

**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	Korrik July	Gusht Aug	Shtator Sept	Tetor Oct	Netor Nov	Dhjetor Dec	Plani gjatë vitit 2023 AN nr.6/2023	Dif. Fakt-plani	% Realizimit	ITEM		
	<b>TOTALI TE ARDHURAVE</b>	80,316	97,143	156,140	207,596	258,134	319,963	372,164	425,540	477,330	530,836	586,518	643,678	650,109	-6,431	99%	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	20,785	22,431	30,588	-8,127	73%	Grants		
II.	Te ardhura tatimore	47,344	86,500	143,527	191,290	239,177	288,918	339,198	390,752	440,434	492,072	545,694	598,662	595,942	-1,200	100%	Tax Revenue		
III.	Nga Tatimet dhe Doganat	33,341	60,922	104,674	135,967	169,154	204,373	239,056	276,839	312,452	346,781	384,817	422,491	423,800	-7,309	100%	From tax offices and customs		
a.	Tatimi mbi Vleren e Shtuar	16,977	30,519	45,902	60,497	76,829	93,009	109,394	126,206	143,569	161,247	176,554	192,322	200,000	-7,678	96%	V.A.T		
b.	T.V.SH e ardhurave	17,221	32,969	49,752	65,930	84,393	102,120	120,154	138,461	158,163	177,100	195,484	214,936	214,936	0	100%	V.A.T Gross		
c.	T.V.SH e Rimburuar	744	2,450	3,850	5,433	7,564	9,110	10,760	12,256	14,593	15,854	18,930	22,615	22,615	0	100%	V.A.T Reimbursed		
d.	Tatimi mbi Fitimin	2,397	4,875	21,608	25,831	29,262	33,827	36,973	40,903	44,934	47,875	56,984	64,576	59,000	5,576	109%	Profit Tax		
e.	Akcnat	4,102	8,226	12,056	16,043	21,134	26,383	31,881	38,164	43,114	48,092	53,019	58,394	59,000	-606	99%	Excise Tax		
f.	Akcnat e ardhurave	4,135	8,271	12,138	16,223	21,234	26,504	32,015	38,307	43,291	48,284	53,223	58,627	59,000	-377	99%	Excise Tax Gross		
g.	Akcnat e Rimburuar	33	45	82	90	100	121	139	143	177	192	214	235	235	0	100%	Excise Tax Reimbursed		
h.	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	52,951	57,878	56,000	1,878	103%	Personal Income Tax		
i.	Taksat Nacionale dhe te tjera	4,023	6,983	9,895	12,824	15,657	19,121	22,642	26,344	30,315	33,650	36,996	40,188	41,000	-812	98%	National Taxes and others		
j.	Taksat Doganore	584	1,256	1,977	2,660	3,487	4,241	5,075	5,888	6,700	7,524	8,314	9,133	8,800	333	104%	Customs Duties		
II.2	Te ardhura nga Pusheteti Vendor	1,407	2,915	5,070	9,147	12,439	15,362	17,204	19,049	21,354	24,625	28,613	31,686	27,742	3,944	114%	Revenues from Local Gov.		
1	Taksat mbi Pasturime	284	533	1,029	2,208	2,729	3,314	3,700	4,185	4,629	5,156	5,458	6,181	6,351	-170	97%	Property Tax		
2	Bimesi i vogel	0	5	11	20	26	32	37	42	46	51	57	60	0	60	0	100%	Small business	
3	Taksat Lokale	1,123	2,377	4,030	6,919	9,685	12,016	13,466	14,822	16,678	19,418	23,098	25,445	21,391	4,054	119%	Local Taxes		
III.3	Te ardh nga fondet speciale	12,596	23,013	33,783	46,176	57,583	65,183	82,938	94,864	106,628	120,666	132,264	144,485	144,485	0	100%	Special ins. contributions		
1	Sigurimi Shoqeror	10,820	19,834	29,176	39,764	49,660	59,718	71,503	81,783	91,995	104,034	114,100	124,628	124,628	0	100%	Social Insurance		
2	Sigurimi Shendetosor	1,712	3,046	4,403	6,091	7,553	9,028	10,923	12,518	14,039	15,969	17,468	19,018	18,801	219	103%	Health insurance		
3	Fondi i kompensimit te pronareve	64	133	205	321	370	436	513	562	604	664	696	830	1,000	-161	84%	Stipends for owner's in value-compensation		
III.3	Te ardhura Shtetimore	1,633	3,408	5,274	7,868	9,566	11,482	13,217	14,878	16,507	18,151	20,038	22,585	23,608	-1,023	96%	Stipend Revenue		
1	Tran Fitimi nga Banka e Shqiptare	0	0	0	0	0	0	0	0	0	0	0	0	1,000	-1,000	0	0	100%	Profit transfer from BOA
2	Te ardhura nga Inst.Budhetore	954	2,049	3,247	5,211	6,253	7,344	8,334	9,894	9,906	10,701	11,478	13,175	13,208	-33	100%	Income of budgetary institutions		
3	Dividenti	0	1	19	19	19	29	30	30	31	31	31	48	300	-252	100%	Dividend		
4	Tarifat sherbimore	214	404	642	808	1,071	1,379	1,663	1,934	2,365	2,681	2,963	3,209	3,500	-291	100%	Services fees		
5	Te tjera	465	955	1,366	1,830	2,224	2,730	3,191	3,630	4,206	4,738	5,566	6,152	5,600	552	110%	Others and interests		
	<b>TOTALI I SHPENZIMEVE</b>	34,976	73,054	125,277	173,004	223,212	273,947	327,004	377,888	425,941	482,299	548,774	614,855	705,607	-30,752	96%	TOTAL EXPENDITURE		
