



REPUBLIKA E SHQIPERISE
MINISTRIA E FINANCAVE

STATISTIKAT FISKALE TE QEVERISE



FISCAL STATISTICS OF GOVERNMENT

3 MUJORE - QUATERLY

TIRANE, 2005

NR 2/2005.

SQARIME PER PERDORUESIT

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.

BUXHETI I KONSOLIDUAR.

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

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 deficitin.

NDIHMAT

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

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.

ANNEX

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:

CONSOLIDATED BUDGET.

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

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.

GRANTS

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

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 shpenzimet qeveritare qe nuk financohen nga te ardhurat.

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.

FINANCIMI I BRENDSEHEM 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.

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.

PAGESAT E INTERESIT.

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

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 Indeksine e Çmimeve te Konsumit me baze dhjetor 2001 per te ardhurat e realizuara ne Tatime dhe te deflatura me

FINANCING OF DEFICIT (CASH).

Is the use of loans in order to cover the governmental expenditures, which can not be financed by the tax revenues.

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.

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.

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.

INTEREST PAYMENTS.

Are the annual payments against all the government debt.

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

kursin e kembimit per te ardhurat e realizuara ne dogana).

tax revenues and by the exchange rate for the custom revenues.)

Klasifikimi funksional nderkombetar (COFOG) (Classification of the Functions of Government), I cili eshte paraqitur ne buletin, i ndan shpenzimet ne 14 grupe te medha sipas funksioneve.

The Classification of the Functions of Government (COFOG).

Divides the expenditures in 14 big groups, as presented in the bulletin.

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)

Tab.1a

Nr	E M E R T I M I						Diferenca	Plani	%	Plani	%
	Jan	Shkurt	Mars	Prill	Maj	Qer					
.	Jan	Feb	Mar	April	May	June	Fakt-Plan			vjetor	
TOTALI TE ARDHURAVE											
I. Te ardhura nga ndihmat	449	559	729	733	1180	1277	-632	95015	98.31	206519	45.23 TOTAL REVENUE
II. Te ardhura tatimore	12111	24877	41041	55591	69430	84787	-366	85153	99.57	182242	18.45 Grants
II.1Nga Tatimet dhe Doganat	9171	18217	29077	39390	49769	61775	-770	62545	98.77	135222	46.52 Tax Revenue
1 Tatimi mbi Vleren e Shtuar	4493	8819	13454	18281	23489	28545	-829	29374	97.18	63343	45.68 From tax offices and customs
2 Tatimi mbi Fitimin	1197	2551	4867	6105	7756	9101	1051	8050	113.05	16013	45.06 V.A. T & Turnover Tax
3 Alkizatz	1143	2136	3435	4895	6276	7893	-400	8293	95.18	18279	56.83 Profit Tax
4 Tatimi mbi te Ardhurat Personale	568	1056	1560	2194	2669	3311	-54	3365	98.39	7621	43.18 Excise Tax
5 Taksa Nacionale dhe te tjera	692	1343	1928	2525	3136	4900	-1377	6276	78.06	12185	43.44 Personal Income Tax
6 Taksa Doganore	909	1814	2844	3894	4787	5890	-259	6149	95.80	15593	40.21 National Taxes and others
7 Takse e qarkullimit te automjeteve	169	498	988	1496	1656	2135	1097	1038	205.74	2188	37.78 Customs Duties
											97.60 Tax on vehicles
II.2Te ardhura nga Pushteti Lokal	385	1180	3454	4672	5494	5977	502	5475	109.18	10355	57.72 Revenues from Local Gov.
1 Tatimi mbi Pasurine(ndertesat)	31	124	355	474	528	643	23	620	103.73	1100	58.47 Property Tax
2 Tatimi mbi token bujqesore	23	45	77	97	122	135	-20	155	87.06	350	38.55 Agriculture Land Tax
3 Tatimi mbi Biznesin e vogel	80	310	1275	1755	1808	1992	172	1820	109.43	3900	51.07 Small Business Tax
4 Taksa per rregjistrimin e automjeteve	32	112	142	336	461	481	71	410	117.40	700	68.77 Tax on vehicles registration
5 Taksa Lokale	219	589	1604	2011	2574	2726	256	2470	110.38	4305	63.33 Local Taxes
II.3Te ardh Buxh. Pavarur (kontribute)	2555	5481	8511	11530	14167	17034	-99	17133	99.42	36665	46.46 Social ins. contributions
1 Sigurimi Shoqeror	2360	5036	7783	10538	12962	15581	4	15577	100.03	33322	46.76 Social Insurance
2 Sigurimi Shendetesor	195	444	727	992	1205	1453	-103	1556	93.39	3343	43.47 Health insurance
III. Te ardhura Jotatimore	865	2608	3629	4451	6151	7348	-605	7953	92.40	17357	42.34 Nontax Revenue
1 Tran.Fitimi nga Banka e Shqiperise	0	434	804	804	1836	2256	-645	2900	77.78	5950	37.91 Profit transfer from BOA
2 Te ardhura nga Inst.Buxhetore	629	1836	2290	2979	3533	4091	-3	4094	99.93	8900	45.97 Income of budgetary institutions
3 Te tjera	237	339	535	669	783	1002	43	959	104.43	2507	39.94 Other/not allocated
TOTALI I SHPENZIMEVE											
	12345	29565	46814	64680	83010	102879	-2370	105250	97.75	248676	41.37 TOTAL EXPENDITURE

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2005
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2005)

ne milion leke (in million of leks)

te dhena mujore (monthly data)

Tab.1b

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Diferenca Fakt-Plan	Plani	%	
	TOTALI TE ARDHURAVE	13425	14620	17356	15376	15986	16649	-492	17141	97.13	TOTAL REVENUE
I.	Te ardhura nga ndihmat	449	110	171	4	447	96	-318	415	23.21	Grants
II.	Te ardhura tatimore	12111	12767	16164	14550	13839	15356	53	15303	100.35	Tax Revenue
II.1	Nga Tatimet dhe Doganat	9171	9046	10860	10313	10379	12006	670	11335	105.91	From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	4493	4326	4635	4827	5208	5056	-198	5254	96.23	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1197	1354	2316	1238	1651	1345	-55	1400	96.09	Profit Tax
3	Akcizat	1143	993	1299	1460	1381	1617	-138	1755	92.14	Excise Tax
5	Tatimi mbi te Ardhurat Personale	568	488	504	634	474	642	-39	681	94.25	Personal Income Tax
6	Taksa Nacionale dhe te tjera	692	651	585	597	612	1763	791	972	181.36	National Taxes and others
7	Taksa Doganore	909	905	1030	1050	893	1104	-22	1126	98.01	Customs Duties
8	Takse e qarkullimit te automjeteve	169	328	491	507	161	479	332	147	325.72	Tax on vehicles
II.2	Te ardhura nga Pushteti Lokal	385	795	2274	1218	822	483	-415	899	53.79	Revenues from Local Gov.
1	Tatimi mbi Pasurine	31	93	232	119	54	115	25	90	128.26	Property Tax
2	Tatim mbi token bujqesore	23	22	32	20	26	13	-22	35	35.85	Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	80	230	965	480	54	183	-217	400	45.81	Small Business Tax
4	Taksa per regjistrimin e automjeteve	32	80	31	193	125	20	-20	40	50.83	Tax on vehicles registration
5	Taksa Lokale	219	370	1015	406	564	152	-182	334	45.50	Local Taxes
II.3	Te ardh. Buxh. Pavarur (kontribute)	2555	2926	3030	3019	2637	2867	-202	3069	93.43	Social ins. contributions
1	Sigurimi Shoqeror	2360	2676	2747	2754	2425	2619	-154	2773	94.45	Social Insurance
2	Sigurimi Shendetisor	195	250	283	265	213	248	-48	296	83.82	Health insurance
III.	Te ardhura Jotatimore	865	1743	1021	822	1700	1197	-227	1424	84.06	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	434	370	0	1032	420	-30	450	93.33	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	629	1207	454	689	554	558	-102	660	84.58	Income of budgetary institutions
3	Te tjera	237	102	197	133	114	219	-95	314	69.68	Other/not allocated
	TOTALI I SHPENZIMEVE	12345	17220	17249	17866	18331	19869	-493	20362	97.58	TOTAL EXPENDITURE
I.	Shpenzime Korrente	11407	14991	15571	15602	15734	16410	415	15995	102.59	Current Expenditures
1	Personeli	3550	4267	4219	4091	4217	4237	-82	4319	98.10	Personnel expenditures
	Paga	2909	3271	3304	3226	3299	3357	-35	3392	98.96	Wages
	Kontributi per Sigurime Shoqerore	641	996	915	865	918	880	-47	927	94.97	Social insurance contributions
2	Interesat	2405	1662	2969	1954	2062	2104	-187	2291	91.82	Interest
	Te Brendshme	2315	1502	2933	1770	1927	1834	-138	1972	93.01	Domestic
	Te Huaja	90	161	36	184	135	269	-50	319	84.45	Foreign
3	Shpenzime Operative Mirembajtje	381	2152	1959	1951	2296	2293	407	1886	121.58	Operational & Maintenance
4	Subvencionet	95	157	345	608	161	362	196	166	217.91	Subsidies
5	Shpenzime per Sig.Sociale dhe transferime te tjera	4371	4105	4184	4314	4267	4944	263	4681	105.61	Social insurance outlays
	Sigurime Shoqerore	3625	3518	3638	3824	3819	4333	138	4195	103.30	Social insurance
	Sigurime Shendetesore	746	587	545	490	448	611	125	486	125.61	Health insurance
6	Shpenzime per Buxhetin Lokal	527	1274	1168	1605	1862	1609	-51	1660	96.92	Local budget expenditure
	Buxheti lokal (Granti)	383	488	606	629	734	560	-170	730	76.74	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	144	786	562	976	1128	1049	119	930	112.75	Local Budget (Proper revenues)
7	Shpenzime te tjera	78	1374	727	1079	870	861	-131	991	86.84	Other expenditures
	Pagesa e Papunesise	59	66	101	74	73	80	-2	83	97.14	Unemployment insurance benefits
	Ndihma Ekonomike	19	1308	626	1005	797	781	-128	909	85.90	Social assistance
	Fondi Rezerve							-550	550	0.00	Reserve fund/contingency
II.	Shpenzime Kapitale	938	2229	1678	2265	2596	3459	-358	3817	90.62	Capital expenditures
	Financimi Brendshem	0	1063	836	1547	2009	2785	522	2263	123.05	Domestically financing
	Financimi Huaj	938	1166	843	718	587	675	-879	1554	43.41	Foreign financed
	DEFICITI	1080	-2600	107	-2491	-2344	-3219	1	-3221	99.96	Cash balance
	FINANCIMI DEFICITIT	-1080	2600	-107	2491	2344	3219	-1	3221	99.96	Financing (Cash)
	Brendshem	-1361	1752	-658	1801	2458	3356	714	2642	127.02	Domestic
	Te ardhura nga privatizimi	190	65	128	26	31	177	-23	200	88.53	Privatization receipts
	Hua-marje e brendeshme	1909	1299	1402	1986	1108	2773	332	2442	113.58	Domestic borrowing
	Te tjera	-3459	388	-2188	-211	1319	405	405			Other
I	Huaj	281	848	551	689	-113	-137	-715	578	-23.62	Foreign
	Hua afatgjate(e marre)	483	1061	539	923	323	149	-991	1139	13.07	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	1	128	-195	-118	351	351	0		Chang. of stat. Account
	Ripagesat	-209	-213	-116	-39	-318	-636	325	-961	66.19	Repayments
	KAPITUJUT KRYESORE										Main indicators
	Financimi i Brendshem i Deficitit	-1361	1752	-658	1801	2458	3356				Domestically financed deficit
	Deficiti Pergjithshem	1080	-2600	107	-2491	-2344	-3219				Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1817	-1178	-1154	-1295	-1629	-2077				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)

mujore (monthly)

Tab.1.c

Nr.	E M E R T I M I	Jan Jan	Plan	%	Shkurt Feb	Plan	%	Mars Mar	Plan	%	Prill April	Plan	%	Maj May	Plan	%	Qersh June	Plan	%	
	TOTALI TE ARDHURAVE	13425	13214	101.6	14620	15199	96.19	17356	16459	105.4	15376	16733	91.9	15986	16268	98.3	16649	17141	97.1	TOTAL REVENUE
I.	Te ardhura nga ndihmat	449	296	151.6	110	395	27.87	171	267	63.9	4	384	1.0	447	153	292.4	96	415	23.2	Grants
II.	Te ardhura tatimore	12111	12043	100.6	12767	13492	94.63	16164	14862	108.8	14550	14681	99.1	13839	14772	93.7	15356	15303	100.3	Tax Revenue
II.1	Nga Tatimet dhe Doganat	9171	8777	104.5	9046	9684	93.41	10860	10660	101.9	10313	10790	95.6	10379	11299	91.9	12006	11335	105.9	From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	4493	4314	104.1	4326	4635	93.34	4635	5001	92.7	4827	4974	97.1	5208	5196	100.2	5056	5254	96.2	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1197	1140	105.0	1354	1260	107.46	2316	1350	171.5	1238	1400	88.4	1651	1500	110.0	1345	1400	96.1	Profit Tax
3	Akcizat	1143	1115	102.5	993	1148	86.52	1299	1256	103.5	1460	1431	102.1	1381	1589	86.9	1617	1755	92.1	Excise Tax
5	Tatimi mbi te Ardhurat Personale	568	468	121.4	488	478	102.28	504	529	95.3	634	628	101.0	474	581	81.5	642	681	94.3	Personal Income Tax
6	Taksa Nacionale dhe te tjera	692	800	86.5	651	1078	60.37	585	1200	48.7	597	1131	52.8	612	1095	55.9	1763	972	181.4	National Taxes and others
7	Taksa Doganore	909	828	109.8	905	938	96.44	1030	1068	96.5	1050	1056	99.4	893	1133	78.8	1104	1126	98.0	Customs Duties
8	Takse e qarkullimit te automjeteve	169	113	150.1	328	147	223.29	491	256	191.8	507	171	296.5	161	204	78.9	479	147	325.7	Tax on vehicles
II.2	Te ardhura nga Pushteti Lokal	385	621	62.0	795	942	84.36	2274	1315	173.0	1218	1067	114.1	822	632	130.2	483	899	53.8	Revenues from Local Gov.
1	Tatimi mbi Pasurine	31	60	51.2	93	100	92.91	232	170	136.3	119	120	98.9	54	80	67.0	115	90	128.3	Property Tax
2	Tatim mbi token bujqesore	23	15	154.1	22	20	109.59	32	25	127.6	20	30	65.3	26	30	86.2	13	35	35.9	Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	80	250	32.1	230	270	85.23	965	400	241.2	480	400	119.9	54	100	53.7	183	400	45.8	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	32	60	53.2	80	70	113.74	31	90	34.2	193	100	193.3	125	50	250.8	20	40	50.8	Tax on vehicles registration
5	Taksa Lokale	219	236	92.8	370	482	76.78	1015	630	161.2	406	417	97.5	564	372	151.7	152	334	45.5	Local Taxes
II.3	Te ardh Buxh. Pavarur (kontribute)	2555	2644	96.6	2926	2866	102.11	3030	2888	104.9	3019	2824	106.9	2637	2842	92.8	2867	3069	93.4	Social ins. contributions
1	Sigurimi Shoqeror	2360	2412	97.8	2676	2599	102.98	2747	2627	104.6	2754	2577	106.9	2425	2589	93.6	2619	2773	94.5	Social Insurance
2	Sigurimi Shendetesor	195	232	83.8	250	267	93.60	283	261	108.3	265	247	107.3	213	253	84.1	248	296	83.8	Health insurance
III.	Te ardhura Jotatimore	865	875	98.9	1743	1313	132.73	1021	1330	76.8	822	1668	49.3	1700	1343	126.6	1197	1424	84.1	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	200	0.0	434	550	78.82	370	550	67.3	0	700	0.0	1032	450	229.3	420	450	93.3	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	629	580	108.4	1207	648	186.32	454	665	68.3	689	850	81.0	554	691	80.1	558	660	84.6	Income of budgetary institutions
3	Te tjera	237	95	249.0	102	115	88.65	197	115	171.2	133	118	113.0	114	202	56.4	219	314	69.7	Other/not allocated

