



REPUBLIKA E SHQIPERISE
MINISTRIA E FINANCEVE

Statistikat Fiskale te Qeverise



TREMUJORI I PARE 2004

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2004
(Fiscal indicators regarding consolidated budget of 2004)

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Tab. 1.2a

Nr.	E M E R T I M I	Jan Jan	Shku Feb	Mars March	
	TOTALI TE ARDHURAVE	12117	25462	41356	TOTAL REVENUE
I.	Te ardhura nga ndihmat	6	195	226	Grants
II.	Te ardhura tatimore	10959	23079	37714	Tax Revenue
II.1	Nga Tatimet dhe Doganat	8166	16826	26627	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	3853	7998	12466	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1024	1987	3604	Profit Tax
3	Akcizat	973	1939	2852	Excise Tax
5	Tatimi mbi te Ardhurat Personale	545	1038	1597	Personal Income Tax
6	Taksa Nacionale dhe te tjera	813	1900	2752	National Taxes and others
7	Taksa Doganore	856	1817	2962	Customs Duties
8	Takse e qarkullimit rrugor	103	146	394	Tax on vehicle circulation
II.2	Te ardhura nga Pushteti Lokal	567	1507	3465	Revenues from Local Gov.
1	Tatimi mbi Pasurine	57	150	350	Property Tax
2	Tatim mbi token bujqesore	12	26	41	Agriculture Land Tax
3	Taksa Lokale	341	712	1244	Local Taxes
4	Tatimi mbi Biznesin e vogel	138	541	1635	Small Business Tax
5	Taksa per rregjistrimin e automjeteve	19	78	195	Tax on vehicles registration
II.3	Te ardh Buxh. Pavarur (kontribute)	2226	4746	7622	Social ins. contributions
1	Sigurimi Shoqeror	2037	4334	6971	Social Insurance
2	Sigurimi Shendetesor	189	412	651	Health insurance
III.	Te ardhura Jotatimore	1151	2188	3416	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	473	1045	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	985	1477	2041	Income of budgetary institutions
3	Te tjera	166	238	330	Other/not allocated
	TOTALI I SHPENZIMEVE	12479	26862	43374	TOTAL EXPENDITURE
I.	Shpenzime Korrente	11315	24105	38866	Current Expenditures
1	Personeli	3390	6963	10777	Personnel expenditures
	Paga	2761	5533	8537	Wages
	Kontributi per Sigurime Shoqerore	628	1429	2240	Social insurance contributions
2	Interesat	2973	4969	7562	Interest
	Te Brendshme	2751	4701	7260	Domestic
	Te Huaja	222	268	302	Foreign
3	Shpenzime Operative Mirembajtje	562	2389	4074	Operational & Maintenance
4	Subvecionet	73	187	1118	Subsidies
5	dhe te tjera	4188	8549	13491	Social insurance outlays
	Sigurime Shoqerore	3228	6461	9946	Social insurance
	Sigurime Shendetesore	445	883	1349	Health insurance
	Buxheti lokal (Granti)	372	790	1343	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	143	415	853	Local Budget (Proper revenues)
6	Shpenzime te tjera	128	1048	1844	Other expenditures
	Pagesa e Papunesise	59	142	240	Unemployment insurance benefits
	Ndihma Ekonomike	70	906	1604	Social assistance
II.	Fondi Rezerve				Reserve fund/contingency
III.	Shpenzime Kapitale	1164	2757	4507	Capital expenditures
	Financimi Brendshem	21	1077	2344	Domestically financing
	Nga Buxheti	21	1044	2204	From the budget
	Nga te Ardhurat e veta		33	140	From its revenue
	Financimi Huaj	1143	1680	2163	Foreign financed
IV.	Kosto Int. te Ristr. te Bankes				Interest cost of Bank restr.
	DEFICITI	-362	-1400	-2018	Cash balance
	FINANCIMI DEFICITIT	362	1400	2018	Financing (Cash)
	Brendshem	-518	278	550	Domestic
	Te ardhura nga privatizimi	14	27	102	Privatization receipts
	Te tjera	-532	252	448	Other
	I Huaj	880	1121	1467	Foreign
	Per zhvillim	1137	1485	1937	Development (gross)
	Mbeshtetje per Buxh. dhe te tjera	1	-8	-5	Budget Support and others
	Ripagesat	-257	-355	-464	Repayments
	KAPITUJT KRYESORE				Main indicators
	Financimi i Brendshem i Deficitit	-518	278	550	Domestically financed deficit
	Te Ardh.Brend. minus Shp.Brend	781	280	146	Domestic revenues- dom. exp.
	Deficiti Pergjithshem	-362	-1400	-2018	Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Sher	-1447	-2597	-3673	Soc. & health insur.contr.-outlays

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2004
(Fiscal indicators regarding consolidated budget of 2004)

ne milion leke (in million of leks)

Mujore (monthly)

Tab. 1.2b

Nr.	E M E R T I M I	Jan	Shkurt	Mars
		Jan	Feb	Mar
	TOTALI TE ARDHURAVE	12117	13345	15894
				TOTAL REVENUE
I.	Te ardhura nga ndihmat	6	189	31
				Grants
II.	Te ardhura tatimore	10959	12120	14635
				Tax Revenue
II.1	Nga Tatimet dhe Doganat	8166	8659	9801
				From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	3853	4145	4469
				V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1024	964	1616
				Profit Tax
3	Akcizat	973	966	913
				Excise Tax
5	Tatimi mbi te Ardhurat Personale	545	493	560
				Personal Income Tax
6	Taksa Nacionale dhe te tjera	813	1088	851
				National Taxes
7	Taksa Doganore	856	961	1145
				Customs Duties
8	Takse e qarkullimit rrugor	103	43	247
				Tax on vehicle circulation
II.2	Te ardhura nga Pushteti Lokal	567	940	1958
				Revenues from Local Gov.
1	Tatimi mbi Pasurine	57	93	200
				Property Tax
2	Tatim mbi token bujqesore	12	14	15
				Agriculture Land Tax
3	Taksa Lokale	341	371	532
				Local Taxes
4	Tatimi mbi Biznesin e vogel	138	403	1094
				Small Business Tax
5	Taksa per rregjistrimin e automjeteve	19	58	117
				Tax on vehicles registration
II.3	Te ardh Buxh. Pavarur (kontribute)	2226	2521	2876
				Social ins. contributions
1	Sigurimi Shoqeror	2037	2298	2637
				Social Insurance
2	Sigurimi Shendetsor	189	223	239
				Health insurance
III.	Te ardhura Jotatimore	1151	1037	1228
				Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	473	572
				Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	985	492	565
				Income of budgetary institutions
3	Te tjera	166	71	92
				Other/not allocated
	TOTALI I SHPENZIMEVE	12479	14383	16512
				TOTAL EXPENDITURE
I.	Shpenzime Korrente	11315	12790	14761
				Current Expenditures
1	Personeli	3390	3573	3814
				Personnel expenditures
	Paga	2761	2772	3003
				Wages
	Kontributi per Sigurime Shoqerore	628	801	811
				Social insurance contributions
2	Interesat	2973	1996	2592
				Interest
	Te Brendshme	2751	1950	2558
				Domestic
	Te Huaja	222	46	34
				Foreign
3	Shpenzime Operative Mirembajtje	562	1826	1685
				Operational & Maintenance
4	Subveconet	73	114	931
				Subsidies
5	dhe transferime te tjera	4188	4361	4942
				Social insurance outlays
	Sigurime Shoqerore	3228	3232	3485
				So

NDRYSHIMI TREGUESVE FISKALE KRAHASUAR ME 2003 NE TERMA NOMINALE

The Change of Fiscal indicators compared with 2003 in nominal terms

Ne % (in percent)

Tab. 1.2c

Nr.	E M E R T I M I	Jan Jan	Shku Feb	Mars March	
	TOTALI TE ARDHURAVE	12.59	14.68	16.87	TOTAL REVENUE
I.	Te ardhura nga ndihmat	(97.86)	(40.13)	(33.66)	Grants
II.	Te ardhura tatimore	11.61	11.39	13.34	Tax Revenue
II.1	Nga Tatimet dhe Doganat	10.18	9.61	11.35	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	12.60	15.53	15.68	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	4.29	(5.46)	11.38	Profit Tax
3	Akizatat	25.09	23.36	17.85	Excise Tax
5	Tatimi mbi te Ardhurat Personale	26.59	16.68	22.61	Personal Income Tax
6	Taksa Nacionale dhe te tjera	(2.61)	0.69	(8.73)	National Taxes
7	Taksa Doganore	(8.94)	(5.36)	(2.68)	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	70.30	60.66	41.96	Revenues from Local Gov.
1	Tatimi mbi Pasurine	159.09	138.10	63.55	Property Tax
2	Tatim mbi token bujqesore	1100.00	1200.00	720.00	Agriculture Land Tax
3	Taksa Lokale	83.43	59.55	30.38	Local Taxes
4	Tatimi mbi Biznesin e vogel	20.80	30.92	44.83	Small Business Tax
5	Takse per regjistrimin e automjeteve	91.38	479.08	40.51	Tax on vehicles registration
II.3	Te ardh. Buxh. Pavarur (kontribute)	7.29	7.14	10.13	Social ins. contributions
1	Sigurimi Shoqeror	7.82	6.73	10.83	Social Insurance
2	Sigurimi Shendetesor	1.88	11.66	3.10	Health insurance
III.	Te ardhura Jotatimore	76.61	89.05	92.89	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0.00	0.00	0.00	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	87.80	61.94	53.81	Income of budgetary institutions
3	Te tjera	30.56	(3.11)	(25.78)	Other/not allocated
	TOTALI I SHPENZIMEVE	15.40	10.07	9.19	TOTAL EXPENDITURE
I.	Shpenzime Korrente	10.29	5.98	7.77	Current Expenditures
1	Personeli	8.80	8.21	8.91	Personnel expenditures
	Paga	7.94	7.77	9.01	Wages
	Kontributi per Sigurime Shoqerore	12.76	9.92	8.54	Social insurance contributions
2	Interesat	8.46	0.25	4.81	Interest
	Te Brendshme	7.64	0.47	5.32	Domestic
	Te Huaja	19.68	(3.47)	(6.19)	Foreign
3	Shpenzime Operative Mirembajtje	(15.88)	(3.83)	(9.02)	Operational & Maintenance
4	Subvencionet	(1.72)	(51.76)	(2.41)	Subsidies
5	dhe transferime te tjera	18.99	14.24	15.35	Social insurance outlays
	Sigurime Shoqerore	10.06	8.37	10.03	Social insurance
	Sigurime Shendetesore	76.10	45.90	41.32	Health insurance
	Buxheti lokal (Granti)	34.16	10.78	8.92	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	152.65	104.07	81.88	Local Budget (Compensation)
6	Shpenzime te tjera	(8.00)	5.06	12.86	Other expenditures
	Pagesa e Papunesise	(2.61)	11.37	18.53	Unemployment insurance benefits
	Ndihma Ekonomike	(12.08)	4.14	12.05	Social assistance
II.	Shpenzime Kapitale	109.76	66.16	23.19	Capital expenditures
	Financimi Brendshem	(63.02)	68.79	28.48	Domestically financing
	Nga Buxheti	(99.79)	338.72	(100.00)	From the budget
	Nga te ardhurat e veta	(99.79)	325.28	(87.26)	From its revenue
	Financimi Huaj	129.74	64.51	17.92	Foreign financed
III.	Kosto Int. te Ristr. te Bankes				Interest cost of Bank restr.
	DEFICITI	601.47	(36.43)	(53.47)	Cash balance
	FINANCIMI DEFICITIT	601.47	(36.43)	(53.47)	Financing (Cash)
	Brendshem	1990.00	(83.55)	(82.59)	Domestic
	Te ardhura nga privatizimi	(81.85)	(77.56)	(54.90)	Privatization receipts
	Te tjera	429.41	(84.00)	(84.72)	Other
	I Huaj	1051.67	120.03	24.78	Foreign
	Per zhvillim	449.20	113.62	29.70	Development (gross)
	Mbeshtetje per Buxh. dhe te tjera	153.49	292.61	425.00	Budget Support and Others
	Ripagesat	96.58	93.80	46.68	Repayments
	KAPITUJT KRYESORE				Main indicators
	Financimi i Brendshem i Deficitit	1990.00	(83.55)	(82.59)	Domestically financed deficit
	Te Ardh.Brend. minus Shp.Brend	75.08	(123.72)	(105.82)	Domestic revenues- dom. exp.
	Deficiti Pergjithshem	601.47	(36.43)	(53.47)	Overall Balance
	Te ardh. nga Sigurimet-Shpenz. te Sigur.	30.26	21.57	19.53	Social ins. contrib.-Soc. Ins. outlays

