



**REPUBLIKA E SHQIPERISE**  
**MINISTRIA E FINANCIVE**

# **STATISTIKAT FISKALE TE QEVERISE**



***FISCAL STATISTICS OF  
GOVERNMENT***

**TIRANE, 2006**

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## **SQARIME PER PERDORUESIT**

Buletini ka për qëllim dhënie të informacioneve periodike për statistikat fiskale të qeverisë. Meqenëse botimi është periodik, ai pasqyron treguesit e ndryshëm sipas vlerave të tyre çdo muaj, në mënyrë progresive dhe metodologjia e përdorur është Cash Base.

Për ta bërë sa më të kuptueshëm për përdoruesit, po japim disa sqarime për terminologjinë kryesore.

### **BUXHETI I KONSOLIDUAR.**

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

### **TE ARDHURAT TOTALE.**

Përfshijne të gjitha të ardhurat nga burimet e ndryshme tatimore, jotatimore dhe ndihmat përveç të ardhurave nga privatizimi, të cilat janë konsideruar si financim për deficitin.

### **NDIHMAT**

Të ardhurat që merren nga ndihmat që jepen nga qeveritë e shteteve të tjera dhe donatore të tjera.

### **TE ARDHURA TATIMORE.**

## **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.**

<p>Te ardhura qe merren nga vjelja e te gjitha llojeve te taksave dhe tatimeve qe zbatohen dhe kontributet nga Sigurimet Shoqerore dhe Shendetsore.</p>	<p>Are all kinds of revenues received from taxation and all contributions from social and medical insurance.</p>
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**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.

**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.

**FINANCIMI I JASHEM I DEFICITIT.**

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

**EXTERNAL FINANCING OF DEFICIT.**

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

**FINANCIMI I BRENDHEM I DEFICITIT.**

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

**INTERNAL FINANCING OF DEFICIT.**

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

**Borxhi Publik.**

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

**Public Debt.**

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

**PAGESAT E INTERESIT.**

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

**INTEREST PAYMENTS.**

Are the annual payments against all the government debt.

**NDRYSHIMI.**

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

**THE CHANGE.**

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

**Klasifikimi funksional nderkombetar (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.

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TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2006  
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2006)

ne milion leke (in million of leks)

Progressive (progressive)

Tab. 1

Nr.	Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Plani	Diferenca	%	Plani vjetor	%	ITEM
	Jan	Feb	Mar	April	May	June	July	Aug	Sept		Fakt-Plan		suplementar		
<b>E M E R T I M I</b>															
<b>TOTALI TE ARDHURAVE</b>	16,751	32,721	51,874	69,075	86,742	105,443	125,210	143,449	162,259	164,691	-2,432	98.52%	229,932	70.57%	<b>TOTAL REVENUE</b>
<b>I. Te ardhura nga ndihmat</b>	24	49	77	172	232	277	1,897	2,050	2,065	3,073	-1,009	67.18%	6,000	34.41%	<b>Grants</b>
<b>II. Te ardhura tatimore</b>	15,289	30,235	47,270	62,909	79,878	96,848	113,967	131,179	149,173	149,531	-358	99.76%	207,400	71.93%	<b>Tax Revenue</b>
<b>II.1 Nga Tatimet dhe Doganat</b>	11,052	22,242	34,788	46,027	58,934	72,116	84,565	98,050	111,810	112,495	-685	99.39%	159,000	70.32%	<b>From tax offices and customs</b>
1 Tatimi mbi Vleren e Shtuar	5,261	10,429	15,651	20,900	27,039	33,356	39,265	45,687	52,393	53,137	-744	98.60%	76,000	68.94%	V.A. T & Turnover Tax
2 Tatimi mbi Fitimin	1,485	3,264	6,057	7,744	9,586	11,465	13,206	14,892	16,654	16,282	372	102.28%	21,000	79.30%	Profit Tax
3 Akcizat	1,626	3,093	4,607	6,064	8,087	10,007	11,849	14,174	16,531	16,142	389	102.41%	24,200	68.31%	Excise Tax
4 Tatimi mbi te Ardhurat Personale	721	1,231	1,933	2,486	3,054	3,721	4,535	5,240	5,849	6,128	-279	95.45%	9,000	64.99%	Personal Income Tax
5 Taksa Nacionale dhe te tjera	938	2,075	3,184	4,404	5,424	6,502	7,489	8,710	9,889	10,185	-296	97.10%	14,600	67.73%	National Taxes and others
6 Taksa Doganore	1,022	2,150	3,357	4,430	5,743	7,065	8,221	9,346	10,494	10,621	-127	98.80%	14,200	73.90%	Customs Duties
<b>II.2 Te ardhura nga Pushteti Lokal</b>	669	1,519	2,992	4,000	5,013	5,717	6,727	7,209	8,114	8,471	-357	95.78%	11,100	73.10%	<b>Revenues from Local Gov.</b>
1 Tatimi mbi Pasurine(ndertesat)	64	185	445	544	611	660	722	768	816	1,027	-211	79.45%	1,600	51.01%	Property Tax
2 Tatim mbi token bujqesore	24	49	84	102	141	179	202	241	277	260	16	106.25%	350	79.01%	Agriculture Land Tax
3 Tatimi mbi Biznesin e vogel	155	364	934	1,280	1,349	1,439	1,758	1,790	1,894	2,096	-201	90.39%	2,500	75.77%	Small Business Tax
4 Taksa per rregjistrimin e automjeteve	7	37	91	154	229	284	327	376	420	482	-63	86.96%	800	52.44%	Tax on vehicles registration
5 Taksa Lokale	420	884	1,438	1,920	2,684	3,155	3,718	4,033	4,708	4,606	102	102.21%	5,850	80.47%	Local Taxes
<b>II.3 Te ardh. Buxh. Pavarur (kontribute)</b>	3,568	6,474	9,490	12,882	15,931	19,015	22,675	25,921	29,249	28,564	685	102.40%	37,300	78.41%	<b>Social ins. contributions</b>
1 Sigurimi Shoqor	3,224	5,856	8,597	11,707	14,502	17,307	20,647	23,606	26,649	25,869	780	103.02%	33,603	79.31%	Social Insurance
2 Sigurimi Shendetor	344	619	893	1,175	1,429	1,708	2,028	2,315	2,599	2,695	-95	96.46%	3,697	70.30%	Health insurance
<b>III. Te ardhura Jotatimore</b>	1,438	2,437	4,528	5,994	6,632	8,319	9,345	10,221	11,021	12,087	-1,066	91.18%	16,532	66.67%	<b>Nontax Revenue</b>
1 Tran.Fitimi nga Banka e Shqiperise	0	0	777	1,324	1,324	2,032	2,372	2,372	2,372	3,322	-950	71.40%	5,100	46.51%	Profit transfer from BOA
2 Te ardhura nga Inst.Buxhetore	1,219	2,144	3,316	4,076	4,610	5,231	5,749	6,364	6,716	7,224	-508	92.97%	9,495	70.73%	Income of budgetary institutions
4 Te tjera + dividend	218	292	435	594	698	1,055	1,224	1,485	1,933	1,541	393	125.48%	1,937	99.80%	Other+divident
<b>TOTALI SHPENZIMEVE</b>	11,190	25,251	42,664	59,223	76,321	95,353	114,177	132,554	152,238	162,358	-10,121	93.77%	266,751	57.07%	<b>TOTAL EXPENDITURE</b>
<b>I. Shpenzime Korrente</b>	11,078	24,288	39,453	54,875	69,954	87,065	104,131	121,124	137,312	140,366	-3,054	97.82%	207,783	66.08%	<b>Current Expenditures</b>
<b>1 Personel</b>	3,667	7,888	12,016	16,256	20,586	25,282	30,163	34,725	39,493	40,288	-795	98.03%	59,250	66.65%	<b>Personnel expenditures</b>
Paga	2,804	5,964	9,374	12,706	16,114	19,838	23,724	27,270	31,026	30,409	618	102.03%	43,790	70.85%	Wages
Kontributi per Sigurime Shoqerore	862	1,924	2,642	3,550	4,471	5,443	6,439	7,455	8,466	8,429	37	100.44%	11,829	71.57%	Social insurance contributions
Politikat e reja pagash										1,450	-1,450	0.00%	3,631	0.00%	Of which; Contingency
<b>2 Interest</b>	2,205	3,775	6,405	8,326	10,072	12,162	14,758	17,508	19,438	19,678	-240	98.78%	27,500	70.68%	<b>Interest</b>
Te Brendshme	2,124	3,532	6,061	7,790	9,407	11,211	13,688	16,285	18,157	18,208	-51	99.72%	24,400	74.41%	Domestic
Te Huaja	81	243	344	536	665	951	1,070	1,223	1,281	1,470	-189	87.13%	3,100	41.32%	Foreign
<b>3 Shpenzime Operative Mirembajtje</b>	268	1,511	3,114	4,715	6,390	8,647	10,577	11,917	13,410	14,264	-854	94.02%	22,229	60.33%	<b>Operational &amp; Maintenance</b>
nga te cilat per akcizen e karburantit										89	-89	0.00%			
<b>4 Subvecionet</b>	58	171	485	710	838	1,258	1,373	1,470	1,725	1,801	-75	95.81%	2,557	67.47%	<b>Subsidies</b>
Shpenzime per Sig.Sociale															
<b>5 dhe te tjera</b>	4,186	8,735	13,385	18,042	22,864	27,938	32,900	38,417	43,433	43,509	-76	99.83%	60,307	72.02%	<b>Social insurance outlays</b>
Sigurime Shoqerore	3,712	7,631	11,807	15,986	20,259	24,798	29,332	34,391	38,933	38,818	115	100.30%	53,805	72.36%	Social insurance
Sigurime Shendetore	474	1,104	1,577	2,057	2,605	3,140	3,568	4,026	4,500	4,691	-191	95.93%	6,502	69.21%	Health insurance
<b>6 Shpenzime per Buxhetin Lokal</b>	570	1,410	2,429	3,883	5,361	7,067	8,826	10,746	12,615	12,875	-260	97.98%	23,100	54.61%	<b>Local budget expenditure</b>
<b>7 Shpenzime te tjera</b>	125	798	1,620	2,943	3,843	4,713	5,533	6,340	7,197	7,952	-754	90.52%	12,540	57.40%	<b>Other expenditures</b>
Pagesa e Papunesise	53	84	200	269	377	450	528	569	665	697	-31	95.52%	1,040	63.97%	Unemployment insurance benefits
Ndihma Ekonomike	72	714	1,420	2,674	3,467	4,263	5,005	5,772	6,532	6,875	-343	95.01%	10,100	64.67%	Social assistance
Kompensim ish te permdjekurit politike										130			400	0.00%	Compensation for ex political prisoners
kompensim per energjin elektrike										250			1,000		Compensation for electric power
<b>Fondi Rezerve</b>										300			4,000	0.00%	<b>Reserve fund/contingency</b>
<b>III. Shpenzime Kapitale</b>	112	964	3,211	4,348	6,368	8,287	10,046	11,430	14,926	21,692	-6,767	68.81%	54,968	27.15%	<b>Capital expenditures</b>
Financimi Brendshem	2	447	1,999	2,860	4,221	5,638	6,764	7,952	11,233	14,398	-3,166	78.01%	34,846	32.24%	Domestically financing
Financimi Huaj	110	517	1,213	1,488	2,147	2,649	3,282	3,478	3,693	7,294	-3,601	50.63%	20,122	18.35%	Foreign financed
<b>DEFICITI</b>	5,561	7,469	9,210	9,851	10,420	10,091	11,033	10,895	10,021	2,333	7,688	429.60%	-36,819	-27.22%	<b>Cash balance</b>
<b>FINANCIMI DEFICITIT</b>	-5,561	-7,469	-9,210	-9,851	-10,420	-10,091	-11,033	-10,895	-10,021	-2,333	-7,688	429.60%	36,819	-27.22%	<b>Financing (Cash)</b>
<b>Brendshem</b>	-5,278	-6,955	-9,179	-9,649	-11,575	-11,060	-10,766	-10,456	-11,215	-4,422	-6,793	253.64%	26,797	-41.85%	<b>Domestic</b>
Te ardhura nga privatizimi	3	4	8	11	2,115	2,115	2,115	2,115	2,116	2,661	-545	79.51%	4,000	52.90%	Privatization receipts
Hua-marje e brendeshme	2,067	2,232	-811	-3,118	-6,056	-10,451	-8,203	-8,695	-7,455	-2,406	-5,049	309.91%	22,797	-32.70%	Domestic borrowing
Te tjera	-7,348	-9,191	-8,375	-6,541	-7,634	-2,725	-4,678	-3,877	-5,876	-4,678	-1,198	125.61%	0		Other
<b>I Huaj</b>	-283	-515	-32	-203	1,154	970	-267	-439	1,194	2,089	-895	57.15%	10,022	11.91%	<b>Foreign</b>
Hua adatgjate(e marre)	247	842	2,230	1,745	3,347	3,692	4,010	4,166	4,337	6,846	-2,509	63.35%	15,522	27.94%	Long-term Loan(Drawings)
Ndryshimi i gjendjes se arkesh*	-162	-358	-1,084	-422	-326	-214	-1,520	-1,636	-19	-1,520	1,501	1.24%	0		Chang. of stat. Account
Ripagesat	-368	-999	-1,179	-1,526	-1,867	-2,508	-2,757	-2,969	-3,124	-3,237	113	96.51%	-5,500	56.80%	Repayments
<b>KAPITUAT KRYESORE</b>															<b>Main indicators</b>
Financimi i Brendshem i Deficitit	-5,278	-6,955	-9,179	-9,649	-11,575	-11,060	-10,766	-10,456	-11,215	-4,422					Domestically financed deficit
Deficiti Pergjithshem	5,561	7,469	9,210	9,851	10,420	10,091	11,033	10,895	10,021	2,333					Overall Balance
Te ardh. - Shpen. nga Sig. Shoq.Shend.	-617	-2,261	-3,895	-5,160	-6,933	-8,923	-10,225	-12,496	-14,185	-14,945					Soc.& health insur.contr.-outlays

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2006  
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2006)

ne milion leke (in million of leks)

majore (monthly)

