

**TREGUESITË FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2023**  
**FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2023**

*Ne milion lekë (in million of lek)*

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qeshor June	Korrik July	Gusht Aug	Shtator Sept	Tetor Oct	Nentor Nov	Djedor Dec	Plani vjetor 2023 AN nr.6/2023	Dif. Fakt-plani	% Realizimi	ITEM
<b>I</b>	<b>TOTALI TE ARDHURAVE</b>	<b>50,216</b>	<b>97,143</b>	<b>156,140</b>	<b>207,546</b>	<b>258,134</b>	<b>319,983</b>	<b>372,164</b>	<b>428,540</b>	<b>477,320</b>	<b>530,836</b>	<b>586,518</b>	<b>643,678</b>	<b>650,109</b>	<b>-6,431</b>	<b>99%</b>	<b>Total Revenue</b>
	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	30,558	-8,127	73%	Grants
	Te ardhura tatimore	47,344	86,850	143,527	191,290	239,177	288,918	339,198	390,752	440,434	492,072	545,694	598,662	595,942	2,720	100%	Tax Revenue
<b>II.1</b>	<b>Nga Tatimet dhe Doganat</b>	<b>33,341</b>	<b>60,922</b>	<b>104,674</b>	<b>135,967</b>	<b>169,154</b>	<b>204,373</b>	<b>239,056</b>	<b>276,839</b>	<b>312,432</b>	<b>346,781</b>	<b>384,817</b>	<b>422,491</b>	<b>423,800</b>	<b>-1,309</b>	<b>100%</b>	<b>From tax offices and customs</b>
	1 Tatimi mbi Vleren e Shtuar	16,977	30,519	45,902	60,407	76,829	93,009	109,394	126,206	143,569	161,247	176,554	192,322	200,000	-7,678	96%	V.A.T
	a. TVSH e ardhurave	17,721	32,969	49,752	65,930	84,303	102,120	120,154	138,461	158,163	177,100	195,484	214,936	214,936	0	100%	V.A.T Gross
	b. TVSH e rimbursuar	744	2,450	3,850	5,432	7,564	9,110	10,760	12,256	14,592	16,854	18,930	22,615	22,615	0	100%	V.A.T Reimbursed
	2 Tatimi mbi Fiminin	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
	3 Akcizat	4,102	8,226	12,056	16,043	21,134	26,383	31,881	38,164	43,114	48,092	53,019	58,304	59,000	-606	99%	Excise Tax
	a. Akciza e ardhurave	4,135	8,271	16,123	21,234	26,504	32,015	38,307	43,291	48,284	53,233	58,227	63,171	58,627	4,544	101%	Excise Tax Gross
	b. Akciza e rimbursuar	33	45	82	90	100	121	134	143	177	192	214	233	233	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	57,878	56,000	1,878	103%	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	40,188	41,000	-812	98%	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	9,133	8,800	333	104%	Customs Duties
<b>II.2</b>	<b>Te ardhura nga Pushteti Vendor</b>	<b>1,407</b>	<b>2,915</b>	<b>5,070</b>	<b>9,147</b>	<b>12,439</b>	<b>15,362</b>	<b>17,204</b>	<b>19,049</b>	<b>21,354</b>	<b>24,625</b>	<b>28,613</b>	<b>31,686</b>	<b>27,742</b>	<b>3,944</b>	<b>114%</b>	<b>Revenues from Local Gov.</b>
	1 Takse mbi Pasurine	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 Biznesi i vogel	0	5	11	20	26	32	37	42	46	51	57	60	60	0	100%	Small business
	3 Taksa 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
<b>II.3</b>	<b>Te ardh nga fondet speciale</b>	<b>12,596</b>	<b>23,013</b>	<b>33,783</b>	<b>46,176</b>	<b>57,583</b>	<b>69,183</b>	<b>82,938</b>	<b>94,864</b>	<b>106,628</b>	<b>120,666</b>	<b>132,264</b>	<b>144,485</b>	<b>144,400</b>	<b>85</b>	<b>100%</b>	<b>Social Ins. contributions</b>
	1 Sigurimi Shogor	10,820	19,834	29,176	39,764	49,660	59,718	71,503	81,793	91,995	104,034	114,100	124,608	124,596	99	100%	Social Insurance
	2 Sigurimi Shendetor	1,712	3,046	4,402	6,091	7,553	9,028	10,923	12,518	14,629	15,969	17,468	19,018	18,801	217	101%	Health insurance
	3 Fondi i Kompensimit te pronarëve	64	133	205	321	370	436	513	562	604	664	696	839	1,000	-161	84%	Reserves for owner's in value-compensation
<b>III.</b>	<b>Te ardhura Jotatimore</b>	<b>1,633</b>	<b>3,408</b>	<b>5,274</b>	<b>7,868</b>	<b>9,566</b>	<b>11,482</b>	<b>13,217</b>	<b>14,878</b>	<b>16,507</b>	<b>18,151</b>	<b>20,038</b>	<b>22,585</b>	<b>23,608</b>	<b>-1,023</b>	<b>96%</b>	<b>National Revenue</b>
