

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

(in million lekë (in million of lekë))

Te dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Novor	Plani vjetor	Dif. Fakt-	% Realizim	ITEM
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	AN nr.12	plan		
I.	TOTALI TE ARDHURAVE	45,701	87,668	139,395	188,159	233,422	279,411	327,541	376,708	426,198	476,121	522,866	876,831	-53,965	91%	Total Revenue
1.	Te ardhura nga ndihmat	143	1,006	1,742	2,147	2,706	2,823	3,673	4,221	4,712	7,574	7,986	13,994	-6,008	87%	Grants
II.	Te ardhura tatimore	44,054	83,482	132,519	178,083	230,614	264,719	310,603	357,972	405,433	451,013	494,972	840,187	-45,215	92%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	30,038	57,882	95,732	126,505	166,870	188,719	221,461	257,632	292,809	324,616	356,810	394,000	-38,190	93%	From tax offices and customs
1	Tatimi mbi Vlerën e Shtuar	15,075	29,586	45,339	60,821	75,943	91,129	107,876	125,498	143,907	161,010	176,806	190,000	-13,194	93%	V.A.T
a.	V.VSH e Rikretuar	15,787	31,287	48,459	64,684	81,222	98,990	117,134	136,978	157,670	175,850	192,438	192,438			V.A.T Gross
b.	V.VSH e Rimbursuar	712	1,701	2,820	3,863	5,580	7,861	9,259	11,480	13,764	14,840	15,632	15,632			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	40,901	46,000	-5,099	89%	Profit Tax
3	Akciat	3,495	7,463	11,367	15,087	19,476	24,184	29,106	34,713	39,374	43,878	48,671	55,000	-6,329	88%	Excise Tax
a.	Akciat e rretuar	3,495	7,520	11,435	15,193	19,583	24,324	29,247	34,894	39,577	44,090	48,895	55,000	-6,329	89%	Excise Tax Gross
b.	Akciat e rimbursuar	0	57	68	106	107	140	141	180	203	212	223	223			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	37,713	41,149	47,000	-5,851	88%	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	41,635	48,500	-6,865	86%	National Taxes and others
6	Taksa Doganore	464	1,029	1,728	2,372	3,128	3,905	4,729	5,488	6,275	6,950	7,647	8,500	-853	90%	Customs Duties
II.2	Te ardhura nga Paktet e Vender	3,166	8,790	7,753	11,544	14,098	16,852	18,736	20,023	22,145	24,099	25,838	27,632	-1,794	94%	Revenues from Local Gov.
1	Taksat mbi Pasurine	277	557	1,065	2,208	2,958	3,659	4,148	4,604	5,028	5,396	5,674	6,187	-514	92%	Property Tax
2	Biznesi i vogel	9	15	25	31	38	40	44	53	57	63	66	66	0	66	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	20,098	21,445	-1,347	94%	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	102,300	112,224	117,555	-5,231	96%	Social ins. contributions
1	Sigurimi Shoqeror	9,312	17,055	25,008	34,393	42,707	50,901	60,527	69,105	77,817	87,934	96,675	100,795	-4,120	96%	Social Insurance
2	Sigurimi Shendetos	1,500	2,651	3,831	5,352	6,579	7,801	9,361	10,621	11,998	13,631	14,852	15,760	-908	94%	Health insurance
3	Fondi i kompensimit te pronareve	38	105	194	287	360	446	518	592	664	735	796	1,000	-204	80%	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	14,518	16,052	17,533	19,908	22,650	-2,742	88%	Rentals Revenue
1	Trafi Fitimi nga Banka e Shqiperise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,484	2,043	3,351	5,295	6,772	7,767	8,549	9,144	9,998	10,778	11,493	12,300	-807	92%	Income of budgetary institutions
3	Dividenti	0	0	0	0	0	1	1	2	15	17	18	300	-282	60%	Dividend
4	Tarifat shërbimeve	188	355	515	784	996	1,297	1,508	1,729	2,004	2,331	2,645	3,400	-755	78%	Services fees
5	Te tjera	354	786	1,228	1,829	2,333	2,804	3,206	3,626	4,035	4,407	5,752	5,650	102	102%	Others and interests
I.	TOTALI I SHPENZIMEVE	32,599	68,920	117,523	169,187	214,132	264,211	312,284	362,386	409,951	465,790	513,642	660,694	-147,052	78%	Other EXPENDITURE
1	Shpenzime Korrente	31,895	67,325	104,161	145,118	183,266	226,330	265,657	303,427	343,028	385,483	426,782	504,803	-78,020	85%	Current Expenditures
1	Personeli	6,740	13,486	20,333	27,169	34,079	40,992	48,115	55,205	62,051	69,024	76,785	88,972	-12,127	86%	Personnel expenditures
