

MINISTRIA E FINANCAVE

*STATISTIKAT FISKALE TE QEVERISE*

MINISTRY OF FINANCE

*FISCAL STATISTICS OF GOVERNMENT*



**REPUBLIKA E SHQIPERISE**  
**MINISTRIA E FINANCAVE**

# **STATISTIKAT FISKALE TE QEVERISE**



***FISCAL STATISTICS OF GOVERNMENT***

**3 MUJORE - QUATERLY**

**TIRANE, 2005**

**NR 1.**

**SQARIME PER PERDORUESIT****ANNEX**

Buletini ka per qellim dhenien e informacioneve periodike per statistikat fiskale te qeverise. Meqenese botimi eshte periodik, ai pasqyron treguesit e ndryshem sipas vlerave te tyre çdo muaj, ne menyre progresive dhe metodologjia e perdorur eshte Cash Base.

Per ta bere sa me te kuptueshem per perdoruesit, po japim disa sqarime per terminologjine kryesore.

The main object of this bulletin is to give periodic information about fiscal statistics of government. Because of this, the bulletin is published periodically and methodology used is Cash Base.

In order to help the reader understand the material, a list of term explanations follows:

**BUXHETI I KONSOLIDUAR.**

Pasqyron te ardhurat, shpenzimet dhe defiçitin nga aktiviteti i institucioneve publike dhe rajonale pa transferimet reciproke midis tyre.

**CONSOLIDATED BUDGET.**

Is the presentation of the revenues, expenditures, and deficits from the activities of public and municipal institutions, without reciprocal transfers among them.

**TE ARDHURAT TOTALE.**

Perfshijne te gjitha te ardhurat nga burimet e ndryshme tatimore, jotatimore dhe ndihmat pervec te ardhurave nga privatizimi, te cilat jane konsideruar si financim per defiçitin.

**TOTAL REVENUES**

Include all revenues from different sources, such as tax, non-tax revenues and grants except privatization receipts that are considered as a way of financing the deficit.

**NDIHMAT**

Te ardhurat qe merren nga ndihmat qe jepen nga qeverite e shteteve te tjera dhe donatore te tjere.

**GRANTS**

Are the revenues created by grants received from foreign governments and other donors.

**TE ARDHURA TATIMORE.**

Te ardhura qe merren nga vjelja e te gjitha llojeve te taksave dhe tatimeve qe zbatohen dhe kontributet nga Sigurimet Shoqerore dhe Shendetesore.

**TAX REVENUES.**

Are all kinds of revenues received from taxation and all contributions from social and medical insurance.

**TE ARDHURA JOTATIMORE.**

Te ardhura te tjera qe merren nga burime te ndryshme si aktiviteti ekonomik i sektorit buxhetor, transferim fitimi nga Banka e Shqiperise, etj.

**NON-TAX REVENUES.**

Are all the other revenues received from such sources as economical activities of the budget sector, transfer payments from the Central Bank of Albania.

**SHPENZIMET TOTALE.**

Pagesat e pakthyeshme te qeverise per blerjen e mallrave, sherbimeve, per transfertat dhe pagesat e interesave, per realizimin e funksioneve te shtetit.

**TOTAL EXPENDITURES.**

Are all non-refundable governmental expenditures for the purchase of different products and services, for transfer and interest payments, and for performing of the governmental functions.

**SHPENZIMET KORRENTE.**

Perfshijne shpenzimet per sherbimet dhe sendet e konsumueshme (te konsumueshme ne me pak se nje vit) qe jane te domosdoshme per kryerjen e operacioneve te qeverise. Subvencionet, pagesat e interesit, etj perfshihen ne kete kategori.

**CURRENT EXPENDITURES.**

Include all expenditures for services and products of consume (to be consumed within one year) which are necessary for the governmental operations. Subventions, interest payments, etc., are included into this category.

**SHPENZIMET KAPITALE.**

Perfshijne vetem shpenzimet per sendet dhe sherbimet me afat perdorimi mbi nje vit. Ketu futen pagesat per perfitimin e sendeve me afat te gjate perdorimi, mjetet e kapitalit fiks si dhe pagesat per zevendesimin e mjeteve themelore te shkaterruara.

**CAPITAL EXPENDITURES.**

Include only expenditures for services and products of consume which are to be consumed for more than one year. Expenditures for acquisition of long life products, fixed assets, as well as substitution of smashed basic assets.

**DEFICITI BUXHETOR.**

Tejkalimi i shpenzimeve mbi te ardhurat e buxhetit te shtetit.

**BUDGET DEFICIT.**

Is the amount of money by which the governmental expenditures overweight the tax revenues.

**FINANCIMI I DEFICITIT (CASH).**

Perdorimi i fondeve hua per te mbuluar

**FINANCING OF DEFICIT (CASH).**

Is the use of loans in order to cover the

shpenzimet qeveritare qe nuk financohen nga te ardhurat.

governmental expenditures, which can not be financed by the tax revenues.

### **FINANCIMI I JASHEM I DEFICITIT.**

Perdorimi i burimeve ne formen e detyrimeve neto, te krijuara gjate nje viti fiskal te qeverise ndaj personave jorezidente, institucioneve, qeverive te huaja, etj.

### **EXTERNAL FINANCING OF DEFICIT.**

Is the use of such sources as the net obligations of the government towards foreign individuals, institutions, and governments, created within a fiscal year.

### **FINANCIMI I BRENDSHEM I DEFICITIT.**

Perdorimi i burimeve ne formen e detyrimeve neto, te krijuara gjate nje viti fiskal, te qeverise ndaj personave rezidente, institucioneve brenda vendit, etj.

### **INTERNAL FINANCING OF DEFICIT.**

Is the use of such sources as the net obligations of the government towards inside individuals, institutions, created within a fiscal year.

### **Borxhi Publik.**

Perfaqeson detyrime te krijuara deri ne vitin fiskal aktual nga operacionet qeveritare dhe i parashikuar per t'u shlyer bashke me interesat ne te ardhmen po nga operacionet qeveritare.

### **Public Debt.**

Represents obligations created up until the present fiscal year by various governmental operations. It is supposed to be paid off along with the interests in the future, by some governmental operations, too.

### **PAGESAT E INTERESIT.**

Pagesat e interesit gjate nje viti per te gjithë borxhin publik.

### **INTEREST PAYMENTS.**

Are the annual payments against all the government debt.

### **NDRYSHIMI.**

Eshte konceptuar si rritje ose zvogelim ne % i treguesve gjate nje periudhe kohe krahasuar me periudhen perkatese te vitit paraardhes. Ky ndryshim eshte trajtuar duke i krahasuar treguesit e dy viteve *ne vlera nominale* ose *reale* (te deflatuara me Indeksin e Çmimeve te Konsumit me baze dhjetor 2001 per te ardhurat e realizuara ne Tatime dhe te deflatura me kursin e kembimit per te ardhurat e realizuara ne dogana).

### **THE CHANGE.**

Is the percentage (%) increase/decrease of the indicators of a specific time period, compared to the corresponding one of the previous year. This change is calculated by comparing the indicators of the above mentioned two years in nominal or real values (deflated by the Consume Price Index of December 2001 for the tax revenues and by the exchange rate for the custom revenues.)

**Klasifikimi funksional nderkombetar** **The Classification of the Functions of Government (COFOG)** (Classification of the Functions of Government).

I cili eshte paraqitur ne buletin, i Divides the expenditures in 14 big groups, as  
ndan shpenzimet ne 14 grupe te medha sipas presented in the bulletin.  
funksioneve.

**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2005**  
**(Fiscal indicators regarding consolidated budget of 2005)**

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars Mar	Diferenca Fakt-Plan	Plani	%	Plani vjetor	%
	<b>TOTALI TE ARDHURAVE</b>	<b>13425</b>	<b>28044</b>	<b>45400</b>	<b>528</b>	<b>44872</b>	<b>101.18</b>	<b>206519</b>	<b>21.98</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>449</b>	<b>559</b>	<b>729</b>	<b>-228</b>	<b>958</b>	<b>76.16</b>	<b>6920</b>	<b>10.54</b>
II.	<b>Te ardhura tatimore</b>	<b>12111</b>	<b>24877</b>	<b>41041</b>	<b>645</b>	<b>40397</b>	<b>101.60</b>	<b>182242</b>	<b>22.52</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>9171</b>	<b>18217</b>	<b>29077</b>	<b>-44</b>	<b>29121</b>	<b>99.85</b>	<b>135222</b>	<b>21.50</b>
1	Tatimi mbi Vleren e Shtuar	4493	8819	13454	-496	13950	96.44	63343	21.24
2	Tatimi mbi Fitimin	1197	2551	4867	1117	3750	129.79	16013	30.39
3	Akcizat	1143	2136	3435	-84	3519	97.62	18279	18.79
4	Tatimi mbi te Ardhurat Personale	568	1056	1560	86	1474	105.82	7621	20.47
5	Taksa Nacionale dhe te tjera	692	1343	1928	-1150	3078	62.64	12185	15.82
6	Taksa Doganore	909	1814	2844	10	2834	100.37	15593	18.24
7	Takse e qarkullimit te automjeteve	169	498	988	473	516	191.63	2188	45.18
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>385</b>	<b>1180</b>	<b>3454</b>	<b>576</b>	<b>2878</b>	<b>120.02</b>	<b>10355</b>	<b>33.36</b>
1	Tatimi mbi Pasurine(ndertesat)	31	124	355	25	330	107.69	1100	32.31
2	Tatim mbi token bujqesore	23	45	77	17	60	128.25	350	21.98
3	Tatimi mbi Biznesin e vogel	80	310	1275	355	920	138.60	3900	32.70
4	Taksa per regjistrimin e automjeteve	32	112	142	-78	220	64.69	700	20.33
5	Taksa Lokale	219	589	1604	257	1348	119.03	4305	37.27
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>2555</b>	<b>5481</b>	<b>8511</b>	<b>113</b>	<b>8398</b>	<b>101.34</b>	<b>36665</b>	<b>23.21</b>
1	Sigurimi Shoqeror	2360	5036	7783	145	7638	101.90	33322	23.36
2	Sigurimi Shendetesor	195	444	727	-33	760	95.68	3343	21.75
III.	<b>Te ardhura Jotatimore</b>	<b>865</b>	<b>2608</b>	<b>3629</b>	<b>111</b>	<b>3518</b>	<b>103.17</b>	<b>17357</b>	<b>20.91</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	434	804	-497	1300	61.81	5950	13.50
2	Te ardhura nga Inst.Buxhetore	629	1836	2290	397	1893	121.00	8900	25.73
3	Te tjera	237	339	535	210	325	164.74	2507	21.35
	<b>TOTALI I SHPENZIMEVE</b>	<b>12345</b>	<b>29565</b>	<b>46814</b>	<b>-790</b>	<b>47604</b>	<b>98.34</b>	<b>248676</b>	<b>18.83</b>
I.	<b>Shpenzime Korrente</b>	<b>11407</b>	<b>26397</b>	<b>41968</b>	<b>703</b>	<b>41265</b>	<b>101.70</b>	<b>192861</b>	<b>21.76</b>
1	<b>Personeli</b>	<b>3550</b>	<b>7817</b>	<b>12036</b>	<b>142</b>	<b>11894</b>	<b>101.20</b>	<b>55230</b>	<b>21.79</b>
	Paga	2909	6180	9484	173	9311	101.86	43266	21.92
	Kontributi per Sigurime Shoqerore	641	1637	2552	-31	2583	98.79	11500	22.19
2	<b>Interesat</b>	<b>2405</b>	<b>4067</b>	<b>7036</b>	<b>-463</b>	<b>7499</b>	<b>93.82</b>	<b>29867</b>	<b>23.56</b>
	Te Brendshme	2315	3817	6750	-315	7065	95.54	27282	24.74
	Te Huaja	90	250	286	-148	434	65.88	2585	11.06
3	<b>Shpenzime Operative Mirembajtje</b>	<b>381</b>	<b>2532</b>	<b>4491</b>	<b>527</b>	<b>3964</b>	<b>113.30</b>	<b>21952</b>	<b>20.46</b>
4	<b>Subveconet</b>	<b>95</b>	<b>252</b>	<b>598</b>	<b>-176</b>	<b>773</b>	<b>77.30</b>	<b>2735</b>	<b>21.85</b>
	Shpenzime per Sig.Sociale								
5	<b>dhe te tjera</b>	<b>4371</b>	<b>8476</b>	<b>12659</b>	<b>-348</b>	<b>13007</b>	<b>97.32</b>	<b>55172</b>	<b>22.95</b>
	Sigurime Shoqerore	3625	7143	10781	-920	11701	92.13	49279	21.88
	Sigurime Shendetesore	746	1333	1879	572	1306	143.81	5893	31.88
6	<b>Shpenzime per Buxhetin Lokal</b>	<b>527</b>	<b>1801</b>	<b>2969</b>	<b>905</b>	<b>2064</b>	<b>143.84</b>	<b>17655</b>	<b>16.82</b>
	Buxheti lokal (Granti)	383	871	1477	364	1113	132.67	7300	20.23
	Buxheti lokal (Te ardhurat e veta)	144	930	1492	541	951	156.91	10355	14.41
7	<b>Shpenzime te tjera</b>	<b>78</b>	<b>1452</b>	<b>2179</b>	<b>116</b>	<b>2063</b>	<b>105.61</b>	<b>10250</b>	<b>21.26</b>
	Pagesa e Papunesise	59	125	226	13	212	106.33	1010	22.34
	Ndihma Ekonomike	19	1327	1953	102	1851	105.53	8980	21.75
II.	<b>Fondi Rezerve</b>				<b>-620</b>	<b>620</b>	<b>0.00</b>	<b>5100</b>	<b>0.00</b>
III.	<b>Shpenzime Kapitale</b>	<b>938</b>	<b>3167</b>	<b>4845</b>	<b>-873</b>	<b>5719</b>	<b>84.73</b>	<b>50515</b>	<b>9.59</b>
	Financimi Brendshem	0	1063	1899	-679	2578	73.67	27955	6.79
	Financimi Huaj	938	2104	2947	-195	3141	93.80	22560	13.06
	<b>DEFICITI</b>	<b>1080</b>	<b>-1520</b>	<b>-1413</b>	<b>1318</b>	<b>-2732</b>	<b>51.74</b>	<b>-42157</b>	<b>3.35</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-1080</b>	<b>1520</b>	<b>1413</b>	<b>-1318</b>	<b>2732</b>	<b>51.74</b>	<b>42157</b>	<b>3.35</b>
	<b>Brendshem</b>	<b>-1361</b>	<b>391</b>	<b>-267</b>	<b>-1566</b>	<b>1299</b>	<b>-20.57</b>	<b>28312</b>	<b>-0.94</b>
	Te ardhura nga privatizimi	190	254	382	51	331	115.27	4951	7.72
	Hua-marje e brendeshme	1909	3208	4610	3643	967	476.56	23362	19.73
	Te tjera	-3459	-3071	-5259	-5259	0			
I	<b>Huaj</b>	<b>281</b>	<b>1129</b>	<b>1681</b>	<b>248</b>	<b>1433</b>	<b>117.28</b>	<b>13844</b>	<b>12.14</b>
	Hua afatgjate(e marre)	483	1544	2084	-100	2184	95.41	17560	11.87
	Ndryshimi i gjendjes se arkesh*	6	7	135	135	0			
	Ripagesat	-209	-422	-538	213	-751	71.64	-4796	11.22
	<b>KAPITUJT KRYESORE</b>								
	Financimi i Brendshem i Deficitit	-1361	391	-267					
	Deficiti Pergjithshem	1080	-1520	-1413					
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1817	-2995	-4149					

\* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

\* Stands for the change in Foreign Financing Deposit

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

ne milion leke (in million of leks)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars Mar	Diferenca Fakt-Plan	Plani	%	
	<b>TOTALI TE ARDHURAVE</b>	<b>13425</b>	<b>14620</b>	<b>17356</b>	<b>897</b>	<b>16459</b>	<b>105.45</b>	<b>TOTAL REVENUE</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>449</b>	<b>110</b>	<b>171</b>	<b>-97</b>	<b>267</b>	<b>63.86</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>12111</b>	<b>12767</b>	<b>16164</b>	<b>1302</b>	<b>14862</b>	<b>108.76</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>9171</b>	<b>9046</b>	<b>10860</b>	<b>200</b>	<b>10660</b>	<b>101.88</b>	<b>From tax off. and customs</b>
1	Tatimi mbi Vleren e Shtuar	4493	4326	4635	-366	5001	92.68	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1197	1354	2316	966	1350	171.53	Profit Tax
3	Akcizat	1143	993	1299	44	1256	103.47	Excise Tax
5	Tatimi mbi te Ardhurat Personale	568	488	504	-25	529	95.28	Personal Income Tax
6	Taksa Nacionale dhe te tjera	692	651	585	-615	1200	48.75	National Taxes and others
7	Taksa Doganore	909	905	1030	-38	1068	96.47	Customs Duties
8	Takse e qarkullimit te automjeteve	169	328	491	235	256	191.77	Tax on vehicles
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>385</b>	<b>795</b>	<b>2274</b>	<b>960</b>	<b>1315</b>	<b>173.01</b>	<b>Revenues from Local Gov.</b>
1	Tatimi mbi Pasurine	31	93	232	62	170	136.33	Property Tax
2	Tatim mbi token bujqesore	23	22	32	7	25	127.63	Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	80	230	965	565	400	241.21	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	32	80	31	-59	90	34.18	Tax on vehicles registration
5	Taksa Lokale	219	370	1015	385	630	161.24	Local Taxes
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>2555</b>	<b>2926</b>	<b>3030</b>	<b>142</b>	<b>2888</b>	<b>104.91</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	2360	2676	2747	120	2627	104.57	Social Insurance
2	Sigurimi Shendetesor	195	250	283	22	261	108.32	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>865</b>	<b>1743</b>	<b>1021</b>	<b>-309</b>	<b>1330</b>	<b>76.79</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	434	370	-180	550	67.27	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	629	1207	454	-211	665	68.33	Income of budgetary institutions
3	Te tjera	237	102	197	82	115	171.22	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>12345</b>	<b>17220</b>	<b>17249</b>	<b>-1516</b>	<b>18765</b>	<b>91.92</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>11407</b>	<b>14991</b>	<b>15571</b>	<b>-85</b>	<b>15656</b>	<b>99.46</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>3550</b>	<b>4267</b>	<b>4219</b>	<b>-22</b>	<b>4241</b>	<b>99.48</b>	<b>Personnel expenditures</b>
	Paga	2909	3271	3304	24	3280	100.74	Wages
	Kontributi per Sigurime Shoqerore	641	996	915	-46	961	95.17	Social insurance contributions
2	<b>Interesat</b>	<b>2405</b>	<b>1662</b>	<b>2969</b>	<b>-178</b>	<b>3147</b>	<b>94.33</b>	<b>Interest</b>
	Te Brendshme	2315	1502	2933	-137	3070	95.53	Domestic
	Te Huaja	90	161	36	-41	77	46.43	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>381</b>	<b>2152</b>	<b>1959</b>	<b>263</b>	<b>1696</b>	<b>115.49</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvecionet</b>	<b>95</b>	<b>157</b>	<b>345</b>	<b>17</b>	<b>329</b>	<b>105.02</b>	<b>Subsidies</b>
5	<b>Shpenzime per Sig.Sociale dhe transferime te tjera</b>	<b>4371</b>	<b>4105</b>	<b>4184</b>	<b>-215</b>	<b>4398</b>	<b>95.12</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	3625	3518	3638	-268	3906	93.14	Social insurance
	Sigurime Shendetesore	746	587	545	53	492	110.84	Health insurance
6	<b>Shpenzime per Buxhetin Lokal</b>	<b>527</b>	<b>1274</b>	<b>1168</b>	<b>184</b>	<b>984</b>	<b>118.64</b>	<b>Local budget expenditure</b>
	Buxheti lokal (Granti)	383	488	606	25	581	104.26	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	144	786	562	159	403	139.39	Local Budget (Proper revenues)
7	<b>Shpenzime te tjera</b>	<b>78</b>	<b>1374</b>	<b>727</b>	<b>-133</b>	<b>860</b>	<b>84.55</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	59	66	101	20	81	124.31	Unemployment insurance benefits
	Ndihma Ekonomike	19	1308	626	-153	779	80.41	Social assistance
	Fondi Rezerve						0.00	Reserve fund/contingency
II.	<b>Shpenzime Kapitale</b>	<b>938</b>	<b>2229</b>	<b>1678</b>	<b>-921</b>	<b>2599</b>	<b>64.57</b>	<b>Capital expenditures</b>
	Financimi Brendshem	0	1063	836	-600	1435	58.22	Domestically financing
	Financimi Huaj	938	1166	843	-321	1164	72.39	Foreign financed
	<b>DEFICITI</b>	<b>1080</b>	<b>-2600</b>	<b>107</b>	<b>2413</b>	<b>-2306</b>	<b>-4.63</b>	<b>Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-1080</b>	<b>2600</b>	<b>-107</b>	<b>-2413</b>	<b>2306</b>	<b>-4.63</b>	<b>Financing (Cash)</b>
	<b>Brendshem</b>	<b>-1361</b>	<b>1752</b>	<b>-658</b>	<b>-2312</b>	<b>1654</b>	<b>-39.79</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	190	65	128	-44	171	74.52	Privatization receipts
	Hua-marje e brendeshme	1909	1299	1402	-80	1483	94.58	Domestic borrowing
	Te tjera	-3459	388	-2188	-2188	0		Other
I	<b>Huaj</b>	<b>281</b>	<b>848</b>	<b>551</b>	<b>-101</b>	<b>652</b>	<b>84.54</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	483	1061	539	-358	897	60.12	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	1	128	128	0		Chang. of stat. Account
	Ripagesat	-209	-213	-116	129	-245	47.49	Repayments
	<b>KAPITUJT KRYESORE</b>							<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-1361	1752	-658				Domestically financed deficit
	Deficiti Pergjithshem	1080	-2600	107				Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe S	-1817	-1178	-1154				Soc. & health insur.contr.-outlays

\* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

\* Stands for the change in Foreign Financin Deposit

## TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2005

(Fiscal indicators regarding consolidated budget of 2005)

ne milion leke (in million of leks)

Progresive (Progresive data)

Tab. 1.2a

Nr.	E M E R T I M I	Jan Jan	Shku Feb	Mars March	
	<b>TOTALI TE ARDHURAVE</b>	<b>13425</b>	<b>28044</b>	<b>45400</b>	<b>TOTAL REVENUE</b>
I.	<b>Ndihma</b>	<b>449</b>	<b>559</b>	<b>729</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>12111</b>	<b>24877</b>	<b>41041</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>9171</b>	<b>18217</b>	<b>29077</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	4493	8819	13454	V. A. T
2	Tatimi mbi Fitimin	1197	2551	4867	Profit Tax
3	Akcizat	1143	2136	3435	Excise Tax
4	Tatimi mbi te Ardhurat Personale	568	1056	1560	Personal Income Tax
5	Taksa Nacionale dhe te tjera	861	1840	2916	National Taxes and others
6	Taksa Doganore	909	1814	2844	Custom Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>385</b>	<b>1180</b>	<b>3454</b>	<b>Revenues from Local Gov.</b>
1	Taksa Lokale	305	870	2179	Local Taxes
2	Tatimi mbi Biznesin e vogel	80	310	1275	Small Business Tax
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>2555</b>	<b>5481</b>	<b>8511</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	2360	5036	7783	Social Insurance
2	Sigurimi Shendetesor	195	444	727	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>865</b>	<b>2608</b>	<b>3629</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	434	804	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	629	1836	2290	Income of budgetary institutions
3	Te tjera	237	339	535	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>12345</b>	<b>29565</b>	<b>46814</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>11407</b>	<b>26397</b>	<b>41968</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>3550</b>	<b>7817</b>	<b>12036</b>	<b>Personnel expenditures</b>
	Paga	2909	6180	9484	Wages
	Kontributi per Sigurime Shoqerore	641	1637	2552	Social insurance contributions
2	<b>Interesat</b>	<b>2405</b>	<b>4067</b>	<b>7036</b>	<b>Interest</b>
	Te Brendshme	2315	3817	6750	Domestic
	Te Huaja	90	250	286	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>381</b>	<b>2532</b>	<b>4491</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>95</b>	<b>252</b>	<b>598</b>	<b>Subsidies</b>
5	<b>Shpenzime per Sig.Sociale dhe te tjera</b>	<b>4898</b>	<b>10277</b>	<b>15628</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	3625	7143	10781	Social insurance
	Sigurime Shendetesore	746	1333	1879	Health insurance
	Buxheti lokal (Granti)	383	871	1477	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	144	930	1492	Local Budget (Proper revenues)
6	<b>Shpenzime te tjera</b>	<b>78</b>	<b>1452</b>	<b>2179</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	59	125	226	Unemployment insurance benefits
	Ndihma Ekonomike	19	1327	1953	Social assistance
II.	<b>Shpenzime Kapitale</b>	<b>938</b>	<b>3167</b>	<b>4845</b>	<b>Capital expenditures</b>
	Financimi Brendshem	0	1063	1899	Domestically financing
	Financimi Huaj	938	2104	2947	Foreign financed
IV.	<b>Kosto Int. te Ristr. te Bankes</b>				<b>Interest cost of Bank restr.</b>
	<b>DEFICITI</b>	<b>1080</b>	<b>-1520</b>	<b>-1413</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-1080</b>	<b>1520</b>	<b>1413</b>	<b>Deficit Financing</b>
	<b>Brendshem</b>	<b>-1361</b>	<b>391</b>	<b>-267</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	190	254	382	Privatization receipts
	Hua-marrije e brendeshme	1909	3208	4610	Domestic Borrowing
	Te tjera	-3459	-3071	-5259	Other
	<b>I Huaj</b>	<b>281</b>	<b>1129</b>	<b>1681</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	483	1544	2084	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	6	7	135	Chang. of stat. Account*
	Ripagesat	-209	-422	-538	Repayments
	<b>KAPITUJT KRYESORE</b>				<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-1361	391	-267	Domestically financed deficit
	Deficiti Pergjithshem	1080	-1520	-1413	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	-1817	-2995	-4149	Soc.& health insur.contr.-outlays

\* "Ndryshimi i gjendjes se arkës" perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

"Chang. of stat. Account" stands for the change in Foreign Financing Deposit



**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2005**  
**(Fiscal indicators regarding consolidated budget of 2005)**

ne milion leke (in million of leks)

Muajore (monthly)