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2005
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2005)

ne milion leke (in million of leks)

progressive (progressive)

Tab.1.1c

Nr.	E M E R T I M I	Jan Jan	Plan	%	Shkurt Feb	Plan	%	Mars Mar	Plan	%	Prill April	Plan	%	Maj May	Plan	%	Qersh June	Plan	%	
	TOTALI TE ARDHURAVE	13425	13214	101.6	28044	28413	98.7	45400	44872	101.2	60776	61605	98.7	76762	77873	98.6	93411	95015	98.3	TOTAL REVENUE
I.	Te ardhura nga ndihmat	449	296	151.6	559	691	80.9	729	958	76.2	733	1342	54.6	1180	1495	79.0	1277	1909	66.9	Grants
II.	Te ardhura tatimore	12111	12043	100.6	24877	25534	97.4	41041	40397	101.6	55591	55078	100.9	69430	69850	99.4	84787	85153	99.6	Tax Revenue
II.1	Nga Tatimet dhe Doganat	9171	8777	104.5	18217	18461	98.7	29077	29121	99.8	39390	39911	98.7	49769	51210	97.2	61775	62545	98.8	From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	4493	4314	104.1	8819	8949	98.5	13454	13950	96.4	18281	18924	96.6	23489	24120	97.4	28545	29374	97.2	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1197	1140	105.0	2551	2400	106.3	4867	3750	129.8	6105	5150	118.5	7756	6650	116.6	9101	8050	113.1	Profit Tax
3	Akcizat	1143	1115	102.5	2136	2263	94.4	3435	3519	97.6	4895	4949	98.9	6276	6538	96.0	7893	8293	95.2	Excise Tax
5	Tatimi mbi te Ardhurat Personale	568	468	121.4	1056	945	111.7	1560	1474	105.8	2194	2102	104.4	2669	2684	99.4	3311	3365	98.4	Personal Income Tax
6	Taksa Nacionale dhe te tjera	692	800	86.5	1343	1878	71.5	1928	3078	62.6	2525	4209	60.0	3136	5304	59.1	4900	6276	78.1	National Taxes and others
7	Taksa Doganore	909	828	109.8	1814	1766	102.7	2844	2834	100.4	3894	3890	100.1	4787	5023	95.3	5890	6149	95.8	Customs Duties
8	Takse e qarkullimit te automjeteve	169	113	150.1	498	260	191.5	988	516	191.6	1496	687	217.7	1656	891	185.9	2135	1038	205.7	Tax on vehicles
II.2	Te ardhura nga Pushteti Lokal	385	621	62.0	1180	1563	75.5	3454	2878	120.0	4672	3945	118.4	5494	4576	120.1	5977	5475	109.2	Revenues from Local Gov.
1	Tatimi mbi Pasurine	31	60	51.2	124	160	77.3	355	330	107.7	474	450	105.3	528	530	99.6	643	620	103.7	Property Tax
2	Tatim mbi token bujqesore	23	15	154.1	45	35	128.7	77	60	128.2	97	90	107.3	122	120	102.0	135	155	87.1	Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	80	250	32.1	310	520	59.7	1275	920	138.6	1755	1320	132.9	1808	1420	127.3	1992	1820	109.4	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	32	60	53.2	112	130	85.8	142	220	64.7	336	320	104.9	461	370	124.6	481	410	117.4	Tax on vehicles registration
5	Taksa Lokale	219	236	92.8	589	718	82.0	1604	1348	119.0	2011	1765	114.0	2574	2136	120.5	2726	2470	110.4	Local Taxes
II.3	Te ardh Buxh. Pavarur (kontribute)	2555	2644	96.6	5481	5510	99.5	8511	8398	101.3	11530	11222	102.7	14167	14064	100.7	17034	17133	99.4	Social ins. contributions
1	Sigurimi Shoqeror	2360	2412	97.8	5036	5011	100.5	7783	7638	101.9	10538	10215	103.2	12962	12804	101.2	15581	15577	100.0	Social Insurance
2	Sigurimi Shendetesor	195	232	83.8	444	499	89.1	727	760	95.7	992	1007	98.5	1205	1260	95.6	1453	1556	93.4	Health insurance
III.	Te ardhura Jotatimore	865	875	98.9	2608	2188	119.2	3629	3518	103.2	4451	5186	85.8	6151	6529	94.2	7348	7953	92.4	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	200	0.0	434	750	57.8	804	1300	61.8	804	2000	40.2	1836	2450	74.9	2256	2900	77.8	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	629	580	108.4	1836	1228	149.5	2290	1893	121.0	2979	2743	108.6	3533	3434	102.9	4091	4094	99.9	Income of budgetary institutions
3	Te tjera	237	95	249.0	339	210	161.2	535	325	164.7	669	443	151.0	783	645	121.4	1002	959	104.4	Other/not allocated

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2005
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2005)

ne milion leke (in million of leks)

mujore (monthly)

Tab.1.d

Nr.	E M E R T I M I	Jan Jan	Plan	%	Shkurt Feb	Plan	%	Mars Mar	Plan	%	Prill April	Plan	%	Maj May	Plan	%	Qersh June	Plan	%	
I.	TOTALI I SHPENZIMEVE	12345	13031	94.7	17220	15807	108.9	17249	18765	91.9	17866	17958	99.5	18331	19326	94.9	19869	20362	97.6	TOTAL EXPENDITURE
	Shpenzime Korrente	11407	11737	97.2	14991	13872	108.1	15571	15656	99.5	15602	14759	105.7	15734	15201	103.5	16410	15995	102.6	Current Expenditures
	1 Personeli	3550	3610	98.3	4267	4042	105.6	4219	4241	99.5	4091	4101	99.8	4217	4241	99.4	4237	4319	98.1	Personnel expenditures
	Paga	2909	2950	98.6	3271	3081	106.2	3304	3280	100.7	3226	3228	99.9	3299	3284	100.5	3357	3392	99.0	Wages
	Kontributi per Sigurime Shoqerore	641	660	97.1	996	961	103.6	915	961	95.2	865	873	99.1	918	957	95.9	880	927	95.0	Social insurance contributions
	2 Interesat	2405	2469	97.4	1662	1883	88.3	2969	3147	94.3	1954	2042	95.7	2062	2341	88.1	2104	2291	91.8	Interest
	Te Brendshme	2315	2365	97.9	1502	1630	92.1	2933	3070	95.5	1770	1880	94.1	1927	2020	95.4	1834	1972	93.0	Domestic
	Te Huaja	90	104	86.2	161	253	63.5	36	77	46.4	184	162	113.3	135	321	42.1	269	319	84.4	Foreign
	3 Shpenzime Operative Mirembajtje	381	605	62.9	2152	1663	129.4	1959	1696	115.5	1951	1726	113.0	2296	1965	116.9	2293	1886	121.6	Operational & Maintenance
	4 Subvencionet	95	185	51.5	157	259	60.6	345	329	105.0	608	135	449.1	161	128	125.6	362	166	217.9	Subsidies
	5 dhe transferime te tjera	4371	4289	101.9	4105	4320	95.0	4184	4398	95.1	4314	4409	97.8	4267	4415	96.6	4944	4681	105.6	Social insurance outlays
	Sigurime Shoqerore	3625	3893	93.1	3518	3902	90.2	3638	3906	93.1	3824	3922	97.5	3819	3937	97.0	4333	4195	103.3	Social insurance
	Sigurime Shendetstore	746	396	188.4	587	418	140.4	545	492	110.8	490	487	100.5	448	478	93.7	611	486	125.6	Health insurance
	6 Shpenzime per Buxhetin Lokal	527	423	124.5	1274	656	194.1	1168	984	118.6	1605	1387	115.8	1862	1366	136.2	1609	1660	96.9	Local budget expenditure
	Buxheti lokal (Granti)	383	205	186.4	488	326	149.5	606	581	104.3	629	614	102.4	734	620	118.4	560	730	76.7	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	144	218	66.2	786	330	238.2	562	403	139.4	976	772	126.4	1128	746	151.1	1049	930	112.7	Local Budget (Proper revenues)
	7 Shpenzime te tjera	78	155	50.1	1374	1048	131.1	727	860	84.5	1079	959	112.5	870	745	116.7	861	991	86.8	Other expenditures
	Pagesa e Papunesise	59	55	107.3	66	76	86.5	101	81	124.3	74	74	99.2	73	83	87.6	80	83	97.1	Unemployment insurance benefits
	Ndihma Ekonomike	19	100	18.6	1308	952	137.4	626	757	82.8	1005	863	116.5	797	640	124.5	781	887	88.0	Social assistance
	Fondi Rezerve	0	50	0.0	0	60	0.0	0	510	0.0	0	350	0.0	0	200	0.0	0	550	0.0	Reserve fund/contingency
II.	Shpenzime Kapitale	938	1244	75.4	2229	1875	118.9	1678	2599	64.6	2265	2849	79.5	2596	3925	66.2	3459	3817	90.6	Capital expenditures
	Financimi Brendshem	0	339	0.0	1063	803	132.4	836	1435	58.2	1547	1695	91.3	2009	1703	118.0	2785	2263	123.0	Domestically financing
	Financimi Huaj	938	905	103.7	1166	1072	108.7	843	1164	72.4	718	1154	62.2	587	2221	26.4	675	1554	43.4	Foreign financed

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2005
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2005)

ne milion leke (in million of leks)

progresive (progressive)

Tab.1.1d

Nr.	E M E R T I M I	Jan Jan	Plan	%	Shkurt Feb	Plan	%	Mars Mar	Plan	%	Prill April	Plan	%	Maj May	Plan	%	Qersh June	Plan	%	
I.	TOTALI I SHPENZIMEVE	12345	13031	94.7	29565	28838	102.5	46814	47604	98.3	64680	65562	98.7	83010	84888	97.8	102879	105250	97.7	TOTAL EXPENDITURE
	Shpenzime Korrente	11407	11737	97.2	26397	25609	103.1	41968	41265	101.7	57570	56024	102.8	73304	71225	102.9	89714	87220	102.9	Current Expenditures
1	Personeli	3550	3610	98.3	7817	7653	102.1	12036	11894	101.2	16127	15995	100.8	20344	20236	100.5	24581	24554	100.1	Personnel expenditures
	Paga	2909	2950	98.6	6180	6031	102.5	9484	9311	101.9	12710	12539	101.4	16010	15823	101.2	19367	19215	100.8	Wages
	Kontributi per Sigurime Shoqerore	641	660	97.1	1637	1622	100.9	2552	2583	98.8	3416	3456	98.9	4334	4413	98.2	5215	5339	97.7	Social insurance contributions
2	Interesat	2405	2469	97.4	4067	4352	93.5	7036	7499	93.8	8989	9541	94.2	11051	11882	93.0	13155	14173	92.8	Interest
	Te Brendshme	2315	2365	97.9	3817	3995	95.5	6750	7065	95.5	8520	8945	95.2	10447	10965	95.3	12281	12937	94.9	Domestic
	Te Huaja	90	104	86.2	250	357	70.1	286	434	65.9	470	596	78.8	605	917	65.9	874	1236	70.7	Foreign
3	Shpenzime Operative Mirembajtje	381	605	62.9	2532	2268	111.7	4491	3964	113.3	6442	5690	113.2	8738	7655	114.2	11031	9541	115.6	Operational & Maintenance
4	Subvecionet	95	185	51.5	252	444	56.8	598	773	77.3	1206	909	132.7	1367	1037	131.8	1729	1203	143.7	Subsidies
5	dhe transferime te tjera	4371	4289	101.9	8476	8609	98.4	12659	13007	97.3	16973	17417	97.5	21240	21832	97.3	26185	26513	98.8	Social insurance outlays
	Sigurime Shoqerore	3625	3893	93.1	7143	7795	91.6	10781	11701	92.1	14605	15623	93.5	18424	19560	94.2	22758	23755	95.8	Social insurance
	Sigurime Shendetsores	746	396	188.4	1333	814	163.7	1879	1306	143.8	2368	1794	132.0	2816	2272	124.0	3427	2758	124.3	Health insurance
6	Shpenzime per Buxhetin Lokal	527	423	124.5	1801	1080	166.8	2969	2064	143.8	4574	3451	132.6	6436	4817	133.6	8045	6477	124.2	Local budget expenditure
	Buxheti lokal (Granti)	383	205	186.4	871	532	163.7	1477	1113	132.7	2106	1727	121.9	2840	2347	121.0	3400	3077	110.5	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	144	218	66.2	930	548	169.8	1492	951	156.9	2469	1723	143.2	3596	2470	145.6	4645	3400	136.6	Local Budget (Proper revenues)
7	Shpenzime te tjera	78	155	50.1	1452	1203	120.7	2179	2063	105.6	3258	3022	107.8	4127	3767	109.6	4988	4759	104.8	Other expenditures
	Pagesa e Papunesise	59	55	107.3	125	131	95.2	226	212	106.3	299	286	104.5	372	369	100.7	452	452	100.0	Unemployment insurance benefits
	Ndihma Ekonomike	19	100	18.6	1327	1052	126.1	1953	1809	108.0	2958	2672	110.7	3755	3312	113.4	4536	4199	108.0	Social assistance
	Fondi Rezerve	0	50	0.0	0	110	0.0	0	620	0.0	0	970	0.0	0	1170	0.0	0	1720	0.0	Reserve fund/contingency
II.	Shpenzime Kapitale	938	1244	75.4	3167	3119	101.5	4845	5719	84.7	7110	8568	83.0	9706	12493	77.7	13165	16310	80.7	Capital expenditures
	Financimi Brendshem	0	339	0.0	1063	1142	93.1	1899	2578	73.7	3446	4272	80.7	5455	5976	91.3	8240	8239	100.0	Domestically financing
	Financimi Huaj	938	905	103.7	2104	1977	106.4	2947	3141	93.8	3664	4296	85.3	4251	6517	65.2	4925	8071	61.0	Foreign financed

