

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	Shkurt Feb	Plani vjetor 2022	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	45,701	87,679	536,811	-449,132	16%	Total Revenue
I.	Te ardhura nga ndihmat	163	1,000	13,994	-12,994	7%	Grants
II.	Te ardhura tatimore	44,054	83,482	500,167	-416,685	17%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	30,038	57,882	360,535	-302,653	16%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	15,075	29,586	166,061	-136,475	18%	V.A. T
a.	T.V.SH e arketuar	15,787	31,287		31,287		V.A.T Gross
b.	T.V.SH e Rimbursuar	712	1,701		1,701		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,652	3,992	35,586	-31,594	11%	Profit Tax
3	Alcizat	3,495	7,463	56,478	-49,015	13%	Excise Tax
a.	Akciza e arketuar	3,495	7,520		7,520		Excise Tax Gross
b.	Akciza e rimbursuar	0	57		57		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	4,028	7,099	45,161	-38,062	16%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	5,324	8,713	49,741	-41,028	18%	National Taxes and others
6	Taksa Doganore	464	1,029	7,508	-6,479	14%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	3,166	5,790	27,632	-21,842	21%	Revenues from Local Gov.
1	Takse mbi Pasurine	277	557	6,187	-5,630	9%	Property Tax
2	Biznesi i vogel	9	15	0	15		Small business
3	Taksa Lokale	2,880	5,218	21,445	-16,227	24%	Local Taxes
II.3	Te ardh nga fondet speciale	10,850	19,811	112,000	-92,189	18%	Social ins. contributions
1	Sigurimi Shoqror	9,312	17,055	96,015	-78,960	18%	Social Insurance
2	Sigurimi Shendetesor	1,500	2,651	14,985	-12,334	18%	Health insurance
3	Fondi i kompesimit te pronareve	38	105	1,000	-895	10%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,484	3,197	22,650	-19,453	14%	Nontax Revenue
1	Tran, Fitimi nga Banka e Shqiperise	0	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	942	2,058	12,300	-10,242	17%	Income of budgetary institutions
3	Dividenti	0	0	300	-300	0%	Divident
4	Tarifat sherbimeve	188	354	3,400	-3,046	10%	Services fees
5	Te tjera	354	785	5,650	-4,865	14%	Others and Interests
	TOTALI I SHPENZIMEVE	32,599	68,920	637,694	-568,774	11%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,895	67,325	507,348	-440,023	13%	Current Expenditures
1	Personeli	6,740	13,486	91,590	-78,104	15%	Personnel expenditures
	Paga	5,781	11,564	75,630	-64,066	15%	Wages
	Kontributi per Sigurime Shoqerore	952	1,906	12,460	-10,555	15%	Social insurance contributions
	Fondi i vecante i pagave	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	0	2,400	-2,400	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	6	17	800	-783	2%	
2	Interesat	5,037	7,446	50,756	-43,310	15%	Interest
	Te Brendshme	4,010	5,907	27,363	-21,456	22%	Domestic
	Te Huaja	1,027	1,539	18,593	-17,054	8%	Foreign
	Kontigjence per risqet e borxhit	0	0	4,800	-4,800	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,732	5,776	63,241	-57,465	9%	Operational & Maintenance
4	Subvencionet	74	167	1,580	-1,383	11%	Subsidies
5	Shpenzime per fonde speciale	14,449	30,212	212,271	-182,059	14%	Social insurance outlays
	Sigurime Shoqerore	10,645	21,559	148,865	-127,306	14%	Social insurance
	politika te reja pensionesh	0	0	2,570	-2,570	0%	Contingency for new policies
	Bonusi i pensionisteve			3,500	-3,500	0%	
	Sigurime Shendetesore	3,129	7,979	52,836	-44,857	15%	Health insurance
	shpenzim per kompensim pronarësh	674	674	4,500	-3,826	15%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,457	6,764	60,290	-53,526	11%	Local budget expenditure
7	Shpenzime te tjera sociale	1,407	3,473	27,650	-24,177	13%	Other expenditures
	Pagesa e Papunesise	45	109	900	-791	12%	Unemployment insurance benefits
	Ndihma Ekonomike	1,162	2,891	23,550	-20,659	12%	Social assistance
	Kompensim per ish-te perndjekurit politik	0	73	1,000	-927	7%	Compensation for ex political prisoners
	Bonusi I lindjeve	200	400	2,200	-1,800	18%	Compensation for the poor
II	Fondi Rezerve,Kontigjence	0	0	2,900	-2,900	0%	Reserve fund/contingency
	Fondi Rezerve			2,400	-2,400	0%	Reserve fund
	Kontigjence"Oferta per femijet"			500	-500	0%	
III.	Shpenzime Kapitale	703	1,596	119,446	-117,851	1%	Capital expenditures
	Financimi Brendshem	0	175	62,766	-62,591	0%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	1	26	1,000	-974	3%	From higher education system's own revenues
	Financimi Huaj	703	1,395	34,502	-33,107	4%	Foreign financed
	Fondi i shproneseimeve (transferte kapitale)	0	0	1,178	-1,178	0%	of which:capital expenditure PPP
	Fondi i rindertimit nga te cilat:	0	0	20,000	-20,000	0%	
IV	Te tjera			8,000	-8,000	0%	
	Hua e dhene per energjine	0		8,000	-8,000	0%	
	DEFICITI	13,102	18,759	-100,883	119,642	-19%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-13,102	-18,759	100,883	-119,642	-19%	Financing
	Brendshem	-12,147	-14,220	100,251	-114,471	-14%	Domestic
1	Te ardhura nga privatizimi	44	55	0	55		Privatization receipts
2	Huamarje e brendshme	2,604	-4,986	50,000	-54,986	-10%	Domestic borrowing
3	Te tjera	-14,796	-9,290	50,251	-59,541	-18%	Others
	I Huaj	-955	-4,539	632	-5,171	-718%	Foreign
1	Hua afatgjate(e marre)	420	2,490	25,752	-23,262	10%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	136	-2,048		-2,048		Chang. of stat. Account
3	Ripagesat	-1,511	-4,981	-42,529	37,548	12%	Repayments
	Mbeshtetje buxhetore	0	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.

* Ne totalin e shpenzimeve kapitale jane pefshire dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.