Tab. 1.2b

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars Mar	
	<b>TOTALI TE ARDHURAVE</b>	<b>13425</b>	<b>14620</b>	<b>17356</b>	<b>TOTAL REVENUE</b>
I.	<b>Ndihma</b>	<b>449</b>	<b>110</b>	<b>171</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>12111</b>	<b>12767</b>	<b>16164</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>9171</b>	<b>9046</b>	<b>10860</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	4493	4326	4635	V. A. T
2	Tatimi mbi Fitimin	1197	1354	2316	Profit Tax
3	Akcizat	1143	993	1299	Excise Tax
4	Tatimi mbi te Ardhurat Personale	568	488	504	Personal Income Tax
5	Taksa Nacionale dhe te tjera	861	979	1076	National Taxes and others
6	Taksa Doganore	909	905	1030	Custom Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>385</b>	<b>795</b>	<b>2274</b>	<b>Revenues from Local Gov.</b>
1	Taksa Lokale	305	565	1309	Local Taxes
2	Tatimi mbi Biznesin e vogel	80	230	965	Small Business Tax
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>2555</b>	<b>2926</b>	<b>3030</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	2360	2676	2747	Social Insurance
2	Sigurimi Shendetesor	195	250	283	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>865</b>	<b>1743</b>	<b>1021</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	434	370	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	629	1207	454	Income of budgetary institutions
3	Te tjera	237	102	197	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>12345</b>	<b>17220</b>	<b>17249</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>11407</b>	<b>14991</b>	<b>15571</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>3550</b>	<b>4267</b>	<b>4219</b>	<b>Personnel expenditures</b>
	Paga	2909	3271	3304	Wages
	Kontributi per Sigurime Shoqerore	641	996	915	Social insurance contributions
2	<b>Interesat</b>	<b>2405</b>	<b>1662</b>	<b>2969</b>	<b>Interest</b>
	Te Brendshme	2315	1502	2933	Domestic
	Te Huaja	90	161	36	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>381</b>	<b>2152</b>	<b>1959</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>95</b>	<b>157</b>	<b>345</b>	<b>Subsidies</b>
5	<b>Shpenzime per Sig.Sociale dhe te tjera</b>	<b>4898</b>	<b>5379</b>	<b>5351</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	3625	3518	3638	Social insurance
	Sigurime Shendetesore	746	587	545	Health insurance
	Buxheti lokal (Granti)	383	488	606	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	144	786	562	Local Budget (Proper revenues)
6	<b>Shpenzime te tjera</b>	<b>78</b>	<b>1374</b>	<b>727</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	59	66	101	Unemployment insurance benefits
	Ndihma Ekonomike	19	1308	626	Social assistance
II.	<b>Shpenzime Kapitale</b>	<b>938</b>	<b>2229</b>	<b>1678</b>	<b>Capital expenditures</b>
	Financimi Brendshem	0	1063	836	Domestically financing
	Financimi Huaj	938	1166	843	Foreign financed
IV.	<b>Kosto Int. te Ristr. te Bankes</b>				<b>Interest cost of Bank restr.</b>
	<b>DEFICITI</b>	<b>1080</b>	<b>-2600</b>	<b>107</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-1080</b>	<b>2600</b>	<b>-107</b>	<b>Deficit Financing</b>
	<b>Brendshem</b>	<b>-1361</b>	<b>1752</b>	<b>-658</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	190	65	128	Privatization receipts
	Hua-marrje e brendeshme	1909	1299	1402	Domestic Borrowing
	Te tjera	-3459	388	-2188	Other
	<b>I Huaj</b>	<b>281</b>	<b>848</b>	<b>551</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	483	1061	539	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	6	1	128	Chang. of stat. Account*
	Ripagesat	-209	-213	-116	Repayments
	<b>KAPITUJT KRYESORE</b>				<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-1361	1752	-658	Domestically financed deficit
	Deficiti Pergjithshem	1080	-2600	107	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	-1817	-1178	-1154	Soc.& health insur.contr.-outlays

\* "Ndryshimi i gjendjes se arkës" perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

"Chang. of stat. Account" stands for the change in Foreign Financing Deposit

## NDRYSHIMI TREGUESVE FISKALE KRAHASUAR ME 2004 NE TERMA NOMINALE

The Change of Fiscal indicators compared with 2004 in nominal terms

Ne % (in percent)

Tab. 1.2c

Nr.	E M E R T I M I	Jan Jan	Shku Feb	Mars March	
	<b>TOTALI TE ARDHURAVE</b>	<b>10.79</b>	<b>10.03</b>	<b>9.78</b>	<b>TOTAL REVENUE</b>
I.	<b>Ndihma</b>	<b>7114.79</b>	<b>186.13</b>	<b>222.28</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>10.50</b>	<b>7.67</b>	<b>8.83</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>12.30</b>	<b>8.27</b>	<b>9.20</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	16.61	10.27	7.92	V. A. T
2	Tatimi mbi Fitimin	16.98	28.38	35.06	Profit Tax
3	Akcizat	17.39	10.14	20.42	Excise Tax
4	Tatimi mbi te Ardhurat Personale	4.22	1.75	-2.32	Personal Income Tax
5	Taksa Nacionale dhe te tjera	-5.94	-10.08	-7.28	National Taxes and others
6	Taksa Doganore	6.19	-0.16	-3.97	Custom Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>-32.10</b>	<b>-21.70</b>	<b>-0.19</b>	<b>Revenues from Local Gov.</b>
1	Taksa Lokale	-29.01	-9.97	19.34	Local Taxes
2	Tatimi mbi Biznesin e vogel	-41.75	-42.64	-22.00	Small Business Tax
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>14.72</b>	<b>14.85</b>	<b>11.66</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	15.87	16.20	11.65	Social Insurance
2	Sigurimi Shendetesor	2.41	1.50	11.70	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>-24.83</b>	<b>19.21</b>	<b>6.12</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise		-8.43	-23.14	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	-36.15	24.35	11.99	Income of budgetary institutions
3	Te tjera	42.21	42.33	62.49	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>-1.08</b>	<b>10.06</b>	<b>7.93</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>0.81</b>	<b>9.51</b>	<b>7.98</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>4.72</b>	<b>12.27</b>	<b>11.68</b>	<b>Personnel expenditures</b>
	Paga	5.35	11.69	11.10	Wages
	Kontributi per Sigurime Shoqerore	1.95	14.51	13.90	Social insurance contributions
2	<b>Interesat</b>	<b>-19.11</b>	<b>-18.15</b>	<b>-6.95</b>	<b>Interest</b>
	Te Brendshme	-15.82	-18.81	-7.02	Domestic
	Te Huaja	-59.73	-6.72	-5.37	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>-32.30</b>	<b>6.01</b>	<b>10.24</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>30.04</b>	<b>34.48</b>	<b>-46.56</b>	<b>Subsidies</b>
5	<b>dhe te tjera</b>	<b>16.95</b>	<b>20.22</b>	<b>15.84</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	12.29	10.56	8.40	Social insurance
	Sigurime Shendetesore	67.75	50.93	39.21	Health insurance
	Buxheti lokal (Granti)	2.82	10.29	9.99	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	1.04	124.13	74.79	Local Budget (Proper revenues)
6	<b>Shpenzime te tjera</b>	<b>-39.49</b>	<b>38.49</b>	<b>18.13</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	0.87	-12.22	-6.10	Unemployment insurance benefits
	Ndihma Ekonomike	-73.39	46.45	21.76	Social assistance
II.	<b>Shpenzime Kapitale</b>	<b>-19.41</b>	<b>14.87</b>	<b>7.50</b>	<b>Capital expenditures</b>
	Financimi Brendshem	-99.58	-1.30	-19.01	Domestically financing
	Financimi Huaj	-17.91	25.24	36.22	Foreign financed
	<b>DEFICITI</b>	<b>-398.34</b>	<b>10.62</b>	<b>-29.98</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-398.34</b>	<b>10.62</b>	<b>-29.98</b>	<b>Deficit Financing</b>
	<b>Brendshem</b>	<b>162.38</b>	<b>54.61</b>	<b>-148.47</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	1282.16	847.75	275.69	Privatization receipts
	Hua-marrje e brendeshme	-51.14	-23.51	-7.42	Domestic Borrowing
	Te tjera	-22.07	-22.60	16.10	Other
	<b>I Huaj</b>	<b>-68.10</b>	<b>0.70</b>	<b>14.52</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	-13.67	51.64	21.43	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	-98.95	-98.54	-37.41	Chang. of stat. Account*
	Ripagesat	-18.93	18.71	15.97	Repayments
	<b>KAPITUJT KRYESORE</b>				<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	162.38	54.61	-148.47	Domestically financed deficit
	Deficiti Pergjithshem	-398.34	10.62	-29.98	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	25.59	16.47	12.95	Soc.& health insur.contr.-outlays

\* "Ndryshimi i gjendjes se arkës" perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

"Chang. of stat. Account" stands for the change in Foreign Financing Deposit

## NDRYSHIMI I TREGUESVE FISKALE KRAHASUAR ME 2004 NE TERMA REALE

The Change of fiscal indicators compared with 2004 in real terms

Ne % (in percent)

Tab. 1.2d

Nr.	E M E R T I M I	Jan Jan	Shku Feb	Mars Mar	
	<b>TOTALI TE ARDHURAVE</b>	<b>5.99</b>	<b>4.57</b>	<b>4.27</b>	<b>TOTAL REVENUE</b>
I.	<b>Ndihma</b>	<b>6802.18</b>	<b>171.94</b>	<b>206.13</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>5.71</b>	<b>2.33</b>	<b>3.38</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>7.44</b>	<b>2.90</b>	<b>3.72</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	11.56	4.80	2.51	V. A. T
2	Tatimi mbi Fitimin	11.91	22.02	28.29	Profit Tax
3	Akcizat	12.30	4.68	14.38	Excise Tax
4	Tatimi mbi te Ardhurat Personale	-0.29	-3.30	-7.22	Personal Income Tax
5	Taksa Nacionale dhe te tjera	-10.01	-14.54	-11.93	National Taxes and others
6	Taksa Doganore	1.59	-5.11	-8.78	Custom Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>-35.04</b>	<b>-25.58</b>	<b>-5.19</b>	<b>Revenues from Local Gov.</b>
1	Taksa Lokale	-32.08	-14.43	13.36	Local Taxes
2	Tatimi mbi Biznesin e vogel	-44.27	-45.48	-25.91	Small Business Tax
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>9.75</b>	<b>9.15</b>	<b>6.06</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	10.85	10.43	6.06	Social Insurance
2	Sigurimi Shendetesor	-2.03	-3.53	6.10	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>-28.08</b>	<b>13.30</b>	<b>0.80</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise				Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	-38.92	18.18	6.38	Income of budgetary institutions
3	Te tjera	36.04	35.28	54.34	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>-5.36</b>	<b>4.60</b>	<b>2.52</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>-3.56</b>	<b>4.08</b>	<b>2.56</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>0.18</b>	<b>6.70</b>	<b>6.08</b>	<b>Personnel expenditures</b>
	Paga	0.78	6.15	5.53	Wages
	Kontributi per Sigurime Shoqerore	-2.46	8.83	8.19	Social insurance contributions
2	<b>Interesat</b>	<b>-22.61</b>	<b>-22.21</b>	<b>-11.62</b>	<b>Interest</b>
	Te Brendshme	-19.47	-22.83	-11.68	Domestic
	Te Huaja	-61.47	-11.34	-10.11	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>-35.24</b>	<b>0.76</b>	<b>4.71</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>24.41</b>	<b>27.81</b>	<b>-49.24</b>	<b>Subsidies</b>
5	<b>dhe te tjera</b>	<b>11.89</b>	<b>14.26</b>	<b>10.03</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	7.42	5.08	2.96	Social insurance
	Sigurime Shendetore	60.48	43.45	32.23	Health insurance
	Buxheti lokal (Granti)	-1.64	4.82	4.47	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	-3.33	113.01	66.02	Local Budget (Proper revenues)
6	<b>Shpenzime te tjera</b>	<b>-42.11</b>	<b>31.62</b>	<b>12.21</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	-3.50	-16.58	-10.81	Unemployment insurance benefits
	Ndihma Ekonomike	-74.54	39.19	15.66	Social assistance
II.	<b>Shpenzime Kapitale</b>	<b>-22.90</b>	<b>9.18</b>	<b>2.11</b>	<b>Capital expenditures</b>
	Financimi Brendshem	-99.60	-6.19	-23.07	Domestically financing
	Financimi Huaj	-21.47	19.03	29.39	Foreign financed
	<b>DEFICITI</b>	<b>-385.41</b>	<b>5.14</b>	<b>-33.49</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-385.41</b>	<b>5.14</b>	<b>-33.49</b>	<b>Deficit Financing</b>
	<b>Brendshem</b>	<b>151.01</b>	<b>46.94</b>	<b>-146.04</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	1222.27	800.75	256.85	Privatization receipts
	Hua-marrje e brendeshme	-53.26	-27.30	-12.06	Domestic Borrowing
	Te tjera	-25.45	-26.44	10.28	Other
	<b>I Huaj</b>	<b>-69.49</b>	<b>-4.29</b>	<b>8.78</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	-17.41	44.12	15.35	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	-99.00	-98.62	-40.54	Chang. of stat. Account*
	Ripagesat	-22.44	12.82	10.15	Repayments
	<b>KAPITUJT KRYESORE</b>				<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	151.01	46.94	-146.04	Domestically financed deficit
	Deficiti Pergjithshem	-385.41	5.14	-33.49	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	20.15	10.69	7.29	Soc.& health insur.contr.-outlays

\* "Ndryshimi i gjendjes se arkës" perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

"Chang. of stat. Account" stands for the change in Foreign Financing Deposit

## SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL ( EXPENDITURES BY FUNCTIONS)

VITI (YEAR) 2005

Progresive (Progresive Data)

ne milion leke (in million of leks)

Tab. 2.2a

Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Functions
<b>TOTAL</b>	<b>12,345</b>	<b>29,565</b>	<b>46,814</b>	<b>TOTAL</b>
1. Sherbime te pergjithshme publike	1,112	3,363	5,480	General Public Services
2. Mbrojtja	315	886	1,505	Defense
3. Rendi publik dhe ceshtje sigurie	840	1,851	2,850	Public Order and Safety
4. Arsimi	1,321	2,995	4,907	Education
5. Shendetsia	1,304	3,596	5,283	Health
6. Sig. Shoq. dhe ndihma ekonomike	3,766	8,804	13,293	Social Security and Welfare
7. Banesat dhe sherbimi komunal	504	890	1,987	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	112	294	497	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	106	662	711	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	137	567	888	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	2	9	87	Mineral Resource
12. Transporti dhe komunikimi	408	1,549	2,222	Transportation & Communication
13. Sherbime ekonomike te tjera	13	11	25	Other Economic Affairs & Services
14. Shpenzime te tjera	2,405	4,088	7,079	Other Expenditures

Mujore (monthly data)

ne milion leke (in million of leks)

