

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

(Në milionë 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	Novor Nov	Plan vjetor 2023 AN nr.6/2023	Dif. Fakt-plan	% Realizimt	ITEM
	<b>TOTALI TE ARDHURAVE</b>	50,316	97,143	186,138	207,844	258,131	319,993	372,172	425,847	477,319	530,837	586,517	660,109	-63,592	90%	Total Revenue
I.	Te ardhura nga ndihmat	1,339	6,888	7,340	8,388	9,390	19,583	19,749	20,210	20,379	20,613	20,785	30,858	-9,773	68%	Grants
II.	Te ardhura tatimore	47,344	86,850	143,827	191,290	239,176	288,918	339,197	390,752	440,434	492,072	545,694	595,942	-50,248	92%	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	384,817	423,800	-38,983	91%	From tax offices and customs
a.	T.V.ZH e ardhurave	16,977	30,519	45,902	60,497	76,229	93,009	109,394	126,206	143,569	161,247	176,554	200,000	-23,446	88%	V.A.T Gross
b.	T.V.ZH e rimbursuar	17,721	32,869	49,752	65,903	86,393	102,210	120,154	138,461	158,163	177,100	195,484	195,484	0	100%	V.A.T Reimbursed
b.	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	59,000	-2,016	97%	Profit Tax
3	Akciat	4,102	8,226	12,056	16,043	21,134	26,383	31,881	38,164	43,114	48,092	53,019	59,000	-5,981	90%	Excise Tax
a.	Akciat e ardhurave	4,135	8,271	12,138	16,123	21,234	26,504	32,015	38,307	43,291	48,284	53,233	53,233	0	100%	Excise Tax Gross
b.	Akciat e rimbursuar	33	45	82	90	100	121	134	143	177	192	214	214	0	100%	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	52,951	56,000	-3,049	95%	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	36,996	41,000	-4,004	90%	National Taxes and others
6	Taksa Doganore	584	1,256	1,977	2,660	3,487	4,241	5,075	5,888	6,700	7,524	8,314	8,800	-486	94%	Customs Duties
II.2	Te ardhura nga Pusheteti Vendor	1,407	2,915	5,070	9,147	12,439	15,362	17,203	19,049	21,354	24,625	28,613	27,742	871	103%	Revenues from Local Gov.
1	Taksa mbi Pastrime	284	533	1,029	2,208	2,729	3,314	3,700	4,185	4,629	5,156	5,458	6,351	-893	86%	Property Tax
2	Rimeti i vogel	0	5	12	26	27	33	36	42	46	51	57	0	0	0%	Small business
3	Taksa Lokale	1,123	2,377	4,030	6,919	9,689	12,015	13,466	14,822	16,678	19,418	23,098	21,391	1,707	108%	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	132,264	144,400	-12,136	92%	Social 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	124,599	-10,499	92%	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	17,468	18,801	-1,333	93%	Health Insurance
3	Fondi i kompensimit te pronarëve	64	133	205	321	370	436	513	562	604	664	696	1,000	-304	70%	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	14,885	16,806	18,152	20,038	23,608	-3,570	85%	Non-tax Revenue
1	Tran.Fitimi nga Banka e Shqipërisë	0	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	11,485	13,208	-1,723	87%	Income of budgetary institutions
3	Dividenti	0	1	19	19	19	29	30	30	31	31	31	5,600	-5,569	1%	Divident
4	Tarifat sherbimeve	214	404	642	808	1,072	1,379	1,664	1,933	2,263	2,681	2,963	0	2,963	0%	Services fees
5	Te tjera	465	955	1,364	1,828	2,221	2,736	3,186	3,624	4,209	4,733	5,359	5,600	-41	99%	Others and interests
	<b>TOTALI I SHPENZIMEVE</b>	34,976	73,054	126,274	173,001	222,202	273,836	327,002	377,885	428,938	482,923	548,770	705,607	-156,837	78%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	34,327	71,700	112,509	154,861	198,036	242,800	289,504	335,698	379,459	428,135	475,066	548,481	-73,415	87%	Current Expenditures
1	Personelit	7,247	14,580	21,973	29,821	37,299	46,284	55,474	63,984	72,410	81,060	89,727	96,188	-4,451	93%	Personnel expenditures
	Paga	6,218	12,504	18,842	25,315	31,968	39,664	47,368	54,550	61,742	69,166	76,594	79,192	-2,598	97%	Wages
	Kontributi per Sigurime Shoqerore	1,020	2,053	3,087	4,134	5,230	6,440	7,670	8,841	9,991	11,147	12,311	13,066	-755	94%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	0	0	0	700	-700	0%	Bonus fund