NDRYSHIMI I TREGUESVE FISKALE KRAHASUAR ME 2003 NE TERMA REALE
The Change of fiscal indicators compared with 2003 in real terms

Ne % (in percent)

Tab. 1.2d

Nr.	E M E R T I M I	Jan Jan	Shku Feb	Mars Mar	
	TOTALI TE ARDHURAVE	9.38	10.46	13.00	TOTAL REVENUE
I.	Te ardhura nga ndihmat	(97.92)	(42.34)	(35.85)	Grants
II.	Te ardhura tatimore	8.43	7.29	9.59	Tax Revenue
II.1	Nga Tatimet dhe Doganat	7.04	5.58	7.66	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	9.40	11.28	11.85	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1.32	(8.94)	7.70	Profit Tax
3	Akcizat	21.54	18.82	13.94	Excise Tax
5	Tatimi mbi te Ardhurat Personale	22.99	12.39	18.55	Personal Income Tax
6	Taksa Nacionale dhe te tjera	(5.38)	(3.02)	(11.75)	National Taxes
7	Taksa Doganore	(11.53)	(8.84)	(5.90)	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	65.46	54.74	37.26	Revenues from Local Gov.
1	Tatimi mbi Pasurine	151.72	129.33	58.14	Property Tax
2	Tatim mbi token bujqesore	1065.87	1152.17	692.85	Agriculture Land Tax
3	Taksa Lokale	78.22	53.68	26.06	Local Taxes
4	Tatimi mbi Biznesin e vogel	17.36	26.10	40.03	Small Business Tax
5	Takse per regjistrimin e automjeteve	85.94	457.77	35.86	Tax on vehicles registration
II.3	Te ardh Buxh. Pavarur (kontribute)	4.24	3.19	6.48	Social ins. contributions
1	Sigurimi Shoqeror	4.75	2.80	7.16	Social Insurance
2	Sigurimi Shendetesor	(1.02)	7.55	(0.31)	Health insurance
III.	Te ardhura Jotatimore	71.59	82.10	86.50	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	(2.84)	(3.68)	(3.31)	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	82.46	55.98	48.72	Income of budgetary institutions
3	Te tjera	26.85	(6.67)	(28.23)	Other/not allocated
	TOTALI I SHPENZIMEVE	12.12	6.02	5.58	TOTAL EXPENDITURE
I.	Shpenzime Korrente	7.16	2.08	4.20	Current Expenditures
1	Personeli	5.71	4.22	5.31	Personnel expenditures
	Paga	4.87	3.81	5.40	Wages
	Kontributi per Sigurime Shoqerore	9.56	5.87	4.95	Social insurance contributions
2	Interesat	5.37	(3.44)	1.34	Interest
	Te Brendshme	4.58	(3.23)	1.84	Domestic
	Te Huaja	16.27	(7.02)	(9.30)	Foreign
3	Shpenzime Operative Mirembajtje	(18.27)	(7.37)	(12.03)	Operational & Maintenance
4	Subveconet	(4.51)	(53.53)	(5.64)	Subsidies
5	dhe transferime te tjera	15.61	10.03	11.53	Social insurance outlays
	Sigurime Shoqerore	6.93	4.38	6.38	Social insurance
	Sigurime Shendetesore	71.09	40.53	36.64	Health insurance
	Buxheti lokal (Granti)	30.35	6.70	5.32	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	145.47	96.56	75.86	Local Budget (Compensation)
6	Shpenzime te tjera	(10.61)	1.20	9.12	Other expenditures
	Pagesa e Papunesise	(5.38)	7.27	14.61	Unemployment insurance benefits
	Ndihma Ekonomike	(14.58)	0.31	8.34	Social assistance
II.	Shpenzime Kapitale	103.79	60.04	19.11	Capital expenditures
	Financimi Brendshem	(64.07)	62.58	24.22	Domestically financing
	Nga Buxheti	(99.79)	322.58	(100.00)	From the budget
	Nga te ardhurat e veta	(99.79)	309.63	(87.68)	From its revenue
	Financimi Huaj	123.21	58.46	14.02	Foreign financed
III.	Kosto Int. te Ristr. te Bankes				Interest cost of Bank restr.
	DEFICITI	581.52	(38.77)	(55.01)	Cash balance
	FINANCIMI DEFICITIT	581.52	(38.77)	(55.01)	Financing (Cash)
	Brendshem	1930.57	(84.16)	(83.17)	Domestic
	Te ardhura nga privatizimi	(82.37)	(78.39)	(56.39)	Privatization receipts
	Te tjera	414.36	(84.59)	(85.23)	Other
	I Huaj	1018.92	111.94	20.65	Foreign
	Per zhvillim	433.58	105.76	25.41	Development (gross)
	Mbeshtetje per Buxh. dhe te tjera	146.28	278.16	407.62	Budget Support and Others
	Ripagesat	90.99	86.67	41.82	Repayments
	KAPITUJT KRYESORE				Main indicators
	Financimi i Brendshem i Deficitit	1930.57	(84.16)	(83.17)	Domestically financed deficit
	Te Ardh.Brend. minus Shp.Brend	70.10	(122.85)	(105.63)	Domestic revenues- dom. exp.
	Deficiti Pergjithshem	581.52	(38.77)	(55.01)	Overall Balance
	Te ardh. nga Sigurimet-Shpenz. te Sigur.	26.55	17.10	15.57	Social ins. contrib.-Soc. Ins. outlays

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL (EXPENDITURES BY FUNCTIONS)**VITI (YEAR) 2004**

Te dhena progresive (Progressive Data)

ne milion leke (in million of leks)

Tab. 2.2a

Funksonet	Janar Jan	Shkurt Feb	Mars Mar	Functions
TOTAL	12,479	26,862	43,374	TOTAL
1. Sherbime te pergjithshme publike	1,470	3,533	5,010	General Public Services
2. Mbrojtja	281	761	1,283	Defense
3. Rendi publik dhe ceshtje sigurie	657	1,291	2,649	Public Order and Safety
4. Arsimi	1,354	2,745	4,445	Education
5. Shendetsia	850	2,398	3,797	Health
6. Sig. Shoq. dhe ndihma ekonomike	3,384	7,586	11,933	Social Security and Welfare
7. Banesat dhe sherbimi komunal	326	656	1,844	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	116	274	484	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	17	41	340	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	128	366	806	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	3	44	118	Mineral Resource
12. Transporti dhe komunikimi	793	2,052	2,746	Transportation & Communication
13. Sherbime ekonomike te tjera	7	17	21	Other Economic Affairs & Services
14. Shpenzime te tjera	3,094	5,097	7,897	Other Expenditures

Shpenzimet qe ndodhen jashte strukture jane perfshire tek zeri "Shpenzime te tjera"

Expenditures that are out of structure are included in the item "Other Expenditures"

VITI (YEAR) 2004

Te dhena mujore (monthly data)

ne milion leke (in million of leks)

Tab. 2.2b

Funksonet	Janar Jan	Shkurt Feb	Mars Mar	Functions
TOTAL	12,479	14,383	16,512	TOTAL
1. Sherbime te pergjithshme publike	1,470	2,063	1,477	General Public Services
2. Mbrojtja	281	480	522	Defense
3. Rendi publik dhe ceshtje sigurie	657	634	1,358	Public Order and Safety
4. Arsimi	1,354	1,391	1,700	Education
5. Shendetsia	850	1,548	1,399	Health
6. Sig. Shoq. dhe ndihma ekonomike	3,384	4,203	4,347	Social Security and Welfare
7. Banesat dhe sherbimi komunal	326	330	1,188	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	116	158	210	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	17	24	299	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	128	238	440	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	3	41	74	Mineral Resource
12. Transporti dhe komunikimi	793	1,259	694	Transportation & Communication
13. Sherbime ekonomike te tjera	7	10	4	Other Economic Affairs & Services
14. Shpenzime te tjera	3,094	2,004	2,800	Other Expenditures

