

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

(in million leka (in million of leka))

| Nr. | EMERTIMI | Jan Jan | Shtetor Feb | Mars March | Prill April | Maj May | Qeshor June | Korrik July | Gusht Aug | Shtator Sept | Tetor Oct | Netor Nov | Dhjetor Dec | Plani shtator 2022 29.12.2022 | Dif. Fakt-plan | % Realizim | ITEM | |
|-------|--|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------|----------------|---|--|----------------|
| | TOTALI TE ARDHURAVE | 45,701 | 87,666 | 139,394 | 188,189 | 233,422 | 279,413 | 327,543 | 376,708 | 436,195 | 476,110 | 522,897 | 572,790 | 583,218 | -10,328 | 98% | Total Revenue | |
| I. | Te ardhura nga shtetimi | 163 | 1,000 | 1,782 | 2,197 | 2,708 | 2,823 | 3,673 | 4,216 | 4,710 | 7,263 | 8,145 | 9,510 | 11,994 | -2,484 | 99% | Grants | |
| II. | Te ardhura tatimore | 44,054 | 83,482 | 132,518 | 178,083 | 230,613 | 264,718 | 310,602 | 357,972 | 405,433 | 451,013 | 494,970 | 541,342 | 546,671 | -5,329 | 99% | Tax Revenue | |
| III. | Nga Tatimet dhe Doganat | 30,038 | 57,882 | 95,732 | 126,505 | 156,870 | 188,719 | 221,461 | 257,632 | 292,809 | 324,618 | 356,936 | 390,893 | 398,000 | -7,107 | 98% | 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 | 161,018 | 176,806 | 191,412 | 193,000 | -1,588 | 99% | V.A.T | |
| a. | T.V.SH e ardhurave | 15,787 | 31,287 | 48,459 | 64,684 | 81,522 | 98,990 | 117,134 | 136,978 | 157,670 | 175,858 | 192,438 | 213,893 | 213,893 | 0 | 99% | 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 | 14,840 | 15,632 | 22,481 | 22,481 | 0 | 99% | 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 | 36,686 | 40,902 | 47,683 | 46,000 | 1,683 | 104% | Profit Tax | |
| 3 | Akcinaz | 3,495 | 7,463 | 11,367 | 15,087 | 19,476 | 24,184 | 29,106 | 34,713 | 39,374 | 43,878 | 48,671 | 53,547 | 53,000 | 554 | 101% | Excise Tax | |
| a. | Akcinaz e ardhurave | 3,495 | 7,520 | 11,435 | 15,193 | 19,583 | 24,224 | 29,247 | 34,894 | 39,577 | 44,090 | 48,895 | 53,781 | 53,781 | 0 | 100% | Excise Tax Gross | |
| b. | Akcinaz e Rimburuar | 0 | 57 | 68 | 106 | 107 | 140 | 141 | 180 | 203 | 212 | 222 | 234 | 234 | 0 | 100% | Excise Tax Reimbursed | |
| 4 | Tatimi mbi te Ardhurat Personale | 4,028 | 7,099 | 10,569 | 14,666 | 18,264 | 21,612 | 25,085 | 30,633 | 34,088 | 37,715 | 41,276 | 44,983 | 47,000 | -2,017 | 96% | Personal Income Tax | |
| 5 | Taksa Nationale 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 | 44,821 | 48,500 | -3,679 | 99% | 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 | 7,647 | 8,447 | 8,500 | -53 | 99% | Customs Duties | |
| II.2 | Te ardhura nga Pushteti Vendor | 3,166 | 5,790 | 7,783 | 11,546 | 14,098 | 16,852 | 18,735 | 20,022 | 22,145 | 24,097 | 25,838 | 27,638 | 27,632 | 6 | 100% | Revenues from Local Gov. | |
| 1 | Takse mbi Pansurine | 277 | 557 | 1,065 | 2,208 | 2,958 | 3,659 | 4,148 | 4,604 | 5,028 | 5,396 | 5,674 | 6,138 | 6,187 | -49 | 99% | Property Tax | |
| 2 | Buzesit i vogel | 9 | 15 | 25 | 31 | 38 | 40 | 44 | 53 | 57 | 63 | 63 | 72 | 0 | 72 | 0 | 100% | Small business |
| 3 | Taksa Lokale | 2,880 | 5,218 | 6,603 | 9,307 | 11,101 | 13,153 | 14,544 | 15,366 | 17,061 | 18,639 | 20,098 | 21,428 | 21,445 | -17 | 100% | Local Taxes | |
| III | Te ardh nga fondet speciale | 10,850 | 19,811 | 29,033 | 40,032 | 49,645 | 59,147 | 70,406 | 80,817 | 90,479 | 102,297 | 112,195 | 122,811 | 121,029 | 1,772 | 101% | Social ins. contributions | |