	1 Tran.Firmi nga Banka e Shqiperise	0	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	7,344	8,334	9,984	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	-282	10%	Dividend
	4 Tarifat sherbimeve	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>I.</b>	<b>TOTALI I SHPENZIMEVE</b>	<b>34,976</b>	<b>73,054</b>	<b>125,277</b>	<b>173,987</b>	<b>223,312</b>	<b>273,947</b>	<b>327,004</b>	<b>377,888</b>	<b>428,941</b>	<b>482,929</b>	<b>548,774</b>	<b>614,877</b>	<b>705,607</b>	<b>-30,750</b>	<b>96%</b>	<b>TOTAL EXPENDITURE</b>
	Shpenzime Korrekte	34,327	71,699	112,512	154,862	198,037	242,882	289,906	335,702	379,462	428,140	475,070	547,039	648,481	-1,442	100%	Current Expenditures
	1 Personeli	7,247	14,879	21,974	29,522	37,301	46,286	55,474	63,985	72,410	81,060	89,727	100,476	96,158	4,318	104%	Personnel expenditures
	2 Paga	6,218	12,504	18,842	25,315	31,967	39,664	47,367	54,551	61,741	69,166	76,594	85,945	79,192	6,753	109%	Wages
	3 Kontributi per Sigurime Shogore	1,020	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
	Fondi i vlerave te paguara	0	0	0	0	0	0	0	0	0	0	0	0	700	-700	0%	Bonus fund
	Politika te reja paguash	0	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	45	74	103	181	437	593	678	748	822	995	900	95	111%	Higher education
	2 Interesat	5,426	7,657	12,051	14,768	16,613	20,705	26,541	30,107	34,787	40,500	46,155	47,591	56,010	-8,419	93%	Interest
	Te Brendshme	4,314	5,773	9,120	11,156	11,709	12,522	17,336	20,161	23,510	26,292	28,315	29,030	29,510	-480	98%	Domestic
	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
	Kontigjence per risqet e bonazit	0	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	5,742	10,295	14,786	21,995	27,288	32,653	37,862	42,449	48,094	54,270	70,489	72,958	-2,469	97%	Operational & Maintenance
	4 Subvencionet	79	266	378	499	600	701	843	940	1,126	1,297	1,699	1,906	1,607	299	119%	Subsidies
	Shpenzime per fonde speciale	15,616	32,037	48,598	68,462	86,119	104,822	123,119	143,236	161,267	181,112	199,096	226,788	224,751	2,037	101%	Social insurance outlays
	Sigurime Shogore	12,576	24,399	36,771	52,114	65,338	79,182	93,029	108,432	122,309	136,301	149,515	170,239	160,585	9,654	106%	Social insurance
	politika te reja pensionesh	0	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	0	3,538	-3,538	0%	Contingency for new policies
	Sigurime Shendetore	3,032	7,202	11,292	15,815	20,448	24,749	29,073	33,786	38,038	43,594	48,260	55,213	54,536	677	101%	Health insurance
	shpenzimet per kompensim pronarësh	8	436	535	532	534	892	1,018	1,019	1,019	1,217	1,220	1,336	2,900	-1,564	46%	Expenditure for owner's in value-compensation
	6 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	64,473	4,368	104%	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	30,948	30,524	424	101%	Other expenditures
	Pagesa e Papunesise	63	108	188	255	327	404	475	542	636	709	775	858	894	-36	96%	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	25,686	26,330	-644	98%	Social assistance
	Kompensim per ish-te perndjekurit politik	0	261	343	420	491	746	745	842	842	963	1,063	1,098	1,100	-2	100%	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	3,306	2,200	1,106	100%	Compensation for the poor
<b>III</b>	<b>Transferime kapitale</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>766</b>	<b>766</b>	<b>0</b>	<b>0%</b>	<b>Property Compensation</b>
<b>III</b>	<b>Fondi Rezerve,Kontigjence</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,980</b>	<b>-18,980</b>	<b>0%</b>	<b>Reserve fund/contingency</b>
	Fondi Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	2,200	-2,200	0%	Reserve fund
	Fondi Rezerve per sjezhjet	0	0	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	0	0	14,980	-14,980	0%	Contingency
<b>IV</b>	<b>Shpenzime Kapitale</b>	<b>649</b>	<b>1,354</b>	<b>12,765</b>	<b>18,021</b>	<b>24,154</b>	<b>30,944</b>	<b>36,977</b>	<b>42,065</b>	<b>46,258</b>	<b>54,667</b>						