

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 | Maj May | Qershor June | Korrik July | Plani vjetor AN nr.12 2022 | Dif. Fakt-plan | % Realizimit | ITEM |
|------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------------|-----------------|--------------|---|
| | TOTALI TE ARDHURAVE | 45,701 | 87,679 | 139,408 | 188,159 | 233,422 | 279,411 | 327,541 | 576,831 | -249,290 | 57% | Total Revenue |
| I. | Te ardhura nga ndihmat | 163 | 1,000 | 1,782 | 2,167 | 2,708 | 2,823 | 3,673 | 13,994 | -10,321 | 26% | Grants |
| II. | Te ardhura tatimore | 44,054 | 83,482 | 132,519 | 178,083 | 220,614 | 264,719 | 310,603 | 540,187 | -229,584 | 57% | Tax Revenue |
| II.1 | Nga Tatimet dhe Doganat | 30,038 | 57,882 | 95,732 | 126,505 | 156,870 | 188,719 | 221,461 | 395,000 | -173,539 | 56% | From tax offices and customs |
| 1 | Tatimi mbi Vlerën e Shtuar | 15,075 | 29,586 | 45,639 | 60,821 | 75,943 | 91,129 | 107,876 | 190,000 | -82,124 | 57% | V.A. T |
| a | T.V.SH e arketuar | 15,787 | 31,287 | 48,459 | 64,684 | 81,522 | 98,990 | 117,134 | | | | V.A.T Gross |
| b | T.V.SH e Rimbursuar | 712 | 1,701 | 2,820 | 3,863 | 5,580 | 7,861 | 9,259 | | 9,259 | | V.A.T Reimbursed |
| 2 | Tatimi mbi Fitimin | 1,652 | 3,992 | 14,277 | 17,949 | 20,765 | 24,914 | 27,437 | 46,000 | -18,563 | 60% | Profit Tax |
| 3 | Akcizat | 3,495 | 7,463 | 11,367 | 15,087 | 19,476 | 24,184 | 29,106 | 55,000 | -25,894 | 53% | Excise Tax |
| a | Akciza e arketuar | 3,495 | 7,520 | 11,435 | 15,193 | 19,583 | 24,324 | 29,247 | | 29,247 | | Excise Tax Gross |
| b | Akciza e rimbursuar | 0 | 57 | 68 | 106 | 107 | 140 | 141 | | 141 | | Excise Tax Reimbursed |
| 4 | Tatimi mbi te Ardhurat Personale | 4,028 | 7,099 | 10,569 | 14,666 | 18,264 | 21,612 | 25,685 | 47,000 | -21,315 | 55% | Personal Income Tax |
| 5 | Taksa Nacionale dhe te tjera | 5,324 | 8,713 | 12,152 | 15,610 | 19,294 | 22,974 | 26,636 | 48,500 | -21,864 | 58% | National Taxes and others |
| 6 | Taksa Doganore | 464 | 1,029 | 1,728 | 2,372 | 3,128 | 3,905 | 4,720 | 8,500 | -3,780 | 56% | Customs Duties |
| II.2 | Te ardhura nga Pashteti Vendor | 3,166 | 5,790 | 7,753 | 11,546 | 14,098 | 16,852 | 18,736 | 27,632 | -8,896 | 68% | Revenues from Local Gov. |
| 1 | Takse mbi Pasurine | 277 | 557 | 1,065 | 2,208 | 2,958 | 3,659 | 4,148 | 6,187 | -2,039 | 67% | Property Tax |
| 2 | Biznesi i vogel | 9 | 15 | 25 | 31 | 38 | 40 | 44 | 0 | 44 | | Small business |
| 3 | Taksa Lokale | 2,880 | 5,218 | 6,664 | 9,307 | 11,102 | 13,153 | 14,544 | 21,445 | -6,901 | 68% | Local Taxes |
| II.3 | Te ardh nga fondet speciale | 10,850 | 19,811 | 29,033 | 40,032 | 49,645 | 59,147 | 70,406 | 117,555 | -47,149 | 60% | Social ins. contributions |
| 1 | Sigurimi Shoqerore | 9,312 | 17,055 | 25,008 | 34,393 | 42,707 | 50,901 | 60,527 | 100,795 | -40,268 | 60% | Social Insurance |
| 2 | Sigurimi Shendetosor | 1,500 | 2,651 | 3,831 | 5,352 | 6,579 | 7,801 | 9,361 | 15,760 | -6,399 | 59% | Health insurance |
| 3 | Fondi i kompensimit te pronareve | 38 | 105 | 194 | 287 | 360 | 446 | 518 | 1,000 | -482 | 52% | Revenues for owner's in value-compensation |
| III. | Te ardhura Jotatimore | 1,484 | 3,197 | 5,108 | 7,909 | 10,101 | 11,868 | 13,265 | 22,650 | -9,385 | 59% | Nontax Revenue |
| 1 | Tran.Fitimi nga Banka e Shqipërisë | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | -1,000 | 0% | Profit transfer from BOA |