Tab. 1.1

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shta	Plani	Diferenca	%	
		Jan	Feb	Mar	April	May	June	July	Aug	Sep		Fakt-Plan		
	<b>TOTALI TE ARDHURAVE</b>	<b>16,751</b>	<b>15,970</b>	<b>19,154</b>	<b>17,201</b>	<b>17,667</b>	<b>18,702</b>	<b>19,766</b>	<b>18,240</b>	<b>18,809</b>	<b>20,113</b>	<b>-1,304</b>	<b>93.52%</b>	<b>TOTAL REVENUE</b>
I.	Te ardhura nga ndihmat	24	25	27	96	59	46	1,620	152	15	571	-556	2.66%	Grants
II.	Te ardhura tatimore	15,289	14,946	17,035	15,639	16,969	16,970	17,120	17,212	17,993	18,205	-212	98.84%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	11,052	11,190	12,546	11,238	12,907	13,183	12,449	13,484	13,760	14,564	-804	94.48%	From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	5,261	5,168	5,222	5,249	6,140	6,317	5,908	6,422	6,706	7,478	-772	89.67%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,485	1,779	2,793	1,687	1,842	1,879	1,741	1,686	1,762	1,473	289	119.63%	Profit Tax
3	Akcizat	1,626	1,468	1,514	1,457	2,023	1,921	1,842	2,325	2,357	2,171	186	108.55%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	721	510	702	553	568	667	814	705	609	809	-200	75.28%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	938	1,137	1,109	1,220	1,021	1,077	987	1,222	1,179	1,433	-254	82.26%	National Taxes and others
7	Taksa Doganore	1,022	1,129	1,207	1,073	1,314	1,321	1,157	1,125	1,148	1,200	-52	95.65%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	669	850	1,473	1,008	1,013	703	1,011	481	906	993	-87	91.19%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	64	121	261	99	67	48	63	46	48	180	-132	26.89%	Property Tax
2	Tatim mbi token bujqesore	24	25	35	18	39	38	24	39	35	30	5	118.22%	Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	155	209	570	345	69	90	319	32	104	200	-96	52.14%	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	7	30	54	64	74	55	43	49	43	95	-52	45.34%	Tax on vehicles registration
5	Taksa Lokale	420	465	554	482	764	471	562	316	674	488	186	138.18%	Local Taxes
II.3	Te ardh. Buxh. Pavarur (kontribute)	3,568	2,906	3,016	3,392	3,049	3,084	3,660	3,246	3,328	2,648	680	125.66%	Social ins. contributions
1	Sigurimi Shoqror	3,224	2,631	2,741	3,110	2,795	2,805	3,340	2,959	3,043	2,302	741	132.20%	Social Insurance
2	Sigurimi Shendetesor	344	275	275	282	254	279	320	287	284	346	-62	82.18%	Health insurance
III.	Te ardhura Jotatimore	1,438	999	2,091	1,466	639	1,686	1,027	876	801	1,337	-536	59.90%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shoqperise	0	0	777	547	0	708	340	0	0	500	-500	0.00%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,219	925	1,172	759	535	621	517	615	352	701	-349	50.24%	Income of budgetary institutions
4	Te tjera + dividend	218	74	142	159	104	357	169	261	449	136	313	329.86%	Other+dividend
	<b>TOTALI I SHPENZIMEVE</b>	<b>11,190</b>	<b>14,062</b>	<b>17,413</b>	<b>16,559</b>	<b>17,098</b>	<b>19,032</b>	<b>18,824</b>	<b>18,378</b>	<b>19,683</b>	<b>25,860</b>	<b>-6,177</b>	<b>76.11%</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	11,078	13,210	15,165	15,423	15,078	17,112	17,066	16,993	16,188	18,829	-2,641	85.97%	Current Expenditures
1	Personeli	3,667	4,221	4,128	4,240	4,330	4,696	4,881	4,562	4,768	5,301	-533	89.94%	Personnel expenditures
	Paga	2,804	3,160	3,410	3,332	3,408	3,724	3,886	3,546	3,757	3,476	281	108.08%	Wages
	Kontributi per Sigurime Shoqerore	862	1,061	718	908	922	972	996	1,016	1,011	1,100	-89	91.90%	Social insurance contributions
	Politikat e reja pagash										725	-725	0.00%	Of which; Contingency
2	Interesat	2,205	1,570	2,630	1,922	1,746	2,090	2,596	2,751	1,929	1,940	-11	99.44%	Interest
	Te Brendshme	2,124	1,408	2,529	1,729	1,617	1,805	2,476	2,597	1,872	1,820	52	102.84%	Domestic
	Te Huaja	81	162	101	192	129	285	119	153	58	120	-62	48.01%	Foreign
3	Shpenzime Operative Mirembajtje	268	1,243	1,602	1,601	1,675	2,257	1,930	1,341	1,493	2,145	-652	69.59%	Operational & Maintenance
										89		-89	0.00%	
4	Subvencionet	58	114	314	225	128	419	116	96	256	243	13	105.16%	Subsidies
	Shpenzime per Sig.Sociale													
5	dhe transferime te tjera	4,186	4,549	4,650	4,657	4,822	5,074	4,962	5,517	5,016	5,545	-529	90.46%	Social insurance outlays
	Sigurime Shoqerore	3,712	3,919	4,176	4,178	4,274	4,539	4,534	5,059	4,543	4,956	-413	91.66%	Social insurance
	Sigurime Shendetesore	474	630	473	479	548	535	428	458	474	589	-115	80.40%	Health insurance
6	Shpenzime per Buxhetin Lokal	570	839	1,019	1,454	1,478	1,706	1,759	1,920	1,869	2,332	-463	80.16%	Local budget expenditure
7	Shpenzime te tjera	125	673	822	1,323	900	870	821	807	857	1,323	-466	64.78%	Other expenditures
	Pagesa e Papunesise	53	31	117	69	108	73	79	40	96	83	13	116.21%	Unemployment insurance benefits
	Ndihma Ekonomike	72	642	705	1,254	793	797	742	767	761	900	-139	84.50%	Social assistance
	Kompensim ish te perndjekurit politike										90			Compensation for ex political prisoners
	Kompensim per energjin elektrike										250			Compensation for electric power
	Fondi Rezerve										200			Reserve fund/contingency
II.	Shpenzime Kapitale	112	852	2,248	1,137	2,020	1,920	1,759	1,384	3,495	6,831	-3,336	51.17%	Capital expenditures
	Financimi Brendshem	2	445	1,552	861	1,361	1,417	1,126	1,187	3,281	4,518	-1,237	72.62%	Domestically financing
	Financimi Huaj	110	407	696	275	659	502	632	197	214	2,313	-2,099	9.27%	Foreign financed
	DEFICITI	5,561	1,908	1,741	641	569	-330	942	-138	-874	-5,747	4,873	15.21%	Cash balance
	FINANCIMI DEFICITIT	-5,561	-1,908	-1,741	-641	-569	330	-942	138	874	5,747	-4,873	15.21%	Financing (Cash)
	Brendshem	-5,278	-1,677	-2,224	-470	-1,926	514	294	309	-759	4,155	-4,914	-18.26%	Domestic
	Te ardhura nga privatizimi	3	1	4	3	2,104	0	0	0	1	202	-201	0.32%	Privatization receipts
	Hua-marrije e brendeshme	2,067	166	-3,044	-2,307	-2,938	-4,395	2,247	-491	1,240	3,953	-2,713	31.36%	Domestic borrowing
	Te tjera	-7,348	-1,843	816	1,834	-1,093	4,909	-1,953	801	-1,999	0	-1,999		Other
I	Huaj	-283	-232	483	-171	1,357	-185	-1,237	-171	1,632	1,592	41	102.56%	Foreign
	Hua afatgjate(e marre)	247	596	1,388	-485	1,602	344	318	156	171	1,742	-1,571	9.80%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkies*	-162	-197	-725	662	96	112	-1,306	-116	1,617	0	1,617		Chang. of stat. Account
	Ripagesat	-368	-631	-180	-348	-341	-641	-249	-212	-155	-150	-5	103.53%	Repayments
	KAPITULJ KRYESORE													Main indicators
	Financimi i Brendshem i Deficitit	-5,278	-1,677	-2,224	-470	-1,926	514	294	309	-759	4,155			Domestically financed deficit
	Deficiti Pergjithshem	5,561	1,908	1,741	641	569	-330	942	-138	-874	-5,747			Overall deficit
	Te ardh. - Shpen. nga Sig. Shoq. Shend.	-617	-1,643	-1,634	-1,265	-1,773	-1,990	-1,302	-2,271	-1,689	-2,897			Soc.& health insur.contr.-outlays

\* Prafesojen ndryshimit ne Deposites se Financimeve te Huaja

\* Stands for the change in Foreign Financin Deposit

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2006  
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2006)

progresive (progressive)

ne milion leke (in million of leks)

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	%	Korrik July	Plan	%	Gusht Aug	Plan	%	Shta Sep	Plan	%	
I.	<b>TOTALI TE ARDHURAVE</b>	<b>16,751</b>	<b>14,583</b>	<b>114.9%</b>	<b>32,721</b>	<b>31,448</b>	<b>104.0%</b>	<b>51,874</b>	<b>49,809</b>	<b>104.1%</b>	<b>69,075</b>	<b>67,693</b>	<b>102.0%</b>	<b>86,742</b>	<b>85,327</b>	<b>101.7%</b>	<b>105,443</b>	<b>103,576</b>	<b>101.8%</b>	<b>125,210</b>	<b>121,688</b>	<b>102.9%</b>	<b>143,449</b>	<b>144,577</b>	<b>99.2%</b>	<b>162,259</b>	<b>164,691</b>	<b>98.5%</b>	<b>TOTAL REVENUE</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>24</b>	<b>511</b>	<b>4.8%</b>	<b>49</b>	<b>1,193</b>	<b>4.1%</b>	<b>77</b>	<b>1,654</b>	<b>4.6%</b>	<b>172</b>	<b>2,317</b>	<b>7.4%</b>	<b>232</b>	<b>2,582</b>	<b>9.0%</b>	<b>277</b>	<b>3,298</b>	<b>8.4%</b>	<b>1,897</b>	<b>3,930</b>	<b>48.3%</b>	<b>2,050</b>	<b>2,502</b>	<b>81.9%</b>	<b>2,065</b>	<b>3,073</b>	<b>67.2%</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>15,289</b>	<b>13,319</b>	<b>114.8%</b>	<b>30,235</b>	<b>28,123</b>	<b>107.5%</b>	<b>47,270</b>	<b>44,777</b>	<b>105.6%</b>	<b>62,909</b>	<b>60,397</b>	<b>104.2%</b>	<b>79,878</b>	<b>76,439</b>	<b>104.5%</b>	<b>96,848</b>	<b>92,743</b>	<b>104.4%</b>	<b>113,967</b>	<b>108,891</b>	<b>104.7%</b>	<b>131,179</b>	<b>131,326</b>	<b>99.9%</b>	<b>149,173</b>	<b>149,531</b>	<b>99.8%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>11,052</b>	<b>9,715</b>	<b>113.8%</b>	<b>22,242</b>	<b>20,000</b>	<b>111.2%</b>	<b>34,788</b>	<b>31,551</b>	<b>110.3%</b>	<b>46,027</b>	<b>43,032</b>	<b>107.0%</b>	<b>58,934</b>	<b>55,080</b>	<b>107.0%</b>	<b>72,116</b>	<b>67,110</b>	<b>107.5%</b>	<b>84,565</b>	<b>79,042</b>	<b>107.0%</b>	<b>98,050</b>	<b>97,931</b>	<b>100.1%</b>	<b>111,810</b>	<b>112,495</b>	<b>99.4%</b>	<b>From tax off. and customs</b>
1	Tatimi mbi Vleren e Shtuar	5,261	4,783	110.0%	10,429	9,472	110.1%	15,651	14,693	106.5%	20,900	19,895	105.1%	27,039	25,546	105.8%	33,356	31,171	107.0%	39,265	36,960	106.2%	45,687	45,659	100.1%	52,393	53,137	98.6%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,485	1,198	124.0%	3,264	2,607	125.2%	6,057	4,346	139.4%	7,744	5,873	131.9%	9,586	7,473	128.3%	11,465	8,864	129.3%	13,206	10,501	125.8%	14,892	14,809	100.6%	16,654	16,282	102.3%	Profit Tax
3	Akczizat	1,626	1,174	138.5%	3,093	2,385	129.7%	4,607	3,774	122.1%	6,064	5,331	113.7%	8,087	7,067	114.4%	10,007	8,764	114.2%	11,849	10,380	114.2%	14,174	13,971	101.5%	16,531	16,142	102.4%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	721	601	119.9%	1,231	1,178	104.5%	1,933	1,790	108.0%	2,486	2,524	98.5%	3,054	3,160	96.6%	3,721	3,918	95.0%	4,535	4,604	98.5%	5,240	5,319	98.5%	5,849	6,128	95.5%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	938	1,051	89.2%	2,075	2,463	84.3%	3,184	3,963	80.3%	4,404	5,346	82.4%	5,424	6,644	81.6%	6,502	8,066	80.6%	7,489	9,094	82.3%	8,710	8,752	99.5%	9,889	10,185	97.1%	National Taxes and others
7	Taksa Doganore	1,022	908	112.5%	2,150	1,895	113.5%	3,357	2,985	112.5%	4,430	4,063	109.0%	5,743	5,190	110.7%	7,065	6,327	111.7%	8,221	7,503	109.6%	9,346	9,421	99.2%	10,494	10,621	98.8%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>669</b>	<b>733</b>	<b>91.2%</b>	<b>1,519</b>	<b>2,094</b>	<b>72.5%</b>	<b>2,992</b>	<b>3,789</b>	<b>79.0%</b>	<b>4,000</b>	<b>4,755</b>	<b>84.1%</b>	<b>5,013</b>	<b>5,567</b>	<b>90.1%</b>	<b>5,717</b>	<b>6,386</b>	<b>89.5%</b>	<b>6,727</b>	<b>7,240</b>	<b>92.9%</b>	<b>7,209</b>	<b>7,478</b>	<b>96.4%</b>	<b>8,114</b>	<b>8,471</b>	<b>95.8%</b>	<b>Revenues from Local Gov.</b>
1	Tatimi mbi Pasurine	64	110	57.8%	185	240	76.9%	445	430	103.5%	544	590	92.2%	611	710	86.1%	660	830	79.5%	722	965	74.9%	768	847	90.6%	816	1,027	79.5%	Property Tax
2	Tatim mbi token bujqesore	24	25	96.4%	49	54	91.2%	84	83	101.0%	102	113	90.5%	141	143	98.5%	179	172	103.9%	202	202	100.1%	241	230	104.7%	277	260	106.2%	Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	155	168	92.1%	364	554	65.6%	934	1,018	91.8%	1,280	1,222	104.7%	1,349	1,304	103.4%	1,439	1,452	99.1%	1,758	1,655	106.2%	1,790	1,896	94.4%	1,894	2,096	90.4%	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	7	80	8.4%	37	160	23.2%	91	245	37.0%	154	325	47.5%	229	385	59.4%	284	435	65.3%	327	495	66.2%	376	387	97.2%	420	482	87.0%	Tax on vehicles registration
5	Taksa Lokale	420	350	119.9%	884	1,086	81.4%	1,438	2,013	71.4%	1,920	2,505	76.6%	2,684	3,025	88.7%	3,155	3,497	90.2%	3,718	3,923	94.8%	4,033	4,118	97.9%	4,708	4,606	102.2%	Local Taxes
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>3,568</b>	<b>2,871</b>	<b>124.3%</b>	<b>6,474</b>	<b>6,029</b>	<b>107.4%</b>	<b>9,490</b>	<b>9,437</b>	<b>100.6%</b>	<b>12,882</b>	<b>12,610</b>	<b>102.2%</b>	<b>15,931</b>	<b>15,792</b>	<b>100.9%</b>	<b>19,015</b>	<b>19,247</b>	<b>98.8%</b>	<b>22,675</b>	<b>22,609</b>	<b>100.3%</b>	<b>25,921</b>	<b>25,916</b>	<b>100.0%</b>	<b>29,249</b>	<b>28,564</b>	<b>102.4%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	3,239	2,600	124.6%	5,884	5,455	107.9%	8,625	8,543	101.0%	12,005	11,411	105.2%	15,029	14,308	105.0%	18,071	17,457	103.5%	20,647	20,519	100.6%	23,606	23,567	100.2%	26,649	25,869	103.0%	Social Insurance
2	Sigurimi Shendetesor	329	271	121.2%	590	574	102.8%	865	894	96.8%	877	1,199	73.1%	902	1,484	60.8%	944	1,790	52.7%	2,028	2,090	97.0%	2,315	2,349	98.6%	2,599	2,695	96.5%	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>1,438</b>	<b>752</b>	<b>191.1%</b>	<b>2,437</b>	<b>2,131</b>	<b>114.3%</b>	<b>4,528</b>	<b>3,378</b>	<b>134.0%</b>	<b>5,994</b>	<b>4,979</b>	<b>120.4%</b>	<b>6,632</b>	<b>6,307</b>	<b>105.2%</b>	<b>8,319</b>	<b>7,535</b>	<b>110.4%</b>	<b>9,345</b>	<b>8,866</b>	<b>105.4%</b>	<b>10,221</b>	<b>10,750</b>	<b>95.1%</b>	<b>11,021</b>	<b>12,087</b>	<b>91.2%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0		0	600	0.0%	777	1,050	74.0%	1,324	1,500	88.3%	1,324	1,950	67.9%	2,032	2,400	84.7%	2,372	2,850	83.2%	2,372	2,822	84.1%	2,372	3,322	71.4%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,219	661	184.4%	2,144	1,341	159.8%	3,316	2,038	162.7%	4,076	3,041	134.0%	4,610	3,746	123.1%	5,231	4,342	120.5%	5,749	5,066	113.5%	6,364	6,523	97.6%	6,716	7,224	93.0%	Income of budgetary institutions
3	Te tjera+Divident	218	91	240.0%	292	190	153.9%	435	290	149.8%	594	438	135.5%	698	611	114.2%	1,055	793	133.0%	1,224	950	128.8%	1,485	1,405	105.7%	1,933	1,541	125.5%	Other+divident