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2005
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2005)

ne milion leke (in million of leks)

		mujore (monthly)																		Tab.1.e	
Nr.	E M E R T I M I	Jan Jan	Plan	%	Shkurt Feb	Plan	%	Mars Mar	Plan	%	Prill April	Plan	%	Maj May	Plan	%	Qersh June	Plan	%		
	DEFIÇITI	1080	182	592.2	-2600	-608	427.7	107	-2306	-4.6	-2491	-1225	203.2	-2344	-3057	76.7	-3219	-3221	100.0	Cash balance	
	FINANCIMI DEFIÇITIT	-1080	-182	592.2	2600	608	427.7	-107	2306	-4.6	2491	1225	203.2	2344	3057	76.7	3219	3221	100.0	Financing (Cash)	
	Brendshem	-1361	-520	261.9	1752	164	1065.7	-658	1654	-39.8	1801	283	636.2	2458	1026	239.6	3356	2642	127.0	Domestic	
	Te ardhura nga privatizimi	190	70	271.1	65	90	71.7	128	171	74.5	26	189	14.0	31	210	14.7	177	200	88.5	Privatization receipts	
	Hua-marrije e brendeshme	1909	-590	-323.8	1299	74	1747.1	1402	1483	94.6	1986	94	2118.3	1108	815	135.8	2773	2442	113.6	Domestic borrowing	
	Te tjera	-3459	0		388	0		-2188	0		-211	0		1319	0		405	0		Other	
	I Huaj	281	337	83.3	848	444	191.3	551	652	84.5	689	942	73.1	-113	2031	-5.6	-137	578	-23.6	Foreign	
	Hua afatgjate(e marre)	483	609	79.4	1061	678	156.6	539	897	60.1	923	770	119.9	323	2068	15.6	149	1139	13.1	Long-term Loan(Drawings)	
	Ndryshimi i gjendjes se arkesh*	6	0		1	0		128	0		-195	0		-118	0		351	0		Chang. of stat. Account	
	Ripagesat	-209	-272	76.7	-213	-234	91.0	-116	-245	47.5	-39	-28	139.1	-318	-517	61.5	-636	-961	66.2	Repayments	

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	Prill April	Maj May	Qer June	
	TOTALI TE ARDHURAVE	13,425	28,044	45,400	60,776	76,762	93,411	TOTAL REVENUE
I.	Ndihma	449	559	729	733	1,180	1,277	Grants
II.	Te ardhura tatimore	12,111	24,877	41,041	55,591	69,430	84,787	Tax Revenue
II.1	Nga Tatimet dhe Doganat	9,171	18,217	29,077	39,390	49,769	61,775	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	4,493	8,819	13,454	18,281	23,489	28,545	V. A. T
2	Tatimi mbi Fitimin	1,197	2,551	4,867	6,105	7,756	9,101	Profit Tax
3	Akcizat	1,143	2,136	3,435	4,895	6,276	7,893	Excise Tax
4	Tatimi mbi Te Ardhurat Personale	568	1,056	1,560	2,194	2,669	3,311	Personal Income Tax
5	Taksa Nacionale dhe te tjera	861	1,840	2,916	4,020	4,793	7,035	National Taxes and others
6	Taksa Doganore	909	1,814	2,844	3,894	4,787	5,890	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	385	1,180	3,454	4,672	5,494	5,977	Revenues from Local Gov.
1	Taksa Lokale	305	870	2,179	2,917	3,686	3,986	Local Taxes
2	Tatimi mbi Biznesin e vogel	80	310	1,275	1,755	1,808	1,992	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	2,555	5,481	8,511	11,530	14,167	17,034	Social ins. contributions
1	Sigurimi Shoqeror	2,360	5,036	7,783	10,538	12,962	15,581	Social Insurance
2	Sigurimi Shendetesor	195	444	727	992	1,205	1,453	Health insurance
III.	Te ardhura Jotatimore	865	2,608	3,629	4,451	6,151	7,348	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	434	804	804	1,836	2,256	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	629	1,836	2,290	2,979	3,533	4,091	Income of budgetary institutions
3	Te tjera	237	339	535	669	783	1,002	Other/not allocated
	TOTALI I SHPENZIMEVE	12,345	29,565	46,814	64,680	83,010	102,879	TOTAL EXPENDITURE
I.	Shpenzime Korrente	11,407	26,397	41,968	57,570	73,304	89,714	Current Expenditures
1	Personeli	3,550	7,817	12,036	16,127	20,344	24,581	Personnel expenditures
	Paga	2,909	6,180	9,484	12,710	16,010	19,367	Wages
	Kontributi per Sigurime Shoqerore	641	1,637	2,552	3,416	4,334	5,215	Social insurance contributions
2	Interesat	2,405	4,067	7,036	8,989	11,051	13,155	Interest
	Te Brendshme	2,315	3,817	6,750	8,520	10,447	12,281	Domestic
	Te Huaja	90	250	286	470	605	874	Foreign
3	Shpenzime Operative Mirembajtje	381	2,532	4,491	6,442	8,738	11,031	Operational & Maintenance
4	Subvencionet	95	252	598	1,206	1,367	1,729	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	4,898	10,277	15,628	21,548	27,676	34,229	Social insurance outlays
	Sigurime Shoqerore	3,625	7,143	10,781	14,605	18,424	22,758	Social insurance
	Sigurime Shendetesore	746	1,333	1,879	2,368	2,816	3,427	Health insurance
	Buxheti lokal (Granti)	383	871	1,477	2,106	2,840	3,400	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	144	930	1,492	2,469	3,596	4,645	Local Budget (Proper revenues)
6	Shpenzime te tjera	78	1,452	2,179	3,258	4,127	4,988	Other expenditures
	Pagesa e Papunesise	59	125	226	299	372	452	Unemployment insurance benefits
	Ndihma Ekonomike	19	1,327	1,953	2,958	3,755	4,536	Social assistance
II.	Shpenzime Kapitale	938	3,167	4,845	7,110	9,706	13,165	Capital expenditures
	Financimi Brendshem	0	1,063	1,899	3,446	5,455	8,240	Domestically financing
	Financimi Huaj	938	2,104	2,947	3,664	4,251	4,925	Foreign financed
IV.	Kosto Int. te Ristr. te Bankes							Interest cost of Bank restr.
	DEFICITI	1,080	-1,520	-1,413	-3,904	-6,249	-9,468	Overall Deficit
	FINANCIMI DEFICITIT	-1,080	1,520	1,413	3,904	6,249	9,468	Deficit Financing
	Brendshem	-1,361	391	-267	1,534	3,992	7,348	Domestic
	Te ardhura nga privatizimi	190	254	382	408	439	617	Privatization receipts
	Hua-marrje e brendeshme	1,909	3,208	4,610	6,596	7,704	10,477	Domestic Borrowing
	Te tjera	-3,459	-3,071	-5,259	-5,470	-4,151	-3,746	Other
I	Huaj	281	1,129	1,681	2,370	2,257	2,120	Foreign
	Hua afatgjate(e marre)	483	1,544	2,084	3,007	3,330	3,479	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	7	135	-60	-178	172	Chang. of stat. Account*
	Ripagesat	-209	-422	-538	-577	-895	-1,531	Repayments
	KAPITUJT KRYEORE							Main indicators
	Financimi i Brendshem i Deficitit	-1,361	391	-267	1,534	3,992	7,348	Domestically financed deficit
	Deficiti Pergjithshem	1,080	-1,520	-1,413	-3,904	-6,249	-9,468	Overall Balance
	Te ardh.-Shpen.nga Sig. Shqo.dhe Shend.	-1,817	-2,995	-4,149	-5,444	-7,073	-9,150	Soc.& health insur.contr.-outlays

* "Ndryshimi i gjendjes se arkesh" 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)

Mujore (monthly)

Tab. 1.2b

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	
	TOTALI TE ARDHURAVE	13,425	14,620	17,356	15,376	15,986	16,649	TOTAL REVENUE
I.	Ndihma	449	110	171	4	447	96	Grants
II.	Te ardhura tatimore	12,111	12,767	16,164	14,550	13,839	15,356	Tax Revenue
II.1	Nga Tatimet dhe Doganat	9,171	9,046	10,860	10,313	10,379	12,006	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	4,493	4,326	4,635	4,827	5,208	5,056	V. A. T
2	Tatimi mbi Fitimin	1,197	1,354	2,316	1,238	1,651	1,345	Profit Tax
3	Akcizat	1,143	993	1,299	1,460	1,381	1,617	Excise Tax
4	Tatimi mbi te Ardhurat Personale	568	488	504	634	474	642	Personal Income Tax
5	Taksa Nacionale dhe te tjera	861	979	1,076	1,104	773	2,242	National Taxes and others
6	Taksa Doganore	909	905	1,030	1,050	893	1,104	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	385	795	2,274	1,218	822	483	Revenues from Local Gov.
1	Taksa Lokale	305	565	1,309	738	769	300	Local Taxes
2	Tatimi mbi Biznesin e vogel	80	230	965	480	54	183	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	2,555	2,926	3,030	3,019	2,637	2,867	Social ins. contributions
1	Sigurimi Shoqeror	2,360	2,676	2,747	2,754	2,425	2,619	Social Insurance
2	Sigurimi Shendetesor	195	250	283	265	213	248	Health insurance
III.	Te ardhura Jotatimore	865	1,743	1,021	822	1,700	1,197	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	434	370	0	1,032	420	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	629	1,207	454	689	554	558	Income of budgetary institutions
3	Te tjera	237	102	197	133	114	219	Other/not allocated
	TOTALI I SHPENZIMEVE	12,345	17,220	17,249	17,866	18,331	19,869	TOTAL EXPENDITURE
I.	Shpenzime Korrente	11,407	14,991	15,571	15,602	15,734	16,410	Current Expenditures
1	Personeli	3,550	4,267	4,219	4,091	4,217	4,237	Personnel expenditures
	Paga	2,909	3,271	3,304	3,226	3,299	3,357	Wages
	Kontributi per Sigurime Shoqerore	641	996	915	865	918	880	Social insurance contributions
2	Interesat	2,405	1,662	2,969	1,954	2,062	2,104	Interest
	Te Brendshme	2,315	1,502	2,933	1,770	1,927	1,834	Domestic
	Te Huaja	90	161	36	184	135	269	Foreign
3	Shpenzime Operative Mirembajtje	381	2,152	1,959	1,951	2,296	2,293	Operational & Maintenance
4	Subvencionet	95	157	345	608	161	362	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	4,898	5,379	5,351	5,919	6,129	6,553	Social insurance outlays
	Sigurime Shoqerore	3,625	3,518	3,638	3,824	3,819	4,333	Social insurance
	Sigurime Shendetesore	746	587	545	490	448	611	Health insurance
	Buxheti lokal (Granti)	383	488	606	629	734	560	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	144	786	562	976	1,128	1,049	Local Budget (Proper revenues)
6	Shpenzime te tjera	78	1,374	727	1,079	870	861	Other expenditures
	Pagesa e Papunesise	59	66	101	74	73	80	Unemployment insurance benefits
	Ndihma Ekonomike	19	1,308	626	1,005	797	781	Social assistance
II.	Shpenzime Kapitale	938	2,229	1,678	2,265	2,596	3,459	Capital expenditures
	Financimi Brendshem	0	1,063	836	1,547	2,009	2,785	Domestically financing
	Financimi Huaj	938	1,166	843	718	587	675	Foreign financed
IV.	Kosto Int. te Ristr. te Bankes							Interest cost of Bank restr.
	DEFICITI	1,080	-2,600	107	-2,491	-2,344	-3,219	Overall Deficit
	FINANCIMI DEFICITIT	-1,080	2,600	-107	2,491	2,344	3,219	Deficit Financing
	Brendshem	-1,361	1,752	-658	1,801	2,458	3,356	Domestic
	Te ardhura nga privatizimi	190	65	128	26	31	177	Privatization receipts
	Hua-marrje e brendeshme	1,909	1,299	1,402	1,986	1,108	2,773	Domestic Borrowing
	Te tjera	-3,459	388	-2,188	-211	1,319	405	Other
	I Huaj	281	848	551	689	-113	-137	Foreign
	Hua afatgjate(e marre)	483	1,061	539	923	323	149	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	6	1	128	-195	-118	351	Chang. of stat. Account*
	Ripagesat	-209	-213	-116	-39	-318	-636	Repayments
	KAPITUJT KRYESORE							Main indicators
	Financimi i Brendshem i Deficitit	-1,361	1,752	-658	1,801	2,458	3,356	Domestically financed deficit
	Deficiti Pergjithshem	1,080	-2,600	107	-2,491	-2,344	-3,219	Overall Balance
	Te ardh.-Shpen.nga Sig. Shqoq.dhe Shend.	-1,817	-1,178	-1,154	-1,295	-1,629	-2,077	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	Prill April	Maj May	Qer June	
	TOTALI TE ARDHURAVE	10.8	10.0	9.8	8.1	8.2	8.7	TOTAL REVENUE
I.	Ndihma	7114.8	186.1	222.3	207.1	196.3	125.5	Grants
II.	Te ardhura tatimore	10.5	7.7	8.8	9.9	8.0	8.8	Tax Revenue
II.1	Nga Tatimet dhe Doganat	12.3	8.3	9.2	9.2	7.0	8.5	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	16.6	10.3	7.9	10.3	8.9	8.0	V. A. T
2	Tatimi mbi Fitimin	17.0	28.4	35.1	27.8	27.7	20.0	Profit Tax
3	Akcizat	17.4	10.1	20.4	16.2	14.8	14.9	Excise Tax
4	Tatimi mbi te Ardhurat Personale	4.2	1.7	-2.3	2.4	1.3	6.3	Personal Income Tax
5	Taksa Nacionale dhe te tjera	-5.9	-10.1	-7.3	-8.3	-15.3	5.3	National Taxes and others
6	Taksa Doganore	6.2	-0.2	-4.0	-1.7	-6.3	-6.3	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	-32.1	-21.7	-0.2	5.6	7.4	5.2	Revenues from Local Gov.
1	Taksa Lokale	-29.0	-10.0	19.3	22.3	26.0	18.1	Local Taxes
2	Tatimi mbi Biznesin e vogel	-41.7	-42.6	-22.0	-13.9	-17.5	-13.7	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	14.7	14.8	11.7	13.9	12.2	11.1	Social ins. contributions
1	Sigurimi Shoqeror	15.9	16.2	11.7	14.2	12.4	11.4	Social Insurance
2	Sigurimi Shendetesor	2.4	1.5	11.7	11.2	10.5	8.1	Health insurance
III.	Te ardhura Jotatimore	-24.8	19.2	6.1	-17.2	-2.1	-0.6	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	-	-8.4	-23.1	-50.3	-10.8	-8.4	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	-36.1	24.3	12.0	7.6	12.4	8.9	Income of budgetary institutions
3	Te tjera	42.2	42.3	62.5	-32.5	-27.7	-14.6	Other/not allocated
	TOTALI I SHPENZIMEVE	-1.1	10.1	7.9	6.4	7.9	9.0	TOTAL EXPENDITURE
I.	Shpenzime Korrente	0.8	9.5	8.0	6.1	7.2	7.3	Current Expenditures
1	Personeli	4.7	12.3	11.7	10.8	11.2	10.6	Personnel expenditures
	Paga	5.3	11.7	11.1	10.2	10.9	10.9	Wages
	Kontributi per Sigurime Shoqerore	2.0	14.5	13.9	12.8	12.7	9.2	Social insurance contributions
2	Interesat	-19.1	-18.2	-7.0	-17.0	-15.2	-14.3	Interest
	Te Brendshme	-15.8	-18.8	-7.0	-17.5	-15.5	-15.2	Domestic
	Te Huaja	-59.7	-6.7	-5.4	-6.9	-9.4	-0.2	Foreign
3	Shpenzime Operative Mirembajtje	-32.3	6.0	10.2	7.9	7.7	8.0	Operational & Maintenance
4	Subvencionet	30.0	34.5	-46.6	-13.7	-16.0	-17.1	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	17.0	20.2	15.8	14.8	16.2	16.4	Social insurance outlays
	Sigurime Shoqerore	12.3	10.6	8.4	8.5	9.0	10.2	Social insurance
	Sigurime Shendetesore	67.8	50.9	39.2	26.9	24.0	24.1	Health insurance
	Buxheti lokal (Granti)	2.8	10.3	10.0	10.7	10.4	10.5	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	1.0	124.1	74.8	59.5	73.6	59.5	Local Budget (Proper revenues)
6	Shpenzime te tjera	-39.5	38.5	18.1	19.7	17.7	15.3	Other expenditures
	Pagesa e Papunesise	0.9	-12.2	-6.1	-8.7	-8.9	-9.7	Unemployment insurance benefits
	Ndihma Ekonomike	-73.4	46.5	21.8	23.5	21.2	18.5	Social assistance
II.	Shpenzime Kapitale	-19.4	14.9	7.5	9.3	14.0	22.5	Capital expenditures
	Financimi Brendshem	-99.6	-1.3	-19.0	-7.8	22.2	26.7	Domestically financing
	Financimi Huaj	-17.9	25.2	36.2	32.3	5.0	16.1	Foreign financed
	DEFICITI	-398.3	10.6	-30.0	-14.1	5.0	12.0	Overall Deficit
	FINANCIMI DEFICITIT	-398.3	10.6	-30.0	-14.1	5.0	12.0	Deficit Financing
	Brendshem	162.4	54.6	-148.5	-38.4	25.2	17.7	Domestic
	Te ardhura nga privatizimi	1282.2	847.7	275.7	75.8	-88.3	-85.1	Privatization receipts
	Hua-marje e brendeshme	-51.1	-23.5	-7.4	-4.5	87.1	90.6	Domestic Borrowing
	Te tjera	-22.1	-22.6	16.1	17.6	-11.2	10.0	Other
I	Huaj	-68.1	0.7	14.5	15.3	-18.2	-4.0	Foreign
	Hua afatgjate(e marre)	-13.7	51.6	21.4	40.2	-2.3	-1.6	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-98.9	-98.5	-37.4	-115.9	-185.5	37.1	Chang. of stat. Account*
	Ripagesat	-18.9	18.7	16.0	22.5	4.5	5.2	Repayments
	KAPITUJT KRYESORE							Main indicators
	Financimi i Brendshem i Deficitit	162.4	54.6	-148.5	-38.4	25.2	17.7	Domestically financed deficit
	Deficiti Pergjithshem	-398.3	10.6	-30.0	-14.1	5.0	12.0	Overall Balance
	Te ardh.-Shpen.nga Sig. Shqoq.dhe Shend.	25.6	16.5	12.9	4.6	8.1	13.2	Soc.& health insur.contr.-outlays