Tab. 2.2b

Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Functions
<b>TOTAL</b>	<b>12,345</b>	<b>17,220</b>	<b>17,249</b>	<b>TOTAL</b>
1. Sherbime te pergjithshme publike	1,112	2,250	2,117	General Public Services
2. Mbrojtja	315	571	620	Defense
3. Rendi publik dhe ceshtje sigurie	840	1,010	999	Public Order and Safety
4. Arsimi	1,321	1,674	1,912	Education
5. Shendetsia	1,304	2,292	1,687	Health
6. Sig. Shoq. dhe ndihma ekonomike	3,766	5,038	4,489	Social Security and Welfare
7. Banesat dhe sherbimi komunal	504	386	1,097	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	112	182	203	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	106	556	49	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	137	430	321	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	2	7	78	Mineral Resource
12. Transporti dhe komunikimi	408	1,141	673	Transportation & Communication
13. Sherbime ekonomike te tjera	13	-1	14	Other Economic Affairs & Services
14. Shpenzime te tjera	2,405	1,682	2,991	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"

**NDRYSHIMI I SHPENZIMEVE KRAHASUAR ME VITIN 2004 NE % ( NOMINALE)**

THE CHANGE OF EXPENDITURES COMPARED WITH 2004 IN % ( NOMINAL)

Tab. 2.2c

Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Functions
<b>TOTAL</b>	<b>(1.1)</b>	<b>10.1</b>	<b>7.9</b>	<b>Total</b>
1. Sherbime te pergjithshme publike	(24.3)	(4.8)	9.4	General Public Services
2. Mbrojtja	12.0	16.4	17.3	Defense
3. Rendi publik dhe ceshtje sigurie	27.9	43.4	7.6	Public Order and Safety
4. Arsimi	(2.5)	9.1	10.4	Education
5. Shendetsia	53.4	49.9	39.1	Health
6. Sig. Shoq. dhe ndihma ekonomike	11.3	16.1	11.4	Social Security and Welfare
7. Banesat dhe sherbimi komunal	54.6	35.7	7.7	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	(3.3)	7.3	2.7	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	522.4	1515.0	109.2	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	7.2	55.0	10.2	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	(39.7)	(80.2)	(26.4)	Mineral Resource
12. Transporti dhe komunikimi	(48.6)	(24.5)	(19.1)	Transportation & Communication
13. Sherbime ekonomike te tjera	80.6	(34.4)	18.3	Other Economic Affairs & Services
14. Shpenzime te tjera	(22.2)	(19.8)	(10.4)	Other Expenditures

**NDRYSHIMI I SHPENZIMEVE KRAHASUAR ME VITIN 2004 NE % ( REALE)**

THE CHANGE OF EXPENDITURES COMPARED WITH 2004 IN % ( REAL)

Tab. 2.2d

Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Functions
<b>TOTAL</b>	<b>(5.4)</b>	<b>4.6</b>	<b>2.5</b>	<b>Total</b>
1. Sherbime te pergjithshme publike	(27.6)	(9.5)	3.9	General Public Services
2. Mbrojtja	7.2	10.6	11.4	Defense
3. Rendi publik dhe ceshtje sigurie	22.4	36.3	2.2	Public Order and Safety
4. Arsimi	(6.7)	3.7	4.9	Education
5. Shendetsia	46.8	42.5	32.1	Health
6. Sig. Shoq. dhe ndihma ekonomike	6.5	10.3	5.8	Social Security and Welfare
7. Banesat dhe sherbimi komunal	47.9	29.0	2.3	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	(7.5)	2.0	(2.4)	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	495.4	1434.9	98.7	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	2.5	47.4	4.7	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	(42.3)	(81.2)	(30.1)	Mineral Resource
12. Transporti dhe komunikimi	(50.8)	(28.3)	(23.2)	Transportation & Communication
13. Sherbime ekonomike te tjera	72.8	(37.6)	12.3	Other Economic Affairs & Services
14. Shpenzime te tjera	(25.6)	(23.8)	(14.9)	Other Expenditures

## SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2005

## Expenditures by central institutions during the year 2005

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
<b>Totali</b>	<b>12345</b>	<b>29565</b>	<b>46814</b>	<b>Total</b>
Presidenca	5	17	32	President
Kuvendi	68	133	205	Parliament
Keshilli i Ministrave	21	100	157	Council of Ministers
Ministria e Industrise dhe Energjitikes	118	696	836	Ministry of Public Economy and Privatization
Ministria e Bujqesise dhe Ushqimit	122	512	798	Ministry of Agriculture and Food
Ministria e Rregullimit te Territorit dhe Turizmit	127	297	1016	Ministry of Public Works
Ministria e Ekonomise	32	50	81	Ministry of Economic Coordination & Trade
Ministria e Transportit	386	1096	1614	Ministry of Transportation
Sistemi i regjistrimit te pasurise se paluajtshme	7	20	35	The System of Registr of Immovable Property
Ministria e Financave	48	113	262	Ministry of Finance
Ministria e Arsimit dhe Shkences	1307	2938	4763	Ministry of Education
Ministria e Kultures, Rinise dhe Sporteve	25	99	168	Ministry of Culture, Youth and Sport
Ministria e Shendetesise	1,348	3,585	5,350	Ministry of Health
Ministria e Drejtesise	107	306	477	Justice System
Ministria e Puneve te Jashtme	49	159	299	Ministry of Foreign Affairs
Ministria e Rendit Publik	716	1463	2257	Interior Ministry
Ministria e Mbrojtjes	339	1149	1812	Ministry of Defense
Sherbimi Informativ	50	141	220	National Information Service
Drejtoria e Radio-Televizionit	40	78	102	Department of Radio and Television
Drejtoria e Arkivit te Shtetit	3	9	16	State Archives
Drejtoria e Rezerves se Shtetit	6	18	27	Department of State Reserves
Akademia e Shkencave	21	71	112	Science Academy
Sherbimi i Kontrollit te Shtetit	13	30	41	State Audit Commission
Ministria e Punes dhe Ceshtjeve Sociale	3,773	8,810	13,306	Ministry of Labor and Social Support
Ministria e Mbrojtjes se Mjedisit	15	34	55	Environmental Defense Committee
Agjensia Kombetare e Privatizimit	4	7	13	National Agency for Privatization
Prokuroria e Pergjithshme	52	128	208	State Prosecutor
Pushteti Gjyqesor	60	163	259	High Court
Gjykata Kushtetuese	4	9	20	Constitutional Court
Agjensia Telegrafike Shqiptare	5	12	18	Albanian Press Agency
Ministria e Pushtetit Vendor dhe Decentralizimit	62	178	303	Local Government Ministry
Drejtoria e Doganave	35	114	195	Customs Department
Drejtoria e Standarteve	1	3	5	Department of Standards
Drejtoria e Policise Pyjore	32	90	143	Dept. of Forest Police
Partite Politike dhe Shoqatat	0	27	47	Political Parties
Drejtoria e Tatimeve	77	187	324	Tax Department
Shpenzime per sherbimin e borxhit	2405	4067	7036	Interests
Drejtoria e mjeteve matese	0	3	7	Department of Metrology & Kalibration
Instituti i Statistikes	9	23	39	Statistics Institute
Komisioni i Letrave me Vlere	2	3	6	The Commission of Shares Observation
Enti Kombetar i Zonave te Lira	0	1	1	National Entity of Free Zones
Shkolla e Magjistratures	1	5	11	The School of the Magistrature
Fondi i Zhvillimit Shqiptar	290	350	544	Rural Development Program
Qendra Kombetare Kinematografike	0	32	33	National Movies Center
Instituti i rehabilitimit te perndjekurve	3	5	10	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	5	13	19	Inspection of the high Council of Justice
Keshilli Kombetar i RTV	0	1	1	RTV State Council
Avokati i popullit	9	15	21	Ombudsman
Komisioni i Sherbimit Civil	2	5	8	Commission of civil service
Komisioni Qendror i Zgjedhjeve	5	15	26	Central election commission
Entet Lokale "Granti"	527	1801	2969	Local Entities "Grant"
Avokatia e Shtetit	5	12	18	State advocate
Agjentet tatimor jo-buxhetore	0	349	434	Tax agents not-budgetary
Te tjera	4	24	53	Others

**SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2005**  
**Expenditures by central institutions during the year 2005**

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
<b>Totali</b>	<b>12345</b>	<b>17220</b>	<b>17249</b>	<b>Total</b>
Presidenca	5	13	15	President
Kryesia e Kuvendit Popullor	68	66	72	Parliament
Keshilli i Ministrave	21	79	57	Council of Ministers
Ministria e Ekonomise Publike dhe Privatizimit	118	578	140	Ministry of Public Economy and Privatization
Ministria e Bujqesise dhe Ushqimit	122	389	286	Ministry of Agriculture and Food
Ministria e Puneve Publike	127	170	718	Ministry of Public Works
Ministria e Ekonomise	32	18	31	Ministry of Economic Coordination & Trade
Ministria e Transportit	386	710	519	Ministry of Transportation
Sistemi i regjistrimit te pasurise se paluajtshme	7	12	15	The System of Registr of Immovable Property
Ministria e Financave	48	66	148	Ministry of Finance
Ministria e Arsimit dhe Shkences	1307	1631	1825	Ministry of Education
Ministria e Kultures, Rinise dhe Sporteve	25	74	69	Ministry of Culture, Youth and Sport
Ministria e Shendetesise	1348	2237	1765	Ministry of Health
Ministria e Drejtesise	107	199	171	Justice System
Ministria e Puneve te Jashtme	49	110	140	Ministry of Foreign Affairs
Ministria e Brendshme	716	747	794	Interior Ministry
Ministria e Mbrojtjes	339	810	664	Ministry of Defense
Sherbimi Informativ	50	91	78	National Information Service
Drejtoria e Radio-Televizionit	40	38	25	Department of Radio and Television
Drejtoria e Arkivit te Shtetit	3	6	6	State Archives
Drejtoria e Rezerves se Shtetit	6	11	10	Department of State Reserves
Akademia e Shkencave	21	50	41	Science Academy
Sherbimi i Kontrollit te Shtetit	13	17	11	State Audit Commission
Ministria e Punes dhe Ceshtjeve Sociale	3773	5036	4496	Ministry of Labor and Social Support
Komiteti i Mbrojtjes se Mjedisit	15	19	21	Environmental Defense Committee
Agjensia Kombetare e Privatizimit	4	3	5	National Agency for Privatization
Prokuroria e Pergjithshme	52	76	80	State Prosecutor
Pushteti Gjyqesor	60	102	97	High Court
Gjykata Kushtetuese	4	5	11	Constitutional Court
Agjensia Telegrafike Shqiptare	5	7	6	Albanian Press Agency
Pushteti Lokal	62	116	125	Local Government Ministry

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## Shpenzimet e kryera ne rrethe Districts Expenditures

*Te dhena progresive(Progressive data)*

**Tab. 2.5**

Rrethi (District)		
	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)
<b>Totali i Rretheve Total of Districts</b>	<b>29077</b>	<b>9419</b>
Berat	590	4595
Bulqize	158	3677
Delvine	76	6964
Devoll	126	3623
Diber	409	4751
Durres	922	5036
Elbasan	1044	4641
Fier	865	4324
Gramsh	177	4963
Gjirokaster	427	7632
Has	105	5283
Kavaje	404	5154
Kolonje	133	7760
Korce	800	5572
Kruje	320	4967
Kucove	136	3819
Kukes	432	6745
Kurbini	268	4913
Lezhe	409	6000
Librazhd	277	3826
Lushnje	519	3597
Malesi e Madhe	153	4152
Mallakaster	130	3267
Mat	306	4939
Mirdite	228	6146
Peqin	154	4682
Permet	143	5546
Pogradec	360	5072
Puke	241	6988
Sarande	263	7478
Skrapar	177	5931
Shkoder	1120	6030
Tepelene	192	5911
Tirane	15868	30332
Tropoje	193	6859
Vlore	950	6452

Shenim. Jane perjashtuar shpenzimet kapitale me financim te huaj.

Note. The capital expenditures by foreign financing are excluded.



**Tabela e investimeve (Table of investments) 2005**

Te dhena progresive(Progresive data)

ne milion leke (in million of leks)

Tab 2.6a

	<i>Janar</i>	<i>Shkurt</i>	<i>Mars</i>	
<b>Financim i brendshem</b>	<b>0</b>	<b>1063</b>	<b>1899</b>	<b>Domestic financing</b>
<i>Ne %</i>	<i>0</i>	<i>34</i>	<i>39</i>	<i>In %</i>
<b>Financim i huaj</b>	<b>938</b>	<b>2104</b>	<b>2947</b>	<b>Foreign financing</b>
<i>Ne %</i>	<i>100</i>	<i>66</i>	<i>61</i>	<i>In %</i>
<b>Totali i investimeve</b>	<b>938</b>	<b>3167</b>	<b>4845</b>	<b>Total of investments</b>
<i>Ne %</i>	<i>100</i>	<i>100</i>	<i>100</i>	<i>In %</i>

Te dhena mujore (Monthly data)

Tab 2.6b

	<i>Janar</i>	<i>Shkurt</i>	<i>Mars</i>	
<b>Financim i brendshem</b>	<b>0</b>	<b>1063</b>	<b>836</b>	<b>Domestic financing</b>
<i>Ne %</i>	<i>0</i>	<i>48</i>	<i>50</i>	<i>In %</i>
<b>Financim i huaj</b>	<b>938</b>	<b>1166</b>	<b>843</b>	<b>Foreign financing</b>
<i>Ne %</i>	<i>100</i>	<i>52</i>	<i>50</i>	<i>In %</i>
<b>Totali i investimeve</b>	<b>938</b>	<b>2229</b>	<b>1678</b>	<b>Total of investments</b>
<i>Ne %</i>	<i>100</i>	<i>100</i>	<i>100</i>	<i>In %</i>

**Ndryshimi i investimeve krahasuar me 2004 ne terma nominale**

The Change of investments compared with 2004 in nominal terms

Tab 2.6c

	<i>Janar</i>	<i>Shkurt</i>	<i>Mars</i>	
<b>Financim i brendshem</b>	<b>-99.6</b>	<b>-1.3</b>	<b>-19.0</b>	<b>Domestic financing</b>
<b>Financim i huaj</b>	<b>-17.9</b>	<b>25.2</b>	<b>36.2</b>	<b>Foreign financing</b>
<b>Totali i investimeve</b>	<b>-19.4</b>	<b>14.9</b>	<b>7.5</b>	<b>Total of investments</b>