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2006  
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2006)

muajore(monthly)

ne milion leke (in million of leks)

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	%	Korrik July	Plan	%	Gusht Aug	Plan	%	Shta Sep	Plan	%	
	<b>TOTALI TE ARDHURAVE</b>	<b>16751</b>	<b>14583</b>	<b>114.9%</b>	<b>15,970</b>	<b>16,865</b>	<b>94.7%</b>	<b>19,154</b>	<b>18,361</b>	<b>104.3%</b>	<b>17,201</b>	<b>17,884</b>	<b>96.2%</b>	<b>17,667</b>	<b>17,635</b>	<b>100.2%</b>	<b>18,702</b>	<b>18,248</b>	<b>102.5%</b>	<b>19,766</b>	<b>18,112</b>	<b>109.1%</b>	<b>18,240</b>	<b>19,368</b>	<b>94.2%</b>	<b>18809</b>	<b>20,113</b>	<b>93.5%</b>	<b>TOTAL REVENUE</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>24</b>	<b>511</b>	<b>4.8%</b>	<b>25</b>	<b>682</b>	<b>3.6%</b>	<b>27</b>	<b>461</b>	<b>5.9%</b>	<b>96</b>	<b>663</b>	<b>14.5%</b>	<b>59</b>	<b>265</b>	<b>22.3%</b>	<b>46</b>	<b>716</b>	<b>6.4%</b>	<b>1,620</b>	<b>632</b>	<b>256.4%</b>	<b>152</b>	<b>605</b>	<b>25.2%</b>	<b>15</b>	<b>571</b>	<b>2.7%</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>15289</b>	<b>13319</b>	<b>114.8%</b>	<b>14,946</b>	<b>14,804</b>	<b>101.0%</b>	<b>17,035</b>	<b>16,654</b>	<b>102.3%</b>	<b>15,639</b>	<b>15,620</b>	<b>100.1%</b>	<b>16,969</b>	<b>16,042</b>	<b>105.8%</b>	<b>16,970</b>	<b>16,304</b>	<b>104.1%</b>	<b>17,120</b>	<b>16,148</b>	<b>106.0%</b>	<b>17,212</b>	<b>17,358</b>	<b>99.2%</b>	<b>17993</b>	<b>18,205</b>	<b>98.8%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>11052</b>	<b>9715</b>	<b>113.8%</b>	<b>11,190</b>	<b>10,285</b>	<b>108.8%</b>	<b>12,546</b>	<b>11,551</b>	<b>108.6%</b>	<b>11,238</b>	<b>11,481</b>	<b>97.9%</b>	<b>12,907</b>	<b>12,048</b>	<b>107.1%</b>	<b>13,183</b>	<b>12,030</b>	<b>109.6%</b>	<b>12,449</b>	<b>11,932</b>	<b>104.3%</b>	<b>13,484</b>	<b>13,366</b>	<b>100.9%</b>	<b>13760</b>	<b>14,564</b>	<b>94.5%</b>	<b>From tax off. and customs</b>
1	Tatimi mbi Vleren e Shtuar	5261	4783	110.0%	5,168	4,689	110.2%	5,222	5,221	100.0%	5,249	5,202	100.9%	6,140	5,651	108.6%	6,317	5,625	112.3%	5,908	5,789	102.1%	6,422	6,394	100.4%	6706	7,478	89.7%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1485	1198	124.0%	1,779	1,409	126.2%	2,793	1,739	160.6%	1,687	1,527	110.5%	1,842	1,600	115.1%	1,879	1,391	135.1%	1,741	1,637	106.3%	1,686	1,603	105.2%	1762	1,473	119.6%	Profit Tax
3	Akcizat	1626	1174	138.5%	1,468	1,211	121.2%	1,514	1,389	109.0%	1,457	1,557	93.6%	2,023	1,736	116.5%	1,921	1,697	113.2%	1,842	1,616	114.0%	2,325	2,122	109.6%	2357	2,171	108.5%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	721	601	119.9%	510	577	88.4%	702	612	114.7%	553	734	75.4%	568	636	89.3%	667	758	88.0%	814	686	118.7%	705	784	90.0%	609	809	75.3%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	938	1051	89.2%	1,137	1,412	80.5%	1,109	1,500	73.9%	1,220	1,383	88.2%	1,021	1,298	78.6%	1,077	1,422	75.8%	987	1,028	96.0%	1,222	1,263	96.7%	1179	1,433	82.3%	National Taxes and others
7	Taksa Doganore	1022	908	112.5%	1,129	987	114.3%	1,207	1,090	110.7%	1,073	1,078	99.5%	1,314	1,127	116.5%	1,321	1,137	116.2%	1,157	1,176	98.4%	1,125	1,200	93.8%	1148	1,200	95.7%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>669</b>	<b>733</b>	<b>91.2%</b>	<b>850</b>	<b>1,361</b>	<b>62.4%</b>	<b>1,473</b>	<b>1,695</b>	<b>86.9%</b>	<b>1,008</b>	<b>966</b>	<b>104.4%</b>	<b>1,013</b>	<b>812</b>	<b>124.8%</b>	<b>703</b>	<b>819</b>	<b>85.9%</b>	<b>1,011</b>	<b>854</b>	<b>118.4%</b>	<b>481</b>	<b>751</b>	<b>64.1%</b>	<b>906</b>	<b>993</b>	<b>91.2%</b>	<b>Revenues from Local Gov.</b>
1	Tatimi mbi Pasurine	64	110	57.8%	121	130	93.0%	261	190	137.1%	99	160	61.9%	67	120	55.9%	48	120	40.4%	63	135	46.5%	46	125	36.4%	48	180	26.9%	Property Tax
2	Tatim mbi token bujqesore	24	25	96.4%	25	29	86.7%	35	29	119.4%	18	30	61.5%	39	30	128.8%	38	29	130.1%	24	30	78.7%	39	28	138.6%	35	30	118.2%	Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	155	168	92.1%	209	386	54.1%	570	464	122.9%	345	204	169.3%	69	82	84.2%	90	148	61.1%	319	203	157.0%	32	138	23.5%	104	200	52.1%	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	7	80	8.4%	30	80	37.9%	54	85	63.0%	64	80	79.7%	74	60	123.9%	55	50	110.7%	43	60	72.3%	49	60	81.7%	43	95	45.3%	Tax on vehicles registration
5	Taksa Lokale	420	350	119.9%	465	736	63.1%	554	927	59.8%	482	492	97.9%	764	520	146.9%	471	472	99.9%	562	426	132.0%	316	400	78.9%	674	488	138.2%	Local Taxes
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>3568</b>	<b>2871</b>	<b>124.3%</b>	<b>2,906</b>	<b>3,158</b>	<b>92.0%</b>	<b>3,016</b>	<b>3,408</b>	<b>88.5%</b>	<b>3,392</b>	<b>3,173</b>	<b>106.9%</b>	<b>3,049</b>	<b>3,182</b>	<b>95.8%</b>	<b>3,084</b>	<b>3,455</b>	<b>89.3%</b>	<b>3,660</b>	<b>3,362</b>	<b>108.9%</b>	<b>3,246</b>	<b>3,241</b>	<b>100.2%</b>	<b>3328</b>	<b>2,648</b>	<b>125.7%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	3239	2600	124.6%	2,645	2,855	92.6%	2,741	3,088	88.8%	3,381	2,868	117.9%	3,023	2,897	104.4%	3,042	3,149	96.6%	3,340	3,062	109.1%	2,959	2,947	100.4%	3043	2,302	132.2%	Social Insurance
2	Sigurimi Shendetesor	329	271	121.2%	261	303	86.3%	275	320	86.0%	11	305	3.8%	26	285	9.0%	42	306	13.6%	320	300	106.6%	287	294	97.6%	284	346	82.2%	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>1438</b>	<b>752</b>	<b>191.1%</b>	<b>999</b>	<b>1,379</b>	<b>72.4%</b>	<b>2,091</b>	<b>1,247</b>	<b>167.7%</b>	<b>1,466</b>	<b>1,601</b>	<b>91.6%</b>	<b>639</b>	<b>1,328</b>	<b>48.1%</b>	<b>1,686</b>	<b>1,228</b>	<b>137.3%</b>	<b>1,027</b>	<b>1,331</b>	<b>77.1%</b>	<b>876</b>	<b>1,405</b>	<b>62.3%</b>	<b>801</b>	<b>1,337</b>	<b>59.9%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0		0	600	0.0%	777	450	172.7%	547	450	121.6%	0	450	0.0%	708	450	157.3%	340	450	75.6%	0	450	0.0%	0	500	0.0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1219	661	184.4%	925	680	136.0%	1,172	697	168.2%	759	1,003	75.8%	535	705	75.8%	621	596	104.2%	517	724	71.4%	615	774	79.4%	352	701	50.2%	Income of budgetary institutions
4	Te tjera + dividend	218	91	240.0%	74	99	74.7%	142	100	142.1%	159	148	107.5%	104	173	60.1%	357	182	196.3%	169	157	107.7%	261	181	143.9%	449	136	329.9%	Other+divident

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2006  
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2006)

progresive (progressive)				ne milion leke (in million of leks)																				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	%	Korrik July	Plan	%	Gusht Aug	Plan	%	Shta Sep	Plan	%	
I.	TOTALI I SHPENZIMEVE	11,190	13,440	83.3%	25,251	29,755	84.9%	42,664	48,692	87.6%	59,223	67,380	87.9%	76,321	87756	87.0%	95,353	108,860	87.6%	114,177	130,921	87.2%	132,554	136498	97.1%	152,238	162,358	93.8%	TOTAL EXPENDITURE
	Shpenzime Korrente	11,078	12,078	91.7%	24,288	26,497	91.7%	39,453	42,671	92.5%	54,875	58,289	94.1%	69,954	74573	93.8%	87,065	92,083	94.6%	104,131	110,437	94.3%	121,124	121537	99.7%	137,312	140,366	97.8%	Current Expenditures
	1 Personeli	3,667	3,641	100.7%	7,888	7,728	102.1%	12,016	12,015	100.0%	16,256	16,155	100.6%	20,586	20855	98.7%	25,282	25,632	98.6%	30,163	31,077	97.1%	34,725	34987	99.3%	39,493	40,288	98.0%	Personnel expenditures
	Paga	2,804	2,961	94.7%	5,964	6,058	98.5%	9,374	9,355	100.2%	12,706	12,597	100.9%	16,114	15897	101.4%	19,838	19,305	102.8%	23,724	23,352	101.6%	27,270	26933	101.3%	31,026	30,409	102.0%	Wages
	Kontributi per Sigurime Shoqerore	862	680	126.8%	1,924	1,670	115.2%	2,642	2,660	99.3%	3,550	3,558	99.8%	4,471	4543	98.4%	5,443	5,497	99.0%	6,439	6,480	99.4%	7,455	7329	101.7%	8,466	8,429	100.4%	Social insurance contributions
	2 Interesat	2,205	2,340	94.2%	3,775	4,110	91.8%	6,405	6,860	93.4%	8,326	8,900	93.6%	10,072	11160	90.3%	12,162	13,640	89.2%	14,758	16,590	89.0%	17,508	17738	98.7%	19,438	19,678	98.8%	Interest
	Te Brendshme	2,124	2,200	96.5%	3,532	3,720	95.0%	6,061	6,350	95.4%	7,790	8,150	95.6%	9,407	10000	94.1%	11,211	11,950	93.8%	13,688	14,750	92.8%	16,285	16388	99.4%	18,157	18,208	99.7%	Domestic
	Te Huaja	81	140	57.8%	243	390	62.2%	344	510	67.4%	536	750	71.5%	665	1160	57.4%	951	1,690	56.3%	1,070	1,840	58.2%	1,223	1350	90.6%	1,281	1,470	87.1%	Foreign
	3 Shpenzime Operative Mirembajtje	268	620	43.3%	1,511	2,229	67.8%	3,114	3,988	78.1%	4,715	5,776	81.6%	6,390	7698	83.0%	8,647	9,643	89.7%	10,577	11,439	92.5%	11,917	12119	98.3%	13,410	14,264	94.0%	Operational & Maintenance
	4 Subveconet	58	172	33.5%	171	412	41.6%	485	667	72.7%	710	803	88.4%	838	948	88.4%	1,258	1,122	112.1%	1,373	1,308	105.0%	1,470	1558	94.4%	1,725	1,801	95.8%	Subsidies
II.	Shpenzime per Sig.Sociale dhe transferime te tjera	4,186	4,600	91.0%	8,735	9,230	94.6%	13,385	13,940	96.0%	18,042	18,659	96.7%	22,864	23388	97.8%	27,938	28,405	98.4%	32,900	33,521	98.1%	38,417	37964	101.2%	43,433	43,509	99.8%	Social insurance outlays
	Sigurime Shoqerore	3,712	4,163	89.2%	7,631	8,332	91.6%	11,807	12,499	94.5%	15,986	16,680	95.8%	20,259	20882	97.0%	24,798	25,362	97.8%	29,332	29,881	98.2%	34,391	33862	101.6%	38,933	38,818	100.3%	Social insurance
	Sigurime Shendetsores	474	437	108.4%	1,104	898	122.8%	1,577	1,441	109.4%	2,057	1,979	103.9%	2,605	2506	103.9%	3,140	3,043	103.2%	3,568	3,641	98.0%	4,026	4102	98.2%	4,500	4,691	95.9%	Health insurance
	6 Shpenzime per Buxhetin Lokal	570	538	105.9%	1,410	1,516	93.0%	2,429	2,979	81.5%	3,883	4,687	82.8%	5361	6365	84.2%	7,067	8,372	84.4%	8826	10,400	84.9%	10746	10543	101.9%	12615	12,875	98.0%	Local budget expenditure
	7 Shpenzime te tjera	125	167	74.6%	798	1,273	62.7%	1,620	2,221	72.9%	2,943	3,309	88.9%	3,843	4160	92.4%	4,713	5,270	89.4%	5,533	6,101	90.7%	6,340	6629	95.7%	7,197	7,952	90.5%	Other expenditures
	Pagesa e Papunesise	53	60	87.9%	84	141	59.3%	200	231	86.6%	269	312	86.2%	377	403	93.5%	450	493	91.3%	528	574	92.1%	569	614	92.7%	665	697	95.5%	Unemployment insurance benefits
	Ndihma Ekonomike	72	107	67.2%	714	1,132	63.1%	1,420	1,950	72.8%	2,674	2,917	91.7%	3,467	3637	95.3%	4,263	4,617	92.3%	5,005	5,327	94.0%	5,772	5975	96.6%	6,532	6,875	95.0%	Social assistance
	III. Shpenzime Kapitale	112	1,312	8.5%	964	3,108	31.0%	3,211	5,771	55.6%	4,348	8,740	49.7%	6,368	12733	50.0%	8,287	16,177	51.2%	10,046	19,334	52.0%	11,430	14861	76.9%	14,926	21,692	68.8%	Capital expenditures
	Financimi Brendshem	2	408	0.5%	447	1,134	39.4%	1,999	2,635	75.8%	2,860	4,452	64.2%	4,221	6227	67.8%	5,638	8,120	69.4%	6,764	10,025	67.5%	7,952	9880	80.5%	11,233	14,398	78.0%	Domestically financing
	Financimi Huaj	110	904	12.1%	517	1,974	26.2%	1,213	3,136	38.7%	1,488	4,288	34.7%	2,147	6506	33.0%	2,649	8,057	32.9%	3,282	9,309	35.3%	3,478	4981	69.8%	3,693	7,294	50.6%	Foreign financed