* "Ndryshimi i gjendjes se arkesh" 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	Prill April	Maj May	Qersh June	
	TOTALI TE ARDHURAVE	6.0	4.6	4.3	3.2	4.6	7.2	TOTAL REVENUE
I.	Ndihma	6802.2	171.9	206.1	193.2	186.5	122.4	Grants
II.	Te ardhura tatimore	5.7	2.3	3.4	4.9	4.4	7.3	Tax Revenue
II.1	Nga Tatimet dhe Doganat	7.4	2.9	3.7	4.3	3.4	7.0	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11.6	4.8	2.5	5.3	5.2	6.6	V. A. T
2	Tatimi mbi Fitimin	11.9	22.0	28.3	22.0	23.4	18.4	Profit Tax
3	Akcizat	12.3	4.7	14.4	10.9	11.0	13.4	Excise Tax
4	Tatimi mbi te Ardhurat Personale	-0.3	-3.3	-7.2	-2.2	-2.1	4.9	Personal Income Tax
5	Taksa Nacionale dhe te tjera	-10.0	-14.5	-11.9	-12.5	-18.1	3.9	National Taxes and others
6	Taksa Doganore	1.6	-5.1	-8.8	-6.2	-9.4	-7.6	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	-35.0	-25.6	-5.2	0.8	3.8	3.7	Revenues from Local Gov.
1	Taksa Lokale	-32.1	-14.4	13.4	16.7	21.8	16.5	Local Taxes
2	Tatimi mbi Biznesin e vogel	-44.3	-45.5	-25.9	-17.8	-20.2	-14.9	Small Business Tax
II.3	Te ardh. Buxh. Pavarur (kontribute)	9.8	9.2	6.1	8.7	8.5	9.6	Social ins. contributions
1	Sigurimi Shoqeror	10.9	10.4	6.1	9.0	8.6	9.9	Social Insurance
2	Sigurimi Shendetesor	-2.0	-3.5	6.1	6.2	6.8	6.6	Health insurance
III.	Te ardhura Jotatimore	-28.1	13.3	0.8	-21.0	-5.4	-1.9	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise				-52.5	-13.7	-9.6	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	-38.9	18.2	6.4	2.7	8.6	7.5	Income of budgetary institutions
3	Te tjera	36.0	35.3	54.3	-35.6	-30.1	-15.8	Other/not allocated
	TOTALI I SHPENZIMEVE	-5.4	4.6	2.5	1.6	4.4	7.5	TOTAL EXPENDITURE
I.	Shpenzime Korrente	-3.6	4.1	2.6	1.3	3.6	5.8	Current Expenditures
1	Personeli	0.2	6.7	6.1	5.8	7.5	9.0	Personnel expenditures
	Paga	0.8	6.1	5.5	5.3	7.2	9.4	Wages
	Kontributi per Sigurime Shoqerore	-2.5	8.8	8.2	7.6	8.9	7.7	Social insurance contributions
2	Interesat	-22.6	-22.2	-11.6	-20.8	-18.0	-15.5	Interest
	Te Brendshme	-19.5	-22.8	-11.7	-21.2	-18.3	-16.3	Domestic
	Te Huaja	-61.5	-11.3	-10.1	-11.1	-12.4	-1.6	Foreign
3	Shpenzime Operative Mirembajtje	-35.2	0.8	4.7	3.0	4.1	6.5	Operational & Maintenance
4	Subvencionet	24.4	27.8	-49.2	-17.6	-18.8	-18.3	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	11.9	14.3	10.0	9.6	12.4	14.8	Social insurance outlays
	Sigurime Shoqerore	7.4	5.1	3.0	3.6	5.4	8.7	Social insurance
	Sigurime Shendetesore	60.5	43.4	32.2	21.2	19.9	22.4	Health insurance
	Buxheti lokal (Granti)	-1.6	4.8	4.5	5.7	6.7	8.9	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	-3.3	113.0	66.0	52.3	67.9	57.4	Local Budget (Proper revenues)
6	Shpenzime te tjera	-42.1	31.6	12.2	14.2	13.7	13.7	Other expenditures
	Pagesa e Papunesise	-3.5	-16.6	-10.8	-12.9	-11.9	-10.9	Unemployment insurance benefits
	Ndihma Ekonomike	-74.5	39.2	15.7	17.9	17.1	16.9	Social assistance
II.	Shpenzime Kapitale	-22.9	9.2	2.1	4.3	10.2	20.9	Capital expenditures
	Financimi Brendshem	-99.6	-6.2	-23.1	-11.9	18.1	25.0	Domestically financing
	Financimi Huaj	-21.5	19.0	29.4	26.3	1.5	14.5	Foreign financed
	DEFICITI	-385.4	5.1	-33.5	-18.0	1.5	10.5	Overall Deficit
	FINANCIMI DEFICITIT	-385.4	5.1	-33.5	-18.0	1.5	10.5	Deficit Financing
	Brendshem	151.0	46.9	-146.0	-41.2	21.0	16.1	Domestic
	Te ardhura nga privatizimi	1222.3	800.8	256.9	67.8	-88.7	-85.3	Privatization receipts
	Hua-marrje e brendeshme	-53.3	-27.3	-12.1	-8.8	80.9	88.0	Domestic Borrowing
	Te tjera	-25.5	-26.4	10.3	12.3	-14.1	8.5	Other
I	Huaj	-69.5	-4.3	8.8	10.1	-20.9	-5.3	Foreign
	Hua afatgjate(e marre)	-17.4	44.1	15.3	33.8	-5.5	-3.0	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-99.0	-98.6	-40.5	-115.1	-182.7	35.2	Chang. of stat. Account*
	Ripagesat	-22.4	12.8	10.2	17.0	1.0	3.8	Repayments
	KAPITUJT KRYESORE							Main indicators
	Financimi i Brendshem i Deficitit	151.0	46.9	-146.0	-41.2	21.0	16.1	Domestically financed deficit
	Deficiti Pergjithshem	-385.4	5.1	-33.5	-18.0	1.5	10.5	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	20.2	10.7	7.3	-0.1	4.5	11.6	Soc.& health insur.contr.-outlays

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

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

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL PER VITIN 2005
(EXPENDITURES BY FUNCTIONS YEAR 2005)

Progresive (Progressive Data)

ne milion leke (in million of leks)

Tab. 2.2a

Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Functions
TOTAL	12,345	29,565	46,814	64,680	83,010	102,879	TOTAL
1. Sherbime te pergjithshme publike	1,112	3,363	5,480	7,695	10,181	12,665	General Public Services
2. Mbrojtja	315	886	1,505	2,237	2,936	3,679	Defense
3. Rendi publik dhe ceshtje sigurie	840	1,851	2,850	3,877	4,911	5,929	Public Order and Safety
4. Arsimi	1,321	2,995	4,907	6,760	8,644	10,504	Education
5. Shendetsia	1,304	3,596	5,283	6,642	8,170	9,891	Health
6. Sig. Shoc. dhe ndihma ekonomike	3,766	8,804	13,293	18,350	23,177	28,480	Social Security and Welfare
7. Banesat dhe sherbimi komunal	504	890	1,987	3,111	3,874	5,408	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	112	294	497	738	1,046	1,321	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	106	662	711	749	878	910	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	137	567	888	1,172	1,538	1,887	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	2	9	87	342	371	679	Mineral Resource
12. Transporti dhe komunikimi	408	1,549	2,222	3,901	5,773	7,856	Transportation & Communication
13. Sherbime ekonomike te tjera	13	11	25	35	355	392	Other Economic Affairs & Services
14. Shpenzime te tjera	2,405	4,088	7,079	9,073	11,156	13,279	Other Expenditures

Mujore (monthly data)

ne milion leke (in million of leks)

