

**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2022**  
**(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2022)**

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Plani vjetor 2022	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>45,726</b>	<b>536,811</b>	<b>-491,085</b>	<b>9%</b>	<b>Total Revenue</b>
I.	Te ardhura nga ndihmat	189	13,994	-13,805	1%	Grants
II.	Te ardhura tatimore	44,054	500,167	-456,113	9%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	30,038	360,535	-330,497	8%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	15,075	166,061	-150,986	9%	V.A. T
a.	T.V.SH e arketuar	15,787		15,787		V.A.T Gross
b.	T.V.SH e Rimbursuar	712		712		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,652	35,586	-33,934	5%	Profit Tax
3	Akcizat	3,495	56,478	-52,983	6%	Excise Tax
a.	Akciza e arketuar	3,495		3,495		Excise Tax Gross
b.	Akciza e rimbursuar	0		0		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	4,028	45,161	-41,133	9%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	5,324	49,741	-44,417	11%	National Taxes and others
6	Taksa Doganore	464	7,508	-7,044	6%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	3,166	27,632	-24,466	11%	Revenues from Local Gov.
1	Takse mbi Pasurine	277	6,187	-5,910	4%	Property Tax
2	Biznesi i vogel	9	0	9		Small business
3	Taksa Lokale	2,880	21,445	-18,565	13%	Local Taxes
II.3	Te ardh nga fondet speciale	10,850	112,000	-101,150	10%	Social ins. contributions
1	Sigurimi Shoqeror	9,312	96,015	-86,703	10%	Social Insurance
2	Sigurimi Shendetesor	1,500	14,985	-13,485	10%	Health insurance
3	Fondi i kompesimit te pronareve	38	1,000	-962	4%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,484	22,650	-21,167	7%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	942	12,300	-11,358	8%	Income of budgetary institutions
3	Dividenti	0	300	-300	0%	Divident
4	Tarifat sherbimeve	188	3,400	-3,212	6%	Services fees
5	Te tjera	354	5,650	-5,296	6%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>32,599</b>	<b>637,694</b>	<b>-605,095</b>	<b>5%</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	31,895	507,348	-475,453	6%	Current Expenditures
1	Personeli	6,740	91,590	-84,850	7%	Personnel expenditures
	Paga	5,781	75,630	-69,849	8%	Wages
	Kontributi per Sigurime Shoqerore	952	12,460	-11,508	8%	Social insurance contributions
	Fondi i vecante i pagave	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	2,400	-2,400	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	6	800	-794	1%	
2	Interesat	5,037	50,756	-45,719	10%	Interest
	Te Brendshme	4,010	27,363	-23,353	15%	Domestic
	Te Huaja	1,027	18,593	-17,566	6%	Foreign
	Kontigjence per risqet e borxhit	0	4,800	-4,800	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,732	63,241	-61,509	3%	Operational & Maintenance
4	Subvencionet	74	1,550	-1,476	5%	Subsidies
5	Shpenzime per fonde speciale	14,449	212,271	-197,823	7%	Social insurance outlays
	Sigurime Shoqerore	10,645	148,865	-138,220	7%	Social insurance
	politika te reja pensionesh	0	2,570	-2,570	0%	Contingency for new policies
	Bonusi i pensionisteve	3,129	3,500	-3,500	0%	
	Sigurime Shendetore	3,129	52,836	-49,707	6%	Health insurance
	shpenzim per kompesim pronarësh	674	4,500	-3,826	15%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,457	60,290	-57,833	4%	Local budget expenditure
7	Shpenzime te tjera sociale	1,407	27,650	-26,243	5%	Other expenditures
	Pagesa e Papunesise	45	900	-855	5%	Unemployment insurance benefits
	Ndihma Ekonomike	1,162	23,550	-22,388	5%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	1,000	-1,000	0%	Compensation for ex political prisoners
	Bonusi I lindjeve	200	2,200	-2,000	9%	Compensation for the poor
II	Trenferime kapitale			0		Property Compensation
III	Fondi Rezerve,Kontigjenca	0	2,900	-2,900	0%	Reserve fund/contingency
	Fondi Rezerve		2,400	-2,400	0%	Reserve fund
	Kontigjenca"Oferta per femijet"		500	-500	0%	
IV	Shpenzime Kapitale	703	119,446	-118,743	1%	Capital expenditures
	Financimi Brendshem	0	62,766	-62,766	0%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	1	1,000	-999	0%	From higher education system's own revenues
	Financimi Huaj	703	34,502	-33,799	2%	Foreign financed
V	Fondi I shproneseve (transferite kapitale)	0	1,178	-1,178	0%	of which:capital expenditure PPP
VI	Fondi I rindertimit	0	20,000	-20,000	0%	
VII	Te tjera	0	8,000	-8,000	0%	
	Hua e dhene per energjine	0	8,000	-8,000	0%	
	<b>DEFICITI</b>	<b>13,127</b>	<b>-100,883</b>	<b>114,010</b>	<b>-13%</b>	<b>General Government modified Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-13,127</b>	<b>100,883</b>	<b>-114,010</b>	<b>-13%</b>	<b>Financing</b>
	<b>Brendshem</b>	<b>-12,150</b>	<b>100,251</b>	<b>-112,401</b>	<b>-12%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	44	0	44		Privatization receipts
2	Huamarje e brendshme	2,604	50,000	-47,396	5%	Domestic borrowing
3	Te tjera	-14,798	50,251	-65,049	-29%	Others
	<b>I Huaj</b>	<b>-977</b>	<b>632</b>	<b>-1,609</b>	<b>-155%</b>	<b>Foreign</b>
1	Hua afatgjate(e marre)	420	25,752	-25,332	2%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	114		114		Chang. of stat. Account
3	Ripagesat	-1,511	-42,529	41,018	4%	Repayments
4	Mbeshtetje buxhetore	0	17,409	-17,409	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.