NDRYSHIMI I SHPENZIMEVE KRAHASUAR ME VITIN 2003 NE % (NOMINALE)
THE CHANGE OF EXPENDITURES COMPARED WITH 2003 IN % (NOMINAL)

Tab. 2.2c

Funksionet	Janar	Shkurt	Mars	Functions
	Jan	Feb	Mar	
TOTAL	15.4	10.1	9.2	Total
1. Sherbime te pergjithshme publike	11.8	11.2	(0.7)	General Public Services
2. Mbrojtja	(8.5)	15.9	7.8	Defense
3. Rendi publik dhe ceshtje sigurie	16.7	(9.1)	8.8	Public Order and Safety
4. Arsimi	13.8	1.0	2.8	Education
5. Shendetsia	10.2	19.3	11.2	Health
6. Sig. Shoq. dhe ndihma ekonomike	9.3	7.3	9.8	Social Securi

SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2004
Expenditures by central institutions during the year 2004
Te dhena progresive (Progressive Data) ne milion leke(in million leks)
Tab. 2.4a

Ministria ose Institucioni	Jan Jan	Shku Feb	Mars Mar	Ministry or Institution
Totali	12479	26862	43374	Total
Presidenca	13	18	31	President
Kryesia e Kuvendit Popullor	88	139	208	Parliament
Keshilli i Ministrave	26	78	125	Council of Ministers
Ministria e Industrise dhe Energjitikes	137	172	717	Ministry of Industry and Energy
Ministria e Bujqesise dhe Ushqimit	144	395	851	Ministry of Agriculture and Food
Ministria e Rregullimit te Territorit dhe Turizmit	214	349	1424	Ministry of Territorial Adjustment and Tourism
Ministria e Ekonomise	58	98	149	Ministry of Economy
Ministria e Transportit dhe Telekomunikacioneve	765	1941	2407	Ministry of Transport and Telecommunications
Sistemi i regjistrimit te pasurise se paluajtshme	6	16	31	The System of Registration of Immovable Property
Ministria e Financave	48	85	161	Ministry of Finance
Ministria e Arsimit dhe Shkences	1351	2728	4324	Ministry of Education
Ministria e Kultures, Rinise dhe Sporteve	35	98	189	Ministry of Culture, Youth and Sport
Ministria e Shendetesise	846	2379	3759	Ministry of Health
Ministria e Drejtesise	89	284	467	Ministry of Justice
Ministria e Puneve te Jashtme	133	259	386	Ministry of Foreign Affairs
Ministria e Rendit Publik	559	1327	2092	Ministry of Public Order
Ministria e Mbrojtjes	347	896	1565	Ministry of Defense
Sherbimi Informativ Shtetor	58	131	205	National Information Service
Drejtoria e Radio-Televizionit	42	89	128	Department of Radio and Television
Drejtoria e Arkivit te Shtetit	4	9	28	State Archives
Drejtoria e Rezerves se Shtetit	7	15	28	Department of State Reserves
Akademia e Shkencave	32	66	101	Science Academy
Kontrolli i Larte i Shtetit	12	27	46	State Audit Commission
Ministria e Punes dhe Ceshtjeve Sociale	3415	7645	12022	Ministry of Labor and Social Support
Ministria e Mjedisit	5	20	51	Ministry of Environment
Agjensia Kombetare e Privatizimit	2	5	7	National Agency for Privatization
Prokuroria e Pergjithshme	53	113	179	State Prosecutor
Zyra e Administrimit te Pushtetit Gjyqesor	60	138	232	High Court
Gjykata Kushtetuese	5	9	14	Constitutional Court
Agjensia Telegrafike Shqiptare	7	11	18	Albanian Press Agency
Ministria e Pushtetit Vendor dhe Decentralizimit	91	211	316	Local Government Ministry
Drejtoria e Pergjithshme e Doganave	39	92	197	Customs Department
Drejtoria e Standarteve	0	4	5	Department of Standards
Drejtoria e Policise Pyjore	24	93	137	Dept. of Forest Police
Partite Politike dhe Shoqatat	40	50	52	Political Parties
Drejtoria e Pergjithshme e Tatimeve	66	147	272	Tax Department
Shpenzime per sherbimin e borxhit	2973	4969	7562	Interests
Drejtoria e Metrologjise dhe Kalibrimit	0	3	6	Department of Metereology & Kalibration
Instituti i Statistikes	10	17	26	Statistics Institute
Komisioni i Letrave me Vlere	1	4	5	The Commission of Shares Observation
Enti Kombetar i Zonave te Lira	0	1	1	National Entity of Free Zones
Shkolla e Magjistratures	2	6	10	The School of the Magistature
Fondi i Programit Zhvillimit Rural	26	121	201	Rural Development Program
Qendra Kombetare Kinematografike	4	5	8	National Movies Center
Instituti i rehabilitimit te perndjekurve	2	6	11	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	4	9	13	Inspection of the high Council of Justice
Keshilli Kombetar i RTV	3	6	9	RTV State Council
Avokati i popullit	6	14	23	Ombudsman
Komisioni i Sherbimit Civil	2	6	9	Commission of civil service
Komisioni Qendror i Zgjedhjeve	6	11	19	Central Commission of Elections
Njesite e Qeverisjes Vendore	515	1205	2196	Local Entities
Avokatia e Shtetit	7	12	18	State Authority Office
Agjentet tatimor jo-buxhetore	97	328	332	Tax agent (non-budgetary)
Te tjera	1	1	1	Others

SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2004
Expenditures by central institutions during the year 2004
Te dhena mujore (Monthly Data)
ne milion leke(in million leks)
Tab. 2.4b

Ministria ose Institucioni	Jan Jan	Shku Feb	Mars Mar	Ministry or Institution
Totali	12479	14383	16512	Total
Presidenca	13	5	13	President
Kryesia e Kuvendit Popullor	88	51	69	Parliament
Keshilli i Ministrave	26	52	47	Council of Ministers
Ministria e Industrise dhe Energjitikes	137	35	545	Ministry of Industry and Energy
Ministria e Bujqesise dhe Ushqimit	144	251	456	Ministry of Agriculture and Food
Mistria e Rregullimit te Territorit dhe Turizmit	214	135	1075	Ministry of Territorial Adjustment and Tourism
Ministria e Ekonomise	58	40	51	Ministry of Economy
Ministria e Transportit dhe Telekomunikacioneve	765	1176	466	Ministry of Transport and Telecommunications
Sistemi i regjistrimit te pasurise se paluajtshme	6	10	15	The system of Registration of Immovable Property
Ministria e Financave	48	37	76	Ministry of Finance
Ministria e Arsimit dhe Shkences	1351	1377	1596	Ministry of Education
Ministria e Kultures, Rinise dhe Sporteve	35	63	91	Ministry of Culture, Youth and Sport
Ministria e Shendetesise	846	1533	1380	Ministry of Health
Ministria e Drejtesise	89	195	183	Ministry of Justice
Ministria e Puneve te Jashtme	133	126	127	Ministry of Foreign Affairs
Ministria e Rendit Publik	559	768	765	Ministry of Public Order
Ministria e Mbrojtjes	347	549	669	Ministry of Defense
Sherbimi Informativ Kombetar	58	73	74	National Information Service
Drejtoria e Radio-Televizionit	42	47	39	Department of Radio and Television
Drejtoria e Arkivit te Shtetit	4	5	19	State Archives
Drejtoria e Rezerves se Shtetit	7	8	13	Department of State Reserves
Akademia e Shkencave	32	34	35	Science Academy
Kontrolli i Larte i Shtetit	12	15	19	State Audit Commission
Ministria e Punes dhe Ceshtjeve Sociale	3415	4231	4377	Ministry of Labor and Social Support
Ministria e Mjedisit	5	15	31	Ministry of Environment
Agjensia Kombetare e Privatizimit	2	3	2	National Agency for Privatization
Prokuroria e Pergjithshme	53	60	66	State Prosecutor
Pushteti Gjyqesor	60	78	94	High Court
Gjykata Kushtetuese	5	4	5	Constitutional Court
Agjensia Telegrafike Shqiptare	7	4	7	Albanian Press Agency
Ministria e Pushtetit Vendor dhe Decentralizimit	91	120	105	Local Government Ministry
Drejtoria e Pergjithshme e Doganave	39	53	105	Customs Department
Drejtoria e Standarteve	0	4	1	Department of Standards
Drejtoria e Policise Pyjore	24	69	44	Dept. of Forest Police
Partite Politike dhe Shoqatat	40	10	2	Political Parties
Drejtoria e Pergjithshme e Tatimeve	66	81	125	Tax Department
Shpenzime per sherbimin e borxhit	2973	1996	2592	Interests
Drejtoria e Metereologjise dhe Kalibrimit	0	3	3	Department of Metereology & Kalibration
Instituti i Statistikes	10	7	9	Statistics Institute
Komisioni i Letrave me Vlere	1	3	1	The Commission of Shares Observation
Enti Kombetar i Zonave te Lira	0	1	0	National Entity of Free Zones
Shkolla e Magjistratures	2	4	4	The School of the Magistature
Fondi i Programit Zhvillimit Rural	26	95	80	Rural Development Program
Qendra Kombetare Kinematografike	4	1	3	National Movies Center
Instituti i rehabilitimit te perndjekurve	2	4	5	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	4	5	4	Inspection of the high Council of Justice
Keshilli Kombetar i RTV	3	3	3	RTV State Council
Avokati i popullit	6	8	9	Ombudsman
Komisioni i Sherbimit Civil	2	4	3	Commission of civil service
Komisioni Qendror i Zgjedhjeve	6	5	8	Central Commission of Elections
Njesite e Qeverisjes Vendore	515	690	991	Local Entities
Avokatia e Shtetit	7	5	6	State Authority Office
Agjentet tatimor jo-buxhetore	97	231	4	Tax agent (non-budgetary)
Te tjera	1	0	0	Others

Shpenzimet e kryera ne rrethe Districts Expenditures

Te dhena progresive(Progressive data)

Tab. 2.5

Rrethi (District)	3Muj1(Q1) 2004	
	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)
Totali i Rretheve Total of Districts	26785	8727
Berat	508	3974
Bulqize	143	3328
Delvine	61	5667
Devoll	119	3435
Diber	377	4399
Durres	827	4552
Elbasan	1048	4728
Fier	793	3983
Gramsh	169	4727
Gjirokaster	397	7265
Has	92	4680
Kavaje	295	3773
Kolonje	134	7808
Korce	739	5172
Kruje	257	4046
Kucove	123	3481
Kukes	392	6146
Kurbini	232	4265
Lezhe	367	5418
Librazhd	248	3426
Lushnje	413	2869
Malesi e Madhe	135	3679
Mallakaster	118	2985
Mat	267	4364
Mirdite	197	5316
Peqin	140	4247
Permet	128	4965
Pogradec	338	4796
Puke	206	5991
Sarande	243	6925
Skrapar	193	6467
Shkoder	986	5318
Tepelene	184	5678
Tirane	14739	28360
Tropoje	175	6262
Vlore	1002	6810

Shenim. Jane perjashtuar shpenzimet kapitale me financim te huaj.