| 1 | Sigurimi Shogor | 9,312 | 17,055 | 25,008 | 34,291 | 42,707 | 50,900 | 60,527 | 69,105 | 77,817 | 87,930 | 96,479 | 105,640 | 104,009 | 1,631 | 102% | Social Insurance | |
| 2 | Sigurimi Shendetos | 1,500 | 2,651 | 3,831 | 5,332 | 6,579 | 7,919 | 9,361 | 10,621 | 11,998 | 13,633 | 14,920 | 16,266 | 16,030 | 236 | 101% | Health Insurance | |
| 3 | Fondi i kompesimit te pronarve | 38 | 105 | 194 | 287 | 360 | 446 | 518 | 592 | 664 | 735 | 796 | 905 | 1,000 | -95 | 90% | Revenues for owner's in value-compensation | |
| III.2 | Te ardhura Jotatimore | 1,484 | 3,183 | 5,094 | 7,909 | 10,101 | 11,872 | 13,268 | 14,617 | 16,053 | 17,535 | 19,782 | 21,938 | 21,650 | -272 | 99% | Notax Revenue | |
| 1 | Tran.Fitimi nga Banka e Shqiptarise | 0 | 0 | 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 | 3,352 | 5,205 | 6,772 | 7,767 | 8,547 | 9,143 | 9,997 | 10,777 | 11,490 | 12,311 | 12,300 | 11 | 100% | Income of budgetary institutions | |
| 3 | Dividendi | 0 | 0 | 0 | 0 | 1 | 2 | 15 | 15 | 17 | 18 | 18 | 64 | 300 | -236 | 21% | Dividends | |
| 4 | Tarifat sherbimeve | 188 | 355 | 515 | 784 | 995 | 1,297 | 1,511 | 1,730 | 2,004 | 2,332 | 2,520 | 2,771 | 3,400 | -629 | 93% | Services fees | |
| 5 | Te tjera | 354 | 786 | 1,228 | 1,829 | 2,333 | 2,807 | 3,208 | 3,628 | 4,036 | 4,409 | 5,754 | 6,793 | 5,600 | 1,193 | 120% | Others and Interest | |
| 6 | Udhim kapitali nga AAC | | | | | | | | | | | | | 2,000 | -2,000 | 0% | | |
| | TOTALI I SHPENZIMEVE | 32,599 | 68,220 | 117,523 | 169,189 | 214,138 | 264,214 | 312,287 | 362,342 | 409,906 | 465,698 | 513,722 | 561,015 | 667,178 | -16,163 | 98% | TOTAL EXPENDITURE | |
| I. | Shpenzimet Korrekte | 31,895 | 67,325 | 104,161 | 145,120 | 183,269 | 226,333 | 265,660 | 303,430 | 343,031 | 385,485 | 426,780 | 499,991 | 498,291 | 1,700 | 100% | Current Expenditures | |
| 1 | Personeli | 6,740 | 13,486 | 20,333 | 27,169 | 34,079 | 40,992 | 48,115 | 55,205 | 62,051 | 69,024 | 76,755 | 84,696 | 86,684 | -1,989 | 98% | Personnel expenditures | |
| a. | Paga | 5,781 | 11,564 | 17,427 | 23,279 | 29,203 | 35,083 | 41,068 | 47,140 | 52,991 | 58,930 | 65,450 | 72,103 | 72,568 | -464 | 99% | Wages | |
| b. | Kontributi per Sigurime Shogore | 953 | 1,905 | 2,860 | 3,830 | 4,787 | 5,791 | 6,769 | 7,738 | 8,696 | 9,668 | 10,713 | 11,784 | 11,817 | -33 | 100% | Social insurance contributions | |
| c. | Fondi i vecante i pagave | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | -300 | 0% | Bonus fund | |
| d. | Politika te reja pagash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | -1,200 | 0% | Contingency for new policies | |
| e. | Ansimi i lere nga te ardhurat e veta | 6 | 17 | 47 | 60 | 89 | 118 | 278 | 327 | 364 | 426 | 593 | 808 | 800 | 8 | 101% | 101% | |
| 2 | Interesat | 5,037 | 7,446 | 11,029 | 13,668 | 15,161 | 19,117 | 24,221 | 26,416 | 29,959 | 34,870 | 38,796 | 39,624 | 44,650 | -5,026 | 99% | 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 | 24,210 | 24,243 | -33 | 100% | Domestic | |
| a. | Te Huaja | 1,027 | 1,539 | 2,082 | 2,773 | 3,387 | 6,519 | 7,570 | 8,175 | 8,817 | 11,494 | 15,067 | 15,414 | 15,636 | -223 | 99% | Foreign | |
| b. | Kontingjence per rriset e borshit | 0 | 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 | 15,304 | 20,171 | 25,814 | 29,461 | 33,349 | 38,527 | 45,182 | 50,364 | 68,504 | 66,556 | 1,948 | 103% | Operational & Maintenance | |
