

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

Ne 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	Shtator Sept	Plani vjetor AN nr.12 2022	Dif. Fakt-plant	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	45,701	87,665	139,395	188,159	233,422	279,411	327,541	376,708	426,198	876,831	-150,633	74%	Total Revenue
I.	Te ardhura nga ndihmat	163	1,000	1,782	2,167	2,708	2,823	3,673	4,221	4,712	13,994	-9,282	34%	Grants
II.	Te ardhura tatimore	44,054	83,482	132,519	178,083	220,614	264,719	310,603	357,972	405,433	840,187	-134,754	75%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	30,038	57,882	95,732	126,505	156,870	188,719	221,461	257,632	292,809	395,000	-102,191	74%	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	143,907	190,000	-46,093	76%	V.A.T. Gross
a.	T.V.SH e arketuar	15,787	31,287	48,459	64,684	81,522	98,990	117,134	136,978	157,670		187,670		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	13,764		13,764		V.A.T. Reimbursed
2	Tatimi mbi Fitimin	1,652	3,992	14,277	17,949	20,765	24,914	27,437	30,030	33,950	46,000	-12,050	74%	Profit Tax
3	Akcizat	3,495	7,463	11,367	15,087	19,476	24,184	29,106	34,713	39,374	55,000	-15,626	72%	Excise Tax
a.	Akcizat e arketuar	3,495	7,520	11,435	15,193	19,583	24,324	29,247	34,894	39,577		39,577		Excise Tax Gross
b.	Akcizat e rimbursuar	0	57	68	106	107	140	141	180	203		203		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	34,088	47,000	-12,912	73%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	5,324	8,713	12,152	15,610	19,294	22,974	26,636	31,271	35,215	48,500	-13,285	73%	National Taxes and others
6	Taksa Doganore	464	1,029	1,728	2,372	3,128	3,905	4,720	5,488	6,275	8,500	-2,225	74%	Customs Duties
II.2	Te ardhura nga Punshiteti Vendor	3,166	5,790	7,783	11,546	14,098	16,852	18,736	20,023	22,145	27,632	-5,487	80%	Revenues from Local Gov.
1	Taksa mbi Pasurine	277	557	1,065	2,208	2,958	3,659	4,148	4,604	5,028	6,187	-1,159	81%	Property Tax
2	Bimexi i vogel	9	15	25	31	38	40	44	53	57	0	57	0	Small business
3	Taksa Lokale	2,880	5,218	6,664	9,307	11,102	13,153	14,544	15,366	17,061	21,445	-4,384	80%	Local Taxes
II.3	Te ardh nga fondet speciale	10,850	19,811	29,033	40,032	49,648	59,147	70,406	80,317	90,479	117,555	-27,076	77%	Special Incs. contributions
1	Sigurimi Shoqëror	9,312	17,055	25,008	34,393	42,707	50,901	60,527	69,105	77,817	100,795	-22,978	77%	Social Insurance
2	Sigurimi Shëndetësor	1,500	2,651	3,831	5,352	6,579	7,801	9,361	10,621	11,998	15,760	-3,762	76%	Health insurance
3	Fondi i kompensimit te pronareve	38	105	194	287	360	446	518	592	664	1,000	-336	66%	Revenues for owner's in value-compensation
II.4	Te ardhura Jotatimore	1,484	3,183	5,094	7,909	10,101	11,868	13,265	14,515	16,052	22,650	-6,598	71%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shoqërisë	0	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	9,144	9,998	12,300	-2,302	81%	Income of budgetary institutions
3	Dividenti	0	0	0	0	1	1	2	15	15	300	-285	0%	Divident
4	Tarifat shterimeve	188	355	515	784	996	1,297	1,508	1,729	2,004	3,400	-1,396	59%	Services fees
5	Te tjera	354	786	1,228	1,829	2,333	2,804	3,206	3,626	4,035	5,650	-1,615	71%	Others and interests
	TOTALI I SHPENZIMEVE	32,599	68,920	117,523	169,187	214,132	264,211	312,284	362,386	409,981	660,694	-280,743	62%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,895	67,325	104,161	148,118	183,266	226,330	265,657	303,427	343,028	504,803	-161,774	68%	Current Expenditures
1	Personeli	6,740	13,486	20,333	27,169	34,079	40,992	48,115	55,205	62,051	88,972	-26,921	70%	Personnel expenditures
	Paga	5,781	11,561	17,427	23,279	29,203	35,084	41,068	47,140	52,991	73,828	-20,837	72%	Wages
	Kontributi per Sigurime Shoqërore	952	1,906	2,859	3,831	4,787	5,791	6,770	7,738	8,696	12,145	-3,449	72%	Social insurance contributions
	Fondi i vucante i pagave	0	0	0	0	0	0	0	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	0	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	327	364	800	-436	46%	
