

**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	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Plani vjetor AN Nr.12 2022	Dif. Fakt-Plan	% Realizimit	ITEM	
	<b>TOTALI TE ARDHURAVE</b>	<b>45,701</b>	<b>87,665</b>	<b>139,395</b>	<b>188,159</b>	<b>233,422</b>	<b>279,411</b>	<b>327,541</b>	<b>376,703</b>	<b>426,194</b>	<b>476,187</b>	<b>576,831</b>	<b>-100,644</b>	<b>83%</b>	<b>Total Revenue</b>	
I.	Te ardhura nga ndihmat	163	1,000	1,782	2,167	2,708	2,823	3,673	4,216	4,710	7,574	13,994	-6,420	54%	Grants	
II.	Te ardhura tatimore	44,054	83,482	132,519	178,083	220,614	264,719	310,603	357,972	405,433	451,079	540,187	-89,108	84%	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	324,683	395,000	-70,317	82%	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	161,076	190,000	-28,924	85%	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	157,670	175,850	175,850	0	100%	V.A.T Gross	
b.	T.V.SH e Rimbursuar	712	1,701	2,820	3,863	5,580	7,861	9,259	11,480	13,764	14,774	14,774	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	33,950	36,694	46,000	-9,306	80%	Profit Tax	
3	Akcizat	3,495	7,463	11,367	15,087	19,476	24,184	29,106	34,713	39,374	43,878	55,000	-11,122	80%	Excise Tax	
a.	Akciza e arketuar	3,495	7,520	11,435	15,193	19,583	24,324	29,247	34,894	39,577	44,090	55,000	-10,910	80%	Excise Tax Gross	
b.	Akciza e rimbursuar	0	57	68	106	107	140	141	180	203	212	212	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	34,088	37,714	47,000	-9,286	80%	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	38,371	48,500	-10,129	79%	National Taxes and others	
6	Taksa Doganore	464	1,029	1,728	2,372	3,128	3,905	4,720	5,488	6,275	6,950	8,500	-1,550	82%	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	22,145	24,098	27,632	-3,534	87%	Revenues from Local Gov.	
1	Takse mbi Pasurine	277	557	1,065	2,208	2,958	3,659	4,148	4,604	5,028	5,396	6,187	-791	87%	Property Tax	
2	Biznesi i vogel	9	15	25	31	38	40	44	53	57	63	0	63	33%	Small business	
3	Taksa Lokale	2,880	5,218	6,664	9,307	11,102	13,153	14,544	15,366	17,061	18,639	21,445	-2,806	87%	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	90,479	102,298	117,555	-15,257	87%	Social ins. contributions	
1	Sigurimi Shoqeror	9,312	17,055	25,008	34,393	42,707	50,901	60,527	69,105	77,817	87,933	100,795	-12,862	87%	Social Insurance	
2	Sigurimi Shendetosor	1,500	2,651	3,831	5,352	6,579	7,801	9,361	10,621	11,998	13,631	15,760	-2,129	86%	Health insurance	
3	Fondi i kompesimit te pronareve	38	105	194	287	360	446	518	592	664	735	1,000	-265	73%	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	16,052	17,534	22,650	-5,117	77%	Nontax Revenue	
1	Tran.Fitimi nga Banka e Shqiperise	0	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	10,778	12,300	-1,522	88%	Income of budgetary institutions	
3	Dividenti	0	0	0	0	1	1	2	15	15	17	300	-283	6%	Dividend	
4	Tarifat sherbimeve	188	355	515	784	996	1,297	1,508	1,729	2,004	2,331	3,400	-1,069	69%	Services fees	
5	Te tjera	354	786	1,228	1,829	2,333	2,804	3,206	3,626	4,034	4,407	5,650	-1,243	78%	Others and Interests	
	<b>TOTALI I SHPENZIMEVE</b>	<b>32,599</b>	<b>68,920</b>	<b>117,523</b>	<b>169,187</b>	<b>214,132</b>	<b>264,211</b>	<b>312,284</b>	<b>362,386</b>	<b>409,951</b>	<b>465,750</b>	<b>660,694</b>	<b>-194,944</b>	<b>70%</b>	<b>TOTAL EXPENDITURE</b>	
I.	Shpenzime Korrente	31,895	67,325	104,161	145,118	183,266	226,330	265,657	303,427	343,028	385,483	504,803	-119,320	76%	Current Expenditures	
1	Personeli	6,740	13,486	20,333	27,169	34,079	40,992	48,115	55,205	62,051	69,024	88,972	-19,948	78%	Personnel expenditures	
	Paga	5,781	11,564	17,427	23,279	29,203	35,084	41,068	47,140	52,991	58,930	73,828	-14,898	80%	Wages	
	Kontributi për Sigurime Shoqerore	952	1,906	2,859	3,831	4,787	5,791	6,770	7,738	8,696	9,668	12,145	-2,477	80%	Social insurance contributions	
	Fondi i vecante e pagave	0	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	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	426	800	-374	53%	0%	