**Ndryshimi i investimeve krahasuar me 2004 ne terma reale**

The Change of investments compared with 2004 in real terms

Tab 2.6d

	<i>Janar</i>	<i>Shkurt</i>	<i>Mars</i>	
<b>Financim i brendshem</b>	<b>-99.6</b>	<b>-6.2</b>	<b>-23.1</b>	<b>Domestic financing</b>
<b>Financim i huaj</b>	<b>-21.5</b>	<b>19.0</b>	<b>29.4</b>	<b>Foreign financing</b>
<b>Totali i investimeve</b>	<b>-22.9</b>	<b>9.2</b>	<b>2.1</b>	<b>Total of investments</b>

## TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK

## Revenues by economic classification

Te dhena progresive (progressive data)

Viti (Year) 2005 ne milion lek (in million leks)

Tab.3.1a

Nr.		Janar Jan	Shkurt Feb	Mars Mar	
	<b>Totali i te Ardhurave</b>	<b>13425</b>	<b>28044</b>	<b>45400</b>	<b>Total</b>
<b>A.</b>	<b>BUXHETI QENDROR</b>	<b>10870</b>	<b>22563</b>	<b>36889</b>	<b>Central budget</b>
<b>I.</b>	<b>Ndihma</b>	<b>449</b>	<b>559</b>	<b>729</b>	<b>Grants</b>
<b>II.</b>	<b>Te ardhura tatimore</b>	<b>9539</b>	<b>19364</b>	<b>32473</b>	<b>Tax revenues</b>
1.	Tatim fitimi, te ardhurash	1278	2862	6142	Profit, income tax
1.1	Tatim fitimi	1197	2551	4867	Profit Tax
1.2	Tatim mbi biznesin e vogel	80	310	1275	Small business tax
2.	Tatim mbi te ardhura personale	568	1056	1560	Personal income tax
3.	Tatim mbi mallrat dhe sherb. e brendshme	6583	13061	20620	Goods & services taxes
3.1	TVSH	4493	8819	13454	V.A.T & Turnover tax
3.2	Akciza	1143	2136	3435	Excises
3.3	Taksa e rregjistrimit te automjeteve	32	112	142	Tax on vehicles registration
3.4	Taksa nacionale	668	1311	1868	National taxes
3.5	Taksa lokale	248	684	1721	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkomb.	913	1815	2847	Trade & international transport taxes
4.1	Taksa doganore	909	1814	2844	Customs duties
4.2	Taksa nacionale	4	1	3	National taxes
5.	Te tjera	198	571	1304	Others
5.1	Taksa nacionale	190	529	1046	National taxes
5.2	Taksa lokale	7	42	258	Local Taxes
<b>III.</b>	<b>Te ardhura jotatimore</b>	<b>883</b>	<b>2641</b>	<b>3687</b>	<b>Nontax Revenue</b>
1.	Te ardhura nga nd/jet dhe pronesia	232	758	1312	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	434	804	Profit transfer from BOA
1.2	Veprimt. Ekonom. e sektorit buxhetor	11	19	33	Income of budgetary institutions
1.3	Dividentet	0	0	1	Dividends
1.4	Interesa	26	68	78	Interests
1.5	Te tjera	195	237	397	Others
2.	Sherbime administ. dhe te ardhura jo-indust.	549	1662	2029	Administrative services and non-industrial receipts
2.1	Nacionale	131	298	553	National
2.2	Lokale	17	33	58	Local
2.3	Jo-industriale dhe incidentale (sekondare)	400	1332	1418	Non-industrial and incidental
3.	Gjoha dhe sekuestri	86	187	287	Penalties
4.	Te ardhura kapitale	15	33	60	Capital Revenues
<b>B.</b>	<b>Sigurime Shoqerore</b>	<b>2555</b>	<b>5481</b>	<b>8511</b>	<b>Social insurance</b>
1	Kontributi i Sigurimeve Shoqerore	2326	4936	7690	Contribution of social insurance
2	Kontributi i ISKSH	122	277	431	Contribution of the institution of health caring
4	Te tjera	107	268	390	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 jo-industriale", te cilat sipas GFS perfshihen ne te ardhura jo tatimore.

Ne kete tabelë te ardhurat nga sigurimet shoqerore dhe shendetesore jane paraqitur me vete nga te ardhurat tatimore.

## TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK

Revenues by economic classification

Te dhena mujore (monthly data)

Viti (Year) 2005 ne milion lek (in milion leks)

Tab 3.1.b

Nr.		Jan Jan	Shk Feb	Mars Mar	
	<b>Totali i te Ardhurave</b>	<b>13425</b>	<b>14620</b>	<b>17356</b>	<b>Total</b>
<b>A.</b>	<b>BUXHETI QENDROR</b>	<b>10870</b>	<b>11693</b>	<b>14326</b>	<b>Central budget</b>
<b>I.</b>	<b>Ndihma</b>	<b>449</b>	<b>110</b>	<b>171</b>	<b>Grants</b>
<b>II.</b>	<b>Te ardhura tatimore</b>	<b>9539</b>	<b>9825</b>	<b>13109</b>	<b>Tax revenues</b>
1.	Tatim fitimi, te ardhurash	1278	1584	3281	Profit, income tax
1.1	Tatim fitimi	1197	1354	2316	Profit Tax
1.2	Tatim mbi biznesin e vogel	80	230	965	Small business tax
2.	Tatim mbi te ardhura personale	568	488	504	Personal income tax
4.	Tatim mbi mallrat dhe sherbimet e brendshme	6583	6477	7559	Goods & services taxes
4.1	TVSH	4493	4326	4635	V.A.T & Turnover tax
4.2	Akciza	1143	993	1299	Excises
4.3	Taksa e regjistrimit te automjeteve	32	80	31	Tax on vehicles registration
4.4	Taksa nacionale	668	643	557	National taxes
4.5	Taksa lokale	248	435	1038	Local Taxes
5.	Tatime mbi tregtine dhe trans.nderkombetare	913	902	1032	Trade & international transport taxes
5.1	Taksa doganore	909	905	1030	Customs duties
5.2	Taksa nacionale	4	-3	2	National taxes
6.	Te tjera	198	374	733	Others
6.1	Taksa nacionale	190	339	517	National taxes
6.2	Taksa lokale	7	34	216	Local Taxes
<b>III.</b>	<b>Te ardhura jotatimore</b>	<b>883</b>	<b>1758</b>	<b>1046</b>	<b>Nontax Revenue</b>
1.	Te ardhura nga nd/jet dhe pronesia	232	526	554	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	434	370	Profit transfer from BOA
1.2	Veprimtaria ekonomike e sektorit buxhetor	11	8	14	Income of budgetary institutions
1.3	Dividentet	0	0	1	Dividends
1.4	Interesa	26	42	10	Interests
1.5	Te tjera	195	42	159	Others
2.	Sherbime administrative dhe te ardhura jo-industriale	549	1114	366	Administr. services and non-industrial receipts
2.1	Nacionale	131	167	255	National
2.2	Lokale	17	15	25	Local
2.3	Jo-industriale dhe incidentale (sekondare)	400	932	86	Non-industrial and incidental
3.	Gjoha dhe sekuestre	86	100	100	Penalties
4.	Te ardhura kapitale	15	18	26	Capital Revenues
<b>B.</b>	<b>Sigurime Shoqerore</b>	<b>2555</b>	<b>2926</b>	<b>3030</b>	<b>Social insurance</b>
1	Kontributi i Sigurimeve Shoqerore	2326	2610	2754	Contribution of social insurance
2	Kontributi i ISKSH	122	155	154	Contribution of the institution of health caring
4	Te tjera	107	161	122	Others

ura Shënim: Shuma e te ardhurave tatimore ndryshon nga tabela 1.2b, 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.

Ne kete table te ardhurat nga sigurimet shoqerore dhe shendetesore jane paraqitur me vete nga te ardhurat tatimore.

**TE ARDHURAT E ZERAVE KRYESORE SIPAS VENDIT KU MBLIDHEN VITI 2005**  
**MAIN INDICATORS OF REVENUES WHERE THEY ARE COLLECTED FOR THE YEAR 2005**

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

*Te dhenat progresive ( progressive data)*

**Tab. 3.3a**

	Janar Jan	Shkurt Feb	Mars Mar	
1.1 Takse doganore	909	1814	2844	Customs Duties
1.2 TVSH	2565	5493	8701	V.A.T & Turnover tax
1.3 Akcize	615	1241	1978	Excises
1.4 Te tjera	4	1	3	Others
<b>TOTALI I PERGJITHSHEM</b>	<b>4093</b>	<b>8549</b>	<b>13526</b>	<b>Total</b>

**2. TE ARDHURAT TATIMORE NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE**

**( TAX REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS )**

	Janar Jan	Shkurt Feb	Mars Mar	
1.2 TVSH	1928	3326	4753	V.A.T & Turnover tax
2.2 Akciza	527	894	1457	Excises
2.3 Tatimi mbi fitimin	1197	2551	4867	Profit Tax
2.4 Tatimi mbi te ardhurat personale	568	1056	1560	Personal income tax
2.5 Tatimi mbi biznesin e vogel	80	310	1275	Small business tax
2.6 Takse nacionale	842	1811	2873	National taxes
2.7 Lojrat e fatit dhe kazinote	16	29	40	Tax on Gamble & Casino
<b>Totali i Tatimeve</b>	<b>5158</b>	<b>9978</b>	<b>16826</b>	<b>Revenues from Tax Office</b>
<b>Totali i tatimeve dhe i doganave</b>	<b>9251</b>	<b>18527</b>	<b>30352</b>	<b>Revenue from Customs and Tax Offices</b>

Ndryshimi i te Ardhurave krahasuar me 2004 ne %, ne terma nominale  
(The change of revenues compared with 2004 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	6.19	(0.16)	(3.97)	Customs Duties
1.2 TVSH	9.18	13.80	10.80	V.A.T & Turnover tax
1.3 Akcize	12.23	13.70	10.28	Excises
1.4 Te tjera	(93.08)	(97.77)	(97.54)	Others
<b>TOTALI I PERGJITHSHEM</b>	<b>7.55</b>	<b>10.14</b>	<b>6.36</b>	<b>Total</b>

## 2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES &amp; OTHER INSTITUTIONS)

	Janar Jan	Shkurt Feb	Mars Mar	
1.2 TVSH	28.22	4.91	3.02	V.A.T & Turnover tax
2.2 Akciza	24.04	5.59	37.58	Excises
2.3 Tatimi mbi fitimin	16.98	28.38	35.06	Profit Tax
2.4 Tatimi mbi te ardhurat personale	4.22	1.75	(2.32)	Personal income tax
2.5 Tatimi mbi biznesin e vogel	(41.75)	(42.64)	(22.00)	Small business tax
2.6 Takse nacionale	(2.79)	(10.02)	(4.65)	National taxes
2.7 Lojrat e fatit dhe kazinote	64.31	25.44	35.74	Tax on Gamble & Casino
<b>Totali i Tatimeve</b>	<b>14.37</b>	<b>3.73</b>	<b>8.19</b>	<b>Revenues from Tax Office</b>
<b>Totali i tatimeve dhe i doganave</b>	<b>11.25</b>	<b>6.59</b>	<b>7.37</b>	<b>Revenue from Customs and Tax Offices</b>

Ndryshimi i te Ardhurave ne% krahasuar me vitin 2004 ne terma reale  
(The Change of revenues compared with 2004 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	16.53	7.84	6.58	Customs Duties
1.2 TVSH	19.80	22.92	22.96	V.A.T & Turnover tax
1.3 Akcize	23.15	22.81	22.39	Excises
1.4 Te tjera	(92.40)	(97.59)	(97.27)	Others
<b>TOTALI I PERGJITHSHEM</b>	<b>18.01</b>	<b>18.97</b>	<b>18.03</b>	<b>Total</b>

## 2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES&amp; OTHER BUDGETARY INSTITUTIONS )

	Janar Jan	Shkurt Feb	Mars Mar	
1.2 TVSH	22.67	(0.30)	(2.14)	V.A.T & Turnover tax
2.2 Akciza	18.67	0.35	30.69	Excises
2.3 Tatimi mbi fitimin	11.91	22.02	28.29	Profit Tax
2.4 Tatimi mbi te ardhurat personale	(0.29)	(3.30)	(7.22)	Personal income tax
2.5 Tatimi mbi biznesin e vogel	(44.27)	(45.48)	(25.91)	Small business tax
2.6 Takse nacionale	(7.00)	(14.49)	(9.44)	National taxes
2.7 Lojrat e fatit dhe kazinote	57.19	19.22	28.94	Tax on Gamble & Casino
<b>Totali i Tatimeve</b>	<b>9.41</b>	<b>(1.42)</b>	<b>2.77</b>	<b>Revenues from Tax Office</b>
<b>Totali i tatimeve dhe i doganave</b>	<b>6.43</b>	<b>1.31</b>	<b>1.99</b>	<b>Revenue from Customs and Tax Offices</b>

### Deficiti dhe financimi i tij per vitin 2005

### The Deficit and Its Financing for 2005

Te dhena progresive (Progressive Data)

Ne milion leke (In million Leks)

