

**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 Jan	Shkurt Feb	Mars March	Prill April	Maj May	Plani vjetor AN nr.3 2022	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	45,701	87,679	139,408	188,172	233,421	546,811	-313,390	43%	Total Revenue
I.	Te ardhura nga ndihmat	163	1,000	1,782	2,167	2,707	13,994	-11,287	19%	Grants
II.	Te ardhura tatimore	44,054	83,482	132,519	178,083	220,614	510,167	-289,553	43%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	30,038	57,882	95,732	126,505	156,870	370,535	-213,665	42%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	15,075	29,586	45,639	60,821	75,943	173,061	-97,118	44%	V.A. T
a.	T.VSH e arketuar	15,787	31,287	48,459	64,684	81,522		81,522		V.A.T Gross
b.	T.VSH e Rimbursuar	712	1,701	2,820	3,863	5,580		5,580		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,652	3,992	14,277	17,949	20,765	37,586	-16,821	55%	Profit Tax
3	Akczizat	3,495	7,463	11,367	15,087	19,476	58,478	-39,002	33%	Excise Tax
a.	Akcziza e arketuar	3,495	7,520	11,435	15,193	19,583		19,583		Excise Tax Gross
b.	Akcziza e rimbursuar	0	57	68	106	107		107		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	4,028	7,099	10,569	14,666	18,264	47,161	-28,897	39%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	5,324	8,713	12,152	15,610	19,294	46,741	-27,447	41%	National Taxes and others
6	Taksa Doganore	464	1,029	1,728	2,372	3,128	7,508	-4,380	42%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	3,166	5,790	7,753	11,546	14,098	27,632	-13,534	51%	Revenues from Local Gov.
1	Takese mbi Pasurine	277	557	1,065	2,208	2,958	6,187	-3,229	48%	Property Tax
2	Biznesi i vogel	9	15	25	31	38	0	38		Small business
3	Taksa Lokale	2,880	5,218	6,664	9,307	11,102	21,445	-10,343	52%	Local Taxes
II.3	Te ardh nga fondet speciale	10,850	19,811	29,033	40,032	49,645	112,000	-62,355	44%	Social ins. contributions
1	Sigurimi Shoqeror	9,312	17,055	25,008	34,393	42,707	96,015	-53,308	44%	Social Insurance
2	Sigurimi Shendetosor	1,500	2,651	3,831	5,352	6,579	14,985	-8,406	44%	Health insurance
3	Fondi i kompensimit te pronareve	38	105	194	287	360	1,000	-640	36%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,484	3,197	5,108	7,922	10,101	22,650	-12,549	45%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shoqiperise	0	0	0	0	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	942	2,058	3,325	5,309	6,772	12,300	-5,528	55%	Income of budgetary institutions
3	Dividenti	0	0	0	0	1	300	-299	0%	Divident
4	Tarifat sherbimeve	188	354	555	784	996	3,400	-2,404	29%	Services fees
5	Te tjera	354	785	1,227	1,829	2,333	5,650	-3,317	41%	Others and Interests
	TOTALI I SHPENZIMEVE	32,599	68,920	117,523	169,201	214,131	647,695	-433,564	33%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,895	67,325	104,161	145,133	183,265	501,549	-318,284	37%	Current Expenditures
1	Personeli	6,740	13,486	20,333	27,169	34,079	89,388	-55,309	38%	Personnel expenditures
	Paga	5,781	11,564	17,427	23,279	29,203	73,743	-44,540	40%	Wages
	Kontributi per Sigurime Shoqerore	952	1,906	2,859	3,831	4,787	12,145	-7,358	39%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	2,400	-2,400	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	6	17	46	60	80		-711	11%	
2	Interesat	5,037	7,446	11,029	13,668	15,161	50,757	-35,595	30%	Interest
	Te Brendshme	4,010	5,907	8,947	10,895	11,775	27,363	-15,589	43%	Domestic
	Te Huaja	1,027	1,539	2,082	2,773	3,387	18,593	-15,207	18%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	0	0	4,800	-4,800	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,732	5,776	9,920	15,048	20,169	59,643	-39,474	34%	Operational & Maintenance