Tab. 2.2b

Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Functions
TOTAL	12,345	17,220	17,249	17,866	18,331	19,869	TOTAL
1. Sherbime te pergjithshme publike	1,112	2,250	2,117	2,214	2,487	2,483	General Public Services
2. Mbrojtja	315	571	620	732	699	743	Defense
3. Rendi publik dhe ceshtje sigurie	840	1,010	999	1,026	1,034	1,018	Public Order and Safety
4. Arsimi	1,321	1,674	1,912	1,853	1,884	1,860	Education
5. Shendetsia	1,304	2,292	1,687	1,359	1,528	1,722	Health
6. Sig. Shoc. dhe ndihma ekonomike	3,766	5,038	4,489	5,057	4,827	5,303	Social Security and Welfare
7. Banesat dhe sherbimi komunal	504	386	1,097	1,124	763	1,534	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	112	182	203	241	308	275	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	106	556	49	38	129	32	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	137	430	321	283	367	349	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	2	7	78	255	29	307	Mineral Resource
12. Transporti dhe komunikimi	408	1,141	673	1,679	1,872	2,083	Transportation & Communication
13. Sherbime ekonomike te tjera	13	-1	14	10	320	37	Other Economic Affairs & Services
14. Shpenzime te tjera	2,405	1,682	2,991	1,995	2,083	2,123	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	Prill April	Maj May	Qersh June	Functions
TOTAL	-1.1	10.1	7.9	6.4	7.9	9.0	Total
1. Sherbime te pergjithshme publike	-24.3	-4.8	9.4	9.0	12.4	10.1	General Public Services
2. Mbrojtja	12.0	16.4	17.3	19.9	6.6	3.0	Defense
3. Rendi publik dhe ceshtje sigurie	27.9	43.4	7.6	7.1	7.4	6.5	Public Order and Safety
4. Arsimi	-2.5	9.1	10.4	11.1	10.6	10.4	Education
5. Shendetsia	53.4	49.9	39.1	26.9	23.5	22.6	Health
6. Sig. Shog. dhe ndihma ekonomike	11.3	16.1	11.4	11.6	11.7	12.0	Social Security and Welfare
7. Banesat dhe sherbimi komunal	54.6	35.7	7.7	23.0	14.7	20.3	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	-3.3	7.3	2.7	7.1	16.7	18.4	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	522.4	1,515.0	109.2	70.3	56.9	51.2	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	7.2	55.0	10.2	-8.5	-4.3	-3.9	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	-39.7	-80.2	-26.4	126.3	92.3	165.7	Mineral Resource
12. Transporti dhe komunikimi	-48.6	-24.5	-19.1	-2.3	19.8	30.3	Transportation & Communication
13. Sherbime ekonomike te tjera	80.6	-34.4	18.3	-52.2	138.3	75.7	Other Economic Affairs & Services
14. Shpenzime te tjera	-22.2	-19.8	-10.4	-19.7	-18.7	-17.2	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	Prill April	Maj May	Qersh June	Functions
TOTAL	-5.4	4.6	2.5	1.6	4.4	7.5	Total
1. Sherbime te pergjithshme publike	-27.6	-9.5	3.9	4.1	8.6	8.6	General Public Services
2. Mbrojtja	7.2	10.6	11.4	14.5	3.1	1.6	Defense
3. Rendi publik dhe ceshtje sigurie	22.4	36.3	2.2	2.2	3.8	5.1	Public Order and Safety
4. Arsimi	-6.7	3.7	4.9	6.0	6.9	8.8	Education
5. Shendetsia	46.8	42.5	32.1	21.1	19.4	20.9	Health
6. Sig. Shog. dhe ndihma ekonomike	6.5	10.3	5.8	6.6	8.0	10.5	Social Security and Welfare
7. Banesat dhe sherbimi komunal	47.9	29.0	2.3	17.4	10.9	18.6	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	-7.5	2.0	-2.4	2.3	12.8	16.8	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	495.4	1,434.9	98.7	62.5	51.6	49.2	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	2.5	47.4	4.7	-12.7	-7.5	-5.2	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	-42.3	-81.2	-30.1	116.1	85.9	162.0	Mineral Resource
12. Transporti dhe komunikimi	-50.8	-28.3	-23.2	-6.8	15.8	28.5	Transportation & Communication
13. Sherbime ekonomike te tjera	72.8	-37.6	12.3	-54.4	130.4	73.3	Other Economic Affairs & Services
14. Shpenzime te tjera	-25.6	-23.8	-14.9	-23.3	-21.4	-18.3	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	Prill April	Maj May	Qersh June	Ministry or Institution
TOTALI	12,345	29,563	46,814	64,680	83,010	102,879	TOTAL
Presidenca	5	17	32	48	67	73	President
Kuvendi	68	133	205	263	328	397	Parliament
Keshilli i Ministrave	21	100	157	234	310	388	Council of Ministers
Ministria e Industrise dhe Energjitikes	118	696	836	1,145	1,321	1,674	Ministry of Industry and Energy
Ministria e Bujqesise dhe Ushqimit	122	512	798	1,043	1,383	1,731	Ministry of Agriculture and Food
Ministria e Rregullimit te Territorit dhe Turizmit	127	297	1,016	1,767	2,486	3,719	Ministry of Territorial Adjustment and Tourism
Ministria e Ekonomise	32	50	81	110	194	224	Ministry of Economic
Ministria e Transportit dhe Telekomunikacionit	386	1,096	1,614	2,940	4,146	5,520	Ministry of Transportation and Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	7	20	35	58	74	95	Immovable Property Registration
Ministria e Financave	48	113	262	349	425	488	Ministry of Finance
Ministria e Arsimit dhe Shkences	1,307	2,938	4,763	6,489	8,235	9,968	Ministry of Education and Sciance
Ministria e Kultures, Rinise dhe Sporteve	25	99	168	269	408	554	Ministry of Culture, Youth and Sport
Ministria e Shendetesise	1,348	3,585	5,350	6,711	8,216	9,905	Ministry of Health
Ministria e Drejtesise	107	306	477	646	831	976	Ministry of Justice
Ministria e Puneve te Jashtme	49	159	299	418	554	676	Ministry of Foreign Affairs
Ministria e Rendit Publik	716	1,463	2,257	3,090	3,897	4,758	Ministry of Public Order
Ministria e Mbrojtjes	339	1,149	1,812	2,666	3,523	4,498	Ministry of Defense
Sherbimi Informativ I Shtetit	50	141	220	320	419	509	State Information Service
Drejtoria e Radio-Televizionit	40	78	102	146	201	239	Department of Radio and Television
Drejtoria e Arkivit te Shtetit	3	9	16	25	46	66	General Directorate of Archive
Drejtoria e Rezerves se Shtetit	6	18	27	35	45	54	Directorate of State Reserves
Akademia e Shkencave	21	71	112	150	194	239	Science Academy
Sherbimi i Kontrollit te Shtetit	13	30	41	68	78	98	State Audit Commission
Ministria e Punes dhe Ceshetjeve Sociale	3,773	8,810	13,306	18,345	23,186	28,503	Ministry of Labor and Social Affairs
Ministria e Mbrojtjes se Mjedisit	15	34	55	78	104	130	Ministry of Environment
Agencia Kombetare e Privatizimit	4	7	13	17	20	25	National Agency for Privatization
Prokuroria e Pergjithshme	52	128	208	268	364	452	State Prosecutor
Pushteti Gjyqesor	60	163	259	343	444	527	High Court
Gjykata Kushtetuese	4	9	20	25	32	39	Constitutional Court
Agencia Telegrafike Shqiptare	5	12	18	24	32	38	Albanian Press Agency
Ministria e Pushtetit Vendor dhe Decentralizimit	62	178	303	480	691	973	Ministry of Local Government and Decentralization
Drejtoria e Pergjithshme e Doganave	35	114	195	275	363	467	General Customs Department
Drejtoria e Pergjithshme e Standarteve	1	3	5	6	9	11	General Department of Standartizations
Drejtoria e Pergjithshme e Pyjeve dhe Kullotave	32	90	143	191	265	332	General Directorate of Forests and Pastures
Partite Politike	0	27	47	48	72	139	Political Parties
Drejtoria e Pergjithshme e Tatimeve	77	187	324	448	565	725	General Tax Directorate
Shpenzime per sherbimin e borxhit	2,405	4,067	7,036	8,989	11,051	13,155	Dept Service
Drejtoria e mjeteve matese dhe kalibrimit	0	3	7	7	11	13	Department of Metrology & Kalibration
Instituti i Statistikes	9	23	39	50	68	94	Statistics Institute
Komisioni i Letrave me Vlere	2	3	6	8	10	11	The Commission Secorities
Enti Kombetar i Zonave te Lira	0	1	1	2	2	3	National Entity of Free Zones
Shkolla e Magjistratures	1	5	11	16	20	22	School of the Magistrature
Fondi i Zhvillimit Shqiptar	290	350	544	663	760	938	Rural Development Program
Qendra Kombetare Kinematografike	0	32	33	34	41	43	National Movies Center
Instituti i rehabilitimit te perndjekurve	3	5	10	13	18	20	Institute of integration of the ex political prisoners
Inspektoriat i keshillit te larte te drejtesise	5	13	19	23	28	35	Inspection of the high Council of Justice
Keshilli Kombetar i RTV	0	1	1	2	3	3	RTV State Council
Avokati i popullit	9	15	21	29	37	42	Ombudsman
Komisioni i Sherbimit Civil	2	5	8	12	18	22	Commission of civil service
Komisioni Qendror i Zgjedhjeve	5	15	26	40	157	358	Central Committee for Elections
Entet Lokale "Granti"	527	1,801	2,969	4,574	6,436	8,045	Local Entities "Grant"
Avokatia e Shtetit	5	12	18	24	31	40	State advocate
Agjentet tatimor jo-buxhetore	0	349	434	576	661	673	Tax agents not-budgetary
Te tjera	4	24	53	80	134	155	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	Prill April	Maj May	Qersh June	Ministry or Institution
TOTALI	12,345	17,220	17,249	17,866	18,331	19869	TOTAL
Presidenca	5	13	15	16	19	6	President
Kuvendi	68	66	72	58	65	68	Parliament
Keshilli i Ministrave	21	79	57	77	76	79	Council of Ministers
Ministria e Industrise dhe Energiitikes	118	578	140	308	176	353	Ministry of Industry and Energy
Ministria e Bujqesise dhe Ushqimit	122	389	286	245	340	347	Ministry of Agriculture and Food
Ministria e Rregullimit te Territorit dhe Turizmit	127	170	718	752	718	1234	Ministry of Territorial Adjustment and Turism
Ministria e Ekonomise	32	18	31	29	84	30	Ministry of Economic
Ministria e Transportit dhe Telekomunikacionit	386	710	519	1,325	1,206	1374	Ministry of Transportation and Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	7	12	15	23	16	20	Immovable Property Registration
Ministria e Financave	48	66	148	87	76	63	Ministry of Finance
Ministria e Arsimit dhe Shkences	1,307	1,631	1,825	1,726	1,746	1734	Ministry of Education and Sciance
Ministria e Kultures, Rinise dhe Sporteve	25	74	69	102	139	146	Ministry of Culture, Youth and Sport
Ministria e Shendetesise	1,348	2,237	1,765	1,361	1,506	1,689	Ministry of Health
Ministria e Drejtesise	107	199	171	170	185	145	Ministry of Justice
Ministria e Puneve te Jashtme	49	110	140	119	136	122	Ministry of Foreign Affairs
Ministria e Rendit Publik	716	747	794	833	807	861	Ministry of Public Order
Ministria e Mbrojtjes	339	810	664	854	857	975	Ministry of Defense
Sherbimi Informativ I Shtetit	50	91	78	101	98	90	State Information Service
Drejtoria e Radio-Televizionit	40	38	25	43	55	38	Department of Radio and Television
Drejtoria e Arkivit te Shtetit	3	6	6	10	21	20	General Directorate of Archive
Drejtoria e Rezerves se Shtetit	6	11	10	8	10	9	Directorate of State Reserves
Akademia e Shkencave	21	50	41	38	44	45	Science Academy
Sherbimi i Kontrollit te Shtetit	13	17	11	27	10	21	State Audit Commission
Ministria e Punes dhe Ceshetjeve Sociale	3,773	5,036	4,496	5,039	4,841	5,318	Ministry of Labor and Social Affairs
Ministria e Mbrojtjes se Mjedisit	15	19	21	23	26	26	Ministry of Environment
Ajensia Kombetare e Privatizimit	4	3	5	4	3	6	National Agency for Privatization
Prokuroria e Pergjithshme	52	76	80	59	96	88	State Prosecutor
Pusheti Gjyqesor	60	102	97	84	101	83	High Court
Gjykata Kushtetuese	4	5	11	5	7	7	Constitutional Court
Ajensia Telegrafike Shqiptare	5	7	6	6	8	6	Albanian Press Agency
Ministria e Pushtetit Vendor dhe Decentralizimit	62	116	125	177	210	282	Ministry of Local Government and Decentralization
Drejtoria e Pergjithshme e Doganave	35	79	81	80	88	104	General Customs Department
Drejtoria e Pergjithshme e Standarteve	1	2	2	1	3	2	General Department of Standartizations
Drejtoria e Pergjithshme e Pyjeve dhe Kullotave	32	58	53	48	74	67	General Directorate of Forests and Pastures
Partite Politike	0	27	21	1	24	67	Political Parties
Drejtoria e Pergjithshme e Tatimeve	77	110	136	125	116	160	General Tax Directorate
Shpenzime per sherbimin e borxhit	2,405	1,662	2,969	1,954	2,062	2104	Dept Service
Drejtoria e mjeteve matese dhe kalibrimit	0	3	4	0	4	2	Department of Metrology & Kalibration
Instituti i Statistikes	9	14	16	11	19	25	Statistics Institute
Komisioni i Letrave me Vlere	2	2	2	2	2	1	The Commission Securities
Enti Kombetar i Zonave te Lira	0	0	0	1	1	1	National Entity of Free Zones
Shkolla e Magjistratures	1	4	5	5	5	2	School of the Magistrature
Fondi i Zhvillimit Shqiptar	290	61	194	119	98	178	Rural Development Program
Qendra Kombetare Kinematografike	0	32	1	1	7	2	National Movies Center
Instituti i rehabilitimit te perndjekurve	3	2	4	3	5	2	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	5	7	7	4	5	7	Inspection of the high Council of Juctice
Keshilli Kombetar i RTV	0	1	1	1	1	0	RTV State Council
Avokati i popullit	9	6	6	7	9	5	Ombudsman
Komisioni i Sherbimit Civil	2	3	3	3	6	4	Comission of civil service
Komisioni Qendror i Zgjedhjeve	5	11	10	15	117	200	Central Committee for Elections
Entet Lokale "Granti"	527	1,274	1,168	1,605	1,862	1609	Local Entities "Grant"
Avokatia e Shtetit	5	7	6	6	6	9	State advocate
Agjentet tatimor jo-buxhetore	0	349	85	143	85	12	Tax agents not-budgetary
Te tjera	4	20	29	27	54	22	Others

SHPENZIMET E KRYERA NE RRETHE 3MUJ2,2005
DISTRICTS EXPENDITURES Q2, 2005

Te dhena progresive(Progressive data)