Tab. 4.1a

	Jan Jan	Shkurt Feb	Mars Mar	
<b>Totali i te Ardhurave</b>	<b>13425</b>	<b>28044</b>	<b>45400</b>	<b>Total Revenues</b>
<b>Totali i Shpenzimeve</b>	<b>12345</b>	<b>29565</b>	<b>46814</b>	<b>Total Expenditures</b>
<b>Deficiti</b>	<b>1080</b>	<b>(1520)</b>	<b>(1413)</b>	<b>Cash-Balance</b>
<b>Financimi i deficitit</b>	<b>(1080)</b>	<b>1520</b>	<b>1413</b>	<b>Financing</b>
<b>1. I BREND SHEM</b>	<b>(1361)</b>	<b>391</b>	<b>(267)</b>	<b>Domestic</b>
<b>a. Bono thesari</b>	<b>400</b>	<b>484</b>	<b>286</b>	<b>Treasury bills</b>
<b>b. Ndryshimi i gjendjes se arkës</b>	<b>-2320</b>	<b>-1280</b>	<b>-3564</b>	<b>Chang.of stat. account</b>
Depozitat e qev. ne Banken e Shqip.	(2194)	(774)	(2855)	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	(126)	(506)	(709)	Deposit of Social & Health Ins.
<b>c. Mjete ne ruajtje</b>	<b>449</b>	<b>81</b>	<b>78</b>	<b>Non-budget revenues</b>
<b>d. Te ardhura nga privatizimi</b>	<b>190</b>	<b>254</b>	<b>382</b>	<b>Privatization receipts</b>
<b>e. Te tjera detyrime</b>	<b>-79</b>	<b>852</b>	<b>2551</b>	<b>Others</b>
<b>2.I JASHEM</b>	<b>281</b>	<b>1129</b>	<b>1681</b>	<b>Foreign</b>
a. Hua afatgjate	275	1123	1546	Long-term Loan
-Marre	483	1544	2084	Drawings
-Shlyer (Ripagesat)	209	422	538	Repayments
b. Ndryshimi i gjendjes se arkës	6	7	135	Chang.of stat. account

### Deficiti dhe financimi i tij per vitin 2005

### The Deficit and Its Financing for 2005

Te dhena mujore (Monthly Data)

n leke (In milion Leks)

Tab. 4.1b

	Jan Jan	Shkurt Feb	Mars Mar	
<b>Totali i te Ardhurave</b>	<b>13425</b>	<b>14620</b>	<b>17356</b>	<b>Total Revenues</b>
<b>Totali i Shpenzimeve</b>	<b>12345</b>	<b>17220</b>	<b>17249</b>	<b>Total Expenditures</b>
<b>Deficiti</b>	<b>1080</b>	<b>-2600</b>	<b>107</b>	<b>Cash-Balance</b>
<b>Financimi i deficitit</b>	<b>-1080</b>	<b>2600</b>	<b>-107</b>	<b>Financing</b>
<b>1. I BREND SHEM</b>	<b>-1361</b>	<b>1752</b>	<b>-658</b>	<b>Domestic</b>
<b>a. Bono thesari</b>	<b>400</b>	<b>84</b>	<b>-198</b>	<b>Treasury bills</b>
<b>b. Ndryshimi i gjendjes se arkës</b>	<b>-2320</b>	<b>1040</b>	<b>-2285</b>	<b>Chang.of stat. account</b>
Depozitat e qev. ne Banken e Shqip.	-2194	1420	-2081	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-126	-379	-203	Deposit of Social & Health Ins.
<b>c. Mjete ne ruajtje</b>	<b>449</b>	<b>-368</b>	<b>-3</b>	<b>Non-budget revenues</b>
<b>d. Te ardhura nga privatizimi</b>	<b>190</b>	<b>65</b>	<b>128</b>	<b>Privatization receipts</b>
<b>e. Te tjera detyrime</b>	<b>-79</b>	<b>930</b>	<b>1699</b>	<b>Others</b>
<b>2.I JASHEM</b>	<b>281</b>	<b>848</b>	<b>551</b>	<b>Foreign</b>
a. Hua afatgjate	275	848	423	Long-term Loan
-Marre	483	1061	539	Drawings
-Shlyer (Ripagesat)	209	213	116	Repayments
b. Ndryshimi i gjendjes se arkës	6	1	128	Chang.of stat. account

**Borxhi i brendshem per vitin 2005 (Domestic Debt)***Te dhena progresive (Progressive Data)**ne milion leke (in million leks)*

Klasifikimi	3-Muj I (Q1)	ne % (in %)	Classification
<b>STOKU I BORXHIT</b>	<b>299,784</b>	<b>100.00</b>	<b>DEBT STOCK</b>
1. Bono Thesari + Obligacione	298,058	99.42	Treasury Bills
2. Kredi Direkte	0	0.00	Direct Credit
3. Obligacione Rikapitalizimi BKT	1,726	0.58	Bond for NBC capitalization



**MINISTRIA E FINANCAVE**
**STATISTIKAT FISKALE TE QEVERISE**
**MINISTRY OF FINANCE**
**FISCAL STATISTICS OF GOVERNMENT**

TABELA I - TABLE I

BORXHI I JASHEM\* AFATGJATE I SHQIPERISE  
TE DHENA PERMBLEDHESE

LONG-TERM EXTERNAL DEBT\* OF ALBANIA  
SUMMARIZED DATA

(USD'000)											Classification
Klasifikimi	1997**	1998	1999	2000	2001	2002	2003	2004	2005***	GJITHSEJ TOTAL	
<b>I. TE DHENA KUMULATIVE</b>											<b>I. CUMULATIVE DATA (STOCK)</b>
<b>Borxhi Neto</b>	347,457.08	460,452.71	550,083.15	616,975.62	697,707.27	979,618.65	1,200,404.02	1,389,870.79	1,326,319.09	1,326,319.09	<b>Debt Outstanding Disbursed (DOD)</b>
<b>Terheqjet</b>	498,797.64	600,856.82	725,331.46	829,193.60	918,152.77	1,064,947.85	1,198,993.71	1,345,608.06	1,377,954.47	1,377,954.47	<b>Drawings</b>
<b>Pagesat e Borxhit</b>	48,162.84	63,721.13	77,368.32	92,750.12	109,187.25	150,596.93	192,875.06	248,960.93	258,804.99	258,804.99	<b>Debt Service</b>
-Principal	21,183.45	30,660.87	38,291.66	46,855.48	53,613.83	76,996.49	102,866.68	138,699.46	145,023.82	145,023.82	-Principal
-Interes	26,979.39	33,060.26	39,076.66	45,894.64	55,573.42	73,600.44	90,008.38	110,261.47	113,781.17	113,781.17	-Interest
<b>Borxhi i nenshkuar i paterhequr</b>	273,880.34	348,031.31	361,257.15	363,334.27	357,132.51	469,137.10	486,799.61	680,298.54	621,807.35	621,807.35	<b>Committed Undisbursed Balance (CUB)</b>
<b>II. TE DHENA VJETORE</b>											<b>II. ANNUAL DATA (FLOWS)</b>
<b>Terheqjet</b>	498,797.64	102,059.18	124,474.64	103,862.14	88,959.17	146,795.08	134,045.86	146,614.35	32,346.41	1,377,954.47	<b>Drawings</b>
<b>Pagesat e Borxhit</b>	48,162.84	15,558.29	13,647.19	15,381.80	16,437.13	41,409.68	42,278.13	56,085.87	9,844.06	258,804.99	<b>Debt Service</b>
-Principal	21,183.45	9,477.42	7,630.79	8,563.82	6,758.35	23,382.66	25,870.19	35,832.78	6,324.36	145,023.82	-Principal
-Interes	26,979.39	6,080.87	6,016.40	6,817.98	9,678.78	18,027.02	16,407.94	20,253.09	3,519.70	113,781.17	-Interest

\*) Perfshin borxhin shtetedor dhe shtetedor te garantuar (Tabela I.1 + Tabela I.2)

\*\*) Perfshihen te dhenat per periudhen 1991-1997

\*\*\*) Deri me 31.03.2005

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, 2005

IMF credit is not included

**MINISTRIA E FINANCAVE**
**STATISTIKAT FISKALE TE QEVERISE**
**MINISTRY OF FINANCE**
**FISCAL STATISTICS OF GOVERNMENT**

TABELA I.1 - TABLE I.1

**BORXHI I JASHEM SHETEROR I SHQIPERISE  
TE DHENA PERMBLEDHESE**
**EXTERNAL PUBLIC DEBT OF ALBANIA  
SUMMARIZED DATA**

(USD'000)											
Klasifikimi	1997*	1998	1999	2000	2001	2002	2003	2004	2005** I	GJITHSEJ TOTAL	Classification
I. TE DHENA KUMULATIVE											
Borxhi Neto	276,428.25	357,738.27	447,607.99	517,956.34	594,875.91	858,849.96	1,025,832.08	1,178,284.40	1,161,228.33	1,161,228.33	I. CUMULATIVE DATA (STOCK)
Terheqjet	419,729.93	494,334.68	604,733.36	702,431.54	781,181.55	916,576.58	1,017,044.53	1,131,498.24	1,152,916.88	1,152,916.88	Debt Outstanding Disbursed (DOD)
Pagesat e Borxhit	43,590.91	56,871.70	67,131.96	78,832.56	91,998.80	127,154.40	161,179.22	207,815.16	216,317.67	216,317.67	Drawings
-Principal	19,516.78	28,160.87	34,274.77	41,122.67	46,719.89	65,706.63	86,009.45	115,899.39	121,420.63	121,420.63	Debt Service
-Interes	24,074.13	28,710.83	32,857.19	37,709.89	45,278.91	61,447.77	75,169.77	91,915.77	94,897.04	94,897.04	-Principal
Borxhi i nenshkruar i paterhequr	158,554.70	241,759.45	274,851.49	258,297.64	269,741.53	357,284.10	362,387.14	450,863.09	456,939.07	456,939.07	-Interest
II. TE DHENA VJETORE											
Terheqjet	419,729.93	74,604.75	110,398.68	97,698.18	78,750.01	135,395.03	100,467.95	114,453.71	21,418.64	1,152,916.88	II. ANNUAL DATA (FLOWS)
Pagesat e Borxhit	43,590.91	13,280.79	10,260.26	11,700.60	13,166.24	35,155.60	34,024.82	46,635.94	8,502.51	216,317.67	Drawings
-Principal	19,516.78	8,644.09	6,113.90	6,847.90	5,597.22	18,986.74	20,302.82	29,889.94	5,521.24	121,420.63	Debt Service
-Interes	24,074.13	4,636.70	4,146.36	4,852.70	7,569.02	16,168.86	13,722.00	16,746.00	2,981.27	94,897.04	-Principal
											-Interest

\*) Te dhena kumulative (1991-1997)

\*\*) Deri me 31.03.2005

Ne kete tabelë nuk perfshihet kredia e FMN-se

\*) Cumulative data (1991-1997)

\*\*) As of March 31, 2005

IMF credit is not included

TABELA I.2 - TABLE I.2

BORXHI I JASHEM I GARANTUAR I SHQIPERISE  
TE DHENA PERMBLEDHESEEXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA  
SUMMARIZED DATA

(USD'000)											Classification
Klasifikimi	1997*	1998	1999	2000	2001	2002	2003	2004	2005**	GJITHSEJ TOTAL	
<b>I. TE DHENA KUMULATIVE</b>											<b>I. CUMULATIVE DATA (STOCK)</b>
Borxhi Neto	71,028.83	102,714.44	102,475.16	99,019.28	102,831.36	120,768.69	174,571.94	211,586.39	165,090.76	165,090.76	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	214,109.82	225,037.59	225,037.59	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	41,145.77	42,487.32	42,487.32	Debt Service
-Principal	1,666.67	2,500.00	4,016.89	5,732.81	6,893.94	11,289.86	16,857.23	22,800.07	23,603.19	23,603.19	-Principal
-Interes	2,905.26	4,349.43	6,219.47	8,184.75	10,294.51	12,152.67	14,838.61	18,345.70	18,884.13	18,884.13	-Interest
Borxhi i nenshkruar i paterhequr	115,325.64	106,271.86	86,405.66	105,036.63	87,390.98	111,853.00	124,412.47	229,435.45	164,868.28	164,868.28	Committed Undisbursed Balance (CUB)
<b>II. TE DHENA VJETORE</b>											<b>II. ANNUAL DATA (FLOWS)</b>
Terheqjet	79,067.71	27,454.43	14,075.96	6,163.96	10,209.16	11,400.05	33,577.91	32,160.64	10,927.77	225,037.59	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	9,449.93	1,341.55	42,487.32	Debt Service
-Principal	1,666.67	833.33	1,516.89	1,715.92	1,161.13	4,395.92	5,567.37	5,942.84	803.12	23,603.19	-Principal
-Interes	2,905.26	1,444.17	1,870.04	1,965.28	2,109.76	1,858.16	2,685.94	3,507.09	538.43	18,884.13	-Interest

\*) Te dhena kumulative (1991-1997)

\*\*) Deri me 31.03.2005

\*) Cumulative data (1991-1997)

\*\*) As of March 31, 2005

MINISTRIA E FINANCAVE

STATISTIKAT FISKALE TE QEVERISE

MINISTRY OF FINANCE

FISCAL STATISTICS OF GOVERNMENT

TABELA II - TABLE II

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

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

(USD'000)														
Sipas kreditoreve	PARA 1998 UP TO 1998	1998	1999	2000	2001	2002	2003	2004				2005	GJITHSEJ TOTAL	By Creditors
								I	II	III	IV			
-Shumepalesh (I)	176,991.81	69,261.75	103,753.82	82,919.87	54,692.74	109,590.01	104,476.45	21,440.55	20,991.77	19,870.77	48,291.07	16,881.60	829,162.20	-Multilateral (I)
CEB	-	-	-	-	-	-	850.00	-	2,000.00	164.00	1,008.00	-	4,022.00	CEB
EBRD	11,359.81	-	382.46	1,836.88	2,122.06	7,243.69	15,265.15	3,398.03	2,679.10	4,083.42	5,630.27	3,603.06	57,603.92	EBRD
EIB	-	981.75	15,334.79	12,585.73	10,186.30	10,091.02	14,445.10	6,178.00	3,555.60	3,629.10	-	3,946.50	80,933.88	EIB
IDA	157,655.56	63,679.34	80,630.39	64,468.54	34,159.04	79,275.75	60,882.35	9,037.50	9,781.67	9,604.36	38,420.04	7,539.55	615,134.10	IDA
IDB	-	500.00	534.80	1,211.48	3,436.36	4,690.34	3,906.50	1,322.47	955.73	525.89	1,548.48	-	18,632.05	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	607.89	406.11	1,027.61	1,792.49	31,002.34	IFAD
OPEC	2,276.71	1,857.66	1,980.97	1,441.10	2,418.70	4,330.54	3,289.45	712.43	1,411.77	1,457.90	656.67	-	21,833.91	OPEC
-Dypalesh (II)	240,963.84	32,797.43	20,720.82	20,942.26	34,266.42	37,205.07	29,569.42	3,976.16	4,458.36	5,479.21	22,106.47	15,464.81	467,950.26	-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	1,693.74	1,833.04	5,774.78	3,681.00	111,700.62	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	1,183.21	803.71	5,156.50	2,564.16	133,255.43	ITALY
JAPONI	19,180.24	1,261.56	7,711.56	1,793.81	-	-	5,469.69	1,441.86	1,449.30	2,716.64	3,929.25	8,976.27	53,930.16	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	132.11	125.82	151.50	243.39	37,362.88	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
KOREA	-	-	-	-	-	-	-	-	-	-	7,094.45	-	7,094.45	SOUTH KOREA
HUNGARI	14,178.95	-	-	-	-	-	-	-	-	-	-	-	14,178.95	HUNGARY
MAQEDONI	1,160.26	-	-	-	-	-	-	-	-	-	-	-	1,160.26	FYROM
-Klubi i Parisit (III)	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)	498,797.64	102,059.18	124,474.64	103,862.13	88,959.15	146,795.08	134,045.86	25,416.71	25,450.12	25,349.98	70,397.53	32,346.41	1,377,954.44	TOTAL (I+II+III)