Note. The capital expenditures by foreign financing are excluded.

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK
Revenues by economic classification

Te dhena progresive (progressive data)

Viti (Year) 2004 ne milion lek (in million leks)

Tab.3.1a

Nr.		Janar Jan	Shkurt Feb	Mars Mar	
	Totali i te Ardhurave	12117	25462	41356	Total
A	BUXHETI QENDROR	9891	20716	33734	Central budget
I.	Te ardhura nga ndihmat	6	195	226	Grants
II.	Te ardhura tatimore	8723	18313	30054	Tax revenues
1.	Tatim fitimi, te ardhurash	1161	2528	5238	Profit, income tax
1.1	Tatim fitimi	1024	1987	3604	Profit Tax
1.2	Tatim mbi biznesin e vogel	138	541	1635	Small business tax
2.	Tatim mbi te ardhura personale	545	1038	1597	Personal income tax
3.	Tatim mbi pasurine(ndertesa)	57	150	350	Property tax
4.	Tatim mbi mallrat dhe sherb. e brendshme	5971	12561	19317	Goods & services taxes
4.1	TVSH	3853	7998	12466	V.A.T & Turnover tax
4.2	Akciza	973	1939	2852	Excises
4.3	Taksa e rregjistrimit te automjeteve	19	78	195	Tax on vehicles registration
4.4	Taksa nacionale	790	1844	2584	National taxes
4.5	Taksa lokale	335	703	1219	Local Taxes
5.	Tatime mbi tregtine dhe trans.nderkomb.	866	1839	3067	Trade & international transport taxes
5.1	Taksa doganore	856	1817	2962	Customs duties
5.2	Taksa nacionale	10	22	105	National taxes
6.	Te tjera	123	196	485	Others
6.1	Taksa nacionale	116	181	457	National taxes
6.2	Taksa lokale	8	15	28	Local Taxes
III.	Te ardhura jotatimore	1161	2208	3454	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	172	718	1384	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	473	1045	Profit transfer from BOA
1.2	Veprimt. Ekonom. e sektorit buxhetor	13	20	40	Income of budgetary institutions
1.3	Dividentet	32	32	32	Dividends
1.4	Interesa	53	56	61	Interests
1.5	Te tjera	74	137	207	Others
2.	Sherbime administ. dhe te ardhura jo-indust.	886	1157	1573	Administrative services and non-industrial receipts
2.1	Nacionale	111	266	420	National
2.2	Lokale	10	20	38	Local
2.3	Jo-industriale dhe incidentale (sekondare)	765	871	1115	Non-industrial and incidental
3.	Gjoha dhe sekuestriime	95	319	466	Penalties
4.	Te ardhura kapitale	8	13	30	Capital Revenues
B	Sigurime Shoqerore	2226	4746	7622	Social insurance
1	Kontributi i Sigurimeve Shoqerore	2006	4302	6881	Contribution of social insurance
2	Kontributi i ISKSH	163	357	584	Contribution of the institution of health caring
3	Te tjera	57	88	157	Others

Shenim: Shuma e te ardhurave tatimore ndryshon nga tabela 1.2a, per shkak te mosperfishirjes se grupit te te ardhurave lokale *Sherbime administrative dhe te ardhura jo-industriale), te cilat sipas GFS perfshihen ne te ardhura jo tatimore.

TE ARDHURA E SIPAS KLASIFIKIMIT EKONOMIK

Revenues by economic classification

Viti (Year) 2004 ne million lek (in million leks)

Te dhena mujore (monthly data)

Tab 3.1.b

Nr.		Jan Jan	Shk Feb	Mars Mar	
	Totali i te Ardhurave	12117	13345	15894	Total
A	BUXHETI QENDROR	9891	10825	13019	Central budget
I.	Te ardhura nga ndihmat	6	189	31	Grants
II.	Te ardhura tatimorei				

ar

TE ARDHURAT E ZERAVE KRYESORE SIPAS VENDIT KU MBLIDHEN VITI 2004
MAIN INDICATORS OF REVENUES WHERE THEY ARE COLLECTED FOR THE YEAR 2004

1.TE ARDHURAT NE ZYRAT E DOGANAVE (REVENUES FROM CUSTOMS OFFICES)

Te dhenat progresive (progressive data, Ne milion leke (In million leks)

Tab. 3.3a

	Janar Jan	Shkurt Feb	Mars Mar	
1.1 Takse doganore	856	1817	2962	Customs Duties
1.2 TVSH & T.Qarkullimi	2349	4827	7853	V.A.T & Turnover tax
1.3 Akcize	548	1092	1794	Excises
1.4 Te tjera	52	26	109	Others
TOTALI I PERGJITHSHEM	3806	7762	12718	Total

2. TE ARDHURAT TATIMORE NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE
(TAX REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar Jan	Shkurt Feb	Mars Mar	
2.1 TVSH & T.Qarkullimi	1504	3171	4613	V.A.T & Turnover tax
2.2 Akciza	425	847	1059	Excises
2.3 Tatimi mbi fitimin	1024	1987	3604	Profit Tax
2.4 Tatimi mbi te ardhurat personale	545	1038	1597	Personal income tax
2.5 Tatimi mbi biznesin e vogel	138	541	1635	Small business tax
2.6 Takse nacionale	761	1864	2615	National taxes
2.7 Lojrat e fatit dhe kazinote	10	23	30	Tax on Gamble & Casino
2.8 Taksa e solidaritetit	1	2	5	Solidarity Tax
2.9 Taksa e qarkullimit rrugor	103	146	394	Tax on vehicles circulation
Totali i Tatimeve	4510	9620	15551	Revenues from Tax Office
Totali i tatimeve dhe i doganave	8316	17382	28269	Offices
Te Ardhurat nga Pushteti Lokal	418	951	1823	Revenue from local Government
Tatimi mbi Pasurine	57	150	350	Property Tax
Tatim mbi token bujqesore	12	26	41	Agriculture Land Tax
Taksa lokale	341	712	1244	Local Taxes
Taksa per rregjistrimin e automjeteve	7	63	188	Tax on vehicles registration
TOTALI I PERGJITHSHEM	8734	18333	30092	Total of Tax Revenue

TE ARDHURAT E ZERAVE KRYESORE SIPAS VENDIT KU MBLIDHEN VITI 2004
MAIN INDICATORS OF REVENUES WHERE THOSE ARE COLLECTED FOR THE YEAR 2004

1.TE ARDHURAT NE ZYRAT E DOGANAVE (REVENUES FROM CUSTOMS OFFICES)

mujore (monthly data)

Ne milion leke (In million leks)

Tab. 3.3 b

	Janar Jan	Shkurt Feb	Mars Mar	
1.1 Takse doganore	856	961	1145	Customs Duties
1.2 TVSH & T.Qarkullimi	2349	2478	3026	V.A.T & Turnover tax
1.3 Akcize	548	544	702	Excises
1.4 Te tjera	52	-26	83	Others
TOTALI I PERGJITHSHEM	3806	3957	4956	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE
(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar Jan	Shkurt Feb	Mars Mar	
2.1 TVSH & T.Qarkullimi	1504	1667	1442	V.A.T & Turnover tax
2.2 Akciza	425	422	212	Excises
2.3 Tatimi mbi fitimin	1024	964	1616	Profit Tax
2.4 Tatimi mbi te ardhurat personale	545	493	560	Personal income tax
2.5 Tatimi mbi biznesin e vogel	138	403	1094	Small business tax
2.6 Takse nacionale	761	1103	751	National taxes
2.7 Lojrat e fatit dhe kazinote	10	13	7	Tax on Gamble & Casino
2.8 Taksa e solidaritetit	1	1	2	Solidarity Tax
2.9 Taksa e qarkullimit rrugor	103	43	247	Tax on vehicles circulation
Totali i Tatimeve	4510	5109	5932	Revenues from Tax Office
Totali i tatimeve dhe i doganave	8316	9066	10887	Offices
Te Ardhurat nga Pushteti Lokal	418	533	872	Revenue from local Government
Tatimi mbi Pasurine	57	93	200	Property Tax
Tatim mbi token bujqesore	12	14	15	Agriculture Land Tax
Taksa lokale	341	371	532	Local Taxes
Taksa per rregjistrimin e automjeteve	7	55	125	Tax on vehicles registration
TOTALI I PERGJITHSHEM	8734	9599	11759	Total of Tax Revenue

Ndryshimi i te Ardhurave krahasuar me 2003 ne %, ne terma nominale
(The change of revenues compared with 2003 in nominal terms)

1. TE ARDHURAT NE ZYRAT E DOGANAVE (REVENUES FROM CUSTOMS OFFICES)

Tab. 3.3 c

	Janar Jan	Shkurt Feb	Mars Mar	
1.1 Takse doganore	(8.94)	(5.36)	(2.68)	Customs Duties
1.2 TVSH & T.Qarkullimi	9.77	4.56	3.93	V.A.T & Turnover tax
1.3 Akcize	4.98	3.59	12.41	Excises
1.4 Te tjera	102.72	(51.41)	27.24	Others
TOTALI I PERGJITHSHEM	4.89	1.54	3.55	Total