| 2 | Te ardhura nga Inst.Buxhetore | 942 | 2,058 | 3,325 | 5,295 | 6,772 | 7,767 | 8,550 | 12,300 | -3,750 | 70% | Income of budgetary institutions |
| 3 | Dividenti | 0 | 0 | 0 | 0 | 1 | 1 | 2 | 300 | -298 | 1% | Divident |
| 4 | Tarifat sherbimeve | 188 | 354 | 555 | 784 | 996 | 1,297 | 1,508 | 3,400 | -1,892 | 44% | Services fees |
| 5 | Te tjera | 354 | 785 | 1,227 | 1,829 | 2,333 | 2,804 | 3,205 | 5,650 | -2,445 | 57% | Others and Interests |
| | TOTALI I SHPENZIMEVE | 32,599 | 68,920 | 117,523 | 169,186 | 214,131 | 264,211 | 312,284 | 660,694 | -348,409 | 47% | TOTAL EXPENDITURE |
| I. | Shpenzime Korrente | 31,895 | 67,325 | 104,161 | 145,116 | 183,265 | 226,330 | 265,657 | 504,803 | -239,146 | 53% | Current Expenditures |
| 1 | Personeli | 6,740 | 13,486 | 20,333 | 27,169 | 34,079 | 40,992 | 48,115 | 88,972 | -40,857 | 54% | Personnel expenditures |
| | Paga | 5,781 | 11,564 | 17,427 | 23,279 | 29,203 | 35,084 | 41,068 | 73,828 | -32,760 | 56% | Wages |
| | Kontributi per Sigurime Shoqerore | 952 | 1,906 | 2,859 | 3,831 | 4,787 | 5,791 | 6,770 | 12,145 | -5,375 | 56% | Social insurance contributions |
| | Fondi i vecante i pagave | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | -300 | 0% | Bonus fund |
| | Politika te reja pagash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900 | -1,900 | 0% | Contingency for new policies |
| | Arsimi I larte nga te ardhurat e veta | 6 | 17 | 46 | 60 | 89 | 118 | 278 | 800 | -522 | 35% | |
| 2 | Interesat | 5,037 | 7,446 | 11,029 | 13,668 | 15,161 | 19,117 | 24,221 | 50,757 | -26,535 | 48% | Interest |
| | Te Brendshme | 4,010 | 5,907 | 8,947 | 10,895 | 11,775 | 12,599 | 16,651 | 27,363 | -10,712 | 61% | Domestic |
| | Te Huaja | 1,027 | 1,539 | 2,082 | 2,773 | 3,387 | 6,519 | 7,570 | 18,593 | -11,023 | 41% | Foreign |
| | Kontingjence per risqet e borshit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800 | -4,800 | 0% | Contingency for debt risks |
| 3 | Shpenzime Operative Mirembajtje | 1,732 | 5,776 | 9,920 | 15,031 | 20,169 | 25,512 | 29,459 | 63,173 | -33,714 | 47% | Operational & Maintenance |
| 4 | Subvecionet | 74 | 167 | 252 | 329 | 412 | 483 | 570 | 1,689 | -1,119 | 34% | Subsidies |
| 5 | Shpenzime per fonde speciale | 14,449 | 30,212 | 45,832 | 64,692 | 82,264 | 101,839 | 117,968 | 212,271 | -94,303 | 56% | Social insurance outlays |
| | Sigurime Shoqerore | 10,645 | 21,559 | 33,340 | 46,934 | 60,422 | 75,499 | 87,938 | 148,135 | -60,197 | 59% | Social insurance |
| | politika te reja pensionesh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,300 | -3,300 | 0% | Contingency for new policies |
| | Bonusi i pensionistevë | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | -3,500 | 0% | |
| | Sigurime Shendetosore | 3,129 | 7,979 | 11,515 | 16,531 | 20,616 | 25,115 | 28,804 | 52,836 | -24,032 | 55% | Health insurance |
| | shpenzim per kompensim pronarësh | 674 | 674 | 677 | 1,227 | 1,226 | 1,226 | 1,226 | 4,500 | -3,274 | 27% | Expenditure for owner's in value-compensation |
| 6 | Shpenzimet per Buxhetin Vendor | 2,457 | 6,764 | 11,130 | 15,671 | 20,089 | 24,735 | 29,421 | 60,290 | -30,869 | 49% | Local budget expenditure |
| 7 | Shpenzime te tjera sociale | 1,407 | 3,473 | 5,964 | 8,555 | 11,090 | 13,651 | 15,902 | 27,650 | -11,748 | 58% | Other expenditures |
| | Pagesa e Papunësisë | 45 | 109 | 175 | 233 | 297 | 361 | 420 | 900 | -480 | 47% | Unemployment insurance benefits |
| | Ndihma Ekonomike | 1,162 | 2,891 | 5,017 | 7,258 | 9,463 | 11,598 | 13,492 | 23,550 | -10,058 | 57% | Social assistance |