\*) Perfshin borxhin shtetedor dhe shtetedor te garantuar (Tabela II.1 + Tabela II.2)

\*\*) Deri me 31.12.2004

Ne kete tabelë nuk perfshihet kredia e FMN-se

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

\*\*) As of December 31, 2004

IMF credit is not included

TABELA II.1 - TABLE II.1

BORXHI I JASHEM SHETEROR I SHQIPERISE  
TERHEQJET NE VITE NGA KREDITE E HUAJA SIPAS KREDITOREVE

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

Sipas kreditoreve	PARA 1998 UP TO 1998	1998	1999	2000	2001	2002	2003	2004				2005	(USD'000)	
								I	II	III	IV		GJITHSEJ TOTAL	By Creditors
-Shumepalesh (I)	165,632.00	68,280.00	99,372.22	81,082.99	52,570.68	102,346.33	78,682.04	13,648.95	20,432.31	17,824.25	45,745.91	15,923.92	761,541.61	-Multilateral (I)
CEB	-	-	-	-	-	-	850.00	-	2,000.00	164.00	1,008.00	-	4,022.00	CEB
EBRD	-	-	-	-	-	-	3,915.85	1,784.44	2,119.64	2,036.90	3,085.12	2,645.37	15,587.31	EBRD
EIB	-	-	11,335.66	12,585.73	10,186.30	10,091.02	-	-	3,555.60	3,629.10	-	3,946.50	55,329.91	EIB
IDA	157,655.56	63,679.34	80,630.39	64,468.54	34,159.04	79,275.75	60,882.35	9,037.50	9,781.67	9,604.36	38,420.04	7,539.55	615,134.10	IDA
IDB	-	500.00	534.80	1,211.48	3,436.36	4,690.34	3,906.50	1,322.47	955.73	525.89	1,548.48	-	18,632.04	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	607.89	406.11	1,027.61	1,792.49	31,002.34	IFAD
OPEC	2,276.71	1,857.66	1,980.97	1,441.10	2,418.70	4,330.54	3,289.45	712.43	1,411.77	1,457.90	656.67	-	21,833.91	OPEC
-Dypalesh (II)	173,255.95	6,324.75	11,026.46	16,615.19	26,179.33	33,048.71	21,785.91	1,865.36	1,895.30	1,958.86	11,082.77	5,494.72	310,533.29	-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	1,693.74	1,833.04	5,774.78	3,681.00	58,034.27	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	69.45	-	5,156.50	1,570.33	81,311.27	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	132.11	125.82	151.50	243.39	37,362.87	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
HUNGARI	14,178.95	-	-	-	-	-	-	-	-	-	-	-	14,178.95	HUNGARY
MAQEDONI	1,160.26	-	-	-	-	-	-	-	-	-	-	-	1,160.26	FYROM
-Klubi i Parisit (III)	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
<b>GJITHSEJ (I+II+III)</b>	<b>419,729.93</b>	<b>74,604.75</b>	<b>110,398.68</b>	<b>97,698.18</b>	<b>78,750.01</b>	<b>135,395.04</b>	<b>100,467.95</b>	<b>15,514.31</b>	<b>22,327.60</b>	<b>19,783.11</b>	<b>56,828.69</b>	<b>21,418.64</b>	<b>1,152,916.88</b>	<b>TOTAL (I+II+III)</b>

\*) Deri me 31.12.2004  
Ne kete tabelë nuk përfshihet kredia e FMN-se

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

TABELA II.2 - TABLE II.2

BORXHI I JASHEM I GARANTUAR I SHQIPERISE  
TERHEQJET NE VITE NGA KREDITE E HUAJA SPAS KREDITOREVE

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

(USD'000)														
Sipas kreditoreve	PARA 1998 UP TO 1998	1998	1999	2000	2001	2002	2003	2004				2005	GJITHSEJ TOTAL	By Creditors
								I	II	III	IV			
-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	559.46	2,046.52	2,545.16	957.69	67,620.60	-Multilateral (I)
EBRD	11,359.81	-	382.46	1,836.88	2,122.06	7,243.69	11,349.31	1,613.60	559.46	2,046.52	2,545.16	957.69	42,016.62	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	2,110.80	2,563.06	3,520.35	11,023.69	9,970.09	157,416.99	-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	1,113.76	803.71	-	993.82	51,944.18	ITALY
JAPONI	56.50	1,261.56	7,711.56	1,793.81	-	-	5,469.69	1,441.86	1,449.30	2,716.64	3,929.25	8,976.27	34,806.43	JAPAN
KOREA	-	-	-	-	-	-	-	-	-	-	7,094.45	-	7,094.45	SOUTH KOREA
GJITHSEJ (I+II)	79,067.71	27,454.43	14,075.96	6,163.96	10,209.16	11,400.06	33,577.91	9,902.40	3,122.52	5,566.87	13,568.85	10,927.77	225,037.59	TOTAL (I+II)

\*) Deri me 31.12.2004

\*) As of December 31, 2004

**MINISTRIA E FINANCAVE**
**STATISTIKAT FISKALE TE QEVERISE**
**MINISTRY OF FINANCE**
**FISCAL STATISTICS OF GOVERNMENT**

TABELA III - TABLE III

BORXHI I JASHEM\* AFATGJATE I SHQIPERISE  
TERHEQJET NE VITE SIPAS SEKTOREVE EKONOMIKE

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

Sipas sektoreve ekonomike	PARA 1998 UP TO 1998	1998	1999	2000	2001	2002	2003	2004				2005 I	GJITHSEJ TOTAL	By Economic Sectors
								I	II	III	IV			
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	847.83	673.84	915.59	752.83	29,637.80	Public Administration
ARESIMI	9,739.42	1,735.79	1,107.59	684.86	394.01	733.76	7,827.11	1,555.75	1,771.57	1,908.94	1,091.56	48.39	28,598.74	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	931.48	1,195.19	2,047.83	985.57	106,095.53	Agriculture-Irrigation
ENERGJETIKE	15,391.99	4,585.25	9,721.29	13,641.81	23,577.53	35,740.65	35,355.70	11,293.33	4,921.73	6,314.25	20,127.87	17,894.37	198,565.77	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 Services
INDUSTRI E LEHTE	3,052.47	-	-	-	-	-	-	-	-	-	-	-	3,052.47	Light Industry
INFRASTRUKTURE URBANE DHE RURALE	-	-	2,100.02	5,864.66	6,776.24	2,202.68	6,962.25	1,943.38	4,472.35	1,128.76	4,218.20	218.81	35,887.35	Urban and Rural Infrastructure
KLUBI I PARISIT DHE RISKEDULIME TE TJE	132,625.39	-	-	-	-	-	-	-	-	-	-	-	132,625.39	Paris Club & Other Rescheduling
MBESHTETJE PER BUXHETIN	64,604.67	36,901.63	49,171.67	24,164.09	-	29,101.82	18,955.57	-	-	-	19,861.10	-	242,760.54	Budgetary Support
MBROJTJA	1,858.23	-	-	367.18	230.25	700.52	1,841.35	858.51	267.99	222.57	1,054.36	449.51	7,850.44	Defence
MBROJTJA E MJEDISIT	-	-	-	-	359.85	216.26	228.54	28.11	277.48	-	46.22	-	1,156.46	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	107.96	-	80.91	-	7,374.59	Forestry
SHENDETESI	3,932.61	1,004.87	3,203.15	6,142.28	4,827.84	5,691.20	1,190.05	-	231.23	1,148.50	5,386.40	592.60	33,350.72	Health
SIGURIME SHOQ./TREGU I PUNES	8,003.59	1,528.97	1,089.86	1.95	-	385.92	296.37	47.16	28.31	159.56	-	120.65	11,658.43	Social Safety/Labor Market
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	3,979.73	7,348.93	10,124.06	10,542.13	7,606.33	203,409.81	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	2,172.06	3,635.38	2,068.20	3,968.26	1,884.75	79,285.28	Water Supply and Sewerage
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	-	-	29.45	-	41,984.00	Enterprise Sector Development
ZHVILLIMI RURAL	8,588.34	2,335.01	2,683.80	1,463.75	2,311.89	4,154.98	7,167.06	828.73	607.89	406.11	1,027.61	1,792.59	33,367.76	Rural Development
<b>GJITHSEJ</b>	<b>498,797.65</b>	<b>102,059.16</b>	<b>124,474.63</b>	<b>103,862.13</b>	<b>88,959.13</b>	<b>146,795.07</b>	<b>134,045.87</b>	<b>25,416.71</b>	<b>25,450.12</b>	<b>25,349.98</b>	<b>70,397.46</b>	<b>32,346.41</b>	<b>1,377,954.32</b>	<b>TOTAL</b>

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

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

**MINISTRIA E FINANCAVE**
**STATISTIKAT FISKALE TE QEVERISE**
**MINISTRY OF FINANCE**
**FISCAL STATISTICS OF GOVERNMENT**

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	2005**	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	877,845.58	851,634.26	-Multilateral (I)
CEB	-	-	-	-	-	-	850.00	4,022.00	4,022.00	CEB
EBRD	9,482.91	8,822.91	7,524.50	7,576.17	8,756.76	13,618.71	27,809.01	42,144.79	37,147.18	EBRD
EIB	-	981.75	15,217.29	27,216.89	35,129.33	49,940.32	71,587.35	86,596.20	78,949.41	EIB
IDA	147,711.08	220,095.46	296,324.28	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	664,463.44	IDA
IDB	63.36	636.72	1,031.05	2,162.88	5,414.56	9,811.63	14,040.04	18,055.81	17,870.07	IDB
IFAD	5,229.97	7,754.39	12,488.79	13,209.85	15,223.14	20,507.14	28,615.04	32,646.70	33,354.19	IFAD
OPEC	2,276.71	4,134.37	6,115.34	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,827.98	OPEC
-Dypalesh (II)	150,970.82	191,532.46	191,259.33	195,973.63	218,406.97	280,764.69	345,939.21	391,560.87	354,957.18	-Bilateral (II)
AUSTRI	4,971.65	5,263.16	4,528.36	4,187.61	3,983.50	1,523.51	1,831.65	1,982.37	1,882.37	AUSTRIA
GJERMANI	45,952.82	57,775.49	49,604.43	50,254.81	52,620.08	71,544.05	96,272.39	110,565.95	97,123.01	GERMANY
GREQI	-	10,626.24	10,829.77	11,152.68	11,893.51	14,041.32	16,953.06	18,348.09	14,943.57	GREECE
ITALI	61,424.47	73,856.55	71,165.54	69,172.29	75,967.67	110,230.83	134,374.98	148,996.52	130,551.10	ITALY
JAPONI	16,728.70	20,546.30	30,685.93	28,995.27	25,381.91	28,081.38	37,124.34	47,773.57	46,572.71	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	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	29,788.86	30,290.44	KUWAIT
NORVEGJI	2,500.00	2,500.00	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	20,516.30	20,516.30	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	4,125.00	SWEDEN
KOREA	-	-	-	-	-	-	-	7,094.45	7,094.45	SOUTH KOREA
-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	120,464.34	119,727.65	-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	48,113.16	47,663.74	-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	549.38	521.67	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	1,079.53	1,054.94	FRANCE
GJERMANI	10,724.85	10,392.50	8,429.62	5,250.90	6,514.52	6,035.80	5,814.93	4,733.19	4,494.43	GERMANY
HOLLANDE	747.67	580.43	385.98	255.08	194.11	172.60	138.33	74.85	71.07	NETHERLANDS
ITALI	1,538.68	1,150.50	839.77	5,548.92	4,993.46	5,045.30	5,110.45	4,794.49	4,644.22	ITALY
JAPONI	-	-	-	-	-	136.17	100.75	52.54	48.22	JAPAN
RUSI	-	-	-	-	-	39,206.85	38,039.44	36,829.19	36,829.19	RUSSIA
-Te tjere (B)	-	-	-	-	22,701.95	62,317.25	62,317.26	72,351.18	72,063.91	-Others (B)
TURQI	-	-	-	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.75	TURKEY
KINE	-	-	-	-	-	39,615.31	39,615.31	36,314.03	36,314.03	CHINA
HUNGARI	-	-	-	-	-	-	-	12,761.05	12,761.05	HUNGARY
MAQEDONI	-	-	-	-	-	-	-	574.15	287.08	MACEDONIA
<b>GJITHSEJ (I+II+III)</b>	<b>347,662.68</b>	<b>460,660.48</b>	<b>550,083.15</b>	<b>616,975.62</b>	<b>697,707.25</b>	<b>979,618.65</b>	<b>1,200,404.02</b>	<b>1,389,870.79</b>	<b>1,326,319.09</b>	<b>TOTAL (I+II+III)</b>