I.	Shpenzime Korrente	34,327	71,699	112,512	154,862	198,037	242,882	289,906	335,702	379,462	428,140	475,070	547,037	614,855	-84,481	100%	Current Expenditures		
1	Personeli	7,247	14,579	21,974	29,522	37,201	46,286	55,474	63,949	72,410	81,060	89,727	100,476	96,158	4,318	104%	Personnel expenditures		
2	Paga	1,712	3,204	4,843	6,599	8,309	10,164	12,023	13,938	15,818	17,762	19,716	21,688	23,688	-2,000	109%	Wages		
3	Kontributi per Sigurime Shoqerore	10,200	2,053	3,087	4,134	5,230	6,440	7,670	8,841	9,991	11,147	12,311	13,537	13,066	471	104%	Social insurance contributions		
4	Fondi i vецante i pagave	0	0	0	0	0	0	0	0	0	0	0	0	700	-700	0	0	100%	Bonus fund
5	Politika te reja pagash	0	0	0	0	0	0	0	0	0	0	0	0	2,300	-2,300	0	0	100%	Contingency for new policies
6	Arsimi i Larte nga te ardhurat e veta	9	23	45	74	103	181	437	593	678	748	822	995	900	95	111%	Interest		
7	Interesat	5,426	7,657	12,051	14,768	16,613	20,705	26,541	30,107	34,757	40,500	46,155	47,591	56,010	-8,419	98%	Interest		
8	Te Brendshme	4,314	5,773	9,120	11,156	11,709	12,522	17,306	20,161	23,510	26,292	28,315	29,300	29,510	-480	98%	Domestic		
9	Te Huaja	1,112	1,884	2,932	3,612	4,903	8,183	9,205	9,946	11,248	14,208	17,840	18,561	21,600	-3,039	98%	Foreign		
10	Kontingjence per rrisjet e borxhit	0	0	0	0	0	0	0	0	0	0	0	0	4,900	-4,900	0	0	100%	Contingency for debt risks
11	Shpenzime per nisqet Mirembajtje	1,636	5,742	10,295	14,786	21,995	27,258	32,653	37,862	42,449	48,094	54,270	70,489	72,958	-2,469	97%	Operational & Maintenance		
12	Subvencionet	729	266	378	609	650	701	745	849	916	1,037	1,169	1,306	1,407	299	103%	Subsidies		
13	Shpenzime per fondet speciale	15,616	32,037	48,598	64,462	86,119	104,822	123,119	143,236	161,367	181,112	199,096	226,786	224,781	2,035	101%	Social insurance outlays		
14	Sigurime Shoqerore	12,576	24,399	36,771	52,114	65,338	79,182	93,029	108,432	122,309	136,301	149,515	170,237	160,585	9,652	106%	Social insurance		
15	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	0	0	3,200	-3,200	0	0	100%	Contingency for new policies
16	Bonusi i pensionistev	0	0	0	0	0	0	0	0	0	0	0	0	3,530	-3,530	0	0	100%	Bonus
17	Sigurime Shendetosor	3,032	7,202	11,292	15,815	20,248	24,749	29,073	33,786	38,038	43,594	48,360	55,213	54,536	677	101%	Health insurance		
18	shpenzim per kompensim pronarësh	8	436	535	532	534	892	1,018	1,019	1,019	1,212	1,220	1,336	2,900	-1,564	46%	Expenditure for owner's in value-compensation		
19	Shpenzime per Buxhetin Vendor	2,696	7,171	12,530	17,696	23,777	28,959	34,653	40,359	45,723	51,897	57,344	68,841	66,473	2,368	104%	Local budget expenditure		
20	Shpenzime te tjera sociale	1,627	4,248	6,685	9,129	11,632	14,151	16,623	19,213	21,630	24,182	26,779	30,948	30,824	424	101%	Other expenditures		
21	Pagat e Pajuarit	63	108	188	255	327	404	475	542	636	709	775	858	894	-36	96%	Unemployment insurance benefits		
22	Milftima Ekonomike	1,264	3,379	5,454	7,554	9,614	11,662	13,703	15,729	17,752	19,810	21,941	25,686	26,330	-644	98%	Social assistance		
23	Kompensim per ish-te punedoktorit politik	0	261	343	420	491	564	636	705	772	839	903	968	1,000	-32	100%	Compensation for ex political prisoners		
24	Bonusi i lindjeve	300	500	700	900	1,200	1,400	1,700	2,100	2,400	2,700	3,000	3,306	2,200	1,106	150%	Compensation for the poor		
II	Transferime kapitale	0	0	0	121	121	121	121	121	121	121	121	121	766	0	100%	Property Compensation		
III	Fondi Reserve,Kontingjence	0	0	0	0	0	0	0	0	0	0	0	0	18,980	-18,980	0	0	100%	Reserve fund/contingency
1	Fondi Reserve	0	0	0	0	0	0	0	0	0	0	0	0	2,200	-2,200	0	0	100%	Reserve fund
2	Fondi Reserve per agjedhet	0	0	0	0	0	0	0	0	0	0	0	0	1,800	-1,800	0	0	100%	Reserve
3	Kontingjence	0	0	0	0	0	0	0	0	0	0	0	0	14,980	-14,980	0	0	100%	Contingency
IV	Shpenzime Kapitale	649	1,354	12,765	18,021	24,154	30,944	36,977	42,065	46,358	54,667	73,583	119,053	135,146	-16,094	88%	Capital expenditures		
1	Financimi Irendshem	0	286	9,564	13,065	17,443	22,401	26,558	29,707	33,025	39,734	57,419	88,489	91,826	-3,337	96%	Domestically financing		
2	Investime nga te ardhurat e Arsimiut te Larte	0	17	46	203	267	331	345	364	404	433	451							