**2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE
(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)**

	Janar Jan	Shkurt Feb	Mars Mar	
2.1 TVSH & T.Qarkullimi	17.32	37.53	43.25	V.A.T & Turnover tax
2.2 Akciza	66.07	63.58	28.41	Excises
2.3 Tatimi mbi fitimin	4.29	(5.46)	11.38	Profit Tax
2.4 Tatimi mbi te ardhurat personale	26.59	16.68	22.61	Personal income tax
2.5 Tatimi mbi biznesin e vogel	20.80	30.92	44.83	Small business tax
2.6 Takse nacionale	(4.60)	2.29	(10.11)	National taxes
2.7 Lojrat e fatit dhe kazinote	(9.72)	38.77	29.96	Tax on Gamble & Casino
2.8 Taksa e solidaritetit	(94.80)	(95.80)	(98.31)	Solidarity Tax
Totali i Tatimeve	15.70	18.41	21.84	Revenues from Tax Office
Totali i tatimeve dhe i doganave	10.49	10.23	12.87	Tax Offices
Te Ardhurat nga Pushteti Lokal	91.48	83.80	39.84	Government
Tatimi mbi Pasurine	159.09	138.10	63.55	Property Tax
Tatim mbi token bujqesore				Agriculture Land Tax
Taksa lokale	83.43	59.55	30.38	Local Taxes
Takse per regjistrimin e automjeteve	(26.36)	681.69	38.77	Tax on vehicles registration
TOTALI I PERGJITHSHEM	12.77	12.56	14.21	Total of Tax Revenue

Ndryshimi i te Ardhurave krahasuar me 2003 ne %, ne terma nominale
(The Change of revenues compared with 2003 in %, in real terms)

1.TE ARDHURAT NE ZYRAT E DOGANAVE (REVENUES FROM CUSTOMS OFFICES)

Tab. 3.3 d

	Janar Jan	Shkurt Feb	Mars Mar	
1.1 Takse doganore	12.02	17.04	18.82	Customs Duties
1.2 TVSH & T.Qarkullimi	35.02	29.30	26.89	V.A.T & Turnover tax
1.3 Akcize	29.14	28.10	37.24	Excises
1.4 Te tjera	149.36	(39.91)	55.36	Others
TOTALI I PERGJITHSHEM	29.02	25.57	26.43	Total

**2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE
(REVENUES FROM TAX OFFICES& OTHER BUDGETARY INSTITUTIONS)**

	Janar Jan	Shkurt Feb	Mars Mar	
2.1 TVSH & T.Qarkullimi	13.98	32.47	38.51	V.A.T & Turnover tax
2.2 Akciza	61.34	57.56	24.16	Excises
2.3 Tatimi mbi fitimin	1.32	(8.94)	7.70	Profit Tax
2.4 Tatimi mbi te ardhurat personale	22.99	12.39	18.55	Personal income tax
2.5 Tatimi mbi biznesin e vogel	17.36	26.10	40.03	Small business tax
2.6 Takse nacionale	(7.31)	(1.47)	(13.09)	National taxes
2.7 Lojrat e fatit dhe kazinote	(12.29)	33.66	25.65	Tax on Gamble & Casino
2.8Taksa e solidaritetit	(94.95)	(95.96)	(98.37)	Solidarity Tax
Totali i Tatimeve	12.41	14.05	17.80	Revenues from Tax Office
Totali i tatimeve dhe i doganave	7.35	6.17	9.14	Tax Offices
Te Ardhurat nga Pushteti Lokal	86.04	77.04	35.21	Government
Tatimi mbi Pasurine	151.72	129.33	58.14	Property Tax
Tatim mbi token bujqesore				Agriculture Land Tax
Taksa lokale	78.22	53.68	26.06	Local Taxes
Takse per regjitrmin e automjeteve	(28.46)	652.93	34.17	Tax on vehicles registration
TOTALI I PERGJITHSHEM	9.56	8.42	10.43	Total of Tax Revenue

Deficiti dhe financimi i tij per vitin 2004
The Deficit and Its Financing for 2004

<i>Te dhena progresive (Progresive Data)</i>		<i>Ne million leke (In million Leks)</i>			Tab. 4.1a
		Jan	Shkurt	Mars	
		Jan	Feb	Mar	
Totali i te Ardhurave		12117	25462	41356	Total Revenues
Totali i Shpenzimeve		12479	26862	43374	Total Expenditures
Deficiti		(362)	(1400)	(2018)	Cash-Balance
Financimi i deficitit		362	1400	2018	Financing
1. I BREND SHEM		(518)	278	550	Domestic
a. Bono thesari		3406	3643	4168	Treasury bills
b. Ndryshimi i gjendjes se arkës		(2978)	(2348)	(3128)	Chang.of stat. account
of G Depozitat e qev. ne Banken e Shqip.		(2865)	(1952)	(2474)	Deposit of Government in B.O.A
D					

Borxhi i brendshem per vitin 2004 (Domestic Debt)

Te dhena progresive (Progressive Data)

ne milion leke (in million leks)

Klasifikimi	3-Muj I (Q1)	ne % (in %)	Classification
STOKU I BORXHIT	285,746	100.00	DEBT STOCK
1. Bono Thesari	278,210	97.36	Treasury Bills
2. Obligacione 2 Vjecare	5,810	2.03	2-Years Bond
3. Obligacione Rikapitalizimi BGT	1,726	0.60	Bond for NBC capitalization

TABELA I - TABLE I

**BORXHI I JASHEM* AFATGJATE I SHQIPERISE
TE DHENA PERMBLEDHESE**

**LONG-TERM EXTERNAL DEBT* OF ALBANIA
SUMMARIZED DATA**

Klasifikimi	1997**	1998	1999	2000	2001	2002	2003	2004*** I	(USD'000)		Classification
									GJITHSEJ TOTAL		
I. TE DHENA KUMULATIVE											I. CUMULATIVE DATA (STOCK)
Borxhi Neto	347,457.08	460,452.71	550,083.15	616,975.62	697,707.27	979,618.65	1,200,404.02	1,206,034.54	1,206,034.54		Debt Outstanding Disbursed (DOD)
Terheqjet	483,458.43	585,517.61	709,992.25	813,854.39	902,813.56	1,049,608.64	1,183,654.50	1,206,676.25	1,206,676.25		Drawings
<u>Pagesat e Borxhit</u>	<u>48,162.84</u>	<u>63,721.13</u>	<u>77,368.32</u>	<u>92,750.12</u>	<u>109,187.25</u>	<u>150,596.93</u>	<u>192,875.06</u>	<u>201,380.22</u>	<u>201,380.22</u>		Debt Service
-Principal	21,183.45	30,660.87	38,291.66	46,855.48	53,613.83	76,996.49	102,866.68	108,011.31	108,011.31		-Principal
-Interes	26,979.39	33,060.26	39,076.66	45,894.64	55,573.42	73,600.44	90,008.38	93,368.91	93,368.91		-Interest
Borxhi i nenshkruar i paterheq	273,880.34	348,031.31	361,257.15	363,334.27	357,132.51	469,137.10	486,799.61	451,688.38	451,688.38		Committed Undisbursed Balance (I
II. TE DHENA VJETORE											II. ANNUAL DATA (FLOWS)
Terheqjet	483,458.43	102,059.18	124,474.64	103,862.14	88,959.17	146,795.08	134,045.86	23,021.75	1,206,676.25		Drawings
<u>Pagesat e Borxhit</u>	<u>48,162.84</u>	<u>15,558.29</u>	<u>13,647.19</u>	<u>15,381.80</u>	<u>16,437.13</u>	<u>41,409.68</u>	<u>42,278.13</u>	<u>8,505.16</u>	<u>201,380.22</u>		Debt Service
-Principal	21,183.45	9,477.42	7,630.79	8,563.82	6,758.35	23,382.66	25,870.19	5,144.63	108,011.31		-Principal
-Interes	26,979.39	6,080.87	6,016.40	6,817.98	9,678.78	18,027.02	16,407.94	3,360.53	93,368.91		-Interest

*) Perfshin borxhin shtetëror dhe shtetëror të garantuar (Tabela I.1 + Tabela I.2)

**) Perfshihen të dhënat për periudhën 1991-1997

***) Deri më 31.03.2004

Ne kete Tabele nuk perfshihet kredia e FMN-se

*) Includes external direct and external guaranteed debt (Table I.1 + Table I.2)

**) Cumulative data (1991-1997)

***) As of March 31, 2004

IMF credit is not included

TABELA I.1 - TABLE I.1

**BORXHI I JASHTEM SHTETEROR I SHQIPERISE
TE DHENA PERMBLEDHESE**

**EXTERNAL PUBLIC DEBT OF ALBANIA
SUMMARIZED DATA**

(USD'000)										
Klasifikimi	1997*	1998	1999	2000	2001	2002	2003	2004** I	GJITHSEJ TOTAL	Classification
I.TE DHENA KUMULATIVE										I. CUMULATIVE DATA (STOCK)
Borxhi Neto	276,428.25	357,738.27	447,607.99	517,956.34	594,875.91	858,849.96	1,025,832.08	1,026,543.73	1,026,543.73	Debt Outstanding Disbursed (DOD)
Terheqjet	404,390.72	478,995.47	589,394.15	687,092.33	765,842.34	901,237.37	1,001,705.32	1,014,906.82	1,014,906.82	Drawings
Pagesat e Borxhit	43,590.91	56,871.70	67,131.96	78,832.56	91,998.80	127,154.40	161,179.22	168,367.37	168,367.37	Debt Service
-Principal	19,516.78	28,160.87	34,274.77	41,122.67	46,719.89	65,706.63	86,009.45	90,362.86	90,362.86	-Principal
-Interes	24,074.13	28,710.83	32,857.19	37,709.89	45,278.91	61,447.77	75,169.77	78,004.51	78,004.51	-Interest
Borxhi i nenshkruar i paterheq	158,554.70	241,759.45	274,851.49	258,297.64	269,741.53	357,284.10	362,387.14	339,135.43	339,135.43	Committed Undisbursed Balance (I
II. TE DHENA VJETORE										II. ANNUAL DATA (FLOWS)
Terheqjet	404,390.72	74,604.75	110,398.68	97,698.18	78,750.01	135,395.03	100,467.95	13,201.50	1,014,906.82	Drawings
Pagesat e Borxhit	43,590.91	13,280.79	10,260.26	11,700.60	13,166.24	35,155.60	34,024.82	7,188.15	168,367.37	Debt Service
-Principal	19,516.78	8,644.09	6,113.90	6,847.90	5,597.22	18,986.74	20,302.82	4,353.41	90,362.86	-Principal
-Interes	24,074.13	4,636.70	4,146.36	4,852.70	7,569.02	16,168.86	13,722.00	2,834.74	78,004.51	-Interest

*) Te dhena kumulative (1991-1997)