4	Subvecionet	74	167	252	329	412	1,550	-1,138	27%	Subsidies
5	Shpenzime per fonde speciale	14,449	30,212	45,532	64,692	82,264	212,271	-130,007	39%	Social insurance outlays
	Sigurime Shoqerore	10,645	21,559	33,340	46,934	60,422	148,135	-87,713	41%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	3,300	-3,300	0%	Contingency for new policies
	Bonusi i pensionistev						3,500	-3,500	0%	
	Sigurime Shendetosore	3,129	7,979	11,515	16,531	20,616	52,836	-32,220	39%	Health insurance
	shpenzim per kompensim pronarësh	674	674	677	1,227	1,226	4,500	-3,274	27%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,457	6,764	11,130	15,671	20,089	60,290	-40,201	33%	Local budget expenditure
7	Shpenzime te tjera sociale	1,407	3,473	5,964	8,555	11,090	27,650	-16,560	40%	Other expenditures
	Pagesa e Papunesise	45	109	175	233	297	900	-603	33%	Unemployment insurance benefits
	Ndihma Ekonomike	1,162	2,891	5,017	7,258	9,463	23,550	-14,087	40%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	73	73	163	229	1,000	-771	23%	Compensation for ex political prisoners
	Bonusi I lindjeve	200	400	700	900	1,100	2,200	-1,100	50%	Compensation for the poor
II	Trenferime kapitale							0		Property Compensation
III	Fondi Rezerve,Kontigjencia	0	0	0	0	0	8,650	-8,650	0%	Reserve fund/contingency
	Fondi Rezerve						2,650	-2,650	0%	Reserve fund
	Kontigjencia per Paketin e Rezistences						6,000	-6,000	0%	
IV	Shpenzime Kapitale	703	1,596	7,986	16,161	22,959	109,496	-86,537	21%	Capital expenditures
	Financimi Brendshem	0	175	2,653	5,620	8,213	57,594	-49,381	14%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	1	26	97	173	262	1,000	-738	26%	From higher education system's own revenues
	Financimi Huaj	703	1,395	4,043	5,090	6,989	29,902	-22,913	23%	Foreign financed
	Fondi I shpronzimeve (transferete kapitale)	0	0	0	0	0	1,000	-1,000	0%	of which:capital expenditure PPP
	Fondi I rindertimit nga te cilat:	0	0	1,193	5,278	7,494	20,000	-12,506	37%	
V	Te tjera			5,376	7,907	7,907	28,000	-20,093	28%	
	Hua e dhene per energjine	0		5,376	7,907	7,907	8,000	-93	99%	
	Hua e kthyer nga sistemi energjistik									
	Mbeshtetje buxhetore per sektorin energjistik						20,000	-20,000	0%	
	DEFICITI	13,102	18,759	21,885	18,971	19,290	-100,883	120,174	-19%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-13,102	-18,759	-21,885	-18,971	-19,290	100,883	-120,174	-19%	Financing
	Brendshem	-12,147	-14,220	-21,203	-12,981	-12,307	100,251	-112,558	-12%	Domestic
1	Te ardhura nga privatizimi	44	55	59	98	131	0	131	0%	Privatization receipts
2	Huamarje e brendshme	2,604	-4,986	-1,789	-8,710	-7,124	50,000	-57,124	-14%	Domestic borrowing
3	Te tjera	-14,796	-9,290	-19,473	-4,369	-5,314	50,251	-55,565	-11%	Others
	I Huaj	-955	-4,539	-682	-5,990	-6,984	632	-7,616	-1105%	Foreign
1	Hua afatgjate(je marre)	420	2,490	3,472	3,821	5,162	25,752	-20,590	20%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	136	-2,048	-1,132	-814	-752		-752		Chang. of stat. Account
3	Ripagesat	-1,511	-4,981	-8,184	-14,445	-17,179	-42,529	25,350	40%	Repayments
4	Mbeshtetje buxhetore	0	0	5,161	5,448	5,786	17,400	-11,623	33%	Budgetary support

Shënim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizoze.

Behet definitive pas dates 20 te cdo muaji.

* Ne totalin e shpenzimeve kapitale jane pefshire dhe shpenzimet faktike te fondi te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.