Tab. 2.5

Rrethi (District)	3Muj1 (Q1) 2005		3Muj2 (Q2) 2005	
	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)
Totali (Total)	29,077	9,298	68,140	21,789
Berat	590	4,784	1,425	11,556
Bulqize	158	4,472	403	11,413
Delvine	76	6,446	179	15,276
Devoll	126	3,645	282	8,159
Diber	409	5,438	976	12,967
Durres	922	4,279	3,015	14,000
Elbasan	1,044	4,653	2,688	11,981
Fier	865	4,335	2,062	10,331
Gramsh	177	6,058	452	15,447
Gjirokaster	427	7,626	1,091	19,466
Has	105	5,557	252	13,358
Kavaje	404	5,000	860	10,644
Kolonje	133	8,409	316	19,913
Korce	800	5,616	1,774	12,462
Kruje	320	4,873	708	10,791
Kucove	136	3,864	374	10,652
Kukes	432	7,154	1,049	17,360
Kurbini	268	4,890	593	10,834
Lezhe	409	5,627	1,013	13,931
Librazhd	277	4,076	590	8,675
Lushnje	519	3,607	1,151	7,999
Malesi e Madhe	153	4,155	380	10,340
Mallakaster	130	3,507	452	12,179
Mat	306	5,483	741	13,281
Mirdite	228	7,036	559	17,256
Peqin	154	4,799	363	11,297
Permet	143	6,306	348	15,326
Pogradec	360	5,076	853	12,045
Puke	241	7,769	556	17,936
Sarande	263	6,318	740	17,741
Skrapar	177	7,571	443	18,933
Shkoder	1,120	6,135	2,547	13,948
Tepelene	192	6,696	497	17,345
Tirane	15,868	26,578	35,699	59,793
Tropoje	193	8,479	451	19,817
Vlore	950	6,383	2,255	15,148

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(Progressive data)

ne milion leke (in million of leks)

Tab 2.6a

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
Financim i brendshem	0	1,063	1,899	3,446	5,455	8240	Domestic financing
Ne %	0	34	39	48	56	63	In %
Financim i huaj	938	2,104	2,947	3,664	4,251	4925	Foreign financing
Ne %	100	66	61	52	44	37	In %
Totali i investimeve	938	3,167	4,845	7,110	9,706	13165	Total of investments
Ne %	100	100	100	100	100	100	In %

Te dhena mujore (Monthly data)

ne milion leke (in million of leks)

Tab 2.6b

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
Financim i brendshem	0	1,063	836	1,547	2,009	2785	Domestic financing
Ne %	0	48	50	68	77	81	In %
Financim i huaj	938	1,166	843	718	587	675	Foreign financing
Ne %	100	52	50	32	23	19	In %
Totali i investimeve	938	2,229	1,678	2,265	2,596	3459	Total of investments
Ne %	100	100	100	100	100	100	In %

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2004 NE TERMA NOMINALE

THE CHANGE OF INVESTMENTS COMPARED WITH 2004 IN NOMINAL TERMS

Tab 2.6c

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
Financim i brendshem	-99.6	-1.3	-19.0	-7.8	22.2	26.7	Domestic financing
Financim i huaj	-17.9	25.2	36.2	32.3	5.0	16.1	Foreign financing
Totali i investimeve	-19.4	14.9	7.5	9.3	14.0	22.5	Total of investments

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2004 NE TERMA REALE

THE CHANGE OF INVESTMENTS COMPARED WITH 2004 IN REAL TERMS

Tab 2.6d

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
Financim i brendshem	-99.6	-6.2	-23.1	-11.9	18.1	25.0	Domestic financing
Financim i huaj	-21.5	19.0	29.4	26.3	1.5	14.5	Foreign financing
Totali i investimeve	-22.9	9.2	2.1	4.3	10.2	20.9	Total of investments

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK 2005
REVENUES BY ECONOMIC CLASSIFICATION 2005

ne milion lek (in million leks)

Te dhena progresive (progressive data)

Tab.3.1a

Nr.		Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qershor June	
	TOTALI I TE ARDHURAVE	13,425	28,044	45,400	60,776	76,762	93411	TOTAL
A.	BUXHETI QENDROR	10,870	22,563	36,889	49,246	62,595	76377	Central budget
I.	Ndihma	449	559	729	733	1,180	1277	Grants
II.	Te ardhura tatimore	9,539	19,364	32,473	43,975	54,268	66586	Tax revenues
1.	Tatim fitimi, te ardhurash	1,278	2,862	6,142	7,860	9,564	11092	Profit, income tax
1	Tatim fitimi	1,197	2,551	4,867	6,105	7,756	9101	Profit Tax
1	Tatim mbi biznesin e vogel	80	310	1,275	1,755	1,808	1992	Small business tax
2.	Tatim mbi te ardhura personale	568	1,056	1,560	2,194	2,669	3311	Personal income tax
3.	Tatim mbi mallrat dhe sherb. e brendshme	6,583	13,061	20,620	28,169	35,217	43819	Goods & services taxes
3	TVSH	4,493	8,819	13,454	18,281	23,489	28545	V.A.T & Turnover tax
3	Alkiza	1,143	2,136	3,435	4,895	6,276	7893	Excises
3	Taksa e rregjistrimit te automjeteve	32	112	142	336	461	481	Tax on vehicles registration
3	Taksa nacionale	668	1,311	1,868	2,420	2,940	4599	National taxes
4	Taksa lokale	248	684	1,721	2,237	2,050	2300	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkomb.	913	1,815	2,847	3,901	4,790	5893	Trade & international transport taxes
4	Taksa doganore	909	1,814	2,844	3,894	4,787	5890	Customs duties
4	Taksa nacionale	4	1	3	7	3	2	National taxes
5.	Te tjera	198	571	1,304	1,850	2,027	2472	Others
5	Taksa nacionale	190	529	1,046	1,593	1,849	2434	National taxes
5	Taksa lokale	7	42	258	257	178	38	Local Taxes
III.	Te ardhura jotatimore	883	2,641	3,687	4,539	7,147	8514	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	232	758	1,312	1,430	2,547	3145	Entrepreneurial and Property Income
1	Transferim fitimi nga Banka e Shqiperise	0	434	804	804	1,836	2256	Profit transfer from BOA
1	Veprimt. Ekonom. e sektorit buxhetor	11	19	33	52	61	61	Income of budgetary institutions
1	Dividentet	0	0	1	3	4	104	Dividends
1	Interesa	26	68	78	109	130	150	Interests
2	Te tjera	195	237	397	462	516	574	Others
2.	Sherbime administ. dhe te ardhura jo-indust.	549	1,662	2,029	2,603	3,952	4611	Administrative services and non-indus receipts
2	Nacionale	131	298	553	765	996	1165	National
2	Lokale	17	33	58	87	996	1166	Local
2	Jo-industriale dhe incidentale (sekondare)	400	1,332	1,418	1,751	1,960	2279	Non-industrial and incidental
3.	Gjoha dhe sekuestretime	86	187	287	411	516	586	Penalties
4.	Te ardhura kapitale	15	33	60	95	133	173	Capital Revenues
B.	Sigurime Shoqerore	2,555	5,481	8,511	11,530	14,167	17034	Social insurance
1	Kontributi i Sigurimeve Shoqerore	2,326	4,936	7,690	10,391	12,839	15444	Contribution of social insurance
2	Kontributi i ISKSH	122	277	431	567	699	714	Contribution of the institution of health caring
4	Te tjera	107	268	390	572	629	876	Others

Shenim: Shuma e te ardhurave tatimore ndryshon nga tabela 1.2a, per shkak te mospershirjes 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 SIPAS KLASIFIKIMIT EKONOMIK 2005
REVENUES BY ECONOMIC CLASSIFICATION 2005

ne milion lek (in million leks)

Te dhena mujore (monthly data)

Tab 3.1.b

Nr.		Jan Jan	Shk Feb	Mars Mar	Prill Apr	Maj May	Qershor June	
	TOTALI I TE ARDHURAVE	13,425	14,620	17,356	15,376	15,986	16649	TOTAL
A.	BUXHETI QENDROR	10,870	11,693	14,326	12,357	13,349	13782	Central budget
I.	Ndihma	449	110	171	4	447	96	Grants
II.	Te ardhura tatimore	9,539	9,825	13,109	11,501	10,293	12318	Tax revenues
1.	Tatim fitimi, te ardhurash	1,278	1,584	3,281	1,718	1,704	1528	Profit, income tax
1	Tatim fitimi	1,197	1,354	2,316	1,238	1,651	1345	Profit Tax
1	Tatim mbi biznesin e vogel	80	230	965	480	54	183	Small business tax
2.	Tatim mbi te ardhura personale	568	488	504	634	474	642	Personal income tax
4.	Tatim mbi mallrat dhe sherbimet e brendshme	6,583	6,477	7,559	7,549	7,048	8601	Goods & services taxes
4	TVSH	4,493	4,326	4,635	4,827	5,208	5056	V.A.T & Turnover tax
4	Akciza	1,143	993	1,299	1,460	1,381	1617	Excises
4	Taksa e rregjistrimit te automjeteve	32	80	31	193	125	20	Tax on vehicles registration
4	Taksa nacionale	668	643	557	552	521	1658	National taxes
5	Taksa lokale	248	435	1,038	516	-187	250	Local Taxes
5.	Tatime mbi tregtine dhe trans.nderkombetare	913	902	1,032	1,054	889	1102	Trade & international transport taxes
5	Taksa doganore	909	905	1,030	1,050	893	1104	Customs duties
5	Taksa nacionale	4	-3	2	5	-4	-1	National taxes
6.	Te tjera	198	374	733	546	177	444	Others
6	Taksa nacionale	190	339	517	547	256	585	National taxes
6	Taksa lokale	7	34	216	-1	-78	-140	Local Taxes
III.	Te ardhura jotatimore	883	1,758	1,046	851	2,608	1367	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	232	526	554	117	1,117	598	Entrepreneurial and Property Income
1	Transferim fitimi nga Banka e Shqiperise	0	434	370	0	1,032	420	Profit transfer from BOA
1	Veprimtaria ekonomike e sektorit buxhetor	11	8	14	19	9	0	Income of budgetary institutions
1	Dividentet	0	0	1	1	1	100	Dividends
1	Interesa	26	42	10	31	21	20	Interests
2	Te tjera	195	42	159	65	55	58	Others
2.	Sherbime administrative dhe te ardhura jo-indus.	549	1,114	366	574	1,349	659	Administr. services and non-indus receipts
2	Nacionale	131	167	255	212	231	169	National
2	Lokale	17	15	25	29	909	170	Local
2	Jo-industriale dhe incidentale (sekondare)	400	932	86	333	209	319	Non-industrial and incidental
3.	Gjoba dhe sekuestri	86	100	100	124	105	70	Penalties
4.	Te ardhura kapitale	15	18	26	36	37	40	Capital Revenues
B.	Sigurime Shoqerore	2,555	2,926	3,030	3,019	2,637	2867	Social insurance
1	Kontributi i Sigurimeve Shoqerore	2,326	2,610	2,754	2,701	2,448	2605	Contribution of social insurance
2	Kontributi i ISKSH	122	155	154	135	132	16	Contribution of the institution of health caring
4	Te tjera	107	161	122	183	57	246	Others

Shenim: Shuma e te ardhurave tatimore ndryshon nga tabela 1.2b, per shkak te mosperfishrjes 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.

ZERAT KRYESORE TE TE ARDHURAVE 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 (progresive data)

Ne milion leke (In million leks)

Tab. 3.3a

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
Takse doganore	909	1,814	2,844	3,894	4,787	5890	Customs Duties
TVSH	2,565	5,493	8,701	11,973	15,741	19224	V.A.T & Turnover tax
Akcize	615	1,241	1,978	2,662	3,445	4228	Excises
Te tjera	4	1	3	7	3	2	Others
TOTALI I DOGANAVE	4,093	8,549	13,526	18,536	23,976	29345	Total

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

(TAX REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
TVSH	1,928	3,326	4,753	6,308	7,749	9321	V.A.T & Turnover tax
Akciza	527	894	1,457	2,234	2,831	3665	Excises
Tatimi mbi fitimin	1,197	2,551	4,867	6,105	7,756	9101	Profit Tax
Tatimi mbi te ardhurat personale	568	1,056	1,560	2,194	2,669	3311	Personal income tax
Tatimi mbi biznesin e vogel	80	310	1,275	1,755	1,808	1992	Small business tax
Takse nacionale	842	1,811	2,873	3,960	4,721	6932	National taxes
Lojrat e fatit dhe kazinote	16	29	40	53	69	100	Tax on Gamble & Casino
TOTALI I TATAIMEVE	5,158	9,978	16,826	22,608	27,602	34421	Revenues from Tax Office
TOTALI I PERGJITHSHEM	9,251	18,527	30,352	41,145	51,578	63766	Revenue from Customs and Tax Offices

ZERAT KRYESORE TE TE ARDHURAVE 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)

mujore (monthly data)

Ne milion leke (In million leks)

Tab. 3.3 b

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
Takse doganore	909	905	1,030	1,050	893	1104	Customs Duties
TVSH	2,565	2,928	3,209	3,272	3,767	3484	V.A.T & Turnover tax
Akcize	615	626	737	684	784	783	Excises
Te tjera	4	-3	2	5	-4	-1	Others
TOTALI I DOGANAVE	4,093	4,456	4,978	5,010	5,440	5369	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
TVSH & T.Qarkullimi	1,928	1,399	1,426	1,555	1,441	1,572	V.A.T & Turnover tax
Akciza	527	367	562	777	597	834	Excises
Tatimi mbi fitimin	1,197	1,354	2,316	1,238	1,651	1,345	Profit Tax
Tatimi mbi te ardhurat personale	568	488	504	634	474	642	Personal income tax
Tatimi mbi biznesin e vogel	80	230	965	480	54	183	Small business tax
Takse nacionale	842	969	1,062	1,086	761	2,212	National taxes
Lojrat e fatit dhe kazinote	16	13	12	13	15	32	Tax on Gamble & Casino
TOTALI I TATIMEVE	5,158	9,276	11,825	10,793	10,433	12,189	Revenues from Tax Office
TOTALI I PERGJITHSHEM	9,251	9,276	11,825	10,793	10,433	12,189	Revenue from Customs and Tax Offices