| a. | Subvencionet | 74 | 167 | 252 | 329 | 412 | 483 | 570 | 702 | 881 | 1,004 | 1,359 | 1,650 | 1,605 | 45 | 103% | Subsidies | |
| b. | Shpenzime per fonde speciale | 14,449 | 30,212 | 45,832 | 64,692 | 82,264 | 101,839 | 117,968 | 135,868 | 152,856 | 169,879 | 185,204 | 216,515 | 209,771 | 6,744 | 103% | Social insurance outlays | |
| c. | Sigurime Shogore | 10,645 | 21,559 | 33,340 | 46,934 | 60,422 | 75,499 | 87,938 | 101,641 | 114,273 | 126,803 | 138,832 | 163,033 | 148,135 | 14,903 | 110% | Social insurance | |
| d. | politika te reja pensionesh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,300 | -3,300 | 0% | Contingency for new policies | |
| e. | Bonus i pensionistev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | -3,500 | 0% | 0% | |
| f. | Sigurime Shendetos | 3,129 | 7,979 | 11,515 | 16,531 | 20,616 | 25,115 | 28,804 | 33,118 | 37,060 | 41,357 | 45,219 | 52,244 | 52,836 | -592 | 99% | Health insurance | |
| g. | shpenzimet per kompesim pronarësh | 674 | 674 | 677 | 1,227 | 1,226 | 1,226 | 1,224 | 1,224 | 1,219 | 1,234 | 1,234 | 2,000 | -766 | 62% | Expenditure for owner's in value-compensation | | |
| 6 | Shpenzimet per Buxhetin Vendor | 2,457 | 6,764 | 11,130 | 15,673 | 20,091 | 24,735 | 29,421 | 33,991 | 38,474 | 43,262 | 48,737 | 58,696 | 61,460 | -2,764 | 96% | Local budget expenditure | |
| 7 | Shpenzime te tjera sociale | 1,407 | 3,473 | 5,964 | 8,555 | 11,900 | 13,651 | 15,902 | 18,184 | 20,582 | 23,063 | 25,468 | 30,306 | 27,535 | 2,771 | 110% | Other expenditures | |
| a. | Pagena e Pajunessive | 45 | 109 | 175 | 233 | 297 | 361 | 430 | 480 | 552 | 616 | 674 | 746 | 735 | 11 | 101% | Unemployment insurance benefits | |
| b. | Milimia Ekonomike | 1,162 | 2,891 | 5,017 | 7,258 | 9,460 | 11,998 | 13,992 | 15,314 | 17,159 | 19,112 | 21,094 | 25,464 | 23,660 | 1,804 | 108% | Social assistance | |
| c. | Kompensim per ish-te perndjekurit politik | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | -1,000 | 0% | Compensation for ex-political prisoners | |
| d. | Bonus i lindjeve | 200 | 400 | 700 | 900 | 1,100 | 1,400 | 1,600 | 2,000 | 2,300 | 2,600 | 3,100 | 2,200 | 900 | 140% | Compensation for the poor | | |
| II | Transferime kapitale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | Capital transfers | |
| III | Fondi Rezerve, Kontingjence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,840 | -20,840 | 0% | Reserve fund/contingency | |
| a. | Fondi Rezerve i buxhetit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,620 | -10,620 | 0% | Reserve fund | |
| b. | ngi i cili: Mbeshtetje financiare e menjehershme per perballimin te inflacionit te lufte | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,800 | -7,800 | 0% | 0% | |
| c. | Kontingjence per Paleten e Rezistencës Sociale ndaj Pasqevet te Kriatës | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,220 | -10,220 | 0% | 0% | |
| IV | Shpenzime Kapitale | 703 | 1,896 | 7,986 | 16,162 | 22,958 | 29,974 | 38,720 | 43,004 | 50,968 | 56,306 | 63,037 | 112,117 | 120,047 | -7,930 | 93% | Capital expenditures | |
| a. | Financim Brendshem | 0 | 175 | 2,653 | 5,621 | 8,213 | 11,942 | 18,015 | 20,290 | 25,132 | 28,117 | 32,928 | 63,675 | 64,565 | -890 | 99% | Domestically financed | |
| b. | Investime nga te ardhurat e Arsimit te Larte | 1 | 26 | 97 | 173 | 262 | 334 | 474 | 495 | 538 | 576 | 6 | | | | | | |