**) Deri me 31.03.2004

Ne kete tabele nuk perfshihet kredia e FMN-se

*) Cumulative data (1991-1997)

**) As of March 31, 2004

IMF credit is not included

TABELA I.2 - TABLE I.2

**BORXHI I JASHTEM I GARANTUAR I SHQIPERISE
TE DHENA PERMBLEDHESE**

**EXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA
SUMMARIZED DATA**

(USD'000)										Classification
Klasifikimi	1997*	1998	1999	2000	2001	2002	2003	2004** I	GJITHSEJ TOTAL	
I. TE DHENA KUMULATIVE										I. CUMULATIVE DATA (STOCK)
Borxhi Neto	71,028.83	102,714.44	102,475.16	99,019.28	102,831.36	120,768.69	174,571.94	179,490.81	179,490.81	Debt Outstanding Disbursed (DOD)
Terheqjet	79,067.71	106,522.14	120,598.10	126,762.06	136,971.22	148,371.27	181,949.18	191,769.43	191,769.43	Drawings
Pagesat e Borxhit	4,571.93	6,849.43	10,236.36	13,917.56	17,188.45	23,442.53	31,695.84	33,012.85	33,012.85	Debt Service
-Principal	1,666.67	2,500.00	4,016.89	5,732.81	6,893.94	11,289.86	16,857.23	17,648.45	17,648.45	-Principal
-Interes	2,905.26	4,349.43	6,219.47	8,184.75	10,294.51	12,152.67	14,838.61	15,364.40	15,364.40	-Interest
Borxhi i nenshkruar i paterheq	115,325.64	106,271.86	86,405.66	105,036.63	87,390.98	111,853.00	124,412.47	112,552.95	112,552.95	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE										II. ANNUAL DATA (FLOWS)
Terheqjet	79,067.71	27,454.43	14,075.96	6,163.96	10,209.16	11,400.05	33,577.91	9,820.25	191,769.43	Drawings
Pagesat e Borxhit	4,571.93	2,277.50	3,386.93	3,681.20	3,270.89	6,254.08	8,253.31	1,317.01	33,012.85	Debt Service
-Principal	1,666.67	833.33	1,516.89	1,715.92	1,161.13	4,395.92	5,567.37	791.22	17,648.45	-Principal
-Interes	2,905.26	1,444.17	1,870.04	1,965.28	2,109.76	1,858.16	2,685.94	525.79	15,364.40	-Interest

*) Te dhena kumulative (1991-1997)

**) Deri me 31.03.2004

*) Cumulative data (1991-1997)

**) As of March 31, 2004

TABELA II - TABLE II

**BORXHI I JASHTEM * AFATGJATE I SHQIPERISE
TERHEQJET NE VITE NGA KREDITE E HUAJA SIPAS KREDITOREVE**

**LONG-TERM EXTERNAL DEBT* OF ALBANIA
DRAWINGS BY YEARS AND BY CREDITORS**

Sipas kreditoreve	PARA 1998 UP TO 1998	1998	1999	2000	2001	2002	2003	2004 I	(USD'000) GJITHSEJ TOTAL	By Creditors
-Shumepalesh (I)	176,991.81	69,261.75	103,753.82	82,919.87	54,692.74	109,590.01	104,476.45	19,127.74	720,814.18	-Multilateral (I)
CEB						-	850.00	-	850.00	CEB
EBRD	11,359.81	-	382.46	1,836.88	2,122.06	7,243.69	15,265.15	2,707.04	40,917.08	EBRD
EIB	-	981.75	15,334.79	12,585.73	10,186.30	10,091.02	14,445.10	6,178.00	69,802.68	EIB
IDA	157,655.56	63,679.34	80,630.39	64,468.54	34,159.04	79,275.75	60,882.35	8,848.46	549,599.44	IDA
IDB	-	500.00	534.80	1,211.48	3,436.36	4,690.34	3,906.50	467.22	14,746.70	IDB
IFAD	5,699.73	2,243.00	4,890.40	1,376.14	2,370.28	3,958.67	5,837.90	792.11	27,168.24	IFAD
OPEC	2,276.71	1,857.66	1,980.97	1,441.10	2,418.70	4,330.54	3,289.45	134.92	17,730.05	OPEC
-Dypalesh (II)	225,624.63	32,797.43	20,720.82	20,942.26	34,266.42	37,205.07	29,569.42	3,894.00	405,020.06	-Bilateral (II)
AUSTRI	5,964.78	-	-	-	-	-	-	-	5,964.78	AUSTRIA
GJERMANI	57,223.38	10,559.59	1,099.46	5,142.75	4,918.30	8,748.71	9,786.38	1,239.48	98,718.06	GERMANY
GREQI	1,042.07	9,905.57	1,795.39	1,512.58	1,285.84	-	-	-	15,541.44	GREECE
ITALI	64,912.22	8,960.89	8,151.02	3,372.49	10,197.86	21,548.56	5,636.78	768.05	123,547.87	ITALY
JAPONI	19,180.24	1,261.56	7,711.56	1,793.81	-	-	5,469.69	1,359.71	36,776.56	JAPAN
KINE	37,260.36	-	-	-	-	-	-	-	37,260.36	CHINA
KUVAIT	13,147.39	2,109.82	1,963.39	725.76	2,652.55	6,907.81	8,676.58	526.77	36,710.06	KUWAIT
NORVEGJI	2,500.00	-	-	8,394.87	15,211.87	-	-	-	26,106.74	

TABELA II.1 - TABLE II.1

**BORXHI I JASHTEM SHTETEROR I SHQIPERISE
TERHEQJET NE VITE NGA KREDITE E HUAJA SIPAS KREDITOREVE**

**LONG-TERM EXTERNAL PUBLIC DEBT OF ALBANIA
DRAWINGS BY YEARS AND BY CREDITORS**

(USD'000)										By Creditors
Sipas kreditoreve	PARA 1998 UP TO 1998	1998	1999	2000	2001	2002	2003	2004 I	GJITHSEJ TOTAL	
-Shumepalesh (I)	165,632.00	68,280.00	99,372.22	81,082.99	52,570.68	102,346.33	78,682.04	11,336.14	659,302.41	-Multilateral (I)
CEB	-	-	-	-	-	-	850.00	-	850.00	CEB
EBRD	-	-	-	-	-	-	3,915.85	1,093.44	5,009.29	EBRD
EIB	-	-	11,335.66	12,585.73	10,186.30	10,091.02	-	-	44,198.71	EIB
IDA	157,655.56	63,679.34	80,630.39	64,468.54	34,159.04	79,275.75	60,882.35	8,848.46	549,599.44	IDA
IDB	-	500.00	534.80	1,211.48	3,436.36	4,690.34	3,906.50	467.22	14,746.69	IDB
IFAD	5,699.73	2,243.00	4,890.40	1,376.14	2,370.28	3,958.67	5,837.90	792.11	27,168.24	IFAD
OPEC	2,276.71	1,857.66	1,980.97	1,441.10	2,418.70	4,330.54	3,289.45	134.92	17,730.05	OPEC
-Dypalesh (II)	157,916.74	6,324.75	11,026.46	16,615.19	26,179.33	33,048.71	21,785.91	1,865.36	274,762.43	-Bilateral (II)
AUSTRI	5,964.78	-	-	-	-	-	-	-	5,964.78	AUSTRIA
GJERMANI	16,972.76	2,499.88	1,078.74	3,168.66	2,516.66	7,853.90	9,731.55	1,229.55	45,051.71	GERMANY
GREQI	1,042.07	-	1,795.39	1,512.58	1,285.84	-	-	-	5,635.88	GREECE
ITALI	37,511.45	1,715.04	6,188.94	2,813.32	4,512.42	18,287.00	3,377.78	109.04	74,514.99	ITALY
JAPONI	19,123.74	-	-	-	-	-	-	-	19,123.74	JAPAN
KINE	37,260.36	-	-	-	-	-	-	-	37,260.36	CHINA
KUVAIT	13,147.39	2,109.82	1,963.39	725.76	2,652.54	6,907.81	8,676.58	526.77	36,710.06	KUWAIT
NORVEGJI	2,500.00	-	-	8,394.87	15,211.87	-	-	-	26,106.74	NORWAY
SUEDI	4,125.00	-	-	-	-	-	-	-	4,125.00	SWEDEN
TURQI	20,269.19	-	-	-	-	-	-	-	20,269.19	TURKEY
-Klubi i Parisit	80,841.98	-	-	-	-	-	-	-	80,841.98	-Paris Club (III)
AUSTRI	8,201.47	-	-	-	-	-	-	-	8,201.47	AUSTRIA
ANGLI	24.89	-	-	-	-	-	-	-	24.89	UNITED KINGDOM
DANIMARKE	127.00	-	-	-	-	-	-	-	127.00	DENMARK
FRANCE	20,059.83	-	-	-	-	-	-	-	20,059.83	FRANCE
GJERMANI	13,490.04	-	-	-	-	-	-	-	13,490.04	GERMANY
HOLLANDE	1,094.18	-	-	-	-	-	-	-	1,094.18	NETHERLANDS
ITALI	2,139.96	-	-	-	-	-	-	-	2,139.96	ITALY
RUSI	35,704.62	-	-	-	-	-	-	-	35,704.62	RUSSIA
GJITHSEJ (I+II+III)	404,390.72	74,604.75	110,398.68	97,698.18	78,750.01	135,395.04	100,467.95	13,201.50	1,014,906.83	TOTAL (I+II+III)

