

**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	Plani vjetor 2023	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>50,316</b>	<b>97,112</b>	<b>156,107</b>	<b>642,619</b>	<b>-486,512</b>	<b>24%</b>	<b>Total Revenue</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>1,339</b>	<b>6,854</b>	<b>7,309</b>	<b>30,558</b>	<b>-23,249</b>	<b>24%</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>47,344</b>	<b>86,850</b>	<b>143,527</b>	<b>588,453</b>	<b>-444,926</b>	<b>24%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>33,341</b>	<b>60,922</b>	<b>104,674</b>	<b>431,200</b>	<b>-326,526</b>	<b>24%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	16,977	30,519	45,902	210,900	-164,998	22%	V.A. T
a.	T.V.SH e arketuar	17,721	32,969	49,752		49,752		V.A.T Gross
b.	T.V.SH e Rimburshuar	744	2,450	3,850		3,850		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,397	4,875	21,608	49,500	-27,892	44%	Profit Tax
3	Akcizat	4,102	8,226	12,056	59,000	-46,944	20%	Excise Tax
a.	Akciza e arketuar	4,135	8,271	12,138		12,138		Excise Tax Gross
b.	Akciza e rimbursuar	33	45	82		82		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,258	9,063	13,236	49,000	-35,764	27%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,023	6,983	9,895	54,300	-44,405	18%	National Taxes and others
6	Taksa Doganore	584	1,256	1,977	8,500	-6,523	23%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>1,407</b>	<b>2,915</b>	<b>5,070</b>	<b>29,153</b>	<b>-24,083</b>	<b>17%</b>	<b>Revenues from Local Gov.</b>
1	Taksa mbi Pasurine	284	533	1,029	6,962	-5,933	15%	Property Tax
2	Biznesi i vogel	0	5	12	0	12		Small business
3	Taksa Lokale	1,123	2,377	4,030	22,191	-18,161	18%	Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	<b>12,596</b>	<b>23,013</b>	<b>33,783</b>	<b>128,100</b>	<b>-94,317</b>	<b>26%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	10,820	19,834	29,176	110,023	-80,847	27%	Social Insurance
2	Sigurimi Shendetosor	1,712	3,046	4,402	17,077	-12,675	26%	Health insurance
3	Fondi i kompesimit te pronareve	64	133	205	1,000	-795	20%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotimore</b>	<b>1,634</b>	<b>3,408</b>	<b>5,271</b>	<b>23,608</b>	<b>-18,337</b>	<b>22%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	954	2,049	3,247	13,208	-9,961	25%	Income of budgetary institutions
3	Dividenti	0	1	19	300	-282	6%	Divident
4	Tarifat sherbimeve	214	404	642	3,500	-2,858	18%	Services fees
5	Te tjera	465	955	1,364	5,600	-4,236	24%	Others and Interests
6	Kthim kapitali nga AIC				0	0		
	<b>TOTALI I SHPENZIMEVE</b>	<b>35,388</b>	<b>73,466</b>	<b>125,232</b>	<b>698,117</b>	<b>-572,885</b>	<b>18%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>34,327</b>	<b>71,700</b>	<b>112,498</b>	<b>546,709</b>	<b>-434,211</b>	<b>21%</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>7,247</b>	<b>14,580</b>	<b>21,963</b>	<b>96,978</b>	<b>-75,015</b>	<b>23%</b>	<b>Personnel expenditures</b>
	Paga	6,218	12,504	18,832	80,065	-61,233	24%	Wages
	Kontributi per Sigurime Shoqerore	1,020	2,053	3,087	13,413	-10,326	23%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	0	0	2,300	-2,300	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	9	23	44	900	-856	5%	
2	<b>Interesat</b>	<b>5,426</b>	<b>7,657</b>	<b>12,051</b>	<b>60,943</b>	<b>-48,892</b>	<b>20%</b>	<b>Interest</b>