| | Kompensim per ish-te perndjekurit politik | 0 | 73 | 73 | 163 | 229 | 292 | 390 | 1,000 | -610 | 39% | Compensation for ex political prisoners |
| | Bonusi I lindjeve | 200 | 400 | 700 | 900 | 1,100 | 1,400 | 1,600 | 2,200 | -600 | 73% | Compensation for the poor |
| II | Transfere kapitale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | Property Compensation |
| III | Fondi Reserve,Kontingjenca | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,480 | -15,480 | 0% | Reserve fund/contingency |
| | Fondi Rezerve | | | | | | | | 3,350 | -3,350 | 0% | Reserve fund |
| | Kontingjenca per Paketen e Rezistençës Sociale ndaj Pasojave të Krizës | | | | | | | | 12,100 | -12,100 | 0% | |
| IV | Shpenzime Kapitale | 703 | 1,596 | 7,986 | 16,162 | 22,959 | 29,973 | 38,720 | 112,441 | -73,721 | 34% | Capital expenditures |
| | Financimi Brendshem | 0 | 175 | 2,653 | 5,621 | 8,213 | 11,942 | 18,015 | 58,539 | -40,524 | 31% | Domestically financing |
| | Investime nga te ardhurat e Arsimit te Larte | 1 | 26 | 97 | 173 | 262 | 354 | 474 | 1,000 | -526 | 47% | From higher education system's own revenues |
| | Financimi Huaj | 703 | 1,395 | 4,043 | 5,090 | 6,989 | 8,180 | 9,502 | 33,902 | -24,400 | 28% | Foreign financed |
| | Fondi i shpronësimeve (transfer te kapitale) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | -1,000 | 0% | of which:capital expenditure PPP |
| | Fondi i rindertimit nga te cilat: | 0 | 0 | 1,193 | 5,278 | 7,494 | 9,497 | 10,729 | 20,000 | -9,271 | 54% | |
| | Rkchim kapitali nga AIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 0% | |
| V | Te tjera | 0 | 5,376 | 7,907 | 7,907 | 7,907 | 7,907 | 7,907 | 28,000 | -20,093 | 28% | |
| | Hua e dhene per energjine | 0 | | 5,376 | 7,907 | 7,907 | 7,907 | 7,907 | 8,000 | -93 | 99% | |
| | Hua e kthyer nga sistemi energjiek | 0 | | | | | | | 0 | 0 | | |
| | Mbeshjetje buxhetore per sektorin energjiek | 0 | | | | | | | 20,000 | -20,000 | 0% | |
| | DEFICITI | 13,102 | 18,759 | 21,885 | 18,973 | 19,292 | 15,200 | 15,256 | -83,863 | 99,119 | -18% | General Government modified Cash balance |
| | FINANCIMI DEFICITIT | -13,102 | -18,759 | -21,885 | -18,973 | -19,292 | -15,200 | -15,256 | 83,863 | -99,119 | -18% | Financing |
| | Brendshem | -12,147 | -14,220 | -21,203 | -12,983 | -12,308 | -14,039 | -12,982 | 83,383 | -96,365 | -16% | Domestic |
| 1 | Te ardhura nga privatizimi | 44 | 55 | 59 | 98 | 131 | 133 | 160 | 0 | 160 | | Privatization receipts |
| 2 | Huamarrje e brendshme | 2,604 | -4,986 | -1,789 | -8,710 | -7,124 | -2,895 | -4,935 | 33,000 | -37,935 | -15% | Domestic borrowing |
| 3 | Te tjera | -14,796 | -9,290 | -19,473 | -4,371 | -5,315 | -11,278 | -8,206 | 50,383 | -58,589 | -16% | Others |
| | I Huaj | -955 | -4,539 | -682 | -5,990 | -6,983 | -1,160 | -2,274 | 480 | -2,754 | -474% | Foreign |
| 1 | Hua afatgjateje(marre) | 420 | 2,490 | 3,472 | 3,821 | 5,162 | 6,462 | 6,886 | 23,552 | -16,766 | 29% | Long-term Loan(Drawings) |
| 2 | Ndryshimi i gjendjes se arkës | 136 | -2,048 | -1,132 | -814 | -752 | -940 | -850 | | -850 | | Change. of stat. Account |
| 3 | Ripagesat | -1,511 | -4,981 | -8,184 | -14,445 | -17,179 | -20,589 | -22,216 | -42,529 | 20,313 | 52% | Repayments |
| 4 | Mbeshjetje buxhetore | 0 | 0 | 5,161 | 5,448 | 5,786 | 13,906 | 13,906 | 19,357 | -5,451 | 72% | 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.