**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2006**  
**(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2006)**

*mujore(monthly)*

ne milion leke (in million of leks)

**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	%	Korrik July	Plan	%	Gusht Aug	Plan	%	Shta Sep	Plan	%	
I.	TOTAL I SHPENZIMEVE	11190	13440	83.3%	14,062	16,316	86.2%	17,413	18,936	92.0%	16,559	18,688	88.6%	17,098	20,376	83.9%	19,032	21,104	90.2%	18,824	22,061	85.3%	18378	22321	82.3%	19683	25860	76.1%	TOTAL EXPENDITURE
	Shpenzime Korrente	11078	12078	91.7%	13,210	14,419	91.6%	15,165	16,173	93.8%	15,422	15,619	98.7%	15,078	16,284	92.6%	17,112	17,510	97.7%	17,066	18,354	93.0%	16993	17406	97.6%	16188	18829	86.0%	Current Expenditures
	1 Personeli	3667	3641	100.7%	4,221	4,087	103.3%	4,128	4,287	96.3%	4,240	4,140	102.4%	4,330	4,700	92.1%	4,696	4,777	98.3%	4,881	5,445	89.6%	4562	4824	94.6%	4768	5301	89.9%	Personnel expenditures
	Paga	2804	2961	94.7%	3,160	3,097	102.0%	3,410	3,297	103.4%	3,332	3,242	102.8%	3,408	3,300	103.3%	3,724	3,408	109.3%	3,886	4,047	96.0%	3546	3209	110.5%	3757	3476	108.1%	Wages
	Kontributi per Sigurime Shoqerore	862	680	126.8%	1,061	990	107.2%	718	990	72.6%	908	898	101.1%	922	985	93.6%	972	954	101.9%	996	983	101.3%	1016	890	114.2%	1011	1100	91.9%	Social insurance contributions
	2 Interesat	2205	2340	94.2%	1,570	1,770	88.7%	2,630	2,750	95.6%	1,922	2,040	94.2%	1,746	2,260	77.3%	2,090	2,480	84.3%	2,596	2,950	88.0%	2751	2980	92.3%	1929	1940	99.4%	Interest
	Te Brendshme	2124	2200	96.5%	1,408	1,520	92.7%	2,529	2,630	96.1%	1,729	1,800	96.1%	1,617	1,850	87.4%	1,805	1,950	92.5%	2,476	2,800	88.4%	2597	2700	96.2%	1872	1820	102.8%	Domestic
	Te Huaja	81	140	57.8%	162	250	64.7%	101	120	84.5%	192	240	80.2%	129	410	31.5%	285	530	53.8%	119	150	79.6%	153	280	54.7%	58	120	48.0%	Foreign
	3 Shpenzime Operative Mirembajtje	268	620	43.3%	1,243	1,609	77.2%	1,602	1,759	91.1%	1,601	1,788	89.6%	1,675	1,922	87.1%	2,257	1,945	116.0%	1,930	1,796	107.5%	1341	1542	86.9%	1493	2145	69.6%	Operational & Maintenance
	4 Subvencionet	58	172	33.5%	114	240	47.3%	314	255	123.0%	225	136	165.4%	128	145	88.5%	419	174	241.1%	116	187	62.1%	96	184	52.3%	256	243	105.2%	Subsidies
II.	Shpenzime per Sig.Sociale dhe transferime te tjera	4186	4600	91.0%	4,549	4,630	98.3%	4,650	4,710	98.7%	4,657	4,718	98.7%	4,822	4,729	102.0%	5,074	5,016	101.1%	4,962	5,117	97.0%	5517	5064	108.9%	5016	5545	90.5%	Social insurance outlays
	Sigurime Shoqerore	3712	4163	89.2%	3,919	4,169	94.0%	4,176	4,167	100.2%	4,178	4,181	99.9%	4,274	4,202	101.7%	4,539	4,480	101.3%	4,534	4,519	100.3%	5059	4531	111.7%	4543	4956	91.7%	Social insurance
	Sigurime Shendetsore	474	437	108.4%	630	461	136.5%	473	543	87.2%	479	538	89.2%	548	527	104.0%	535	537	99.7%	428	598	71.7%	458	534	85.9%	474	589	80.4%	Health insurance
	6 Shpenzime per Buxhetin Lokal	570	538	105.9%	839	977	85.9%	1,019	1,463	69.6%	1,454	1,708	85.1%	1,478	1,677	88.1%	1,706	2,007	85.0%	1,759	2,028	86.7%	1920	1717	111.8%	1869	2332	80.2%	Local budget expenditure
	7 Shpenzime te tjera	125	167	74.6%	673	1,106	60.9%	822	948	86.7%	1,323	1,088	121.6%	900	850	105.9%	870	1,110	78.3%	821	832	98.7%	807	1095	73.7%	857	1323	64.8%	Other expenditures
	Pagesa e Papunesise	53	60	87.9%	31	81	38.0%	117	90	129.2%	69	81	85.1%	108	90	119.0%	73	90	81.1%	79	81	96.9%	40	85	47.5%	96	83	116.2%	Unemployment insurance benefits
	Ndihma Ekonomike	72	107	67.2%	642	1,025	62.7%	705	818	86.2%	1,254	967	129.7%	793	720	110.1%	797	980	81.3%	742	710	104.5%	767	970	79.0%	761	900	84.5%	Social assistance
	8 Shpenzime Kapitale	112	1312	8.5%	852	1,796	47.4%	2,248	2,663	84.4%	1,137	2,969	38.3%	2,020	3,993	50.6%	1,920	3,444	55.7%	1,759	3,157	55.7%	1384	4815	28.7%	3495	6831	51.2%	Capital expenditures
	Financimi Brendshem	2	408	0.5%	445	726	61.3%	1,552	1,501	103.4%	861	1,817	47.4%	1,361	1,775	76.7%	1,417	1,893	74.9%	1,126	1,905	59.1%	1187	3116	38.1%	3281	4518	72.6%	Domestically financing
	Financimi Huaj	110	904	12.1%	407	1,070	38.0%	696	1,162	59.9%	275	1,152	23.9%	659	2,218	29.7%	502	1,551	32.4%	632	1,252	50.5%	197	1699	11.6%	214	2313	9.3%	Foreign financed

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2006  
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2006)

progresive (progressive)

ne milion leke (in million of leks)

Tab.1.e

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	%	Korrik July	Plan	%	Gusht Aug	Plan	%	Shta Sep	Plan	%	
DEFICITI	5,561	1,143	481.9%	7,469	1,692	441.4%	9,210	1,117	824.2%	9,852	313	3145.8%	10,420	-2429	-429.0%	10,091	(5,285)	-190.9%	11,033	-9,234	-119.5%	10893	8079	134.8%	10,021	2,333	429.6%	Cash balance
FINANCIMI DEFICITIT	-5,561	-1,143	481.9%	-7,469	-1,692	441.4%	-9,210	-1,117	824.2%	-9,852	-313	3145.8%	-10,420	2429	-429.0%	(10,091)	5,285	-190.9%	-11,033	9,234	-119.5%	-10893	-8079	134.8%	-10,021	-2,333	429.6%	Financing (Cash)
Brendshem	-5,278	-1,338	390.6%	-6,955	-1,929	360.5%	-9,178	-1,902	482.4%	-9,649	-1,330	725.4%	-11,575	616	-1879.8%	(11,060)	3,275	-337.8%	-10,766	5,755	-187.1%	-10454	-8577	121.9%	-11,215	-4,422	253.6%	Domestic
Te ardhura nga privatizimi	3	114	11.5%	4	230	1.7%	8	392	2.0%	11	524	2.0%	2,115	825	256.2%	2,115	1,047	202.0%	2,115	1,364	155.0%	2115	2459	86.0%	2,116	2,661	79.5%	Privatization receipts
Hua-marrje e brendeshme	2,067	-1,452	-142.4%	2,232	-2,159	-103.4%	-811	-2,294	35.4%	-3,118	-1,854	168.2%	-6,056	-210	2888.8%	(10,451)	2,228	-469.1%	-8,203	4,390	-186.8%	-8695	-6359	136.7%	-7,455	-2,406	309.9%	Domestic borrowing
Te tjera	-7,348	0		-9,191	0		-8,375	0		-6,541	0		-7,634	0		(2,725)	-		-4,678			-3875	-4678	82.8%	-5,876	-4,678	125.6%	Other
I Huaj	-283	195	-145.1%	-515	237	-217.1%	-32	785	-4.0%	-203	1,017	-20.0%	1,154	1813	63.7%	970	2,010	48.2%	-267	3,479	-7.7%	-439	497	-88.2%	1,194	2,089	57.1%	Foreign
Hua afatgjate(e marre)	247	611	40.4%	842	1,293	65.1%	2,230	1,981	112.6%	1,745	2,573	67.8%	3,347	3839	87.2%	3,692	5,066	72.9%	4,010	6,835	58.7%	4166	5104	81.6%	4,337	6,846	63.3%	Long-term Loan(Drawings)
Ndryshimi i gjendjes se arkesh*	-162	0		-358	0		-1,084	0		-422	0		-326	0		(214)	-	#DIV/0!	-1,520			-1636	-1520	107.6%	-19	-1,520	1.2%	Chang. of stat. Account
Ripagesat	-368	-416	88.5%	-999	-1,056	94.6%	-1,179	-1,196	98.5%	-1,526	-1,556	98.1%	-1,867	-2026	92.2%	(2,508)	(3,056)	82.1%	-2,757	-3,356	82.2%	-2969	-3087	96.2%	-3,124	-3,237	96.5%	Repayments

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2006  
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2006)

muajore(monthly)

ne milion leke (in million of leks)

Tab.1.1e

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	%	Korrik July	Plan	%	Gusht Aug	Plan	%	Shta Sep	Plan	%	
DEFICITI	5561	1143	486.4%	1,908	549	347.6%	1,741	-575	-302.9%	642	-804	-79.8%	569	-2,742	-20.7%	-330	-2,856	11.5%	942	-3,949	-23.9%	-138	-2953	4.7%	-874	-5747	15.2%	Cash balance
FINANCIMI DEFICITIT	-5561	-1143	486.4%	-1,908	-549	347.6%	-1,741	575	-302.9%	-642	804	-79.8%	-569	2,742	-20.7%	330	2,856	11.5%	-942	3,949	-23.9%	138	2953	4.7%	874	5747	15.2%	Financing (Cash)
Brendshem	-5278	-1338	394.4%	-1,677	-591	283.7%	-2,224	27	-8300.2%	-470	572	-82.2%	-1926	1,946	-99.0%	514	2,659	19.3%	294	2,480	11.9%	309	2189	14.1%	-759	4155	-18.3%	Domestic
Te ardhura nga privatizimi	3	114	2.7%	1	116	0.6%	4	162	2.5%	3	132	2.0%	2104	302	697.2%	0	221	0.1%	0	318	0.2%	0	344	0.0%	1	202	0.3%	Privatization receipts
Hua-marrje e brendeshme	2067	-1452	-142.4%	166	-707	-23.4%	-3,044	-135	2251.0%	-2,307	440	-523.9%	-2938	1,644	-178.7%	-4395	2,437	-180.3%	2,247	2,163	103.9%	-491	1845	-26.6%	1240	3953	31.4%	Domestic borrowing
Te tjera	-7348	0		-1,843	0		816	0		1,834	0		-1093	0		4909	0		-1,953	0		801	0		-1999	0		Other
I Huaj	-283	195	-145.1%	-232	42	-551.6%	483	548	88.1%	-171	232	-73.8%	1357	796	170.5%	-185	197	-93.7%	-1,237	1,469	-84.2%	-171	765	-22.4%	1632	1592	102.6%	Foreign
Hua afatgjate(e marre)	247	611	40.4%	596	682	87.3%	1,388	688	201.8%	-485	592	-82.0%	1602	1,266	126.6%	344	1,227	28.1%	318	1,769	18.0%	156	1095	14.3%	171	1742	9.8%	Long-term Loan(Drawings)
Ndryshimi i gjendjes se arkesh*	-162	0		-197	0		-725	0		662	0		96	0		112	0		-1,306	0		-116	0		1617	0		Chang. of stat. Account
Ripagesat	-368	-416	88.5%	-631	-640	98.5%	-180	-140	128.5%	-348	-360	96.6%	-341	-470	72.6%	-641	-1,030	62.2%	-249	-300	82.9%	-212	-330	64.2%	-155	-150	103.5%	Repayments



TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2006  
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2006)

Te dhena progresive (Progressive Data)

ne milion leke( in million leks)