	Paga	5,781	11,564	17,427	23,279	29,203	35,084	41,068	47,140	52,991	58,930	65,450	73,828	-8,378	89%	Wages
	Kontributi per Sigurime Shoqerore	952	1,906	2,859	3,811	4,787	5,791	6,770	7,738	8,696	9,668	10,713	12,145	-1,432	88%	Social insurance contributions
	Fondi i veeantit e pagave	0	0	0	0	0	0	0	0	0	0	0	300	-300	0%	Bonus fund
	Poltika te rrejs pagash	0	0	0	0	0	0	0	0	0	0	0	1,900	-1,900	0%	Contingency for new policies
	Arsimi i lartre nga te ardhurat e veta	6	17	46	60	89	118	278	327	364	426	593	800	-207	74%	
2	Interestat	5,037	7,446	11,029	13,668	15,161	19,117	24,221	26,416	29,959	34,870	38,798	50,757	-11,961	76%	Interest
3	Te Brendshme	4,010	5,907	8,947	10,895	11,775	12,599	16,651	18,241	21,143	23,077	23,729	27,363	-3,635	87%	Domestic
	Te Huaja	1,027	1,539	2,082	2,773	3,387	6,519	7,570	8,175	8,817	11,494	15,067	18,593	-3,526	81%	Foreign
	Kontingjence per rrisqet e borshit	0	0	0	0	0	0	0	0	0	0	0	4,800	-4,800	0%	Contingency for debt risks
4	Shpenzime Operative Mirembajtje	1,732	5,776	9,920	15,032	20,169	25,512	29,459	33,347	38,525	45,181	50,370	63,173	-12,803	80%	Operational & Maintenance
5	Subveconet	74	167	252	329	412	483	570	702	881	1,004	1,359	1,689	-330	80%	Subsidies
6	Shpenzime per fondet speciale	14,449	30,212	45,832	64,692	82,264	101,839	117,968	135,983	152,556	169,379	185,304	212,271	-26,907	87%	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	138,852	148,135	-9,283	94%	Social insurance
	Poltika te rrejs pensionesh	0	0	0	0	0	0	0	0	0	0	0	3,300	-3,300	0%	Contingency for new policies
	Bonus i pensionistev	0	0	0	0	0	0	0	0	0	0	0	3,500	-3,500	0%	
	Sigurime Shendetos	3,129	7,979	11,515	16,531	20,616	25,115	28,804	33,118	37,060	41,357	45,219	52,836	-7,617	86%	Health insurance
	shpenzim per kompensim pronaresh	674	674	677	1,227	1,226	1,226	1,226	1,224	1,222	1,219	1,234	4,500	-3,266	27%	Expenditure for owner's in value-compensation
7	Shpenzime per Buxhetin Vendor	2,457	6,764	11,130	15,673	20,991	24,735	29,421	33,591	38,474	43,261	48,733	60,290	-11,557	81%	Local budget expenditure
8	Shpenzime te tjera sociale	1,407	3,473	5,964	8,555	11,090	13,651	15,902	18,184	20,581	23,062	25,465	27,650	-2,185	92%	Other expenditures
	Pagesa e Papuniseve	455	109	175	233	297	361	420	480	552	616	674	900	-226	78%	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	21,094	23,550	-2,456	90%	Social assistance
	Kompensim per sh-te perardhkurit politik	0	73	73	163	229	292	390	390	570	735	897	1,000	-103	90%	Compensation for ex political prisoners
	Bonusi i Indjere	200	400	700	900	1,100	1,400	1,600	2,000	2,300	2,600	2,800	3,000	600	127%	Compensation for the poor
II	Fondi Rezerve,Kontingjence	0	0	0	0	0	0	0	0	0	0	0	15,480	-15,480	0%	Reserve fund/contingency
	Fondi Rezerve	0	0	0	0	0	0	0	0	0	0	0	3,350	-3,350	0%	Reserve fund
	Kontingjence per Paketet e Rezistencës Sociale ndaj Pasqjave të Krizës	0	0	0	0	0	0	0	0	0	0	0	12,100	-12,100	0%	
III.	Shpenzime Kapitale	703	1,896	7,986	16,162	22,558	29,973	38,720	43,051	51,015	56,360	62,932	112,441	-49,489	56%	Capital expenditures
	Financimi Brendshem	0	175	2,653	5,621	8,213	11,942	18,015	20,290	25,132	28,117	32,928	58,539	-25,611	56%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	1	26	97	173	262	354	474	495	538	576	611	1,000	-389	61%	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	14,262	33,902	-19,640	42%	Foreign financing
	Fondi i shpenzimeve (transferte kapitale)	0	0	0	0	0	0	0	0	0	0	0	1,000	-1,000	0%	of which/capital expenditure PPP
	Fondi i rindertimit nga te cilet:	0	0	1,193	5,278	7,949	9,497	10,729	11,877	13,676	14,599	15,151	20,000	-4,849	76%	
	Kthim kapitali nga AIC	0	0	0	0	0	0	0	0	0	0	0	2,000	-2,000	0%	
IV	Te Tjera	0	5,376	7,907	7,907	7,907	7,907	7,907	15,907	15,907	23,907	23,908	28,000	-4,092	85%	
	Hua e dhene per energjine	0	0	0	0											