

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

Në milion lekë (in million of lekë)

Te dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Plani vjetor AT deri 12 2022	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	45,701	87,665	139,395	188,159	233,423	279,411	327,541	376,711	576,831	-200,120	65%	Total Revenue
I.	Te ardhura nga ndihmat	163	1,000	1,782	2,167	2,708	2,823	3,673	4,221	13,994	-9,773	30%	Grants
II.	Te ardhura tatimore	44,084	83,482	132,519	178,083	220,614	264,719	310,603	357,975	540,187	-182,212	66%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	30,038	57,882	95,732	126,505	156,870	188,719	221,461	257,635	395,000	-137,365	65%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	15,075	29,586	45,639	60,821	75,943	91,129	107,876	125,498	190,000	-64,502	66%	V.A.T
a	T.V.SH e arketuar	15,787	31,287	48,459	64,684	81,522	98,990	117,134	136,978	136,978	0	100%	V.A.T Gross
b	T.V.SH e Rimburuar	712	1,701	2,820	3,863	5,580	7,861	9,259	11,480	11,480	0	100%	V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,652	3,992	14,277	17,949	20,765	24,914	27,437	30,030	46,000	-15,970	65%	Profit Tax
3	Akcinat	3,495	7,463	11,367	15,087	19,476	24,184	29,106	34,713	55,000	-20,287	63%	Excise Tax
a	Akcinat e arketuar	3,495	7,520	11,435	15,193	19,583	24,324	29,247	34,894	34,894	0	100%	Excise Tax Gross
b	Akcinat e rimburuar	0	57	68	106	107	140	141	180	180	0	100%	Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	4,028	7,099	10,569	14,666	18,264	21,612	25,685	30,633	47,000	-16,367	65%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	5,324	8,713	12,152	15,610	19,294	22,974	26,636	31,273	48,500	-17,227	64%	National Taxes and others
6	Taksa Doganore	464	1,029	1,728	2,372	3,128	3,905	4,720	5,488	8,500	-3,012	65%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	3,166	5,790	7,753	11,546	14,098	16,852	18,736	20,023	27,632	-7,609	72%	Revenues from Local Gov.
1	Taksa mbi Pasurime	277	557	1,065	2,208	2,958	3,659	4,148	4,604	6,187	-1,583	74%	Property Tax
2	Biznesi i vogel	9	15	25	31	38	40	44	53	0	0	0%	Small business
3	Taksa Lokale	2,880	5,218	6,664	9,307	11,102	13,153	14,544	15,367	21,445	-6,078	72%	Local Taxes
II.3	Te ardh nga fondet speciale	10,850	19,811	29,033	40,032	49,645	59,147	70,406	80,317	117,555	-37,238	68%	Social ins. contributions
1	Sigurimi Shoqeror	9,312	17,055	25,008	34,393	42,707	50,901	60,527	69,105	100,795	-31,690	69%	Social Insurance
2	Sigurimi Shendetosor	1,500	2,651	3,831	5,352	6,579	7,801	9,361	10,621	15,760	-5,139	67%	Health insurance
3	Fondi i kompesimit te pronareve	38	105	194	287	360	446	518	592	1,000	-408	59%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,484	3,183	5,094	7,909	10,101	11,868	13,265	14,515	22,650	-8,135	64%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqipërisë	0	0	0	0	0	0	0	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	942	2,043	3,351	5,295	6,772	7,767	8,549	9,145	12,300	-3,155	74%	Income of budgetary institutions
3	Dividenti	0	0	0	0	1	1	2	15	300	-285	5%	Dividend
4	Tarifat sherbimeve	188	355	515	784	996	1,297	1,508	1,728	3,400	-1,672	51%	Services fees
5	Te tjera	354	786	1,228	1,829	2,333	2,804	3,206	3,626	5,650	-2,024	64%	Others and interests
	TOTALI I SHPENZIMEVE	32,599	68,920	117,523	169,187	214,132	264,211	312,284	362,395	660,694	-298,299	55%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,895	67,325	104,161	145,118	183,266	226,330	265,657	303,437	504,803	-201,366	60%	Current Expenditures
1	Personeli	6,740	13,486	20,333	27,169	34,079	40,992	48,115	55,205	88,972	-33,768	62%	Personnel expenditures
1	Paga	5,781	11,564	17,427	23,279	29,203	35,084	41,068	47,140	73,828	-26,688	64%	Wages
2	Kontributi per Sigurime Shoqerore	952	1,906	2,859	3,831	4,787	5,791	6,770	7,738	12,145	-4,407	64%	Social insurance contributions
3	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	300	-300	0%	Bonus fund
4	Politika te reja pagash	0	0	0	0	0	0	0	0	1,900	-1,900	0%	Contingency for new policies
5	Arsimi i larte nga te ardhurat e veta	6	17	46	60	89	118	278	327	800	-473	41%	Interest
2	Interesat	5,037	7,446	11,029	13,668	15,161	19,117	24,221	26,416	50,757	-24,340	52%	Interest
1	Te Brendshme	4,010	5,907	8,947	10,895	11,775	12,599	16,651	18,241	27,363	-9,123	67%	Domestic
2	Te Huaja	1,027	1,539	2,082	2,773	3,387	6,519	7,570	8,175	18,593	-10,418	44%	Foreign