**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	Shkurt	Mars	Prill	Maj	Qershor	
	Jan	Feb	Mar	Apr	May	Jun	
Takse doganore	6.2	-0.2	-4.0	-1.7	-6.3	-6.3	Customs Duties
TVSH	9.2	13.8	10.8	11.5	11.9	10.9	V.A.T & Turnover tax
Akcize	12.2	13.7	10.3	13.7	13.6	14.5	Excises
Te tjera	-93.1	-97.8	-97.5	-92.5	-91.3	-13.8	Others
TOTALI I DOGANAVE	7.5	10.1	6.4	8.1	7.8	7.4	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
TVSH	28.2	4.9	3.0	8.1	3.1	2.7	V.A.T & Turnover tax
Akciza	24.0	5.6	37.6	19.4	16.3	15.5	Excises
Tatimi mbi fitimin	17.0	28.4	35.1	27.8	27.7	20.0	Profit Tax
Tatimi mbi te ardhurat personale	4.2	1.7	-2.3	2.4	1.3	6.3	Personal income tax
Tatimi mbi biznesin e vogel	-41.7	-42.6	-22.0	-13.9	-17.5	-13.7	Small business tax
Takse nacionale	-2.8	-10.0	-4.7	-7.0	-15.3	4.5	National taxes
Lojrat e fatit dhe kazinote	64.3	25.4	35.7	28.3	28.2	57.0	Tax on Gamble & Casino
TOTALI I TATAIMEVE	14.4	3.7	8.2	7.8	4.2	7.7	Revenues from Tax Office
TOTALI I PERGJITHSHEM	11.2	6.6	7.4	8.0	5.9	7.6	Revenue from Customs and Tax Offices

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	Shkurt	Mars	Prill	Maj	Qershor	
	Jan	Feb	Mar	Apr	May	Jun	
Takse doganore	16.5	7.8	6.6	7.9	1.3	-5.2	Customs Duties
TVSH	19.8	22.9	23.0	22.4	21.0	12.2	V.A.T & Turnover tax
Akcize	23.1	22.8	22.4	24.8	22.7	15.8	Excises
Te tjera	-92.4	-97.6	-97.3	-91.7	-90.6	-12.8	Others
TOTALI I DOGANAVE	18.0	19.0	18.0	18.7	16.5	8.7	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES& OTHER BUDGETARY INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
TVSH	22.7	-0.3	-2.1	3.2	-0.3	1.3	V.A.T & Turnover tax
Akciza	18.7	0.4	30.7	14.0	12.5	13.9	Excises
Tatimi mbi fitimin	11.9	22.0	28.3	22.0	23.4	18.4	Profit Tax
Tatimi mbi te ardhurat personale	-0.3	-3.3	-7.2	-2.2	-2.1	4.9	Personal income tax
Tatimi mbi biznesin e vogel	-44.3	-45.5	-25.9	-17.8	-20.2	-14.9	Small business tax
Takse nacionale	-7.0	-14.5	-9.4	-11.2	-18.1	3.0	National taxes
Lojrat e fatit dhe kazinote	57.2	19.2	28.9	22.5	24.0	54.8	Tax on Gamble & Casino
TOTALI I TATAIMEVE	9.4	-1.4	2.8	3.0	0.8	6.2	Revenues from Tax Office
TOTALI I PERGJITHSHEM	6.4	1.3	2.0	3.1	2.3	6.1	Revenue from Customs and Tax Offices

DEFICITI DHE FINANCIMI I TIJ PER VITIN 2005
THE DEFICIT AND ITS FINANCING FOR 2005

Te dhena progressive (Progresive Data)

Ne milion leke (In million Leks)

Tab. 4.1a

	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	
Totali i te Ardhurave	13,425	28,044	45,400	60,776	76,762	93411	Total Revenues
Totali i Shpenzimeve	12,345	29,565	46,814	64,680	83,010	102879	Total Expenditures
Deficiti	1,080	-1,520	-1,413	-3,904	-6,249	(9468)	Cash-Balance
Financimi i deficitit	-1,080	1,520	1,413	3,904	6,249	9468	Financing
1. I BRENDSEHEM	-1,361	391	-267	1,534	3,992	7348	DOMESTIC
a. Bono thesari	400	484	286	-1,233	-1,627	-352	Treasury bills
b. Ndryshimi i gjendjes se arkës	-2,320	-1,280	-3,564	-4,514	-3,786	-4016	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-2,194	-774	-2,855	-3,636	-3,026	(3707)	Deposit of Government in B.O.A
Depoz. e Sigurimit Shiq. & Shend.	-126	-506	-709	-877	-760	(309)	Deposit of Social & Health Ins.
c. Mjete ne ruajtje	449	81	78	141	343	232	Non-budget revenues
d. Te ardhura nga privatizimi	190	254	382	408	439	617	Privatization receipts
e. Te tjera detyrime	-79	852	2,551	6,732	8,623	10867	Others
2.I JASHEM	281	1,129	1,681	2,370	2,257	2120	FOREIGN
a. Hua afatgjate	275	1,123	1,546	2,430	2,435	1948	Long-term Loan
-Marre	483	1,544	2,084	3,007	3,330	3479	Drawings
-Shlyer (Ripagesat)	209	422	538	577	895	1531	Repayments
b. Ndryshimi i gjendjes se arkës	6	7	135	-60	-178	172	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	Prill April	Maj May	Qersh June	
Totali i te Ardhurave	13,425	14,620	17,356	15,376	15,986	16649	Total Revenues
Totali i Shpenzimeve	12,345	17,220	17,249	17,866	18,331	19869	Total Expenditures
Deficiti	1,080	-2,600	107	-2,491	-2,344	-3219	Cash-Balance
Financimi i deficitit	-1,080	2,600	-107	2,491	2,344	3219	Financing
1. I BRENDSEHEM	-1,361	1,752	-658	1,801	2,458	3356	DOMESTIC
a. Bono thesari	400	84	-198	-1,519	-394	1275	Treasury bills
b. Ndryshimi i gjendjes se arkës	-2,320	1,040	-2,285	-949	728	-230	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-2,194	1,420	-2,081	-781	610	-681	Deposit of Government in B.O.A
Depoz. e Sigurimit Shiq. & Shend.	-126	-379	-203	-168	118	451	Deposit of Social & Health Ins.
c. Mjete ne ruajtje	449	-368	-3	62	202	-111	Non-budget revenues
d. Te ardhura nga privatizimi	190	65	128	26	31	177	Privatization receipts
e. Te tjera detyrime	-79	930	1,699	4,181	1,891	2244	Others
2.I JASHEM	281	848	551	689	-113	-137	FOREIGN
a. Hua afatgjate	275	848	423	884	5	-487	Long-term Loan
-Marre	483	1,061	539	923	323	149	Drawings
-Shlyer (Ripagesat)	209	213	116	39	318	636	Repayments
b. Ndryshimi i gjendjes se arkës	6	1	128	-195	-118	351	Chang.of stat. account

BORXHI I BREND SHEM PER VITIN 2005 (DOMESTIC DEBT)

Te dhena progresive (Progressive Data)

ne milion leke (in million leks)

Klasifikimi	3-Muj I (Q1)	ne % (in %)	3-Muj 2 (Q2)	ne % (in %)	Classification
STOKU I BORXHIT	299,784	100.00	307,648	100.00	DEBT STOCK
1. Bono Thesari + Obligacione	298,058	99.42	305,922	99.44	Treasury Bills
2. Kredi Direkte	0	0.00	0	0.00	Direct Credit
3. Obligacione Rikapitalizimi BKT	1,726	0.58	1,726	0.56	Bond for NBC capitalization

TABELA I - TABLE I

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
TE DHENA PERMBLEDHESE

LONG-TERM EXTERNAL DEBT* OF ALBANIA
SUMMARIZED DATA

(USD'000)											Classification
Klasifikimi	1997**	1998	1999	2000	2001	2002	2003	2004	2005***	GJITHSEJ TOTAL	
I. TE DHENA KUMULATIVE											I. CUMULATIVE DATA (STOCK)
Borxhi Neto	347,457.08	460,452.71	550,083.15	616,975.62	697,707.27	979,618.65	1,200,404.02	1,389,965.51	1,334,594.92	1,334,594.92	Debt Outstanding Disbursed (DOD)
Terheqjet	498,797.64	600,856.82	725,331.46	829,193.60	918,152.77	1,064,947.85	1,198,993.71	1,345,701.81	1,403,577.38	1,403,577.38	Drawings
Pagesat e Borxhit	48,162.84	63,721.13	77,368.32	92,750.12	109,187.25	150,596.93	192,875.06	248,960.93	278,053.79	278,053.79	Debt Service
-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	157,002.23	157,002.23	-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	121,051.56	121,051.56	-Interest
Borxhi i nenshkruar i paterhequr	273,880.34	348,031.31	361,257.15	363,334.27	357,132.51	469,137.10	486,799.61	680,203.84	606,817.85	606,817.85	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE											II. ANNUAL DATA (FLOWS)
Terheqjet	498,797.64	102,059.18	124,474.64	103,862.14	88,959.17	146,795.08	134,045.86	146,708.10	57,875.57	1,403,577.38	Drawings
Pagesat e Borxhit	48,162.84	15,558.29	13,647.19	15,381.80	16,437.13	41,409.68	42,278.13	56,085.87	29,092.86	278,053.79	Debt Service
-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	18,302.77	157,002.23	-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	10,790.09	121,051.56	-Interest

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

**) Perfshihen te dhenat per periudhen 1991-1997

***) Deri me 30.06.2005

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 June 30, 2005

IMF credit is not included

TABELA I.1 - TABLE I.1

BORXHI I JASHEM SHETEROR I SHQIPERISE
TE DHENA PERMBLEDHESE

EXTERNAL PUBLIC DEBT OF ALBANIA
SUMMARIZED DATA

(USD'000)											Classification
Klasifikimi	1997*	1998	1999	2000	2001	2002	2003	2004	2005** I	GJITHSEJ TOTAL	
I. TE DHENA KUMULATIVE											I. CUMULATIVE DATA (STOCK)
Borxhi Neto	276,428.25	357,738.27	447,607.99	517,956.34	594,875.91	858,849.96	1,025,832.08	1,178,379.12	1,131,546.29	1,131,546.29	Debt Outstanding Disbursed (DOD)
Terheqjet	419,729.93	494,334.68	604,733.36	702,431.54	781,181.55	916,576.58	1,017,044.53	1,131,591.99	1,173,299.81	1,173,299.81	Drawings
<u>Pagesat e Borxhit</u>	<u>43,590.91</u>	<u>56,871.70</u>	<u>67,131.96</u>	<u>78,832.56</u>	<u>91,998.80</u>	<u>127,154.40</u>	<u>161,179.22</u>	<u>207,815.16</u>	<u>232,030.08</u>	<u>232,030.08</u>	Debt Service
-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	131,246.40	131,246.40	-Principal
-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	100,783.68	100,783.68	-Interest
Borxhi i nenshkuar i paterhequr	158,554.70	241,759.45	274,851.49	258,297.64	269,741.53	357,284.10	362,387.14	450,768.39	413,554.64	413,554.64	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE											II. ANNUAL DATA (FLOWS)
Terheqjet	419,729.93	74,604.75	110,398.68	97,698.18	78,750.01	135,395.03	100,467.95	114,547.46	41,707.82	1,173,299.81	Drawings
<u>Pagesat e Borxhit</u>	<u>43,590.91</u>	<u>13,280.79</u>	<u>10,260.26</u>	<u>11,700.60</u>	<u>13,166.24</u>	<u>35,155.60</u>	<u>34,024.82</u>	<u>46,635.94</u>	<u>24,214.92</u>	<u>232,030.08</u>	Debt Service
-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	15,347.01	131,246.40	-Principal
-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	8,867.91	100,783.68	-Interest

*) Te dhena kumulative (1991-1997)

**) Deri me 30.06.2005

Ne kete table nuk perfshihet kredia e FMN-se

*) Cumulative data (1991-1997)

**) As of June 30, 2005

IMF credit is not included

TABELA I.2 - TABLE I.2

BORXHI I JASHEM I GARANTUAR I SHQIPERISE
TE DHENA PERMBLEDHESE

EXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA
SUMMARIZED DATA

Klasifikimi	1997*	1998	1999	2000	2001	2002	2003	2004	2005**	(USD'000) GJITHSEJ TOTAL	Classification
I. TE DHENA KUMULATIVE											I. CUMULATIVE DATA (STOCK)
Borxhi Neto	71,028.83	102,714.44	102,475.16	99,019.28	102,831.36	120,768.69	174,571.94	211,586.39	203,048.63	203,048.63	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	230,277.57	230,277.57	Drawings
<u>Pagesat e Borxhit</u>	<u>4,571.93</u>	<u>6,849.43</u>	<u>10,236.36</u>	<u>13,917.56</u>	<u>17,188.45</u>	<u>23,442.53</u>	<u>31,695.84</u>	<u>41,145.77</u>	<u>46,023.71</u>	<u>46,023.71</u>	<u>Debt Service</u>
-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	25,755.83	25,755.83	-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	20,267.88	20,267.88	-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	193,263.21	193,263.21	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE											II. ANNUAL DATA (FLOWS)
Terheqjet	79,067.71	27,454.43	14,075.96	6,163.96	10,209.16	11,400.05	33,577.91	32,160.64	16,167.75	230,277.57	Drawings
<u>Pagesat e Borxhit</u>	<u>4,571.93</u>	<u>2,277.50</u>	<u>3,386.93</u>	<u>3,681.20</u>	<u>3,270.89</u>	<u>6,254.08</u>	<u>8,253.31</u>	<u>9,449.93</u>	<u>4,877.94</u>	<u>46,023.71</u>	<u>Debt Service</u>
-Principal	1,666.67	833.33	1,516.89	1,715.92	1,161.13	4,395.92	5,567.37	5,942.84	2,955.76	25,755.83	

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		
-Shumepalesh (I)	176,991.81	69,261.75	103,753.82	82,919.87	54,692.74	109,590.01	104,476.45	110,687.90	21,762.16	15,804.53	849,941.03	-Multilateral (I)
CEB						-	850.00	3,172.00	-	1,000.00	5,022.00	CEB
EBRD	11,359.81	-	382.46	1,836.88	2,122.06	7,243.69	15,265.15	15,790.82	3,742.69	4,921.55	62,665.10	EBRD
EIB	-	981.75	15,334.79	12,585.73	10,186.30	10,091.02	14,445.10	13,362.70	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	66,843.80	9,034.34	9,312.46	625,941.58	IDA
IDB	-	500.00	534.80	1,211.48	3,436.36	4,690.34	3,906.50	4,352.78	3,257.08	25.79	21,915.13	IDB
IFAD	5,699.73	2,243.00	4,890.40	1,376.14	2,370.28	3,958.67	5,837.90	2,927.03	1,300.80	430.43	31,034.39	IFAD
OPEC	2,276.71	1,857.66	1,980.97	1,441.10	2,418.70	4,330.54	3,289.45	4,238.78	480.75	114.30	22,428.96	OPEC
-Dypalesh (II)	240,963.84	32,797.43	20,720.82	20,942.26	34,266.42	37,205.07	29,569.42	36,020.19	14,019.10	6,289.77	472,794.32	-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	10,541.05	2,235.29	2,133.34	112,388.26	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	7,911.46	2,564.16	1,340.23	134,595.66	ITALY
JAPONI	19,180.24	1,261.56	7,711.56	1,793.81	-	-	5,469.69	9,537.04	8,976.27	2,816.20	56,746.36	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	936.19	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	146,708.09	35,781.27	22,094.29	1,403,577.34	TOTAL (I+II+III)