	Te Brendshme	4,314	5,773	9,120	34,283	-25,163	27%	Domestic
	Te Huaja	1,112	1,884	2,932	21,760	-18,828	13%	Foreign
	Kontigjence per risqet e borxhit	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>10,294</b>	<b>65,203</b>	<b>-54,909</b>	<b>16%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subveconet</b>	<b>79</b>	<b>266</b>	<b>378</b>	<b>1,600</b>	<b>-1,222</b>	<b>24%</b>	<b>Subsidies</b>
5	<b>Shpenzime per fonde speciale</b>	<b>15,616</b>	<b>32,037</b>	<b>48,598</b>	<b>226,351</b>	<b>-177,753</b>	<b>21%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	12,576	24,399	36,771	161,585	-124,814	23%	Social insurance
	politika te reja pensionesh	0	0	0	2,200	-2,200	0%	Contingency for new policies
	Bonusi i pensionisteve				3,530	-3,530	0%	
	Sigurime Shendetosore	3,032	7,202	11,292	54,536	-43,244	21%	Health insurance
	shpenzim per kompesim pronaresh	8	436	535	4,500	-3,965	12%	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>65,584</b>	<b>-53,056</b>	<b>19%</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>30,050</b>	<b>-23,365</b>	<b>22%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	63	108	188	900	-712	21%	Unemployment insurance benefits
	Ndihma Ekonomike	1,264	3,379	5,454	25,950	-20,496	21%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	261	343	1,000	-657	34%	Compensation for ex political prisoners
	Bonusi I lindjeve	300	500	700	2,200	-1,500	32%	Compensation for the poor
II	<b>Fondi Rezerve,Kontigjenca</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%	
	Kontigjenca				12,000	-12,000	0%	
III.	<b>Shpenzime Kapitale</b>	<b>1,062</b>	<b>1,767</b>	<b>12,734</b>	<b>123,908</b>	<b>-111,174</b>	<b>10%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	0	286	9,564	72,248	-62,684	13%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	17	46	1,000	-954	5%	From higher education system's own revenues
	Financimi Huaj	1,062	1,413	2,248	45,660	-43,412	5%	Foreign financed
	<b>Fondi i rindertimit nga te cilat:</b>	<b>0</b>	<b>50</b>	<b>876</b>	<b>5,000</b>	<b>-4,124</b>	<b>18%</b>	
IV	<b>Te tjera</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>-12,000</b>	<b>0%</b>	
	Mbeshtetje buxhetore per sektorin energjistik	0	0	0	12,000	-12,000	0%	
	<b>DEFICITI</b>	<b>14,928</b>	<b>23,646</b>	<b>30,876</b>	<b>-55,498</b>	<b>86,374</b>	<b>-56%</b>	<b>General Government modified Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-14,928</b>	<b>-23,646</b>	<b>-30,876</b>	<b>55,498</b>	<b>-86,374</b>	<b>-56%</b>	<b>Financing</b>
	<b>Brendshem</b>	<b>-14,096</b>	<b>-20,818</b>	<b>-24,359</b>	<b>30,145</b>	<b>-54,504</b>	<b>-81%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	5	9	17	0	17		Privatization receipts
2	Huamarje e brendshme	10,909	5,506	12,662	25,000	-12,338	51%	Domestic borrowing
3	Te tjera	-25,010	-26,333	-37,038	5,146	-42,184	-720%	Others
	<b>I Huaj</b>	<b>-832</b>	<b>-2,828</b>	<b>-6,517</b>	<b>25,353</b>	<b>-31,870</b>	<b>-26%</b>	<b>Foreign</b>
1	Hua afatgjate(e marre)	962	1,961	2,097	93,795	-91,698	2%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-195	-980	-709		-709		Chang. of stat. Account
3	Ripagesat	-1,599	-3,808	-7,905	-80,309	72,404	10%	Repayments
4	Mbeshtetje buxhetore	0	0	0	11,867	-11,867	0%	Budgetary support

Shënim: Tabela e mesiperme 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.