2	Interesat	5,037	7,446	11,029	13,668	15,161	19,117	24,221	26,416	29,959	34,570	50,757	-16,186	68%	Interest	
	Te Brendshme	4,010	5,907	8,947	10,895	11,775	12,599	16,651	18,241	21,143	23,077	27,363	-4,287	84%	Domestic	
	Te Huaja	1,027	1,539	2,082	2,773	3,387	6,519	7,570	8,175	8,817	11,494	18,593	-7,100	62%	Foreign	
	Kontigjence per risqet e borxhit	0	0	0	0	0	0	0	0	0	0	4,800	-4,800	0%	Contingency for debt risks	
3	Shpenzime Operative Mirëmbajtje	1,732	5,776	9,920	15,032	20,169	25,512	29,459	33,347	38,525	45,181	63,173	-17,992	72%	Operational & Maintenance	
4	Subvencionet	74	167	252	329	412	483	570	702	881	1,004	1,689	-685	59%	Subsidies	
5	Shpenzime për fonde speciale	14,449	30,212	45,532	64,692	82,264	101,839	117,968	135,983	152,556	169,379	212,271	-42,892	80%	Social insurance outlays	
	Sigurime Shoqerore	10,645	21,559	33,340	46,934	60,422	75,499	87,938	101,641	114,273	126,803	148,135	-21,332	86%	Social insurance	
	Politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	3,300	-3,300	0%	Contingency for new policies	
	Bonus i pensionisteve	0	0	0	0	0	0	0	0	0	0	3,500	-3,500	0%	0%	
	Sigurime Shendetosore	3,129	7,979	11,515	16,531	20,616	25,115	28,804	33,118	37,060	41,357	52,836	-11,479	78%	Health insurance	
	Shpenzim per kompesim pronarësh	674	674	677	1,227	1,226	1,226	1,224	1,222	1,219	1,219	4,500	-3,281	27%	Expenditure for owner's in value-compensation	
6	Shpenzime për Buxhetin Vendor	2,457	6,764	11,130	15,673	20,991	24,735	29,421	33,591	38,474	43,261	60,290	-17,029	72%	Local budget expenditure	
7	Shpenzime të tjera sociale	1,407	3,473	5,964	8,555	11,090	13,651	15,902	18,184	20,581	23,062	27,650	-4,588	83%	Other expenditures	
	Pagesa e Papunesise	45	109	175	233	297	361	420	480	552	616	900	-284	68%	Unemployment insurance benefits	
	Ndihma Ekonomike	1,162	2,891	5,017	7,258	9,463	11,598	13,492	15,314	17,159	19,112	23,550	-4,438	81%	Social assistance	
	Kompesim per ish-te perndjekurit politik	0	73	73	163	229	292	390	390	570	735	1,000	-265	73%	Compensation for ex political prisoners	
	Bonusi i lindjeve	200	400	700	900	1,100	1,400	1,600	2,000	2,300	2,600	2,200	400	118%	Compensation for the poor	
III	Fondi Rezerve,Kontigjence	0	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	0	3,350	-3,350	0%	Reserve fund	
	Kontigjence per Paketën e Rezistencës Sociale ndaj Pasojave të Kriçës	0	0	0	0	0	0	0	0	0	0	12,100	-12,100	0%	0%	
IV	Shpenzime Kapitale	703	1,596	2,986	4,612	6,225	8,213	10,942	14,015	18,015	20,290	25,132	28,117	58,539	48%	Capital expenditures
	Financimi Brendshem	0	175	2,653	5,621	8,213	11,942	18,015	20,290	25,132	28,117	28,117	0	100%	Domestically financing	
	Investime nga te ardhurat e Arsimit te Larte	1	26	97	173	262	354	474	495	538	576	1,000	-424	58%	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	13,067	33,902	-20,835	39%	Foreign financed	
	Fondi i shpronzimeve (transferte kapitale)	0	0	0	0	0	0	0	0	0	0	1,000	-1,000	0%	0%	
	Fondi i rindertimit	0	0	1,193	5,278	7,494	9,497	10,729	11,877	13,676	14,599	20,000	-5,401	73%	0%	
	Kthim kapitali nga AIC	0	0	0	0	0	0	0	0	0	0	-2,000	2,000	0%	0%	
V	Te tjera	0	5,376	7,907	7,907	7,907	7,907	7,907	15,907	15,907	23,907	28,000	-4,093	85%	0%	
	Hua e dhene per energjine	0	5,376	7,907	7,907	7,907	7,907	7,907	7,907	7,907	7,907	8,000	-93	99%	0%	
	Hua e kthyer nga sistemi energjitik	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%	
	Mbeshetje buxhetore per sektorin energjitik	0	0	0	0	0	0	0	8,000	8,000	16,000	20,000	-4,000	80%	0%	
	<b>DEFICITI</b>	<b>13,102</b>	<b>18,745</b>	<b>21,872</b>	<b>18,972</b>	<b>19,290</b>	<b>15,200</b>	<b>15,256</b>	<b>14,318</b>	<b>16,244</b>	<b>10,437</b>	<b>-83,863</b>	<b>94,300</b>	<b>-12%</b>	<b>General Government modified Cash balance</b>	
	<b>FINANCI MI DEFICITIT</b>	<b>-13,102</b>	<b>-18,745</b>	<b>-21,872</b>	<b>-18,972</b>	<b>-19,290</b>	<b>-15,200</b>	<b>-15,256</b>	<b>-14,318</b>	<b>-16,244</b>						