Tab. 1.2a

Nr.	E M E R T I M I	Jan Jan	Shku Feb	Mars March	Prill April	Maj May	Qer June	Korr July	Gusht Aug	Shta Sept	
	<b>TOTALI TE ARDHURAVE</b>	<b>16,751</b>	<b>32,721</b>	<b>51,874</b>	<b>69,075</b>	<b>86,742</b>	<b>105,443</b>	<b>125,210</b>	<b>143,449</b>	<b>162,259</b>	<b>TOTAL REVENUE</b>
I.	<b>Ndihma</b>	<b>24</b>	<b>49</b>	<b>77</b>	<b>172</b>	<b>232</b>	<b>277</b>	<b>1,897</b>	<b>2,050</b>	<b>2,065</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>15,289</b>	<b>30,235</b>	<b>47,270</b>	<b>62,909</b>	<b>79,878</b>	<b>96,848</b>	<b>113,967</b>	<b>131,179</b>	<b>149,173</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>11,052</b>	<b>22,242</b>	<b>34,788</b>	<b>46,027</b>	<b>58,934</b>	<b>72,116</b>	<b>84,565</b>	<b>98,050</b>	<b>111,810</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	5,261	10,429	15,651	20,900	27,039	33,356	39,265	45,687	52,393	V. A. T
2	Tatimi mbi Fitimin	1,485	3,264	6,057	7,744	9,586	11,465	13,206	14,892	16,654	Profit Tax
3	Akcizat	1,626	3,093	4,607	6,064	8,087	10,007	11,849	14,174	16,531	Excise Tax
4	Tatimi mbi Te Ardhurat Personale	721	1,231	1,933	2,486	3,054	3,721	4,535	5,240	5,849	Personal Income Tax
5	Taksa Nacionale dhe te tjera	938	2,075	3,184	4,404	5,424	6,502	7,489	8,710	9,889	National Taxes and others
6	Taksa Doganore	1,022	2,150	3,357	4,430	5,743	7,065	8,221	9,346	10,494	Custom Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>669</b>	<b>1,519</b>	<b>2,992</b>	<b>4,000</b>	<b>5,013</b>	<b>5,717</b>	<b>6,727</b>	<b>7,209</b>	<b>8,114</b>	<b>Revenues from Local Gov.</b>
1	Taksa Lokale	514	1,155	2,058	2,721	3,665	4,278	4,970	5,419	6,220	Local Taxes
2	Tatimi mbi Biznesin e vogel	155	364	934	1,280	1,349	1,439	1,758	1,790	1,894	Small Business Tax
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>3,568</b>	<b>6,474</b>	<b>9,490</b>	<b>12,882</b>	<b>15,931</b>	<b>19,015</b>	<b>22,675</b>	<b>25,921</b>	<b>29,249</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	3,224	5,856	8,597	11,707	14,502	17,307	20,647	23,606	26,649	Social Insurance
2	Sigurimi Shendetesor	344	619	893	1,175	1,429	1,708	2,028	2,315	2,599	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>1,438</b>	<b>2,437</b>	<b>4,528</b>	<b>5,994</b>	<b>6,632</b>	<b>8,319</b>	<b>9,345</b>	<b>10,221</b>	<b>11,021</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	777	1,324	1,324	2,032	2,372	2,372	2,372	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,219	2,144	3,316	4,076	4,610	5,231	5,749	6,364	6,716	Income of budgetary institutions
4	Te tjera + dividend	218	292	435	594	698	1,055	1,224	1,485	1,933	Other+divident
	<b>TOTALI I SHPENZIMEVE</b>	<b>11,190</b>	<b>25,251</b>	<b>42,664</b>	<b>59,223</b>	<b>76,321</b>	<b>95,353</b>	<b>114,177</b>	<b>132,554</b>	<b>152,238</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>11,078</b>	<b>24,288</b>	<b>39,453</b>	<b>54,875</b>	<b>69,954</b>	<b>87,065</b>	<b>104,131</b>	<b>121,124</b>	<b>137,312</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>3,667</b>	<b>7,888</b>	<b>12,016</b>	<b>16,256</b>	<b>20,586</b>	<b>25,282</b>	<b>30,163</b>	<b>34,725</b>	<b>39,493</b>	<b>Personnel expenditures</b>
	Paga	2,804	5,964	9,374	12,706	16,114	19,838	23,724	27,270	31,026	Wages
	Kontributi per Sigurime Shoqerore	862	1,924	2,642	3,550	4,471	5,443	6,439	7,455	8,466	Social insurance contributions
	Politikat e reja pagash										Of which; Contingency
2	<b>Interesat</b>	<b>2,205</b>	<b>3,775</b>	<b>6,405</b>	<b>8,326</b>	<b>10,072</b>	<b>12,162</b>	<b>14,758</b>	<b>17,508</b>	<b>19,438</b>	<b>Interest</b>
	Te Brendshme	2,124	3,532	6,061	7,790	9,407	11,211	13,688	16,285	18,157	Domestic
	Te Huaja	81	243	344	536	665	951	1,070	1,223	1,281	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>268</b>	<b>1,511</b>	<b>3,114</b>	<b>4,715</b>	<b>6,390</b>	<b>8,647</b>	<b>10,577</b>	<b>11,917</b>	<b>13,410</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>58</b>	<b>171</b>	<b>485</b>	<b>710</b>	<b>838</b>	<b>1,258</b>	<b>1,373</b>	<b>1,470</b>	<b>1,725</b>	<b>Subsidies</b>
	<b>Shpenzime per Sig.Sociale</b>	<b>4,186</b>	<b>8,735</b>	<b>13,385</b>	<b>18,042</b>	<b>22,864</b>	<b>27,938</b>	<b>32,900</b>	<b>38,417</b>	<b>43,433</b>	<b>Social insurance outlays</b>
	dhe te tjera	3,712	7,631	11,807	15,986	20,259	24,798	29,332	34,391	38,933	Social insurance
	Sigurime Shoqerore	474	1,104	1,577	2,057	2,605	3,140	3,568	4,026	4,500	Health insurance
7	<b>Shpenzime per Buxhetin Lokal</b>	<b>570</b>	<b>1,410</b>	<b>2,429</b>	<b>3,883</b>	<b>5,361</b>	<b>7,067</b>	<b>8,826</b>	<b>10,746</b>	<b>12,615</b>	<b>Local Budget (Grant)</b>
8	<b>Shpenzime te tjera</b>	<b>125</b>	<b>798</b>	<b>1,620</b>	<b>2,943</b>	<b>3,843</b>	<b>4,713</b>	<b>5,533</b>	<b>6,340</b>	<b>7,197</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	53	84	200	269	377	450	528	569	665	Unemployment insurance benefits
	Ndihma Ekonomike	72	714	1,420	2,674	3,467	4,263	5,005	5,772	6,532	Social assistance
III.	<b>Shpenzime Kapitale</b>	<b>112</b>	<b>964</b>	<b>3,211</b>	<b>4,348</b>	<b>6,368</b>	<b>8,287</b>	<b>10,046</b>	<b>11,430</b>	<b>14,926</b>	<b>Capital expenditures</b>
	Financimi Brendshem	2	447	1,999	2,860	4,221	5,638	6,764	7,952	11,233	Domestically financing
	Financimi Huaj	110	517	1,213	1,488	2,147	2,649	3,282	3,478	3,693	Foreign financed
	<b>DEFICITI</b>	<b>5,561</b>	<b>7,469</b>	<b>9,210</b>	<b>9,851</b>	<b>10,420</b>	<b>10,091</b>	<b>11,033</b>	<b>10,895</b>	<b>10,021</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-5,561</b>	<b>-7,469</b>	<b>-9,210</b>	<b>-9,851</b>	<b>-10,420</b>	<b>-10,091</b>	<b>-11,033</b>	<b>-10,895</b>	<b>-10,021</b>	<b>Deficit Financing</b>
	<b>Brendshem</b>	<b>-5,278</b>	<b>-6,955</b>	<b>-9,179</b>	<b>-9,649</b>	<b>-11,575</b>	<b>-11,060</b>	<b>-10,766</b>	<b>-10,456</b>	<b>-11,215</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	3	4	8	11	2,115	2,115	2,115	2,115	2,116	Privatization receipts
	Hua-marje e brendeshme	2,067	2,232	-811	-3,118	-6,056	-10,451	-8,203	-8,695	-7,455	Domestic Borrowing
	Te tjera	-7,348	-9,191	-8,375	-6,541	-7,634	-2,725	-4,678	-3,877	-5,876	Other
I	<b>Huaj</b>	<b>-283</b>	<b>-515</b>	<b>-32</b>	<b>-203</b>	<b>1,154</b>	<b>970</b>	<b>-267</b>	<b>-439</b>	<b>1,194</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	247	842	2,230	1,745	3,347	3,692	4,010	4,166	4,337	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	-162	-358	-1,084	-422	-326	-214	-1,520	-1,636	-19	Chang. of stat. Account*
	Ripagesat	-368	-999	-1,179	-1,526	-1,867	-2,508	-2,757	-2,969	-3,124	Repayments
	<b>KAPITUJT KRYESORE</b>										<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-5,278	-6,955	-9,179	-9,649	-11,575	-11,060	-10,766	-10,456	-11,215	Domestically financed deficit
	Deficiti Pergjithshem	5,561	7,469	9,210	9,851	10,420	10,091	11,033	10,895	10,021	Overall Balance
	Te ardh.-Shpen.nga Sig. Shqoq.Shend.	-617	-2,261	-3,895	-5,160	-6,933	-8,923	-10,225	-12,496	-14,185	Soc.& health insur.contr.-outlays

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

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

## TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2006

## (FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2006)

Te dhena mujore (Monthly Data)

ne milion leke( in million leks)