2	Interesat	5,037	7,446	11,029	13,668	16,161	19,117	24,221	26,416	29,959	50,787	-20,798	59%	Interest
	Te Brendshme	4,010	5,907	8,947	10,895	11,775	12,599	16,651	18,241	21,143	27,363	-6,221	77%	Domestic
	Te Huaja	1,027	1,539	2,082	2,773	3,387	6,519	7,570	8,175	8,817	18,993	-9,777	47%	Foreign
	Kontigjence per risqet e bonchit	0	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	25,812	29,459	33,347	38,825	63,173	-24,648	61%	Operational & Maintenance
4	Subvencionet	74	167	252	329	412	483	570	702	881	1,689	-808	52%	Subsidies
5	Shpenzime per fondet speciale	14,449	30,212	45,832	64,692	82,264	101,839	117,968	135,983	152,856	212,271	-59,715	72%	Social insurance outlays
	Sigurime Shoqërore	10,645	21,559	33,340	46,934	60,422	75,499	87,938	101,641	114,273	148,135	-33,862	77%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	3,300	-3,300	0%	Contingency for new policies
	Bonusi i pensionistëve	0	0	0	0	0	0	0	0	0	3,500	-3,500	0%	
	Sigurime Shëndetësore	3,129	7,979	11,515	16,531	20,616	25,115	28,804	33,118	37,660	52,836	-15,776	70%	Health insurance
	shpenzimet per kompensim pronarësh	674	674	677	1,227	1,226	1,226	1,224	1,224	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	15,973	20,091	24,736	29,421	33,591	38,474	60,290	-21,816	64%	Local budget expenditure
7	Shpenzime te tjera sociale	1,407	3,473	5,964	8,555	11,080	13,651	15,902	18,184	20,581	27,650	-7,069	74%	Other expenditures
	Pagusa e Papunësisë	45	109	175	233	297	361	420	480	552	900	-348	61%	Unemployment insurance benefits
	Ndihma Ekonomike	1,162	2,891	5,017	7,258	9,463	11,998	13,492	15,314	17,159	23,550	-6,291	73%	Social assistance
	Kompensim per ish-te perndjekurit politik	0	73	73	163	229	292	390	390	570	1,000	-430	57%	Compensation for ex political prisoners
	Bonusi i lindjeve	200	400	700	900	1,100	1,400	1,600	2,000	2,300	2,200	100	105%	Compensation for the poor
II	Fondi Rezerve,Kontigjencia	0	0	0	0	0	0	0	0	0	15,450	-15,450	0%	Reserve fund/contingency
	Fondi Rezerve	0	0	0	0	0	0	0	0	0	3,350	-3,350	0%	Reserve fund
	Kontigjencia per Paleten e Rezistencës Sociale ndaj Pasojave të Kriatës	0	0	0	0	0	0	0	0	0	12,100	-12,100	0%	
III.	Shpenzime Kapitale	703	1,596	7,986	16,162	22,998	29,973	38,720	43,051	51,015	112,441	-61,426	45%	Capital expenditures
	Financimi Brendshem	0	175	2,653	5,621	8,213	11,942	18,015	20,290	25,132	58,539	-33,407	43%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	1	26	97	173	262	354	474	495	538	1,000	-462	54%	From higher education system's own revenues
	Financimi Huaj	703	1,395	4,043	5,090	6,989	8,180	9,502	10,389	11,669	33,902	-22,234	34%	Foreign financing
	Fondi i shpronësimeve (transferete kapitale)	0	0	0	0	0	0	0	0	0	1,000	-1,000	0%	of which/capital expenditure PPP
	Fondi i rindertimit	0	0	1,193	5,278	7,494	9,497	10,729	11,877	13,676	20,000	-6,324	68%	
	Rkthim kapitali nga AIC	0	0	0	0	0	0	0	0	0	2,000	-2,000	0%	
V	Te tjera	0	0	5,376	7,907	7,907	7,907	7,907	15,907	15,907	28,000	-12,093	57%	
	Hua e dhene per energjine	0	0	5,376	7,907	7,907	7,907	7,907	7,907	7,907	8,000	-93	99%	
	Hua e kthyer nga sistemi energjistik	0	0	0	0	0	0	0	0	0	0	0	0	
	Mbështetje buxhetore per sektorin energjistik	0	0	0	0	0	0	0	0	0	20,000	-20,000	40%	
	DEFICITI	-13,102	-18,745	-21,872	-18,972	-19,290	-15,200	-15,256	-14,323	-16,247	-83,863	100,110	-19%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-13,102	-18,745	-21,872	-18,972	-19,290	-15,200	-15,256	-14,323	-16,247	-83,863	-100,110	-19%	Financing
	Brendshem	-12,147	-14,206	-21,189	-12,981	-12,307	-14,039	-12,982	-11,819	-11,455	-83,833	-94,838	-14%	Domestic
1	Te ardhura nga privatizimi	44	55	59	98	133	133	160	161	162	0	162	0	Privatization receipts
2	Huamarije e brendshme	2,604	-4,986	-1,789	-8,710	-7,124	-2,895	-4,935	-7,018	4,047	33,000	-28,953	12%	Domestic borrowing
3	Te tjera	-14,796	-9,276	-19,459	-4,369	-5,314	-11,278	-8,206	-4,961	-15,665	50,383	-66,048	-31%	Others
	I Huaj	-955	-4,539	-6,82	-5,990	-6,983	-1,160							