

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

Në milion lekë (in million of leks)

Te dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Plani vjetor AN nr.3 2022	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	45,701	87,679	139,408	546,811	-407,403	25%	Total Revenue
I.	Te ardhura nga ndihmat	163	1,000	1,782	13,994	-12,212	13%	Grants
II.	Te ardhura tatimore	44,054	83,482	132,519	510,167	-377,648	26%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	30,038	57,882	95,732	370,535	-274,803	26%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	15,075	29,586	45,639	173,061	-127,422	26%	V.A. T
a.	T.V.SH e arketuar	15,787	31,287	48,459				V.A.T Gross
b.	T.V.SH e Rimbursuar	712	1,701	2,820		2,820		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,652	3,992	14,277	37,586	-23,309	38%	Profit Tax
3	Akczizat	3,495	7,463	11,367	58,478	-47,111	19%	Excise Tax
a.	Akcziza e arketuar	3,495	7,520	11,435		11,435		Excise Tax Gross
b.	Akcziza e rimbursuar	0	57	68		68		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	4,028	7,099	10,569	47,161	-36,592	22%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	5,324	8,713	12,152	46,741	-34,589	26%	National Taxes and others
6	Taksa Doganore	464	1,029	1,728	7,508	-5,780	23%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	3,166	5,790	7,753	27,632	-19,879	28%	Revenues from Local Gov.
1	Takse mbi Pasurine	277	557	1,065	6,187	-5,122	17%	Property Tax
2	Biznesi i vogel	9	15	25	0	25		Small business
3	Taksa Lokale	2,880	5,218	6,664	21,445	-14,781	31%	Local Taxes
II.3	Te ardh nga fondet speciale	10,850	19,811	29,033	112,000	-82,967	26%	Social ins. contributions
1	Sigurimi Shoqror	9,312	17,055	25,008	96,015	-71,007	26%	Social Insurance
2	Sigurimi Shendetosor	1,500	2,651	3,831	14,985	-11,154	26%	Health insurance
3	Fondi i kompesimit te pronareve	38	105	194	1,000	-806	19%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,484	3,197	5,108	22,650	-17,542	23%	Nontax Revenue
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	942	2,058	3,325	12,300	-8,975	27%	Income of budgetary institutions
3	Dividenti	0	0	0	300	-300	0%	Divident
4	Tarifat sherbimeve	188	354	555	3,400	-2,845	16%	Services fees
5	Te tjera	354	785	1,227	5,650	-4,423	22%	Others and Interests
	TOTALI I SHPENZIMEVE	32,599	68,920	117,523	647,695	-530,172	18%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,895	67,325	104,161	501,549	-397,388	21%	Current Expenditures
1	Personeli	6,740	13,486	20,333	89,388	-69,055	23%	Personnel expenditures
	Paga	5,781	11,564	17,427	73,743	-56,316	24%	Wages
	Kontributi per Sigurime Shoqerore	952	1,906	2,859	12,145	-9,286	24%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	0	0	2,400	-2,400	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	6	17	46	800	-754	6%	
2	Interesat	5,037	7,446	11,029	50,757	-39,728	22%	Interest
	Te Brendshme	4,010	5,907	8,947	27,363	-18,416	33%	Domestic
	Te Huaja	1,027	1,539	2,082	18,593	-16,511	11%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	4,800	-4,800	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,732	5,776	9,920	59,643	-49,723	17%	Operational & Maintenance
4	Subvencionet	74	167	252	1,550	-1,298	16%	Subsidies
5	Shpenzime per fonde speciale	14,449	30,212	45,532	212,271	-166,739	21%	Social insurance outlays
	Sigurime Shoqerore	10,645	21,559	33,340	148,135	-114,795	23%	Social insurance
	politika te reja pensionesh	0	0	0	3,300	-3,300	0%	Contingency for new policies
	Bonusi i pensionistev	0	0	0	3,500	-3,500	0%	
	Sigurime Shendetosore	3,129	7,979	11,515	52,836	-41,321	22%	Health insurance
	shpenzim per kompensim pronaresh	674	674	677	4,500	-3,823	15%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor nga te cilat:	2,457	6,764	11,130	60,290	-49,160	18%	Local budget expenditure
7	Shpenzime te tjera sociale	1,407	3,473	5,964	27,650	-21,686	22%	Other expenditures
	Pagesa e Papunesise	45	109	175	900	-725	19%	Unemployment insurance benefits
	Ndihma Ekonomike	1,162	2,891	5,017	23,550	-18,533	21%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	73	73	1,000	-927	7%	Compensation for ex political prisoners
	Bonusi I lindjeve	200	400	700	2,200	-1,500	32%	Compensation for the poor
II	Fondi Rezerve,Kontigjenca	0	0	0	8,650	-8,650	0%	Reserve fund/contingency
	Fondi Rezerve				2,650	-2,650	0%	Reserve fund
	Kontigjenca per Paketen e Rezistences				6,000	-6,000	0%	
III.	Shpenzime Kapitale	703	1,596	7,986	109,496	-101,510	7%	Capital expenditures
	Financimi Brendshem	0	175	2,653	57,594	-54,941	5%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	1	26	97	1,000	-903	10%	From higher education system's own revenues
	Financimi Huaj	703	1,395	4,043	29,902	-25,860	14%	Foreign financed
	Fondi I shproneseve (transferte kapitale)	0	0	0	1,000	-1,000	0%	of which:capital expenditure PPP
	Fondi I rindertimit nga te cilat:	0	0	1,193	20,000	-18,807	6%	
IV	Te tjera			5,376	28,000	-22,624	19%	
	Hua e dhene per energjine	0	5,376	8,000	8,000	-2,624	67%	
	Mbeshtetje buxhetore per sektorin energjitik				20,000			
	DEFICITI	13,102	18,759	21,885	-100,883	122,769	-22%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-13,102	-18,759	-21,885	100,883	-122,769	-22%	Financing
	Brendshem	-12,147	-14,220	-21,203	100,251	-121,455	-21%	Domestic
1	Te ardhura nga privatizimi	44	55	59	0	59		Privatization receipts
2	Huamarje e brendshme	2,604	-4,986	-1,789	50,000	-51,789	-4%	Domestic borrowing
3	Te tjera	-14,796	-9,290	-19,473	50,251	-69,724	-39%	Others
	I Huaj	-955	-4,539	-682	632	-1,314	-108%	Foreign
1	Hua afatgjate (e marre)	420	2,490	3,472	25,752	-22,280	13%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arktes	136	-2,048	-1,132		-1,132		Chang. of stat. Account
3	Ripagesat	-1,511	-4,981	-8,184	-42,529	34,345	19%	Repayments
4	Mbeshtetje buxhetore	0	0	5,161	17,409	-12,248	30%	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.