*) Deri me 31.03.2004
Ne kete tabelë nuk perfshihet kredia e FMN-se

*) As of March 31, 2004
IMF credit is not included

TABELA II.2 - TABLE II.2

**BORXHI I JASHTEM I GARANTUAR I SHQIPERISE
TERHEQJET NE VITE NGA KREDITE E HUAJA SIPAS KREDITOREVE**

**EXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA
DRAWINGS BY YEARS AND BY CREDITORS**

(USD'000)										By Creditors
Sipas kreditoreve	PARA 1998 UP TO 1998	1998	1999	2000	2001	2002	2003	2004 I	GJITHSEJ TOTAL	
-Shumepalesh (I)	11,359.81	981.75	4,381.59	1,836.88	2,122.06	7,243.69	25,794.40	7,791.60	61,511.78	-Multilateral (I)
EBRD	11,359.81	-	382.46	1,836.88	2,122.06	7,243.69	11,349.31	1,613.60	35,907.81	EBRD
EIB	-	981.75	3,999.13	-	-	-	14,445.10	6,178.00	25,603.98	EIB
-Dypalesh (II)	67,707.90	26,472.69	9,694.36	4,327.08	8,087.10	4,156.37	7,783.51	2,028.65	130,257.65	-Bilateral (II)
GJERMANI	40,250.63	8,059.71	20.72	1,974.09	2,401.65	894.81	54.83	9.93	53,666.37	GERMANY
GREQI	-	9,905.57	-	-	-	-	-	-	9,905.57	GREECE
ITALI	27,400.77	7,245.85	1,962.08	559.18	5,685.45	3,261.56	2,259.00	659.01	49,032.89	ITALY
JAPONI	56.50	1,261.56	7,711.56	1,793.81	-	-	5,469.69	1,359.71	17,652.82	JAPAN
GJITHSEJ (I+II)	79,067.71	27,454.43	14,075.96	6,163.96	10,209.16	11,400.06	33,577.91	9,820.25	191,769.43	TOTAL (I+II)

*) Deri me 31.03.2004

*) As of March 31, 2004

TABELA III - TABLE III

**BORXHI I JASHTEM* AFATGJATE I SHQIPERISE
TERHEQJET NE VITE SIPAS SEKTOREVE EKONOMIKE**

**LONG-TERM EXTERNAL DEBT* OF ALBANIA
DRAWINGS BY ECONOMIC SECTORS**

(USD'000)										By Economic Sectors
Sipas sektoreve ekonomike	PARA 1998 UP TO 1998	1998	1999	2000	2001	2002	2003	2004 I	GJITHSEJ TOTAL	
ADMINISTRATA SHETERORE	5,403.64	1,644.01	2,363.20	2,857.08	2,325.28	4,919.32	6,142.81	792.37	26,447.70	Public Administration
ARESIMI	9,739.42	1,735.79	1,107.59	684.86	394.01	733.76	7,827.11	1,062.24	23,284.77	Education
BILANCI I PAGESAVE	12,589.78	9,905.57	-	-	-	-	-	-	22,495.35	Balance of Payment
BUJQESI, UJITJE	42,146.73	7,365.57	9,379.75	7,176.23	7,139.81	13,375.64	12,688.01	1,663.72	100,935.46	Agriculture-Irrigation
ENERGJETIKE	15,391.99	4,585.25	9,721.29	13,641.81	23,577.53	35,740.65	35,355.70	11,211.18	149,225.40	Energy
IMPORT MALLRASH DHE PAJISJESH	65,114.70	1,715.04	6,188.94	2,813.32	3,209.21	213.61	8.66	-	79,263.46	Import of Goods and Sen
INDUSTRI E LEHTE	3,052.47	-	-	-	-	-	-	-	3,052.47	Light Industry
INFRASTRUKTURE URBANE DHE RU	-	-	2,100.02	5,864.66	6,776.24	2,202.68	6,962.25	978.04	24,883.89	Urban and Rural Infrastru
KLUBI I PARISIT DHE RISKEDULIME T	117,286.18	-	-	-	-	-	-	-	117,286.18	Paris Club
MBESHTETJE PER BUXHETIN	64,604.67	36,901.63	49,171.67	24,164.09	-	29,101.82	18,955.57	-	222,899.44	Budgetary Support
MBROJTJA	1,858.23	-	-	367.18	230.25	700.52	1,841.35	858.51	5,856.02	Defence
MBROJTJA E MJEDISIT	-	-	-	-	359.85	216.26	228.54	28.11	832.76	Environmental Protection
PRODHIME ELEKTRIKE	-	-	-	-	-	-	-	-	-	Electrical Products
PYJE	1,013.79	1,261.49	259.88	433.76	1,176.61	1,820.61	1,038.36	181.22	7,185.72	Forestry
SHENDETESI	3,932.61	1,004.87	3,203.15	6,142.28	4,827.84	5,691.20	1,190.05	-	25,992.00	Health
SIGURIME SHOQ./TREGU I PUNES	8,003.59	1,528.97	1,089.86	1.95	-	385.92	296.37	47.16	11,349.91	Social Safety/Labor Mark
STREHIMI	13,893.94	196.35	735.18	263.95	1,285.84	-	-	-	16,375.25	Housing
TE TJERA	13,104.49	-	-	-	-	-	-	-	13,104.49	Others
TELEKOMUNIKACION	16,837.41	732.17	26.75	-	361.64	-	-	-	17,957.97	Telecommunication
TRANSPORT	29,138.80	9,013.69	23,532.64	26,723.09	25,848.71	31,446.70	18,105.00	3,204.73	167,013.36	Transport
TRANSPORTI AJROR	19,312.61	8,191.12	20.72	45.48	-	-	-	-	27,569.93	Air Transport
TRANSPORTI HEKURUDHOR	3,787.59	739.23	-	-	-	-	-	-	4,526.82	Rail Transport
UJESJELLESA/KANALIZIME	17,850.76	8,171.32	3,508.97	3,354.83	6,315.44	10,555.44	15,799.88	2,129.72	67,686.35	Water Supply and Seweri
ZHVILL. SEK.PRIVAT	10,806.73	5,032.09	9,381.25	7,867.72	2,818.98	5,535.98	439.17	72.64	41,954.55	Enterprise Sector Devel
ZHVILLIMI RURAL	8,588.34	2,335.01	2,683.80	1,463.75	2,311.89	4,154.98	7,167.06	792.11	29,496.94	Rural Development
GJITHSEJ	483,458.45	102,059.16	124,474.63	103,862.13	88,959.13	146,795.07	134,045.87	23,021.75	1,206,676.19	TOTAL

*) Perfshin borxhin shtetëror dhe shtetëror të garantuar
Ne kete tabelë nuk përfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt
IMF credit is not included

TABELA IV -TABLE IV

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

LONG-TERM EXTERNAL DEBT* OF ALBANIA
DEBT OUTSTANDING DISBURSED BY CREDITORS

(USD'000)

Sipas kreditoreve	1997	1998	1999	2000	2001	2002	2003	2004**	By Creditors
-Shumepalesh (I)	164,764.03	242,425.60	338,701.24	402,613.41	439,142.36	581,457.19	739,843.49	748,655.67	-Multilateral (I)
CEB	-	-	-	-	-	-	850.00	850.00	CEB
EBRD	9,482.91	8,822.91	7,524.50	7,576.17	8,756.76	13,618.71	27,809.01	29,330.93	EBRD
EIB	-	981.75	15,217.29	27,216.89	35,129.33	49,940.32	71,587.35	74,345.60	EIB
IDA	147,711.08	220,095.46	296,324.28	345,391.18	366,143.43	475,773.72	583,260.62	587,033.48	IDA
IDB	63.36	636.72	1,031.05	2,162.88	5,414.56	9,811.63	14,040.04	14,718.84	IDB
IFAD	5,229.97	7,754.39	12,488.79	13,209.85	15,223.14	20,507.14	28,615.04	29,057.48	IFAD
OPEC	2,276.71	4,134.37	6,115.34	7,056.44	8,475.14	11,805.68	13,681.45	13,319.34	OPEC
-Dypalesh (II)	150,970.82	191,532.46	191,259.33	195,973.63	218,406.97	280,764.69	345,939.21	343,082.54	-Bilateral (II)
AUSTRI	4,971.65	5,263.16	4,528.36	4,187.61	3,983.50	1,523.51	1,831.65	1,777.14	AUSTRIA
GJERMANI	45,952.82	57,775.49	49,604.43	50,254.81	52,620.08	71,544.05	96,272.39	94,602.12	GERMANY
GREQI	-	10,626.24	10,829.77	11,152.68	11,893.51	14,041.32	16,953.06	16,378.86	GREECE
ITALI	61,424.47	73,856.55	71,165.54	69,172.29	75,967.67	110,230.83	134,374.98	130,177.66	ITALY
JAPONI	16,728.70	20,546.30	30,685.93	28,995.27	25,381.91	28,081.38	37,124.34	39,607.12	JAPAN
KINE	2,000.00	2,000.00	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	CHINA
KUVAIT	13,268.18	14,839.73	15,962.08	15,332.86	16,470.33	23,391.77	29,901.35	31,569.73	KUWAIT
NORVEGJI	2,500.00	2,500.00	2,500.00	10,894.87	26,106.74	25,968.59	23,498.21	22,986.68	NORWAY
SUEDI	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	SWEDEN
-Borxhi i riskeduluar (III) (A+B)	31,927.82	26,702.42	20,122.58	18,388.59	40,157.93	117,396.77	114,621.31	114,296.33	-Rescheduled Debt (III) (A+B)
-Klubi i Parisit (A)	31,927.82	26,702.42	20,122.58	18,388.59	17,455.98	55,079.51	52,304.05	51,979.08	-Paris Club (A)
AUSTRI	5,559.65	4,316.13	2,869.56	1,871.82	1,424.47	1,266.65	1,015.22	985.01	AUSTRIA
ANGLI	-	-	-	-	-	-	-	-	UNITED KINGDOM
DANIMARKE	-	-	-	-	-	-	-	-	DENMARK
FRANCE	13,356.97	10,262.86	7,597.65	5,461.87	4,165.32	3,216.14	2,084.94	2,058.13	FRANCE
GJERMANI	10,724.85	10,392.50	8,429.62	5,250.90	6,514.52	6,035.80	5,814.93	5,641.90	GERMANY
HOLLANDE	747.67	580.43	385.98	255.08	194.11	172.60	138.33	134.22	NETHERLANDS
ITALI	1,538.68	1,150.50	839.77	5,548.92	4,993.46	5,045.30	5,110.45	5,016.80	ITALY
JAPONI	-	-	-	-	164.11	136.17	100.75	103.59	JAPAN
RUSI	-	-	-	-	-	39,206.85	38,039.44	38,039.44	RUSSIA
-Te tjere (B)	-	-	-	-	22,701.95	62,317.25	62,317.26	62,317.26	-Others (B)
TURQI	-	-	-	-	22,701.95	22,701.95	22,701.95	22,701.95	TURKEY
KINE	-	-	-	-	-	39,615.31	39,615.31	39,615.31	CHINA
GJITHSEJ (I+II+III)	347,662.68	460,660.48	550,083.15	616,975.62	697,707.25	979,618.65	1,200,404.02	1,206,034.54	TOTAL (I+II+III)