	Politika te reja pagash	0	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	822	900	-78	91%	0%
2	Interesat	5,426	7,657	12,051	14,768	16,613	20,705	26,841	30,107	34,757	40,500	46,158	56,010	-9,855	82%	Interest
	Te Brendshme	4,314	5,773	9,120	11,156	11,709	12,522	17,336	20,161	23,510	26,292	29,315	29,510	-1,195	98%	Domestic
	Te Huaj	1,112	1,884	2,932	3,612	4,903	8,183	9,505	9,946	11,248	14,208	17,840	21,600	-3,760	83%	Foreign
	Kontingjence per risqet e borxhit	0	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	3,742	10,296	14,788	21,997	27,360	32,652	37,861	42,449	48,094	54,273	72,958	-18,685	74%	Operational & Maintenance
4	Subveconet	79	266	378	499	600	701	843	940	1,126	1,297	1,699	1,607	92	100%	Subsides
5	Shpenzime per fondet speciale	15,616	32,037	48,898	68,462	86,118	104,822	123,119	143,236	161,367	181,112	199,096	224,751	-25,655	85%	Social insurance outlays
	Sigurime Shoqerore	12,576	24,399	36,771	52,114	65,338	79,182	93,029	108,432	122,309	136,301	149,515	160,585	-11,070	93%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	0	3,200	-3,200	0%	Contingency for new policies
	Bonusi i pensionistëve	0	0	0	0	0	0	0	0	0	0	0	3,530	-3,530	0%	0%
	Sigurime Shendetore	3,032	7,202	11,292	15,815	20,247	24,748	29,073	33,786	38,038	43,594	48,360	54,536	-6,176	89%	Health insurance
	shpenzimet per kompensimit pronarësh	8	436	535	532	534	892	1,018	1,019	1,019	1,217	1,220	2,900	-1,680	45%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,696	7,171	12,828	17,695	23,776	28,897	34,651	40,257	45,721	51,891	57,338	66,473	-9,135	86%	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	26,779	30,524	-3,745	88%	Other expenditures
	Pagesa e Papunise	63	108	188	255	327	404	475	542	636	709	775	894	-119	87%	Unemployment insurance benefits
	Ndihma Ekonomike	1,264	3,379	5,454	7,554	9,614	11,602	13,703	15,729	17,752	19,810	21,941	26,330	-4,389	83%	Social assistance
	Kompensim per ish-te perndjekurit politik	0	261	343	420	491	746	745	842	842	963	1,063	1,100	-37	97%	Compensation for ex political prisoners
	Bonusi i lindjeve	300	500	700	900	1,200	1,400	1,700	2,100	2,400	2,700	3,000	2,200	800	136%	Compensation for the poor
II	Transferime kapitale	0	0	0	121	121	121	121	121	121	121	121	121	0	100%	Property Compensation
III	Fondi Rezerve,Kontingjencia	0	0	0	0	0	0	0	0	0	0	0	18,980	-18,980	0%	Reserve fund/contingency
	Fondi Rezerve	0	0	0	0	0	0	0	0	0	0	0	2,200	-2,200	0%	Reserve fund
	Fondi Rezerve per agjendhjet	0	0	0	0	0	0	0	0	0	0	0	1,800	-1,800	0%	0%
	Kontingjence	0	0	0	0	0	0	0	0	0	0	0	14,980	-14,980	0%	0%
IV	Shpenzime Kapitale	649	1,354	12,765	18,019	24,045	30,838	36,977	42,065	46,358	54,667	73,583	135,146	-61,563	54%	Capital expenditures
	Financimi Brendshem	0	286	9,564	13,065	17,442	22,400	26,558	29,707	33,025	39,734	57,419	91,826	-34,407	62%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	17	46	203	267	331	345	364	404	433	451	1,000	-549	45%	From higher education system's own revenues
	Financimi Huaj	649	1,068	2,279	2,984	3,662	4,630	5,782	7,429	7,918	9,140	9,821	25,320	-18,499	39%	Foreign financing
	Fondi i rindertimit	0	50	876	1,767	2,674	3,475	4,291	4,566	5,012	5,359	5,891	17,000	-11,109	35%	0%
V	Te tjera	0	0	0	0	0	0	0	0	0	0	0	3,000	-3,000	0%	0%
	Hua e dhene per All/Control	0	0	0	0	0	0	0	0	0	0	0	3,000	-3,000	0%	0%
	DEFICITI	15,340	24,089	30,864	34,843	35,928	46,187	45,170	47,662	51,381	47,913	37,747	-58,498	93,245	-68%	General Government modified Cash balance
	PRIVACIMI DEFICITIV	-18,940	-24,089	-30,864	-34,843	-35,928	-46,187	-45,170	-47,662	-51,381	-47,913	-37,747	-58,498	-93,245	-68%	Financing
	Brendshem	-14,														