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

**) Deri me 30.06.2005

Ne kete tabelë nuk perfishihet kredia e FMN-se

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

**) As of June 30, 2005

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

(USD'000)												
Sipas kreditoreve	PARA 1998 UP TO 1998	1998	1999	2000	2001	2002	2003	2004	2005		GJITHSEJ TOTAL	By Creditors
									I	II		
-Shumepalesh (I)	165,632.00	68,280.00	99,372.22	81,082.99	52,570.68	102,346.33	78,682.04	97,745.17	20,804.48	13,794.40	780,310.31	-Multilateral (I)
CEB	-	-	-	-	-	-	850.00	3,172.00	-	1,000.00	5,022.00	CEB
EBRD	-	-	-	-	-	-	3,915.85	9,026.09	2,785.01	2,911.42	18,638.36	EBRD
EIB	-	-	11,335.66	12,585.73	10,186.30	10,091.02	-	7,184.70	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	66,843.80	9,034.34	9,312.46	625,941.57	IDA
IDB	-	500.00	534.80	1,211.48	3,436.36	4,690.34	3,906.50	4,352.78	3,257.08	25.79	21,915.12	IDB
IFAD	5,699.73	2,243.00	4,890.40	1,376.14	2,370.28	3,958.67	5,837.90	2,927.03	1,300.80	430.43	31,034.39	IFAD
OPEC	2,276.71	1,857.66	1,980.97	1,441.10	2,418.70	4,330.54	3,289.45	4,238.78	480.75	114.30	22,428.96	OPEC
-Dypalesh (II)	173,255.95	6,324.75	11,026.46	16,615.19	26,179.33	33,048.71	21,785.91	16,802.29	4,049.01	3,059.92	312,147.51	-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	10,531.11	2,235.29	2,133.34	58,721.90	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	5,334.99	1,570.33	926.58	82,237.84	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	936.19	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
GJITHSEJ (I+II+III)	419,729.93	74,604.75	110,398.68	97,698.18	78,750.01	135,395.04	100,467.95	114,547.46	24,853.49	16,854.32	1,173,299.80	TOTAL (I+II+III)

*) Deri me 30.06.2005
Ne kete tabelë nuk përfshihet kredia e FMN-se

*) As of June 30, 2005
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 SIPAS 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		
-Shumepalesh (I)	11,359.81	981.75	4,381.59	1,836.88	2,122.06	7,243.69	25,794.40	12,942.73	957.69	2,010.13	69,630.73	-Multilateral (I)
EBRD	11,359.81	-	382.46	1,836.88	2,122.06	7,243.69	11,349.31	6,764.73	957.69	2,010.13	44,026.75	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	19,217.90	9,970.09	3,229.85	160,646.84	-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	2,576.48	993.82	413.65	52,357.83	ITALY
JAPONI	56.50	1,261.56	7,711.56	1,793.81	-	-	5,469.69	9,537.04	8,976.27	2,816.20	37,622.62	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	32,160.63	10,927.77	5,239.97	230,277.57	TOTAL (I+II)

*) Deri me 30.06.2005

*) As of June 30, 2005

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

(USD'000)												
Sipas sektoreve ekonomike	PARA 1998 UP TO 1998	1998	1999	2000	2001	2002	2003	2004	2005		GJITHSEJ TOTAL	By Economic Sectors
									I	II		
ADMINISTRATA SHTETERORE	5,403.64	1,644.01	2,363.20	2,857.08	2,325.28	4,919.32	6,142.81	3,229.64	752.83	743.06	30,380.86	Public Administration
ARESIMI	9,739.42	1,735.79	1,107.59	684.86	394.01	733.76	7,827.11	6,327.82	118.99		28,669.34	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	5,838.22	1,870.05	1,111.78	108,091.79	Agriculture-Irrigation
ENERGJETIKE	15,391.99	4,585.25	9,721.29	13,641.81	23,577.53	35,740.65	35,355.70	42,657.18	17,994.37	7,214.77	205,880.53	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	11,762.69	1,620.24	2,458.41	39,747.18	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	2,403.42	672.20	580.97	8,654.11	Defence
MBROJTJA E MJEDISIT	-	-	-	-	359.85	216.26	228.54	351.80	1,445.71	-	289.25	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	370.09			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	6,766.13	1,280.28	1,009.47	35,047.87	Health
SIGURIME SHOQ./TREGU I PUNES	8,003.59	1,528.97	1,089.86	1.95	-	385.92	296.37	235.03	120.65	108.22	11,766.65	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	31,994.85	7,773.10	5,638.76	209,215.34	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	11,843.90	3,723.47	2,282.25	83,406.24	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	102.09			42,500.17	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	2,963.93	1,300.80	430.43	33,399.99	Rural Development
GJITHSEJ	498,797.65	102,059.16	124,474.63	103,862.13	88,959.13	146,795.07	134,045.87	146,707.87	35,781.27	22,094.29	1,403,577.08	TOTAL

*) Perfshin borxhin shtetedor dhe shtetedor te garantuar
Ne kete tablele nuk perfshihet kredia e FMN-se

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

TABELA IV - TABLE IV

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SPASKREDITOREVE

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

(USD'000)										By Creditors
Sipas kreditoreve	1997	1998	1999	2000	2001	2002	2003	2004	2005**	
-Shumepalesh (I)	164,764.03	242,425.60	338,701.24	402,613.41	439,142.36	581,457.19	739,843.49	877,940.28	847,715.63	-Multilateral (I)
CEB	-	-	-	-	-	-	850.00	4,022.00	5,022.00	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	43,390.85	EBRD
EIB	-	981.75	15,217.29	27,216.89	35,129.33	49,940.32	71,587.35	86,596.20	77,726.68	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	654,915.89	IDA
IDB	63.36	636.72	1,031.05	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	18,180.08	IDB
IFAD	5,229.97	7,754.39	12,488.79	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,263.06	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	16,217.06	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	371,802.36	-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	1,752.72	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	101,495.97	GERMANY
GREQI	-	10,626.24	10,829.77	11,152.68	11,893.51	14,041.32	16,953.06	18,348.09	16,222.59	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	133,249.36	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	55,063.72	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	30,033.77	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	19,792.65	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	8,208.36	SOUTH KOREA
-Borxhi i riskeduar (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	115,076.93	-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	44,663.66	-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	242.87	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	511.53	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	3,495.13	GERMANY
HOLLANDE	747.67	580.43	385.98	255.08	194.11	172.60	138.33	74.85	33.08	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	4,182.63	ITALY
JAPONI	-	-	-	-	164.11	136.17	100.75	52.54	24.36	JAPAN
RUSI	-	-	-	-	-	39,206.85	38,039.44	36,829.19	36,174.07	RUSSIA
-Te tjere (B)	-	-	-	-	22,701.95	62,317.25	62,317.26	72,351.18	70,413.27	-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	34,663.39	CHINA
HUNGARI	-	-	-	-	-	-	-	12,761.05	12,761.05	HUNGARY
MAQEDONI	-	-	-	-	-	-	-	574.15	287.08	MACEDONIA
GJITHSEJ (I+II+III)	347,662.68	460,660.48	550,083.15	616,975.62	697,707.25	979,618.65	1,200,404.02	1,389,965.49	1,334,594.92	TOTAL (I+II+III)

*) Perfshin borxhin shtetëror dhe shtetëror të garantuar

**) Deri më 30.06.2005

Ne këtë tabelë nuk përfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of June 30, 2005

IMF credit is not included

TABELA IV.1 - TABLE IV.1

BORXHI I JASHTEM SHETEROR 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	822,895.88	798,479.55	-Multilateral (I)
CEB	-	-	-	-	-	-	850.00	4,022.00	5,022.00	CEB
EBRD	-	-	-	-	-	-	4,373.47	14,646.80	18,257.04	EBRD
EIB	-	-	10,351.76	22,584.42	30,907.23	45,982.40	51,602.34	59,049.78	53,624.41	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	654,915.89	IDA
IDB	-	571.09	1,031.05	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	18,180.08	IDB
IFAD	5,229.97	7,754.39	12,488.79	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,263.06	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	16,217.06	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	217,994.40	-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	1,752.72	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	54,705.05	GERMANY
GREQI	-	-	1,677.85	2,960.21	4,109.80	4,812.86	5,858.13	6,340.18	5,605.71	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	81,963.70	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	18,157.58	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	30,033.77	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	19,792.65	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	115,072.34	-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	44,659.07	-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	242.87	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	511.53	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	3,495.13	GERMANY
HOLLANDE	747.67	580.43	385.98	255.08	194.11	172.60	138.33	74.85	33.08	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	4,182.63	ITALY
JAPONI	-	-	-	-	133.15	110.48	81.74	42.63	19.76	JAPAN
RUSI	-	-	-	-	-	39,206.85	38,039.44	36,829.19	36,174.07	RUSSIA
-Te tjere (B)	-	-	-	-	22,701.95	62,317.25	62,317.26	72,351.18	70,413.27	-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	34,663.39	CHINA
HUNGARI	-	-	-	-	-	-	-	12,761.05	12,761.05	HUNGARY
MAQEDONI	-	-	-	-	-	-	-	574.15	287.08	MACEDONIA
GJITHSEJ (I+II+III)	276,428.25	357,738.27	447,607.99	517,956.34	600,806.48	858,849.96	1,025,832.08	1,178,379.10	1,131,546.29	TOTAL (I+II+III)

*) Deri me 30.06.2005

Ne kete tabelë nuk perfshihet kredia e FMN-se

*) As of June 30, 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	49,236.08	-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	25,133.81	EBRD
EIB	-	981.75	4,865.53	4,632.47	4,222.10	3,957.92	19,985.00	27,546.42	24,102.27	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	153,807.96	-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	46,790.92	GERMANY
GREQI	-	10,626.24	9,151.92	8,192.47	7,783.71	9,228.47	11,094.94	12,007.92	10,616.88	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	51,285.66	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	36,906.14	JAPAN
KOREA	-	-	-	-	-	-	-	7,094.45	8,208.36	SOUTH KOREA
-Klubi i Parisit (III)	-	-	-	-	30.96	25.69	19.00	9.91	4.59	-Paris Club (III)
JAPONI	-	-	-	-	30.96	25.69	19.00	9.91	4.59	JAPAN
GJITHSEJ (I+II+III)	71,028.83	102,714.44	102,475.16	99,019.28	102,831.34	120,768.69	174,571.94	211,586.39	203,048.63	TOTAL (I+II+III)

*) Deri me 30.06.2005

*) As of June 30, 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	2004**	%
ACU	18,180.08	1.36
EUR	378,245.31	28.34
JPY	55,088.08	4.13
KWD	30,033.77	2.25
KRW	8,208.36	0.62
SDR	687,178.96	51.49
USD	157,660.37	11.81
TOTAL	1,334,594.92	100.00

*) Përfshin borxhin e jashtëm shtetëror dhe shtetëror të garantuar

**) Deri më 30.06.2005

Nuk përfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of June 30, 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	447,088.65	400,419.76	-Multilateral (I)
CEB	-	-	-	-	-	3,400.00	2,550.00	1,638.00	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	79,870.00	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	146,333.55	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	134,142.57	IDA
IDB	15,721.23	15,854.87	20,513.03	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	31,147.25	IDB
IFAD	14,286.51	12,546.25	7,356.57	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	1,867.33	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	6,421.07	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	206,398.08	-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	42,068.48	GERMANY
GREQI	-	-	13,575.35	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	29,783.88	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	93,379.46	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	6,554.42	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	13,894.92	KUWAIT
NORVEGJI	-	-	-	16,170.13	958.26	-	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	-	-	SWEDEN
KOREA	-	-	-	-	-	-	-	17,905.55	20,716.93	SOUTH KOREA
GJITHSEJ (I+II)	273,880.35	348,031.32	361,257.16	363,334.27	357,132.51	469,137.11	486,799.61	680,203.84	606,817.84	TOTAL (I+II)

*) Perfshin borxhin shtetedor dhe shtetedor te garantuar

**) Deri me 30.06.2005

Ne kete tabelë nuk perfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of June 30, 2005

IMF credit is not included

TABELA VI.1 - TABLE VI.1

BORXHI I JASHTEM SHETEROR 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	284,767.29	259,666.59	-Multilateral (I)
CEB	-	-	-	-	-	3,400.00	2,550.00	1,638.00	638.00	CEB
EBRD	-	-	-	-	8,841.00	10,482.00	17,049.92	8,539.48	2,243.26	EBRD
EIB	-	53,725.77	35,879.40	20,167.98	9,149.37	35,638.82	42,846.79	98,200.74	83,207.12	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	134,142.57	IDA
IDB	15,721.23	15,854.87	20,513.03	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	31,147.25	IDB
IFAD	14,286.51	12,546.25	7,356.57	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	1,867.33	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	6,421.07	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	153,888.05	-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	42,068.48	GERMANY
GREQI	-	-	13,575.35	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	29,783.88	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	68,140.77	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	13,894.92	KUWAIT
NORVEGJI	-	-	-	16,170.13	958.26	-	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	-	-	SWEDEN
GJITHSEJ (I+II)	158,554.70	241,759.45	274,851.49	258,297.64	269,741.53	357,284.10	362,387.14	450,768.39	413,554.64	TOTAL (I+II)

*) Deri me 30.06.2005
Ne kete tabelë nuk përshihet kredia e FMN-se

*) As of June 30, 2005
IMF credit is not included

TABELA VI.2 - TABLE VI.2

BORXHI I JASHEM 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	140,753.17	-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	77,626.74	EBRD
EIB	24,353.23	24,471.23	17,435.15	323.41	307.65	31,810.76	21,861.92	71,397.36	63,126.44	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	52,510.03	-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	25,238.69	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	6,554.42	JAPAN
KOREA								17,905.55	20,716.93	SOUTH KOREA
GJITHSEJ (I+II)	115,325.64	106,271.86	86,405.66	105,036.63	87,390.98	111,853.00	124,412.47	229,435.45	193,263.21	TOTAL (I+II)

*) Deri me 30.06.2005

*) As of June 30, 2005