752	19,810	26,300	-6,490	75%	Social assistance
	Kompensim per ish-te perndjekurit politik	0	261	343	420	491	746	745	842	842	963	1,100	-137	88%	Compensation for ex political prisoners
	Bonusi i lindjeve	300	500	700	900	1,200	1,400	1,700	2,100	2,400	2,700	2,200	500	123%	Compensation for the poor
II	Transferime kapitale	0	0	0	121	121	121	121	121	121	121	121	0	121	Property Compensation
III	Fondi Reserve,Kontigjencia	0	0	0	0	0	0	0	0	0	0	17,200	-17,200	0%	Reserve fund/contingency
	Fondi Rrezerve	0	0	0	0	0	0	0	0	0	0	2,000	-2,000	0%	Reserve fund
	Fondi Rrezerve per zgjedhjet	0	0	0	0	0	0	0	0	0	0	1,800	-1,800	0%	Reserve fund
	Kontigjence	0	0	0	0	0	0	0	0	0	0	13,400	-13,400	0%	Contingency
IV	Shpenzime Kapitale	649	1,354	12,765	18,019	24,045	30,835	36,977	42,065	46,358	54,693	136,626	-81,933	40%	Capital expenditures
	Financimi Brendshem	0	286	9,564	13,065	17,442	22,400	26,558	29,707	33,025	39,760	86,063	-46,303	46%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	17	46	203	267	331	345	364	404	433	1,000	-567	43%	From higher education system's own revenues
	Financimi Huaj	649	1,001	2,279	2,984	3,662	4,630	5,782	7,429	7,918	9,140	32,563	-23,423	28%	Foreign financed
	Fondi i rindertimit	0	50	876	1,767	2,674	3,475	4,291	4,566	5,012	5,359	17,000	-11,641	32%	Foreign financed
	DEFICITI	15,340	24,089	30,864	34,543	35,928	46,157	45,170	47,662	51,381	47,884	-55,498	103,382	-86%	General Government modified Cash balance
	FINANCIMI DEFICITIT	15,340	24,089	30,864	34,543	35,928	46,157	45,170	47,662	51,381	47,884	55,498	103,382	-86%	Financing
	Brendshem	-14,096	-20,818	-24,348	-21,918	-21,087	-91,831	-88,290	-89,013	-90,594	-82,348	3,187	-85,535	-2584%	Domestic
1	Te ardhura nga privatizimi	5	9	17	20	23	26	28	30	40	44	0	44	0	Privatization receipts
2	Huamarije e brendshme	10,909	5,506	12,662	20,312	27,542	33,632	21,305	21,566	22,122	11,862	25,000	-13,138	47%	Domestic borrowing
3	Te tjera	-25,010	-26,333	-37,027	-42,250	-48,652	-125,489	-109,622	-110,609	-112,756	-94,253	-21,812	-72,441	432%	Others