Tab. 1.2b

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shta Sep	
	<b>TOTALI TE ARDHURAVE</b>	<b>16,751</b>	<b>15,970</b>	<b>19,154</b>	<b>17,201</b>	<b>17,667</b>	<b>18,702</b>	<b>19,766</b>	<b>18,240</b>	<b>18,809</b>	<b>TOTAL REVENUE</b>
I.	<b>Ndihma</b>	<b>24</b>	<b>25</b>	<b>27</b>	<b>96</b>	<b>59</b>	<b>46</b>	<b>1,620</b>	<b>152</b>	<b>15</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>15,289</b>	<b>14,946</b>	<b>17,035</b>	<b>15,639</b>	<b>16,969</b>	<b>16,970</b>	<b>17,120</b>	<b>17,212</b>	<b>17,993</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>11,052</b>	<b>11,190</b>	<b>12,546</b>	<b>11,238</b>	<b>12,907</b>	<b>13,183</b>	<b>12,449</b>	<b>13,484</b>	<b>13,760</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	5,261	5,168	5,222	5,249	6,140	6,317	5,908	6,422	6,706	V. A. T
2	Tatimi mbi Fitimin	1,485	1,779	2,793	1,687	1,842	1,879	1,741	1,686	1,762	Profit Tax
3	Akcizat	1,626	1,468	1,514	1,457	2,023	1,921	1,842	2,325	2,357	Excise Tax
4	Tatimi mbi Buxhetin Personal	721	510	702	553	568	667	814	705	609	Personal Income Tax
5	Taksa Nacionale dhe te tjera	938	1,137	1,109	1,220	1,021	1,077	987	1,222	1,179	National Taxes and others
6	Taksa Doganore	1,022	1,129	1,207	1,073	1,314	1,321	1,157	1,125	1,148	Custom Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>669</b>	<b>850</b>	<b>1,473</b>	<b>1,008</b>	<b>1,013</b>	<b>703</b>	<b>1,011</b>	<b>481</b>	<b>906</b>	<b>Revenues from Local Gov.</b>
1	Taksa Lokale	514	641	903	663	944	613	692	449	801	Local Taxes
2	Tatimi mbi Biznesin e vogel	155	209	570	345	69	90	319	32	104	Small Business Tax
II.3	<b>Te ardh. Buxh. Pavarur (kontribute)</b>	<b>3,568</b>	<b>2,906</b>	<b>3,016</b>	<b>3,392</b>	<b>3,049</b>	<b>3,084</b>	<b>3,660</b>	<b>3,246</b>	<b>3,328</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	3,224	2,631	2,741	3,110	2,795	2,805	3,340	2,959	3,043	Social Insurance
2	Sigurimi Shendetesor	344	275	275	282	254	279	320	287	284	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>1,438</b>	<b>999</b>	<b>2,091</b>	<b>1,466</b>	<b>639</b>	<b>1,686</b>	<b>1,027</b>	<b>876</b>	<b>801</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	777	547	0	708	340	0	0	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,219	925	1,172	759	535	621	517	615	352	Income of budgetary institutions
4	Te tjera+divident	218	74	142	159	104	357	169	261	449	Other+divident
	<b>TOTALI I SHPENZIMEVE</b>	<b>11,190</b>	<b>14,062</b>	<b>17,413</b>	<b>16,559</b>	<b>17,098</b>	<b>19,032</b>	<b>18,824</b>	<b>18,378</b>	<b>19,683</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>11,078</b>	<b>13,210</b>	<b>15,165</b>	<b>15,423</b>	<b>15,078</b>	<b>17,112</b>	<b>17,065</b>	<b>16,993</b>	<b>16,188</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>3,667</b>	<b>4,221</b>	<b>4,128</b>	<b>4,240</b>	<b>4,330</b>	<b>4,696</b>	<b>4,881</b>	<b>4,562</b>	<b>4,768</b>	<b>Personnel expenditures</b>
	Paga	2,804	3,160	3,410	3,332	3,408	3,724	3,886	3,546	3,757	Wages
	Kontributi per Sigurime Shoqerore	862	1,061	718	908	922	972	996	1,016	1,011	Social insurance contributions
2	<b>Interesat</b>	<b>2,205</b>	<b>1,570</b>	<b>2,630</b>	<b>1,922</b>	<b>1,746</b>	<b>2,090</b>	<b>2,596</b>	<b>2,751</b>	<b>1,929</b>	<b>Interest</b>
	Te Brendshme	2,124	1,408	2,529	1,729	1,617	1,805	2,476	2,597	1,872	Domestic
	Te Huaja	81	162	101	192	129	285	119	153	58	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>268</b>	<b>1,243</b>	<b>1,602</b>	<b>1,601</b>	<b>1,675</b>	<b>2,257</b>	<b>1,930</b>	<b>1,341</b>	<b>1,493</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>58</b>	<b>114</b>	<b>314</b>	<b>225</b>	<b>128</b>	<b>419</b>	<b>116</b>	<b>96</b>	<b>256</b>	<b>Subsidies</b>
	<b>Shpenzime per Sig.Sociale</b>	<b>4,186</b>	<b>4,549</b>	<b>4,650</b>	<b>4,657</b>	<b>4,822</b>	<b>5,074</b>	<b>4,962</b>	<b>5,517</b>	<b>5,016</b>	<b>Social insurance outlays</b>
5	<b>dhe te tjera</b>	<b>3,712</b>	<b>3,919</b>	<b>4,176</b>	<b>4,178</b>	<b>4,274</b>	<b>4,539</b>	<b>4,534</b>	<b>5,059</b>	<b>4,543</b>	<b>Social insurance</b>
	Sigurime Shoqerore	474	630	473	479	548	535	428	458	474	Health insurance
	Buxheti lokal (Granti)	570	839	1,019	1,454	1,478	1,706	1,759	1,920	1,869	Local Budget (Grant)
6	<b>Shpenzime te tjera</b>	<b>125</b>	<b>673</b>	<b>822</b>	<b>1,323</b>	<b>900</b>	<b>870</b>	<b>821</b>	<b>807</b>	<b>857</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	53	31	117	69	108	73	79	40	96	Unemployment insurance benefits
	Ndihma Ekonomike	72	642	705	1,254	793	797	742	767	761	Social assistance
II.	<b>Shpenzime Kapitale</b>	<b>112</b>	<b>852</b>	<b>2,248</b>	<b>1,137</b>	<b>2,020</b>	<b>1,920</b>	<b>1,759</b>	<b>1,384</b>	<b>3,495</b>	<b>Capital expenditures</b>
	Financimi Brendshem	2	445	1,552	861	1,361	1,417	1,126	1,187	3,281	Domestically financing
	Financimi Huaj	110	407	696	275	659	502	632	197	214	Foreign financed
	<b>DEFICITI</b>	<b>5,561</b>	<b>1,908</b>	<b>1,741</b>	<b>641</b>	<b>569</b>	<b>-330</b>	<b>942</b>	<b>-138</b>	<b>-874</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-5,561</b>	<b>-1,908</b>	<b>-1,741</b>	<b>-641</b>	<b>-569</b>	<b>330</b>	<b>-942</b>	<b>138</b>	<b>874</b>	<b>Deficit Financing</b>
	<b>Brendshem</b>	<b>-5,278</b>	<b>-1,677</b>	<b>-2,224</b>	<b>-470</b>	<b>-1,926</b>	<b>514</b>	<b>294</b>	<b>310</b>	<b>-759</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	3	1	4	3	2,104	0	0	0	1	Privatization receipts
	Hua-marreje e brendeshme	2,067	166	-3,044	-2,307	-2,938	-4,395	2,247	-491	1,240	Domestic Borrowing
	Te tjera	-7,348	-1,843	816	1,834	-1,093	4,909	-1,953	801	-1,999	Other
I	<b>Huaj</b>	<b>-283</b>	<b>-232</b>	<b>483</b>	<b>-171</b>	<b>1,357</b>	<b>-185</b>	<b>-1,237</b>	<b>-171</b>	<b>1,632</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	247	596	1,388	-485	1,602	344	318	156	171	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	-162	-197	-725	662	96	112	-1,306	-116	1,617	Chang. of stat. Account*
	Ripagesat	-368	-631	-180	-348	-341	-641	-249	-212	-155	Repayments
	<b>KAPITUJT KRYESORE</b>										<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-5,278	-1,677	-2,224	-470	-1,926	514	294	310	-759	Domestically financed deficit
	Deficiti Pergjithshem	5,561	1,908	1,741	641	569	-330	942	-138	-874	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	-617	-1,643	-1,634	-1,265	-1,773	-1,990	-1,302	-2,271	-1,689	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 2005 NE TERMA NOMINALE  
THE CHANGE OF FISCAL INDICATORS COMPARED WITH 2005 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	Korr July	Gusht Aug	Shta Sept	
	<b>TOTALI TE ARDHURAVE</b>	<b>24.78</b>	<b>16.68</b>	<b>14.26</b>	<b>13.66</b>	<b>13.00</b>	<b>12.88</b>	<b>14.85</b>	<b>14.55</b>	<b>13.62</b>	<b>TOTAL REVENUE</b>
I.	Ndihma	-94.54	-91.18	-89.50	-76.47	-80.38	-78.28	55.84	40.64	37.04	Grants
II.	Te ardhura tatimore	26.24	21.54	15.18	13.16	15.05	14.23	14.47	14.62	14.07	Tax Revenue
II.1	Nga Tatimet dhe Doganat	20.51	22.10	19.64	16.85	18.41	16.74	16.95	17.27	16.14	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	17.09	18.26	16.33	14.32	15.11	16.86	16.90	17.33	15.95	V. A. T
2	Tatimi mbi Fitimin	24.04	27.93	24.45	26.84	23.60	25.98	23.20	22.62	21.80	Profit Tax
3	Akcizat	42.28	44.82	34.12	23.87	28.85	26.79	26.93	27.59	25.80	Excise Tax
4	Tatimi mbi te Ardhurat Personale	26.99	16.55	23.88	13.29	14.44	12.40	18.61	17.95	15.43	Personal Income Tax
5	Taksa Nacionale dhe te tjera	8.88	12.75	9.17	9.54	13.18	-7.58	-4.48	-1.22	1.57	National Taxes and others
6	Taksa Doganore	12.34	18.53	18.01	13.76	19.98	19.93	17.44	14.56	10.85	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	73.60	28.70	-13.39	-14.38	-8.75	-4.36	-3.25	-7.73	-5.39	Revenues from Local Gov.
1	Taksa Lokale	68.50	32.81	-5.57	-6.74	-0.57	7.32	7.88	0.25	2.60	Local Taxes
2	Tatimi mbi Biznesin e vogel	93.01	17.19	-26.74	-27.08	-25.43	-27.75	-25.10	-25.63	-24.66	Small Business Tax
II.3	Te ardh. Buxh. Pavarur (kontribute)	39.68	18.12	11.51	11.73	12.45	11.63	11.68	12.56	12.80	Social ins. contributions
1	Sigurimi Shoqeror	36.63	16.27	10.45	11.10	11.88	11.08	11.37	12.17	12.49	Social Insurance
2	Sigurimi Shendetesor	76.76	39.17	22.82	18.42	18.56	17.51	14.95	16.74	16.03	Health insurance
III.	Te ardhura Jotatimore	66.15	-6.57	24.76	34.65	7.82	13.20	13.43	9.64	4.66	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise			-3.30	64.81	-27.85	-9.90	-9.30	-21.59	-31.55	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	93.92	16.78	44.79	36.81	30.49	27.87	31.22	29.19	22.99	Income of budgetary institutions
3	Te tjera	-7.66	-13.62	-18.84	-11.24	-10.88	5.33	-1.46	8.32	20.50	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>-9.36</b>	<b>-14.59</b>	<b>-8.86</b>	<b>-8.44</b>	<b>-8.06</b>	<b>-7.32</b>	<b>-7.35</b>	<b>-5.78</b>	<b>-5.91</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	-2.88	-7.99	-5.99	-4.68	-4.57	-2.95	-2.92	-0.49	-1.18	Current Expenditures
1	Personeli	3.30	0.91	-0.16	0.80	1.19	2.85	1.93	3.44	3.59	Personnel expenditures
	Paga	-3.59	-3.49	-1.16	-0.03	0.65	2.44	1.27	2.70	2.89	Wages
	Kontributi per Sigurime Shoqerore	34.58	17.53	3.54	3.90	3.16	4.39	4.43	6.23	6.22	Social insurance contributions
	Politikat e reja pagash										Of which; Contingency
2	Interesat	-8.33	-7.19	-8.97	-7.37	-8.86	-7.55	-7.41	-2.58	-5.53	Interest
	Te Brendshme	-8.27	-7.46	-10.21	-8.56	-9.95	-8.71	-8.53	-3.26	-6.33	Domestic
	Te Huaja	-9.74	-3.05	20.29	14.23	10.05	8.79	9.81	7.58	7.49	Foreign
3	Shpenzime Operative Mirembajtje	-29.51	-40.33	-30.67	-26.81	-26.87	-21.61	-21.88	-17.98	-19.91	Operational & Maintenance
4	Subvencionet	-39.58	-32.13	-18.89	-41.15	-38.69	-27.28	-29.09	-31.91	-32.72	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	-4.24	3.06	5.73	6.30	7.64	6.70	6.52	7.11	6.98	Social insurance outlays
	Sigurime Shoqerore	2.40	6.84	9.52	9.45	9.96	8.97	8.69	9.06	8.81	Social insurance
	Sigurime Shendetesore	-36.51	-17.22	-16.05	-13.17	-7.51	-8.38	-8.50	-7.09	-6.62	Health insurance
7	Shpenzime per Buxhetin Lokal	8.17	-21.75	-18.20	-15.11	-16.71	-12.16	-7.96	-2.46	-2.51	Local Budget (Grant)
6	Shpenzime te tjera	60.48	-45.05	-25.65	-9.66	-6.88	-5.52	-4.20	-3.95	-2.76	Other expenditures
	Pagesa e Papunesise	-10.77	-33.08	-11.18	-10.05	1.29	-0.55	2.67	-4.11	-1.18	Unemployment insurance benefits
	Ndihma Ekonomike	287.35	-46.18	-27.33	-9.62	-7.69	-6.02	-4.88	-3.93	-2.91	Social assistance
III.	Shpenzime Kapitale	-88.11	-69.57	-33.72	-38.85	-34.40	-37.05	-37.11	-39.73	-34.66	Capital expenditures
	Financimi Brendshem	2,027.66	-57.96	5.25	-17.01	-22.63	-31.58	-34.96	-37.35	-27.28	Domestically financing
	Financimi Huaj	-88.32	-75.44	-58.84	-59.39	-49.49	-46.21	-41.11	-44.56	-50.08	Foreign financed
	<b>DEFICITI</b>	<b>415.07</b>	<b>-591.31</b>	<b>-751.61</b>	<b>-352.34</b>	<b>-266.76</b>	<b>-206.58</b>	<b>-177.62</b>	<b>-170.51</b>	<b>-152.79</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	<b>415.07</b>	<b>-591.31</b>	<b>-751.61</b>	<b>-352.34</b>	<b>-266.76</b>	<b>-206.58</b>	<b>-177.62</b>	<b>-170.51</b>	<b>-152.79</b>	<b>Deficit Financing</b>
	Brendshem	287.96	-1,878.69	3,336.41	-728.85	-389.95	-250.52	-192.56	-183.02	-173.85	Domestic
	Te ardhura nga privatizimi	-98.36	-98.49	-97.95	-97.42	381.38	242.94	164.49	160.39	156.01	Privatization receipts
	Hua-marje e brendeshme	8.29	-30.41	-117.60	-147.27	-178.61	-199.75	-168.68	-168.38	-150.18	Domestic Borrowing
	Te tjera	112.44	199.28	59.25	19.58	83.90	-27.26	320.35	315.94	1,080.24	Other
I	Huaj	-200.75	-145.57	-101.88	-108.56	-48.86	-54.27	-110.35	-115.36	-68.56	Foreign
	Hua afatgjate(e marre)	-48.98	-45.46	7.04	-41.96	0.53	6.12	-2.01	-5.70	-24.39	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-2,761.12	-5,471.20	-903.18	599.27	82.91	-224.02	-687.10	-497.69	-112.18	Chang. of stat. Account*
	Ripagesat	76.34	136.81	119.04	164.54	108.63	63.82	55.90	50.54	49.18	Repayments
	<b>KAPITUJT KRYESORE</b>										<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	287.96	-1,878.69	3,336.41	-728.85	-389.95	-250.52	-192.56	-183.02	-173.85	Domestically financed deficit
	Deficiti Pergjithshem	415.07	-591.31	-751.61	-352.34	-266.76	-206.58	-177.62	-170.51	-152.79	Overall Balance
	Te ardh.-Shpen.nga Sig. Shooq.dhe Shend.	-66.01	-24.51	-6.12	-5.21	-1.99	-2.48	-3.38	-2.68	-3.30	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 2005 NE TERMA REALE  
THE CHANGE OF FISCAL INDICATORS COMPARED WITH 2005 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	Korrik July	Gusht Aug	Shta Sep	
	<b>TOTALI TE ARDHURAVE</b>	<b>23.12</b>	<b>15.09</b>	<b>12.60</b>	<b>11.09</b>	<b>9.63</b>	<b>10.19</b>	<b>11.47</b>	<b>11.04</b>	<b>10.71</b>	<b>TOTAL REVENUE</b>
I.	<b>Ndihma</b>	<b>-94.62</b>	<b>-91.30</b>	<b>-89.65</b>	<b>-77.00</b>	<b>-80.96</b>	<b>-78.80</b>	<b>51.25</b>	<b>36.33</b>	<b>33.53</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>24.56</b>	<b>19.88</b>	<b>13.51</b>	<b>10.61</b>	<b>11.61</b>	<b>11.51</b>	<b>11.09</b>	<b>11.10</b>	<b>11.15</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>18.90</b>	<b>20.44</b>	<b>17.91</b>	<b>14.21</b>	<b>14.88</b>	<b>13.96</b>	<b>13.51</b>	<b>13.67</b>	<b>13.17</b>	<b>From tax offices and customs</b>
1	<b>Tatimi mbi Vleren e Shtuar</b>	<b>15.54</b>	<b>16.65</b>	<b>14.64</b>	<b>11.75</b>	<b>11.68</b>	<b>14.07</b>	<b>13.46</b>	<b>13.74</b>	<b>12.98</b>	<b>V. A. T</b>
2	Tatimi mbi Fitimin	22.38	26.18	22.64	23.98	19.90	22.98	19.57	18.86	18.68	Profit Tax
3	Akcizat	40.38	42.85	32.18	21.08	25.00	23.77	23.19	23.68	22.58	Excise Tax
4	Tatimi mbi te Ardhurat Personale	25.30	14.97	22.08	10.74	11.03	9.72	15.11	14.33	12.47	Personal Income Tax
5	Taksa Nacionale dhe te tjera	7.44	11.22	7.59	7.07	9.80	-9.78	-7.30	-4.25	-1.03	National Taxes and others
6	Taksa Doganore	10.85	16.92	16.30	11.19	16.40	17.08	13.98	11.05	8.01	Custom Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>71.29</b>	<b>26.95</b>	<b>-14.64</b>	<b>-16.31</b>	<b>-11.48</b>	<b>-6.64</b>	<b>-6.10</b>	<b>-10.55</b>	<b>-7.82</b>	<b>Revenues from Local Gov.</b>
1	Taksa Lokale	66.26	31.00	-6.94	-8.84	-3.54	4.77	4.70	-2.83	-0.03	Local Taxes
2	Tatimi mbi Biznesin e vogel	90.44	15.59	-27.81	-28.72	-27.65	-29.47	-27.31	-27.91	-26.59	Small Business Tax
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>37.83</b>	<b>16.52</b>	<b>9.89</b>	<b>9.21</b>	<b>9.09</b>	<b>8.97</b>	<b>8.39</b>	<b>9.11</b>	<b>9.91</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	34.81	14.69	8.85	8.59	8.54	8.43	8.09	8.73	9.61	Social Insurance
2	Sigurimi Shendetesor	74.41	37.27	21.04	15.75	15.02	14.71	11.56	13.17	13.06	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>63.94</b>	<b>-7.85</b>	<b>22.95</b>	<b>31.61</b>	<b>4.60</b>	<b>10.51</b>	<b>10.08</b>	<b>6.28</b>	<b>1.98</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	-1.33	-1.36	-4.70	61.09	-30.01	-12.04	-11.97	-24.00	-33.30	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	91.34	15.19	42.69	33.72	26.60	24.82	27.35	25.23	19.84	Income of budgetary institutions
3	Te tjera	-8.89	-14.80	-20.02	-13.24	-13.54	2.82	-4.36	5.00	17.41	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>-10.57</b>	<b>-15.75</b>	<b>-10.19</b>	<b>-10.50</b>	<b>-10.80</b>	<b>-9.52</b>	<b>-10.08</b>	<b>-8.67</b>	<b>-8.32</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>-4.17</b>	<b>-9.24</b>	<b>-7.36</b>	<b>-6.83</b>	<b>-7.42</b>	<b>-5.26</b>	<b>-5.78</b>	<b>-3.54</b>	<b>-3.71</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>1.93</b>	<b>-0.46</b>	<b>-1.61</b>	<b>-1.47</b>	<b>-1.84</b>	<b>0.40</b>	<b>-1.08</b>	<b>0.27</b>	<b>0.93</b>	<b>Personnel expenditures</b>
	Paga	-4.87	-4.80	-2.60	-2.28	-2.35	0.00	-1.71	-0.45	0.25	Wages
	Kontributi per Sigurime Shoqerore	32.79	15.93	2.04	1.56	0.08	1.90	1.35	2.98	3.50	Social insurance contributions
	Politikat e reja pagash										Of which; Contingency
2	<b>Interesat</b>	<b>-9.55</b>	<b>-8.45</b>	<b>-10.29</b>	<b>-9.46</b>	<b>-11.58</b>	<b>-9.75</b>	<b>-10.14</b>	<b>-5.56</b>	<b>-7.95</b>	<b>Interest</b>
	Te Brendshme	-9.49	-8.72	-11.51	-10.63	-12.64	-10.88	-11.23	-6.23	-8.73	Domestic
	Te Huaja	-10.94	-4.37	18.54	11.65	6.76	6.20	6.57	4.29	4.74	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>-30.45</b>	<b>-41.14</b>	<b>-31.68</b>	<b>-28.46</b>	<b>-29.06</b>	<b>-23.48</b>	<b>-24.19</b>	<b>-20.49</b>	<b>-21.96</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>-40.38</b>	<b>-33.05</b>	<b>-20.07</b>	<b>-42.48</b>	<b>-40.52</b>	<b>-29.01</b>	<b>-31.18</b>	<b>-34.00</b>	<b>-34.44</b>	<b>Subsidies</b>
5	<b>Shpenzime per Sig.Sociale dhe te tjera</b>	<b>-5.52</b>	<b>1.66</b>	<b>4.20</b>	<b>3.90</b>	<b>4.43</b>	<b>4.16</b>	<b>3.38</b>	<b>3.83</b>	<b>4.24</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	1.04	5.39	7.94	6.99	6.67	6.37	5.49	5.72	6.02	Social insurance
	Sigurime Shendetesore	-37.36	-18.34	-17.27	-15.13	-10.27	-10.56	-11.20	-9.94	-9.01	Health insurance
6	<b>Shpenzime per Buxhetin Lokal</b>	<b>6.73</b>	<b>-22.81</b>	<b>-19.39</b>	<b>-17.02</b>	<b>-19.19</b>	<b>-14.25</b>	<b>-10.67</b>	<b>-5.45</b>	<b>-5.01</b>	<b>Local Budget (Grant)</b>
6	<b>Shpenzime te tjera</b>	<b>58.34</b>	<b>-45.80</b>	<b>-26.73</b>	<b>-11.69</b>	<b>-9.66</b>	<b>-7.77</b>	<b>-7.03</b>	<b>-6.89</b>	<b>-5.25</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	-11.96	-33.99	-12.47	-12.08	-1.73	-2.92	-0.36	-7.05	-3.72	Unemployment insurance benefits
	Ndihma Ekonomike	282.19	-46.91	-28.38	-11.65	-10.45	-8.26	-7.68	-6.88	-5.40	Social assistance
II.	<b>Shpenzime Kapitale</b>	<b>-88.27</b>	<b>-69.99</b>	<b>-34.69</b>	<b>-40.23</b>	<b>-36.36</b>	<b>-38.55</b>	<b>-38.96</b>	<b>-41.58</b>	<b>-36.34</b>	<b>Capital expenditures</b>
	Financimi Brendshem	1,999.34	-58.54	3.72	-18.88	-24.94	-33.21	-36.88	-39.27	-29.14	Domestically financing
	Financimi Huaj	-88.47	-75.77	-59.44	-60.30	-51.00	-47.49	-42.84	-46.26	-51.35	Foreign financed
	<b>DEFICITI</b>	<b>408.21</b>	<b>-584.62</b>	<b>-742.16</b>	<b>-346.65</b>	<b>-261.78</b>	<b>-204.04</b>	<b>-175.33</b>	<b>-168.35</b>	<b>-151.44</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	<b>408.21</b>	<b>-584.62</b>	<b>-742.16</b>	<b>-346.65</b>	<b>-261.78</b>	<b>-204.04</b>	<b>-175.33</b>	<b>-168.35</b>	<b>-151.44</b>	<b>Deficit Financing</b>
	<b>Brendshem</b>	<b>282.79</b>	<b>-1,854.48</b>	<b>3,286.56</b>	<b>-714.67</b>	<b>-381.29</b>	<b>-246.94</b>	<b>-189.83</b>	<b>-180.48</b>	<b>-171.96</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	-98.38	-98.51	-97.98	-97.48	367.01	234.78	156.70	152.41	149.45	Privatization receipts
	Hua-marreje e brendeshme	6.85	-31.35	-117.34	-146.21	-176.26	-197.38	-166.65	-166.29	-148.89	Domestic Borrowing
	Te tjera	109.61	195.20	56.94	16.88	78.41	-28.99	307.97	303.19	1,050.01	Other
I	<b>Huaj</b>	<b>-199.41</b>	<b>-144.95</b>	<b>-101.86</b>	<b>-108.37</b>	<b>-50.38</b>	<b>-55.36</b>	<b>-110.04</b>	<b>-114.89</b>	<b>-69.36</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	-49.66	-46.20	5.49	-43.27	-2.48	3.59	-4.90	-8.59	-26.32	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-2,725.70	-5,398.09	-891.53	583.50	77.45	-221.06	-669.80	-485.50	-111.87	Chang. of stat. Account*
	Ripagesat	73.99	133.59	115.87	158.57	102.40	59.92	51.31	45.93	45.36	Repayments
	<b>KAPITUJT KRYESORE</b>										<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	282.79	-1,854.48	3,286.56	-714.67	-381.29	-246.94	-189.83	-180.48	-171.96	Domestically financed deficit
	Deficiti Pergjithshem	408.21	-584.62	-742.16	-346.65	-261.78	-204.04	-175.33	-168.35	-151.44	Overall Balance
	Te ardh.-Shpen.nga Sig. Shqoq.dhe Shend.	-66.47	-25.54	-7.48	-7.35	-4.91	-4.81	-6.22	-5.66	-5.78	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 2006  
(EXPENDITURES BY FUNCTIONS YEAR 2006)