3	Kontigjenca per risqet e borxhit	0	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	15,032	20,169	25,512	29,459	33,356	63,173	-29,817	53%	Operational & Maintenance
4	Subveconet	74	167	252	329	412	483	570	702	1,689	-987	42%	Subsidies
4	Shpenzime per fondet speciale	14,449	30,212	45,532	64,692	82,264	101,839	117,968	135,983	212,271	-76,288	64%	Social insurance outlays
1	Sigurime Shoqerore	10,645	21,559	33,340	46,934	60,422	75,499	87,938	101,641	148,135	-46,494	69%	Social insurance
2	politika te reja pensionesh	0	0	0	0	0	0	0	0	3,300	-3,300	0%	Contingency for new policies
3	Bonus i pensionistev	0	0	0	0	0	0	0	0	3,500	-3,500	0%	Health insurance
4	Sigurime Shendetosore	3,129	7,979	11,515	16,531	20,616	25,115	28,804	33,118	52,836	-19,718	63%	Health insurance
5	shpenzim per kompesim pronaresh	674	674	677	1,227	1,226	1,226	1,226	1,224	4,500	-3,276	27%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,457	6,764	11,130	15,673	20,091	24,735	29,421	33,591	60,290	-26,699	56%	Local budget expenditure
7	Shpenzime te tjera sociale	1,407	3,473	5,964	8,555	11,090	13,651	15,902	18,184	27,650	-9,466	66%	Other expenditures
1	Pagesa e Papunesise	45	109	175	233	297	361	420	480	900	-420	53%	Unemployment insurance benefits
2	Ndihma Ekonomike	1,162	2,891	5,017	7,258	9,463	11,598	13,492	15,314	23,550	-8,236	65%	Social assistance
3	Kompensim per ish-te perndjekurit politik	0	73	73	163	229	292	390	390	1,000	-610	39%	Compensation for ex political prisoners
4	Bonusi i lindjeve	200	400	700	900	1,100	1,400	1,600	2,000	2,200	-200	91%	Compensation for the poor
II	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	0	15,450	-15,450	0%	Reserve fund/contingency
1	Fondi Rezerve	0	0	0	0	0	0	0	0	3,350	-3,350	0%	Reserve fund
2	Kontigjenca per Paketën e Rezistencës Sociale ndaj Pasojave të Kriazës	0	0	0	0	0	0	0	0	12,100	-12,100	0%	Contingency
III.	Shpenzime Kapitale	703	1,596	7,986	16,162	22,958	29,973	38,720	43,051	112,441	-69,390	38%	Capital expenditures
1	Financimi Brendshem	0	175	2,653	5,621	8,213	11,942	18,015	20,290	58,539	-38,249	35%	Domestically financing
2	Investime nga te ardhurat e Arsimit te Larte	1	26	97	173	262	354	474	495	1,000	-505	50%	From higher education system's own revenues
3	Financimi Huaj	703	1,395	4,043	5,090	6,989	8,180	9,502	10,389	33,902	-23,513	31%	Foreign financed
4	Fondi i shpronësimeve (transferete kapitale)	0	0	0	0	0	0	0	0	1,000	-1,000	0%	of which:capital expenditure PPP
5	Fondi i rindertimit	0	0	1,193	5,278	7,494	9,497	10,729	11,877	20,000	-8,123	59%	Reinvestment
6	Rkthim kapitali nga AIC	0	0	0	0	0	0	0	0	-2,000	2,000	0%	Capital transfer
IV	Te tjera	0	0	5,376	7,907	7,907	7,907	7,907	15,907	28,000	-12,093	57%	Others
1	Hua e dhene per emergjencë	0	0	5,376	7,907	7,907	7,907	7,907	7,907	8,000	-93	99%	Long-term Loan(Account)
2	Hua e kthyer nga sistemi energjetik	0	0	0	0	0	0	0	0	0	0	0%	Change of stat. Account
3	Mbeshjetje buxhetore per sektorin energjistik	0	0	0	0	0	0	0	0	8,000	-8,000	0%	Repayments
	DEFICITI	13,102	18,745	21,872	18,972	19,290	15,256	14,316	83,863	98,179	-17%	General Government modified Cash balance	
	FINANCIMI DEFICITIT	-13,102	-18,745	-21,872	-18,972	-19,290	-15,256	-14,316	-83,863	-98,179	-17%	Financing	
	Brendshem	-12,147	-14,206	-21,189	-12,981	-12,307	-14,039	-12,982	-11,812	83,383	-95,195	-14%	Domestic
1	Te ardhura nga privatizimi	44	55	59	98	131	133	160	161	0	161	0%	Privatization receipts
2	Huamarrje e brendshme	2,604	-4,986	-1,789	-8,710	-7,124	-2,895	-4,935	-7,018	33,000	-40,018	-21%	Domestic borrowing
3	Te tjera	-14,796	-9,276	-19,459	-4,369	-5,314	-11,278	-8,206	-4,955	50,383	-55,338	-10%	Others
4	Huaj	-955	-4,539	-682	-6,983	-1,160	-2,274	-2,504	480	480	-2,984	-522%	Foreign
1	Hua afatgjate(marje)	420	2,490	3,472	3,821	5,162	6,462	6,886	6,895	23,652	-16,757	29%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	136	-2,048	-1,132	-814	-752	-940	-850	-476	0	-476	0%	Change of stat. Account
3	Ripagesat	-1,511	-4,981	-8,184	-14,445	-17,179	-20,589	-22,216	-25,759	-42,529	16,770	61%	Repayments
4	Mbeshjetje buxhetore	0	0	5,161	5,448	5,786	13,906	13,906	16,837	19,357	-2,520	87%	Budgetary support

Shënim: Tabela e mesazhëve dhe publikuar në dt. 12 të cdo muaji është provizore.

Behet definitive pas dates 20 të cdo muaji.

* Në totalin e shpenzimeve kapitale janë përfshirë dhe shpenzimet faktike të fondit të rindertimit për njësitë vendore sipas parashikimit të planit buxhetor.