\*) Perfshin borxhin shtetitor dhe shtetitor te garantuar

\*\*) Deri me 31.03.2005

Ne kete tabelë nuk perfshihet kredia e FMN-se

\*) Includes external public and external publicly guaranteed debt

\*\*) As of March 31, 2005

IMF credit is not included



TABELA IV.1 - TABLE IV.1

BORXHI I JASHTEM SHTETEROR I SHQIPERISE  
BORXHI NETO SIPAS KREDITOREVE

EXTERNAL PUBLIC DEBT OF ALBANIA  
DEBT OUTSTANDING DISBURSED BY CREDITORS

(USD'000)										
Sipas kreditoreve	1997	1998	1999	2000	2001	2002	2003	2004	2005**	By Creditors
-Shumepalesh (I)	155,217.77	232,555.31	326,311.21	390,404.77	426,163.49	563,880.56	696,422.96	822,801.18	811,031.89	-Multilateral (I)
CEB	-	-	-	-	-	-	850.00	4,022.00	4,022.00	CEB
EBRD	-	-	-	-	-	-	4,373.47	14,646.80	16,486.74	EBRD
EIB	-	-	10,351.76	22,584.42	30,907.23	45,982.40	51,602.34	59,049.78	59,007.48	EIB
IDA	147,711.08	220,095.46	296,324.28	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	664,463.44	IDA
IDB	-	571.09	1,031.05	2,162.88	5,414.56	9,811.63	14,040.04	18,055.81	17,870.07	IDB
IFAD	5,229.97	7,754.39	12,488.79	13,209.85	15,223.14	20,507.14	28,615.04	32,646.70	33,354.19	IFAD
OPEC	2,276.71	4,134.37	6,115.34	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,827.98	OPEC
-Dypalesh (II)	89,283.13	98,480.91	101,174.20	109,162.99	134,516.01	177,598.31	214,806.82	235,028.79	230,476.14	-Bilateral (II)
AUSTRI	4,971.65	5,263.16	4,528.36	4,187.61	3,983.50	1,523.51	1,831.65	1,982.37	1,882.37	AUSTRIA
GJERMANI	9,870.15	11,228.76	9,525.15	11,281.44	15,546.32	26,631.94	42,679.48	57,347.30	58,103.52	GERMANY
GREQI	-	-	1,677.85	2,960.21	4,109.80	4,812.86	5,858.13	6,340.18	6,068.73	GREECE
ITALI	36,013.89	39,605.84	39,845.20	39,674.86	45,817.00	71,032.59	84,796.64	92,462.15	88,356.30	ITALY
JAPONI	16,676.03	19,060.19	21,152.34	18,847.89	16,499.09	18,253.83	20,258.14	20,096.87	19,275.25	JAPAN
KINE	1,858.23	1,858.23	1,858.23	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	29,788.86	30,290.44	KUWAIT
NORVEGJI	2,500.00	2,500.00	2,500.00	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	20,516.30	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	4,125.00	SWEDEN
-Borxhi i riskeduluar (III) (A+B)	31,927.35	26,702.05	20,122.58	18,388.59	40,126.97	117,371.08	114,602.31	120,454.43	119,720.31	-Rescheduled Debt (III) (A+B)
-Klubi i Parisit (A)	31,927.35	26,702.05	20,122.58	18,388.59	17,425.03	55,053.83	52,285.05	48,103.25	47,656.40	-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	549.38	521.67	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	1,079.53	1,054.94	FRANCE
GJERMANI	10,724.38	10,392.13	8,429.62	5,250.90	6,514.52	6,035.80	5,814.93	4,733.19	4,494.43	GERMANY
HOLLANDE	747.67	580.43	385.98	255.08	194.11	172.60	138.33	74.85	71.07	NETHERLANDS
ITALI	1,538.68	1,150.50	839.77	5,548.92	4,993.46	5,045.30	5,110.45	4,794.49	4,644.22	ITALY
JAPONI	-	-	-	-	133.15	110.48	81.74	42.63	40.88	JAPAN
RUSI	-	-	-	-	-	39,206.85	38,039.44	36,829.19	36,829.19	RUSSIA
-Te tjere (B)	-	-	-	-	22,701.95	62,317.25	62,317.26	72,351.18	72,063.91	-Others (B)
TURQI	-	-	-	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.75	TURKEY
KINE	-	-	-	-	-	39,615.31	39,615.31	36,314.03	36,314.03	CHINA
HUNGARI	-	-	-	-	-	-	-	12,761.05	12,761.05	HUNGARY
MAQEDONI	-	-	-	-	-	-	-	574.15	287.08	MACEDONIA
<b>GJITHSEJ (I+II+III)</b>	<b>276,428.25</b>	<b>357,738.27</b>	<b>447,607.99</b>	<b>517,956.34</b>	<b>600,806.48</b>	<b>858,849.96</b>	<b>1,025,832.08</b>	<b>1,178,284.40</b>	<b>1,161,228.33</b>	<b>TOTAL (I+II+III)</b>

\*) Deri me 31.03.2005

Ne kete table nuk perfsihet kredia e FMN-se

\*) As of March 31, 2005

IMF credit is not included

TABELA IV.2 - TABLE IV.2

BORXHI I JASHEM 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	2005*	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	55,044.40	40,602.37	-Multilateral (I)
EBRD	9,482.91	8,822.91	7,524.50	7,576.17	8,756.76	13,618.71	23,435.54	27,497.98	20,660.44	EBRD
EIB	-	981.75	4,865.53	4,632.47	4,222.10	3,957.92	19,985.00	27,546.42	19,941.94	EIB
-Dypalesh (II)	61,545.92	92,909.78	90,085.13	86,810.64	89,821.52	103,166.37	131,132.40	156,532.08	124,481.05	-Bilateral (II)
GJERMANI	36,082.67	46,546.73	40,079.28	38,973.37	39,420.65	44,912.11	53,592.92	53,218.65	39,019.49	GERMANY
GREQI	-	10,626.24	9,151.92	8,192.47	7,783.71	9,228.47	11,094.94	12,007.92	8,874.84	GREECE
ITALI	25,410.59	34,250.71	31,320.34	29,497.43	33,734.34	39,198.24	49,578.34	56,534.36	42,194.80	ITALY
JAPONI	52.66	1,486.11	9,533.59	10,147.38	8,882.82	9,827.55	16,866.20	27,676.70	27,297.47	JAPAN
KOREA								7,094.45	7,094.45	SOUTH KOREA
-Klubi i Parisit (III)	-	-	-	-	30.96	25.69	19.00	9.91	7.34	-Paris Club (III)
JAPONI					30.96	25.69	19.00	9.91	7.34	JAPAN
<b>GJITHSEJ (I+II+III)</b>	<b>71,028.83</b>	<b>102,714.44</b>	<b>102,475.16</b>	<b>99,019.28</b>	<b>102,831.34</b>	<b>120,768.69</b>	<b>174,571.94</b>	<b>211,586.39</b>	<b>165,090.76</b>	<b>TOTAL (I+II+III)</b>

\*) Deri me 31.03.2005

\*) As of March 31, 2005

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	2005**	%
ACU	17,870.07	1.35
EUR	395,520.55	29.82
JPY	46,620.93	3.52
KWD	30,290.44	2.28
KRW	7,094.45	0.53
SDR	697,817.62	52.61
USD	131,105.03	9.88
TOTAL	1,326,319.09	100.00

\*) Përfshin borxhin e jashtëm shtetëror dhe shtetëror të garantuar

\*\*) Deri më 31.03.2005

Nuk përfshihet kredia e FMN-se

\*) Includes external public and external publicly guaranteed debt

\*\*) As of March 31, 2005

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	2005**	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	447,183.35	409,314.41	-Multilateral (I)
CEB	-	-	-	-	-	3,400.00	2,550.00	1,638.00	1,638.00	CEB
EBRD	23,305.81	24,481.25	20,706.87	26,077.88	31,545.95	29,270.09	57,423.91	99,463.48	71,468.84	EBRD
EIB	24,353.23	78,197.00	53,314.55	20,491.39	9,457.01	67,449.58	64,708.71	169,598.11	141,709.89	EIB
IDA	111,079.63	125,940.71	177,181.93	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	149,140.94	IDA
IDB	15,721.23	15,854.87	20,513.03	17,986.47	20,066.34	23,855.07	21,895.47	36,363.75	36,363.75	IDB
IFAD	14,286.51	12,546.25	7,356.57	5,617.77	14,947.86	11,995.76	6,509.63	3,865.22	1,974.51	IFAD
OPEC	8,723.29	11,865.63	9,884.66	12,943.56	10,524.86	6,194.32	5,560.25	1,318.48	7,018.48	OPEC
-Dypalesh (II)	76,410.65	79,145.61	72,299.56	121,290.46	129,161.47	161,877.00	171,008.84	233,115.19	212,492.94	-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	52,198.41	45,916.39	GERMANY
GREQI	-	-	13,575.35	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	32,243.98	GREECE
ITALI	14,182.45	18,859.10	8,630.60	43,979.03	37,473.30	52,465.07	56,778.44	109,725.93	95,391.33	ITALY
JAPONI	36,941.03	40,796.54	37,390.24	31,664.32	27,718.34	30,666.30	28,073.94	19,192.20	7,412.40	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	406.89	13,623.29	KUWAIT
NORVEGJI	-	-	-	16,170.13	958.26	-	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	-	-	SWEDEN
KOREA	-	-	-	-	-	-	-	17,905.55	17,905.55	SOUTH KOREA
<b>GJITHSEJ (I+II)</b>	<b>273,880.35</b>	<b>348,031.32</b>	<b>361,257.16</b>	<b>363,334.27</b>	<b>357,132.51</b>	<b>469,137.11</b>	<b>486,799.61</b>	<b>680,298.54</b>	<b>621,807.35</b>	<b>TOTAL (I+II)</b>

\*) Perfshin borxhin shtetedor dhe shtetedor te garantuar

\*\*) Deri me 31.03.2005

Ne kete table nuk perfshihet kredia e FMN-se

\*) Includes external public and external publicly guaranteed debt

\*\*) As of March 31, 2005

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	2005*	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	284,861.99	291,027.56	-Multilateral (I)
CEB	-	-	-	-	-	3,400.00	2,550.00	1,638.00	1,638.00	CEB
EBRD	-	-	-	-	8,841.00	10,482.00	17,049.92	8,539.48	5,529.96	EBRD
EIB	-	53,725.77	35,879.40	20,167.98	9,149.37	35,638.82	42,846.79	98,200.74	89,361.92	EIB
IDA	111,079.63	125,940.71	177,181.93	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	149,140.94	IDA
IDB	15,721.23	15,854.87	20,513.03	17,986.47	20,066.34	23,855.07	21,895.47	36,363.75	36,363.75	IDB
IFAD	14,286.51	12,546.25	7,356.57	5,617.77	14,947.86	11,995.76	6,509.63	3,865.22	1,974.51	IFAD
OPEC	8,723.29	11,865.63	9,884.66	12,943.56	10,524.86	6,194.32	5,560.25	1,318.48	7,018.48	OPEC
-Dypalesh (II)	8,744.05	21,826.22	24,035.91	42,655.13	64,783.09	100,622.84	108,832.28	166,001.10	165,911.51	-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	52,198.41	45,916.39	GERMANY
GREQI	-	-	13,575.35	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	32,243.98	GREECE
ITALI	3,512.79	15,196.06	7,316.91	3,938.44	5,059.00	25,146.31	26,386.68	79,709.59	74,127.86	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	406.89	13,623.29	KUWAIT
NORVEGJI	-	-	-	16,170.13	958.26	-	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	-	-	SWEDEN
<b>GJITHSEJ (I+II)</b>	<b>158,554.70</b>	<b>241,759.45</b>	<b>274,851.49</b>	<b>258,297.64</b>	<b>269,741.53</b>	<b>357,284.10</b>	<b>362,387.14</b>	<b>450,863.09</b>	<b>456,939.07</b>	<b>TOTAL (I+II)</b>

\*) Deri me 31.03.2005

Ne kete tabele nuk perfshihet kredia e FMN-se

\*) As of March 31, 2005

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	2005*	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	162,321.36	118,286.85	-Multilateral (I)
EBRD	23,305.81	24,481.25	20,706.87	26,077.88	22,704.95	18,788.09	40,373.99	90,924.00	65,938.87	EBRD
EIB	24,353.23	24,471.23	17,435.15	323.41	307.65	31,810.76	21,861.92	71,397.36	52,347.98	EIB
-Dypalesh (II)	67,666.59	57,319.39	48,263.64	78,635.34	64,378.38	61,254.16	62,176.57	67,114.09	46,581.43	-Bilateral (II)
GJERMANI	20,055.90	12,859.81	9,559.71	6,930.44	4,245.74	3,269.10	3,710.86	-	-	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	30,016.33	21,263.48	ITALY
JAPONI	36,941.03	40,796.54	37,390.24	31,664.32	27,718.34	30,666.30	28,073.94	19,192.20	7,412.40	JAPAN
KOREA								17,905.55	17,905.55	SOUTH KOREA
<b>GJITHSEJ (I+II)</b>	<b>115,325.64</b>	<b>106,271.86</b>	<b>86,405.66</b>	<b>105,036.63</b>	<b>87,390.98</b>	<b>111,853.00</b>	<b>124,412.47</b>	<b>229,435.45</b>	<b>164,868.28</b>	<b>TOTAL (I+II)</b>

\*) Deri me 31.03.2005

\*) As of March 31, 2005

MINISTRIA E FINANCAVE

*STATISTIKAT FISKALE TE QEVERISE*

MINISTRY OF FINANCE

*FISCAL STATISTICS OF GOVERNMENT*

MINISTRIA E FINANCAVE

*STATISTIKAT FISKALE TE QEVERISE*

MINISTRY OF FINANCE

*FISCAL STATISTICS OF GOVERNMENT*