*) Perfshin borxhin shtetedor dhe shtetedor te garantuar

**) Deri me 31.03.2004

Ne kete tabelë nuk perfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of March 31, 2004

IMF credit is not included

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TABELA IV.2 - TABLE IV.2

BORXHI I JASHTEM I GARANTUAR I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

EXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA
DEBT OUTSTANDING DISBURSED BY CREDITORS

(USD'000)

Sipas kreditoreve	1997	1998	1999	2000	2001	2002	2003	2004	By Creditors
-Shumepalesh (I)	9,482.91	9,804.66	12,390.03	12,208.64	12,978.86	17,576.63	43,420.54	49,177.45	-Multilateral (I)
EBRD	9,482.91	8,822.91	7,524.50	7,576.17	8,756.76	13,618.71	23,435.54	24,002.76	EBRD
EIB	-	981.75	4,865.53	4,632.47	4,222.10	3,957.92	19,985.00	25,174.70	EIB
-Dypalesh (II)	61,545.92	92,909.78	90,085.13	86,810.64	89,821.52	103,166.37	131,132.40	130,293.82	-Bilateral (II)
GJERMANI	36,082.67	46,546.73	40,079.28	38,973.37	39,420.65	44,912.11	53,592.92	52,007.74	GERMANY
GREQI	-	10,626.24	9,151.92	8,192.47	7,783.71	9,228.47	11,094.94	10,764.78	GREECE
ITALI	25,410.59	34,250.71	31,320.34	29,497.43	33,734.34	39,198.24	49,578.34	48,743.10	ITALY
JAPONI	52.66	1,486.11	9,533.59	10,147.38	8,882.82	9,827.55	16,866.20	18,778.19	JAPAN
-Klubi i Parisit (III)	-	-	-	-	30.96	25.69	19.00	19.54	-Paris Club (III)
JAPONI	-	-	-	-	30.96	25.69	19.00	19.54	JAPAN
GJITHSEJ (I+II+III)	71,028.83	102,714.44	102,475.16	99,019.28	102,831.34	120,768.69	174,571.94	179,490.81	TOTAL (I+II+III)

*) Deri me 31.03.2004

*) As of March 31, 2004

TABELA V - TABLE V

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS MONEDHAVE

LONG-TERM EXTERNAL DEBT* OF ALBANIA
DOD BY CURRENCY

(USD'000)

Monedha Currency	2003 **	%
ACU	14,181.73	1.18
EUR	354,515.37	29.40
JPY	39,710.71	3.29
KWD	31,569.73	2.62
SDR	616,090.97	51.08
USD	149,966.04	12.43
TOTAL	1,206,034.53	100.00

*) Përfshin borxhin e jashtëm shtetëror dhe shtetëror të garantuar

**) Deri më 31.03.2004

Nuk përfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of March 31, 2004

IMF credit is not included

TABELA VI - TABLE VI

**BORXHI I JASHEM* AFATGJATE I SHQIPERISE
PJESA E PATERHEQUR E KREDIVE**

**LONG-TERM EXTERNAL DEBT* OF ALBANIA
COMMITTED UNDISBURSED BALANCE**

(USD'000)

Sipas kreditoreve	1997	1998	1999	2000	2001	2002	2003	2004**	By Creditors
-Shumepalesh (I)	197,469.70	268,885.71	288,957.60	242,043.81	227,971.04	307,260.11	315,790.76	287,958.80	-Multilateral (I)
CEB	-	-	-	-	-	3,400.00	2,550.00	2,550.00	CEB
EBRD	23,305.81	24,481.25	20,706.87	26,077.88	31,545.95	29,270.09	57,423.91	53,046.43	EBRD
EIB	24,353.23	78,197.00	53,314.55	20,491.39	9,457.01	67,449.58	64,708.71	56,669.68	EIB
IDA	111,079.63	125,940.71	177,181.93	158,926.74	141,429.01	165,095.29	157,142.79	143,383.92	IDA
IDB	15,721.23	15,854.87	20,513.03	17,986.47	20,066.34	23,855.07	21,895.47	21,195.62	IDB
IFAD	14,286.51	12,546.25	7,356.57	5,617.77	14,947.86	11,995.76	6,509.63	5,687.82	IFAD
OPEC	8,723.29	11,865.63	9,884.66	12,943.56	10,524.86	6,194.32	5,560.25	5,425.33	OPEC
-Dypalesh (II)	76,410.65	79,145.61	72,299.56	121,290.46	129,161.47	161,877.00	171,008.84	163,729.58	-Bilateral (II)
AUSTRI	-	-	-	-	-	-	-	-	AUSTRIA
GJERMANI	20,082.63	16,383.48	11,563.77	10,308.75	35,707.18	42,621.88	53,721.09	50,928.04	GERMANY
GREQI	-	-	13,575.35	10,693.90	21,835.91	25,888.93	31,125.00	30,198.81	GREECE
ITALI	14,182.45	18,859.10	8,630.60	43,979.03	37,473.30	52,465.07	56,778.44	54,340.94	ITALY
JAPONI	36,941.03	40,796.54	37,390.24	31,664.32	27,718.34	30,666.30	28,073.94	27,428.17	JAPAN
KINE	141.78	141.78	141.78	141.78	141.78	141.78	-	-	CHINA
KUVAIT	5,062.76	2,964.72	997.81	8,332.57	5,326.72	10,093.04	1,310.37	833.63	KUWAIT
NORVEGJI	-	-	-	16,170.13	958.26	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	-	SWEDEN
GJITHSEJ (I+II)	273,880.35	348,031.32	361,257.16	363,334.27	357,132.51	469,137.11	486,799.61	451,688.38	TOTAL (I+II)

*) Perfshin borxhin shtetedor dhe shtetedor te garantuar

**) Deri me 31.03.2004

Ne kete tabelë nuk perfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of March 31, 2004

IMF credit is not included

TABELA VI.1 - TABLE VI.1

BORXHI I JASHTEM SHTETEROR I SHQIPERISE
PJESA E PATERHEQUR E KREDIVE

EXTERNAL PUBLIC DEBT OF ALBANIA
COMMITTED UNDISBURSED BALANCE

(USD'000)

Sipas kreditoreve	1997	1998	1999	2000	2001	2002	2003	2004*	By Creditors
-Shumepalesh (I)	149,810.65	219,933.23	250,815.58	215,642.52	204,958.44	256,661.26	253,554.86	235,272.23	-Multilateral (I)
CEB	-	-	-	-	-	3,400.00	2,550.00	2,550.00	CEB
EBRD	-	-	-	-	8,841.00	10,482.00	17,049.92	15,457.73	EBRD
EIB	-	53,725.77	35,879.40	20,167.98	9,149.37	35,638.82	42,846.79	41,571.81	EIB
IDA	111,079.63	125,940.71	177,181.93	158,926.74	141,429.01	165,095.29	157,142.79	143,383.92	IDA
IDB	15,721.23	15,854.87	20,513.03	17,986.47	20,066.34	23,855.07	21,895.47	21,195.62	IDB
IFAD	14,286.51	12,546.25	7,356.57	5,617.77	14,947.86	11,995.76	6,509.63	5,687.82	IFAD
OPEC	8,723.29	11,865.63	9,884.66	12,943.56	10,524.86	6,194.32	5,560.25	5,425.33	OPEC
-Dypalesh (II)	8,744.05	21,826.22	24,035.91	42,655.13	64,783.09	100,622.84	108,832.28	103,863.21	-Bilateral (II)
AUSTRI	-	-	-	-	-	-	-	-	AUSTRIA
GJERMANI	26.73	3,523.67	2,004.06	3,378.31	31,461.44	39,352.78	50,010.23	47,337.18	GERMANY
GREQI	-	-	13,575.35	10,693.90	21,835.91	25,888.93	31,125.00	30,198.81	GREECE
ITALI	3,512.79	15,196.06	7,316.91	3,938.44	5,059.00	25,146.31	26,386.68	25,493.59	ITALY
JAPONI	-	-	-	-	-	-	-	-	JAPAN
KINE	141.78	141.78	141.78	141.78	141.78	141.78	-	-	CHINA
KUVAIT	5,062.76	2,964.72	997.81	8,332.57	5,326.72	10,093.04	1,310.37	833.63	KUWAIT
NORVEGJI	-	-	-	16,170.13	958.26	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	-	SWEDEN
GJITHSEJ (I+II)	158,554.70	241,759.45	274,851.49	258,297.64	269,741.53	357,284.10	362,387.14	339,135.43	TOTAL (I+II)

*) Deri me 31.03.2004

Ne kete tabele nuk perfshihet kredia e FMN-se

*) As of March 31, 2004

IMF credit is not included

TABELA VI.2 - TABLE VI.2

**BORXHI I JASHTEM I GARANTUAR I SHQIPERISE
PJESA E PATERHEQUR E KREDIVE**

**EXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA
COMMITTED UNDISBURSED BALANCE**

(USD'000)									
Sipas kreditoreve	1997	1998	1999	2000	2001	2002	2003	2004*	By Creditors
-Shumepalesh (I)	47,659.04	48,952.48	38,142.02	26,401.29	23,012.60	50,598.85	62,235.91	52,686.57	-Multilateral (I)
EBRD	23,305.81	24,481.25	20,706.87	26,077.88	22,704.95	18,788.09	40,373.99	37,588.70	EBRD
EIB	24,353.23	24,471.23	17,435.15	323.41	307.65	31,810.76	21,861.92	15,097.87	EIB
-Dypalesh (II)	67,666.59	57,319.39	48,263.64	78,635.34	64,378.38	61,254.16	62,176.57	59,866.38	-Bilateral (II)
GJERMANI	20,055.90	12,859.81	9,559.71	6,930.44	4,245.74	3,269.10	3,710.86	3,590.86	GERMANY
GREQI	-	-	-	-	-	-	-	-	GREECE
ITALI	10,669.66	3,663.04	1,313.69	40,040.59	32,414.30	27,318.75	30,391.77	28,847.35	ITALY
JAPONI	36,941.03	40,796.54	37,390.24	31,664.32	27,718.34	30,666.30	28,073.94	27,428.17	JAPAN
GJITHSEJ (I+II)	115,325.64	106,271.86	86,405.66	105,036.63	87,390.98	111,853.00	124,412.47	112,552.95	TOTAL (I+II)

*) Deri me 31.03.2004

*) As of March 31, 2004