

**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	Mars March	Prill April	Plani vjetor AN nr.3 2022	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	45,701	87,679	139,408	188,172	546,811	-358,639	34%	Total Revenue
I.	Te ardhura nga ndihmat	163	1,000	1,782	2,167	13,994	-11,827	15%	Grants
II.	Te ardhura tatimore	44,054	83,482	132,519	178,083	510,167	-332,084	35%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	30,038	57,882	95,732	126,505	370,535	-244,030	34%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	15,075	29,586	45,639	60,821	173,061	-112,240	35%	V.A.T
a.	T.V.SH e arketuar	15,787	31,287	48,459	64,684		64,684		V.A.T Gross
b.	T.V.SH e Rimbursuar	712	1,701	2,820	3,863		3,863		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,652	3,992	14,277	17,949	37,586	-19,637	48%	Profit Tax
3	Akcizat	3,495	7,463	11,367	15,087	58,478	-43,391	26%	Excise Tax
a.	Akciza e arketuar	3,495	7,520	11,435	15,193		15,193		Excise Tax Gross
b.	Akciza e rimbursuar	0	57	68	106		106		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	4,028	7,099	10,569	14,666	47,161	-32,495	31%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	5,324	8,713	12,152	15,610	46,741	-31,131	33%	National Taxes and others
6	Taksa Doganore	464	1,029	1,728	2,372	7,508	-5,136	32%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	3,166	5,790	7,753	11,546	27,632	-16,086	42%	Revenues from Local Gov.
1	Takse mbi Pasurine	277	557	1,065	2,208	6,187	-3,979	36%	Property Tax
2	Biznesi i vogel	9	15	25	31	0	31		Small business
3	Taksa Lokale	2,880	5,218	6,664	9,307	21,445	-12,138	43%	Local Taxes
II.3	Te ardh nga fondet speciale	10,850	19,811	29,033	40,032	112,000	-71,968	36%	Social ins. contributions
1	Sigurimi Shoqeror	9,312	17,055	25,008	34,393	96,015	-61,622	36%	Social Insurance
2	Sigurimi Shendetosor	1,500	2,651	3,831	5,352	14,985	-9,633	36%	Health insurance
3	Fondi i kompesimit te pronareve	38	105	194	287	1,000	-713	29%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,484	3,197	5,108	7,922	22,650	-14,728	35%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	942	2,058	3,325	5,309	12,300	-6,991	43%	Income of budgetary institutions
3	Dividenti	0	0	0	0	300	-300	0%	Dividend
4	Tarifat sherbimeve	188	354	555	784	3,400	-2,616	23%	Services fees
5	Te tjera	354	785	1,227	1,829	5,650	-3,821	32%	Others and Interests
	TOTALI I SHPENZIMEVE	32,599	68,920	117,523	169,201	647,695	-478,494	26%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,895	67,325	104,161	145,133	501,549	-356,416	29%	Current Expenditures
1	Personeli	6,740	13,486	20,333	27,169	89,388	-62,219	30%	Personnel expenditures
	Paga	5,781	11,564	17,427	23,279	73,743	-50,464	32%	Wages
	Kontributi per Sigurime Shoqerore	952	1,906	2,859	3,831	12,145	-8,314	32%	Social insurance contributions
	Fondi i vecante e pagave	0	0	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	2,400	-2,400	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	6	17	46	60	800	-740	7%	
2	Interesat	5,037	7,446	11,029	13,668	50,757	-37,088	27%	Interest
	Te Brendshme	4,010	5,907	8,947	10,895	27,363	-16,468	40%	Domestic
	Te Huaja	1,027	1,539	2,082	2,773	18,593	-15,820	15%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	0	4,800	-4,800	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,732	5,776	9,920	15,048	59,643	-44,595	25%	Operational & Maintenance
4	Subveconet	74	167	252	329	1,550	-1,221	21%	Subsidies
5	Shpenzime per fonde speciale	14,449	30,212	45,532	64,692	212,271	-147,579	30%	Social insurance outlays
	Sigurime Shoqerore	10,645	21,559	33,340	46,934	148,135	-101,201	32%	Social insurance
	politika te reja pensionesh	0	0	0	0	3,300	-3,300	0%	Contingency for new policies
	Bonusi i pensionistev					3,500	-3,500	0%	
	Sigurime Shendetosore	3,129	7,979	11,515	16,531	52,836	-36,305	31%	Health insurance
	shpenzim per kompensim pronaresh	674	674	677	1,227	4,500	-3,273	27%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,457	6,764	11,130	15,671	60,290	-44,619	26%	Local budget expenditure
7	Shpenzime te tjera sociale	1,407	3,473	5,964	8,555	27,650	-19,095	31%	Other expenditures
	Pagesa e Papunesise	45	109	175	233	900	-667	26%	Unemployment insurance benefits
	Ndihma Ekonomike	1,162	2,891	5,017	7,258	23,550	-16,292	31%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	73	73	163	1,000	-837	16%	Compensation for ex political prisoners
	Bonusi I lindjeve	200	400	700	900	2,200	-1,300	41%	Compensation for the poor
II	Fondi Rezerve,Kontigjenca	0	0	0	0	8,650	-8,650	0%	Reserve fund/contingency
	Fondi Rezerve					2,650	-2,650	0%	Reserve fund
	Kontigjenca per Paketën e Rezistences					6,000	-6,000	0%	
III.	Shpenzime Kapitale	703	1,596	7,986	16,161	109,496	-93,335	15%	Capital expenditures
	Financimi Brendshem	0	175	2,653	5,620	57,594	-51,974	10%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	1	26	97	173	1,000	-827	17%	From higher education system's own revenues
	Financimi Huaj	703	1,395	4,043	5,090	29,902	-24,812	17%	Foreign financed
	Fondi I shpronimeseve (transfer te kapitale)	0	0	0	0	1,000	-1,000	0%	of which:capital expenditure PPP
	Fondi I rindertimit	0	0	1,193	5,278	20,000	-14,722	26%	
	Te tjera			5,376	7,907	28,000	-20,093	28%	
	Hua e dhene per energjine	0		5,376	7,907	8,000	-93	99%	
	Mbeshetejtje buxhetore per sektorin energjitik					20,000	-20,000	0%	
	DEFICITI	13,102	18,759	21,885	18,971	-100,883	119,855	-19%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-13,102	-18,759	-21,885	-18,971	100,883	-119,855	-19%	Financing
	Brendshem	-12,147	-14,220	-21,203	-12,981	100,251	-113,232	-13%	Domestic
1	Te ardhura nga privatizimi	44	55	59	98	0	98		Privatization receipts
2	Huamarje e brendshme	2,604	-4,986	-1,789	-8,710	50,000	-58,710	-17%	Domestic borrowing
3	Te tjera	-14,796	-9,290	-19,473	-4,369	50,251	-54,620	-9%	Others
1	Huaj	-955	-4,539	-682	-5,990	632	-6,622	-948%	Foreign
	Hua afatgjate(e marre)	420	2,490	3,472	3,821	25,752	-21,931	15%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	136	-2,048	-1,132	-814		-814		Chang. of stat. Account
3	Ripagesat	-1,511	-4,981	-8,184	-14,445	-42,529	28,084	34%	Repayments
	Mbeshetejtje buxhetore	0	0	5,161	5,448	17,409	-11,961	31%	Budgetary support

Shënim: Tabela e mesiperme e publikuar ne dt. 12 te edo muaji eshte provizoze.

Bebet definitive pas dates 20 te edo muaji.

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