Te dhena progresive (Progressive Data)

ne milion leke (in million leks)

Tab. 2.2a

Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shta Sep	Functions
<b>TOTAL</b>	<b>11,190</b>	<b>25,251</b>	<b>42,664</b>	<b>59,223</b>	<b>76,321</b>	<b>95,353</b>	<b>114,177</b>	<b>132,554</b>	<b>152,238</b>	<b>TOTAL</b>
1. Sherbime te pergjithshme publike	1,032	2,484	4,141	6,209	8,263	10,401	12,503	14,429	16,463	General Public Services
2. Mbrojtja	352	899	1,809	2,966	3,606	4,250	4,926	5,471	6,662	Defense
3. Rendi publik dhe ceshtje sigurie	814	1,721	2,693	3,716	4,800	6,057	7,098	8,190	9,369	Public Order and Safety
4. Arsimi	1,303	2,926	4,602	6,332	8,298	10,518	12,854	14,904	17,296	Education
5. Shendetsia	1,083	2,827	4,196	5,683	7,264	9,212	10,488	12,316	13,795	Health
6. Sig. Shoq. dhe ndihma ekonomike	3,889	8,799	14,110	19,308	24,437	29,957	35,709	41,338	46,796	Social Security and Welfare
7. Banesat dhe sherbimi komunal	165	656	1,368	2,095	2,963	4,166	4,958	5,690	6,452	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	95	229	440	676	927	1,219	1,467	1,721	2,022	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	17	35	132	163	197	245	304	344	385	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	116	362	631	930	1,336	1,712	2,245	2,615	3,053	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	3	30	73	100	126	177	202	236	260	Mineral Resource
12. Transporti dhe komunikimi	112	493	2,047	2,635	3,665	4,898	6,268	7,377	9,781	Transportation & Communication
13. Sherbime ekonomike te tjera	4	14	12	77	354	360	368	381	418	Other Economic Affairs & Services
14. Shpenzime te tjera	2,205	3,776	6,410	8,334	10,085	12,182	14,787	17,544	19,484	Other Expenditures

Te dhena mujore (Monthly Data)

ne milion leke (in million leks)

Tab. 2.2b

Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shta Sep	Functions
<b>TOTAL</b>	<b>11,190</b>	<b>14,062</b>	<b>17,413</b>	<b>16,559</b>	<b>17,098</b>	<b>19,032</b>	<b>18,824</b>	<b>18,378</b>	<b>19,683</b>	<b>TOTAL</b>
1. Sherbime te pergjithshme publike	1,032	1,452	1,657	2,068	2,054	2,138	2,102	1,926	2,035	General Public Services
2. Mbrojtja	352	546	911	1,157	640	644	676	545	1,191	Defense
3. Rendi publik dhe ceshtje sigurie	814	907	972	1,023	1,083	1,257	1,041	1,092	1,180	Public Order and Safety
4. Arsimi	1,303	1,623	1,676	1,730	1,966	2,220	2,336	2,050	2,393	Education
5. Shendetsia	1,083	1,745	1,368	1,487	1,581	1,949	1,276	1,827	1,479	Health
6. Sig. Shoq. dhe ndihma ekonomike	3,889	4,909	5,311	5,198	5,129	5,520	5,752	5,630	5,458	Social Security and Welfare
7. Banesat dhe sherbimi komunal	165	491	711	727	868	1,203	792	732	763	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	95	134	212	235	251	292	248	254	302	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	17	18	97	31	34	48	59	40	41	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	116	247	268	300	406	376	533	370	437	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	3	27	43	27	27	51	25	34	25	Mineral Resource
12. Transporti dhe komunikimi	112	381	1,554	587	1,031	1,232	1,370	1,109	2,403	Transportation & Communication
13. Sherbime ekonomike te tjera	4	10	-1	65	276	6	8	13	38	Other Economic Affairs & Services
14. Shpenzime te tjera	2,205	1,571	2,633	1,924	1,751	2,096	2,605	2,758	1,939	Other Expenditures

**NDRYSHIMI I SHPENZIMEVE KRAHASUAR ME VITIN 2005 NE % (NOMINALE)**  
**THE CHANGE OF EXPENDITURES COMPARED WITH 2005 IN % (NOMINAL)**

Tab. 2.2c

<b>Funksionet</b>	<b>Janar</b>	<b>Shkurt</b>	<b>Mars</b>	<b>Prill</b>	<b>Maj</b>	<b>Qersh</b>	<b>Korr</b>	<b>Gusht</b>	<b>Shta</b>	
<b>TOTAL</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Functions</b>
	<b>-9.36</b>	<b>-14.59</b>	<b>-8.86</b>	<b>-8.44</b>	<b>-8.06</b>	<b>-7.32</b>	<b>-7.35</b>	<b>-5.78</b>	<b>-5.91</b>	<b>Total</b>
1. Sherbime te pergjithshme publike	-7.22	-26.12	-24.44	-19.31	-18.84	-17.87	-17.47	-15.74	-16.19	General Public Services
2. Mbrojtja	11.81	1.45	20.21	32.59	22.82	15.53	7.98	8.30	11.35	Defense
3. Rendi publik dhe ceshtje sigurie	-3.13	-7.02	-5.52	-4.13	-2.27	2.16	-2.09	-0.71	-1.80	Public Order and Safety
4. Arsimi	-1.33	-2.30	-6.22	-6.34	-4.00	0.14	-1.60	0.48	0.97	Education
5. Shendetsia	-16.97	-21.37	-20.58	-14.44	-11.09	-6.86	-8.21	-3.72	-5.82	Health
6. Sig. Shoq. dhe ndihma ekonomike	3.28	-0.06	6.15	5.22	5.44	5.18	5.99	5.49	5.36	Social Security and Welfare
7. Banesat dhe sherbimi komunal	-67.28	-26.27	-31.16	-32.67	-23.53	-22.97	-20.83	-21.60	-25.73	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	-15.50	-22.28	-11.44	-8.47	-11.44	-7.75	-9.26	-8.14	-7.83	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	-84.01	-94.67	-81.39	-78.25	-77.58	-73.13	-67.69	-68.36	-67.04	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	-15.60	-36.15	-29.02	-20.58	-13.14	-9.29	-3.84	3.01	-7.06	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	47.39	243.83	-16.33	-70.88	-65.94	-73.93	-74.51	-72.24	-71.53	Mineral Resource
12. Transporti dhe komunikimi	-72.52	-68.17	-7.84	-32.46	-36.51	-37.66	-34.98	-32.79	-24.57	Transportation & Communication
13. Sherbime ekonomike te tjera	-69.64	22.81	-49.71	121.86	-0.38	-8.21	-16.43	-18.87	-17.29	Other Economic Affairs & Services
14. Shpenzime te tjera	-8.32	-7.62	-9.45	-8.15	-9.59	-8.26	-7.97	-4.62	-5.92	Other Expenditures

**NDRYSHIMI I SHPENZIMEVE KRAHASUAR ME VITIN 2005 NE % (REALE)**  
**THE CHANGE OF EXPENDITURES COMPARED WITH 2005 IN % (REAL)**

Tab. 2.2d

<b>Funksionet</b>	<b>Janar</b>	<b>Shkurt</b>	<b>Mars</b>	<b>Prill</b>	<b>Maj</b>	<b>Qersh</b>	<b>Korr</b>	<b>Gusht</b>	<b>Shta</b>	
<b>TOTAL</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Functions</b>
	<b>-10.57</b>	<b>-15.75</b>	<b>-10.19</b>	<b>-10.50</b>	<b>-10.80</b>	<b>-9.52</b>	<b>-10.08</b>	<b>-8.67</b>	<b>-8.32</b>	<b>Total</b>
1. Sherbime te pergjithshme publike	-8.45	-27.13	-25.53	-21.12	-21.27	-19.83	-19.90	-18.33	-18.34	General Public Services
2. Mbrojtja	10.32	0.07	18.46	29.60	19.15	12.78	4.79	4.98	8.49	Defense
3. Rendi publik dhe ceshtje sigurie	-4.42	-8.28	-6.89	-6.29	-5.18	-0.27	-4.97	-3.75	-4.32	Public Order and Safety
4. Arsimi	-2.65	-3.63	-7.58	-8.45	-6.87	-2.24	-4.50	-2.60	-1.62	Education
5. Shendetsia	-18.08	-22.44	-21.73	-16.37	-13.74	-9.08	-10.91	-6.67	-8.24	Health
6. Sig. Shoq. dhe ndihma ekonomike	1.90	-1.42	4.61	2.85	2.29	2.68	2.87	2.25	2.66	Social Security and Welfare
7. Banesat dhe sherbimi komunal	-67.71	-27.27	-32.16	-34.19	-25.81	-24.80	-23.16	-24.00	-27.63	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	-16.63	-23.34	-12.73	-10.53	-14.09	-9.95	-11.93	-10.95	-10.19	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	-84.22	-94.74	-81.66	-78.74	-78.25	-73.77	-68.64	-69.33	-67.89	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	-16.72	-37.02	-30.05	-22.37	-15.73	-11.45	-6.68	-0.15	-9.45	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	45.43	239.15	-17.54	-71.54	-66.95	-74.55	-75.26	-73.09	-72.26	Mineral Resource
12. Transporti dhe komunikimi	-72.88	-68.61	-9.18	-33.98	-38.41	-39.14	-36.89	-34.85	-26.50	Transportation & Communication
13. Sherbime ekonomike te tjera	-70.04	21.14	-50.44	116.86	-3.35	-10.40	-18.89	-21.36	-19.41	Other Economic Affairs & Services
14. Shpenzime te tjera	-9.54	-8.88	-10.76	-10.22	-12.29	-10.45	-10.68	-7.55	-8.33	Other Expenditures

SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2006  
EXPENDITURES BY CENTRAL INSTITUTIONS DURING THE YEAR 2006

Te dhëna 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	Korrik July	Gusht Aug	Shtator Sept	Ministry or Institution
<b>TOTALI</b>	<b>11,190</b>	<b>25,251</b>	<b>42,664</b>	<b>59,223</b>	<b>76,321</b>	<b>95,353</b>	<b>114,177</b>	<b>132,554</b>	<b>152,238</b>	<b>TOTAL</b>
Presidenca	6	16	24	36	48	55	73	80	86	President
Kuvendi	38	94	159	218	280	347	435	473	548	Parliament
Keshilli i Ministrave	41	79	120	187	219	285	317	356	393	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	35	109	279	369	476	652	755	859	960	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe Mbrojtjes se Konsumatorit	88	306	540	800	1,167	1,505	1,972	2,257	2,684	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	98	572	2,350	3,218	4,674	6,171	7,499	8,340	10,555	Ministry of Public Work, Transport & Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	8	20	35	50	66	82	97	113	143	Immovable Property Registration
Ministria e Financave	23	49	85	120	183	217	319	357	409	Ministry of Finance
Ministria e Arsimit dhe Shkences	1,276	2,800	4,373	6,012	7,716	9,773	11,973	13,927	16,191	Ministry of Education & Science
Ministria e Turizmit, Kultures, Rinise dhe Sporteve	32	82	194	290	394	548	688	822	961	Ministry of Tourism, Culture, Youth & Sport
Ministria e Shendetesise	1,072	2,791	4,143	5,608	7,168	9,100	10,378	12,183	13,637	Ministry of Health
Ministria e Drejtësisë	108	255	431	599	769	940	1,117	1,289	1,462	Ministry of Justice
Ministria e Puneve te Jashtme	18	94	92	288	474	620	784	939	1,037	Ministry of Foreign Affairs
Ministria e Brendshme	724	1,510	2,396	3,298	4,262	5,415	6,299	7,240	8,285	Ministry of Interior
Ministria e Mbrojtjes	430	1,169	2,227	4,137	5,080	5,886	7,049	7,896	9,410	Ministry of Defense
Sherbimi Informativ i Shtetit	65	148	220	292	361	434	509	580	660	State Information Service
Drejtoria e Radio-Televizionit	25	47	63	101	141	162	184	208	239	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	4	9	13	18	24	28	36	44	56	General Directorate of Archive
Drejtoria e Rezerves se Shtetit	5	14	21	29	36	43	52	60	68	Directorate of State Reserves
Akademia e Shkencave	30	73	116	153	199	251	296	337	385	Science Academy
Sherbimi i Kontrollit te Shtetit	6	30	46	65	83	117	135	150	167	State Audit Commission
Ministria e Punes, Ceshjeve Sociale dhe Shanseve te barabarta	3,897	8,805	14,112	18,693	23,784	29,322	34,754	40,245	45,576	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	35	92	168	251	311	448	552	664	774	Ministry of Environment, Forestry & Water Administration
Ajensia Kombetare e Privatizimit	1	3	4	6	8	9	9	9	9	National Agency for Privatization
Prokuroria e Pergjithshme	50	122	203	277	351	425	497	572	644	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	68	151	241	329	415	506	654	708	800	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	4	10	16	22	28	34	41	45	51	Constitutional Court
Ajensia Telegrafike Shqiptare	5	11	18	26	33	40	49	57	68	Albanian Press Agency
Drejtoria e Pergjithshme e Doganave	43	94	175	245	323	400	479	555	654	General Customs Department
Drejtoria e Pergjithshme e Standartave	1	2	4	9	10	11	13	14	16	General Department of Standardizations
Drejtoria e Pergjithshme e Tatimeve	76	141	247	353	496	597	713	916	1,056	General Tax Directorate
Shpenzime per sherbimin e borshit	2,205	3,775	6,405	8,326	10,072	12,162	14,758	17,508	19,438	Dept Service
Instituti i Statistikes	7	15	28	39	47	55	65	74	88	Statistics Institute
Komisioni i Letrave me Vlere	1	4	6	7	8	10	11	12	13	Securities Commission
Shkolla e Magjistratures	1	5	8	12	10	21	29	32	36	School of the Magistrature
Fondi i Zhvillimit Shqiptar	51	238	480	546	751	1,016	1,086	1,121	1,189	Rural Development Program
Qendra Kombetare Kinematografike	1	2	3	7	8	18	23	28	31	National Movies Center
Instituti i integritimit te perndjekurve	1	4	9	12	13	17	20	24	28	Institute of integration of the ex political prisoners
Inspektoriat i keshillit te larte te drejtësisë	2	12	18	23	31	38	45	48	54	Inspection of the high Council of Justice
Avokati i popullit	5	15	23	28	34	39	43	51	58	Ombudsman
Komisioni i Sherbimit Civil	2	4	7	9	11	15	20	23	26	Commission of civil service
Komisioni Qendror i Zgjedhjeve	4	12	19	26	37	43	50	54	64	Central Committee for Elections
Entet Lokale "Granti"	570	1,410	2,429	3,883	5,361	7,067	8,826	10,746	12,615	Local Entities "Grant"
Avokatia e Shtetit	6	12	17	22	30	35	41	43	46	State advocate
Inspektoriat i Larte Kontr. Deklar te Pronave	3	8	14	19	30	32	39	46	50	High Inspectorate for Declaration of Properties & Assets
Autoriteti i Konkurences	2	4	7	9	11	13	17	18	22	Competition Authority
Ministria e Integritimit	4	10	17	21	29	36	45	47	58	Ministry of Integration
Komiteti Shtetor i Kthimit dhe Kompesimit te Pronave	9	19	31	43	54	63	63	90	99	State Commission for the Restitution&Compens of Properties
Ajgentet tatimor jo-buxhetore	0	6	7	27	107	131	142	154	165	Tax agents not-budgetary
Te tjera	0	0	20	67	98	116	124	142	173	Others

SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2006  
EXPENDITURES BY CENTRAL INSTITUTIONS DURING THE YEAR 2006

Te dhëna 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	Korrik July	Gusht Aug	Shtator Sept	Ministry or Institution
<b>TOTALI</b>	<b>11,190</b>	<b>14,062</b>	<b>17,413</b>	<b>16,559</b>	<b>17,098</b>	<b>19,032</b>	<b>18,824</b>	<b>18,378</b>	<b>19,683</b>	<b>TOTAL</b>
Presidencia	6	9	8	12	12	7	18	7	6	President
Kuvendi	38	56	65	59	62	67	88	38	75	Parliament
Keshilli i Ministrave	41	38	40	68	32	66	32	39	37	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjikes	35	74	170	91	107	175	104	104	101	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	88	218	234	260	367	338	467	285	427	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	98	474	1,778	869	1,456	1,497	1,328	840	2,215	Ministry of Public Work, Transport & Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	8	11	16	14	17	16	14	17	29	Immovable Property Registration
Ministria e Financave	23	26	36	35	63	34	101	38	52	Ministry of Finance
Ministria e Arsimit dhe Shkences	1,276	1,524	1,573	1,639	1,704	2,057	2,200	1,954	2,264	Ministry of Education & Science
Ministria e Turizmit, Kultures, Rinise dhe Sporteve	32	50	112	95	104	154	140	134	139	Ministry of Tourism, Culture, Youth & Sport
Ministria e Shendetesise	1,072	1,719	1,352	1,465	1,559	1,933	1,278	1,805	1,454	Ministry of Health
Ministria e Drejtësisë	108	146	177	168	170	171	177	171	174	Ministry of Justice
Ministria e Puneve te Jashtme	18	77	-3	197	185	146	164	155	98	Ministry of Foreign Affairs
Ministria e Brendshme	724	786	886	902	963	1,153	884	941	1,045	Ministry of Interior
Ministria e Mbrojtjes	430	739	1,058	1,910	943	805	1,164	847	1,514	Ministry of Defense
Sherbimi Informativ i Shtetit	65	83	72	72	69	74	75	71	80	State Information Service
Drejtoria e Radio-Televizionit	25	23	16	37	40	22	22	24	31	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	4	5	5	5	5	4	8	8	12	General Directorate of Archive
Drejtoria e Rezerves se Shtetit	5	8	7	8	7	7	9	8	8	Directorate of State Reserves
Akademia e Shkencave	30	43	43	37	46	52	45	41	48	Science Academy
Sherbimi i Kontrollit te Shtetit	6	23	16	19	17	34	18	15	17	State Audit Commission
Ministria e Punes, Ceshjeve Sociale dhe Shanseve te barabarta	3,897	4,908	5,307	4,581	5,091	5,538	5,431	5,492	5,330	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	35	56	77	82	60	137	104	111	110	Ministry of Environment, Forestry & Water Administration
Ajensia Kombetare e Privatizimit	1	2	2	2	2	1	0	0	0	National Agency for Privatization
Prokuroria e Pergjithshme	50	73	81	74	75	74	72	74	72	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	68	83	91	87	86	91	148	55	92	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	4	6	6	6	6	5	8	3	6	Constitutional Court
Ajensia Telegrafike Shqiptare	5	5	7	7	7	7	9	8	11	Albanian Press Agency
Drejtoria e Pergjithshme e Doganave	43	51	81	70	78	78	79	75	99	General Customs Department
Drejtoria e Pergjithshme e Standarteve	1	1	2	5	1	1	2	1	2	General Department of Standardizations
Drejtoria e Pergjithshme e Tatimeve	76	65	106	106	143	101	115	203	140	General Tax Directorate
Shpenzime per sherbimin e borxhit	2,205	1,570	2,630	1,922	1,746	2,090	2,596	2,751	1,929	Dept Service
Instituti i Statistikes	7	8	12	11	8	9	9	10	14	Statistics Institute
Komisioni i Letrave me Vlere	1	3	2	1	1	2	1	1	2	Securities Commission
Shkolla e Magjistratures	1	4	4	4	-2	11	8	3	4	School of the Magistrature
Fondi i Zhvillimit Shqiptar	51	188	242	66	205	264	71	35	68	Rural Development Program
Qendra Kombetare Kinematografike	1	1	1	4	1	10	5	6	3	National Movies Center
Instituti i integritetit te perndjekurve	1	3	4	3	2	4	3	4	4	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtësisë	2	10	6	5	8	7	8	2	6	Inspection of the high Council of Justice
Avokati i popullit	5	9	8	5	6	5	5	8	7	Ombudsman
Komisioni i Sherbimit Civil	2	2	3	2	3	3	5	3	3	Commission of civil service
Komisioni Qendror i Zgjedhjeve	4	7	7	7	11	6	7	4	10	Central Committee for Elections
Entet Lokale "Granti"	570	839	1,019	1,454	1,478	1,706	1,759	1,920	1,869	Local Entities "Grant"
Avokatia e Shtetit	6	6	5	4	8	5	6	2	3	State advocate
Inspektoriati i Larte Kontr. Deklar te Pronave	3	5	6	5	10	3	7	6	5	High Inspectorate for Declaration of Properties & Assets
Autoriteti i Konkurences	2	2	3	2	2	2	3	1	4	Competition Authority
Ministria e Integritetit	4	6	8	4	8	6	9	3	10	Ministry of Integration
Komiteti Shtetror i Rikthimit dhe Kompesimit te Pronave	9	10	12	12	11	10	0	26	10	State Commission for the Restitution & Compensation of Properties
Agjentet tatimor jo-buxhetore	0	6	1	20	80	24	11	12	11	Tax agents not-budgetary
Te tjera	0	0	20	46	32	18	8	17	31	Others



SHPENZIMET E KRYERA NE RRETHE PER VITIN 2006  
DISTRICTS EXPENDITURES FOR 2006

Te dhena progresive(Progressive data)

Tab. 2.5

Rrethi (District)	3Muj1 (Q1) 2006		3Muj2 (Q2) 2006		3Muj3(Q3) 2006	
	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)	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)
<b>Totali (Total )</b>	<b>27,377</b>	<b>8,733</b>	<b>60,261</b>	<b>19,222</b>	<b>101,344</b>	<b>32,327</b>
Berat	543	4,468	1,261	10,368	2,123	17,452
Bulqize	139	4,070	362	10,617	612	17,965
Delvine	70	5,916	177	15,005	304	25,744
Devoll	114	3,325	260	7,574	438	12,753
Diber	381	5,229	913	12,541	1,513	20,776
Durres	942	4,333	2,423	11,143	3,912	17,989
Elbasan	911	4,090	2,179	9,781	3,560	15,985
Fier	742	3,737	1,782	8,972	2,957	14,888
Gramsh	159	5,790	377	13,693	621	22,552
Gjirokaster	405	7,313	976	17,610	1,660	29,948
Has	100	5,356	255	13,701	416	22,340
Kavaje	308	3,818	870	10,786	1,411	17,485
Kolonje	119	7,646	282	18,081	460	29,478
Korce	695	4,923	1,609	11,399	2,787	19,743
Kruje	255	3,904	591	9,051	994	15,220
Kucove	123	3,521	286	8,166	472	13,493
Kukes	430	7,271	990	16,727	1,877	31,729
Kurbini	241	4,452	566	10,449	926	17,108
Lezhe	405	5,574	977	13,428	1,681	23,112
Librazhd	240	3,574	557	8,292	922	13,738
Lushnje	470	3,290	1,107	7,739	1,806	12,630
Malesi e Madhe	137	3,751	340	9,303	542	14,854
Mallakaster	137	3,761	301	8,269	481	13,195
Mat	241	4,419	691	12,683	1,152	21,153
Mirdite	212	6,744	468	14,906	791	25,187
Peqin	148	4,657	342	10,766	542	17,056
Permet	124	5,511	302	13,420	522	23,222
Pogradec	333	4,741	834	11,884	1,305	18,589
Puke	193	6,528	495	16,719	881	29,763
Sarande	256	6,030	759	17,886	1,374	32,382
Skrapar	157	6,947	412	18,231	678	29,990
Shkoder	963	5,299	2,397	13,196	3,917	21,558
Tepelene	179	6,413	410	14,691	672	24,103
Tirane	15,408	24,521	31,237	49,714	52,859	84,124
Tropoje	173	7,837	407	18,399	709	32,079
Vlore	923	6,231	2,069	13,960	3,469	23,410

Shënim. Janë përjashtuar shpenzimet kapitale me financim të huaj.

Note. The capital expenditures by foreign financing are excluded.

Numri popullsisë sipas INSTAT 1-janar 2005 / Population INSTAT 2005

## TABELA E INVESTIMEVE (TABLE OF INVESTMENTS) 2006

Te dhena progresive (Progressive Data)

ne milion leke (in million leks)

Tab 2.6a

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
<b>Financim i brendshem</b>	1.90	446.90	1,999	2,860	4,221	5,638	6,764	7,952	11,233	<b>Domestic financing</b>
Ne %	1.70%	46.38%	62.23%	65.77%	66.28%	68.03%	67.33%	69.57%	75.26%	In %
<b>Financim i huaj</b>	109.64	516.74	1,213	1,488	2,147	2,649	3,282	3,478	3,693	<b>Foreign financing</b>
Ne %	98.30%	53.62%	37.77%	34.23%	33.72%	31.97%	32.67%	30.43%	24.74%	In %
<b>Totali i investimeve</b>	111.54	963.64	3,211	4,348	6,368	8,287	10,046	11,430	14,926	<b>Total of investments</b>
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

Te dhena mujore (Monthly Data)

ne milion leke (in million leks)

Tab 2.6b

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
<b>Financim i brendshem</b>	1.90	445.00	1,552	861	1,361	1,417	1,126	1,187	3,281	<b>Domestic financing</b>
Ne %	1.70%	52.22%	69.03%	75.78%	67.38%	73.83%	64.05%	85.77%	93.87%	In %
<b>Financim i huaj</b>	109.64	407.10	696	275	659	502	632	197	214	<b>Foreign financing</b>
Ne %	98.30%	47.78%	30.97%	24.22%	32.62%	26.17%	35.95%	14.23%	6.13%	In %
<b>Totali i investimeve</b>	111.54	852.10	2,248	1,137	2,020	1,920	1,759	1,384	3,495	<b>Total of investments</b>
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

## NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2005 NE TERMA NOMINALE

## THE CHANGE OF INVESTMENTS COMPARED WITH 2005 IN NOMINAL TERMS

Tab 2.6c

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
<b>Financim i brendshem</b>	2,027.66	-57.96	5.25	-17.01	-22.63	-31.58	-34.96	-37.35	-27.28	<b>Domestic financing</b>
<b>Financim i huaj</b>	-88.32	-75.44	-58.84	-59.39	-49.49	-46.21	-41.11	-44.56	-50.08	<b>Foreign financing</b>
<b>Totali i investimeve</b>	-88.11	-69.57	-33.72	-38.85	-34.40	-37.05	-37.11	-39.73	-34.66	<b>Total of investments</b>

## NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2005 NE TERMA REALE

## THE CHANGE OF INVESTMENTS COMPARED WITH 2005 IN REAL TERMS

Tab 2.6d

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
<b>Financim i brendshem</b>	1,999.34	-58.54	3.72	-18.88	-24.94	-33.21	-36.88	-39.27	-29.14	<b>Domestic financing</b>
<b>Financim i huaj</b>	-88.47	-75.77	-59.44	-60.30	-51.00	-47.49	-42.84	-46.26	-51.35	<b>Foreign financing</b>
<b>Totali i investimeve</b>	-88.27	-69.99	-34.69	-40.23	-36.36	-38.55	-38.96	-41.58	-36.34	<b>Total of investments</b>

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK 2006  
REVENUES BY ECONOMIC CLASSIFICATION 2006

Te dhena progressive (Progressive Data)

ne milion leke/ in million leks)

Tab.3.1a

Nr.	E M E R T I M I	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qershor June	Korrik Jul	Gusht Aug	Shtator Sep	
	<b>TOTALI I TE ARDHURAVE</b>	<b>16,751</b>	<b>32,721</b>	<b>51,874</b>	<b>65,812</b>	<b>80,579</b>	<b>96,359</b>	<b>112,569</b>	<b>127,780</b>	<b>143,450</b>	<b>TOTAL</b>
<b>A.</b>	<b>BUXHETI QENDROR</b>	<b>13,182</b>	<b>26,246</b>	<b>42,384</b>	<b>56,193</b>	<b>70,810</b>	<b>86,429</b>	<b>102,535</b>	<b>117,528</b>	<b>133,010</b>	<b>Central budget</b>
<b>I.</b>	<b>Ndihma</b>	<b>24</b>	<b>49</b>	<b>77</b>	<b>172</b>	<b>232</b>	<b>277</b>	<b>1,897</b>	<b>2,050</b>	<b>2,065</b>	<b>Grants</b>
<b>II.</b>	<b>Te ardhura tatimore</b>	<b>11,560</b>	<b>23,432</b>	<b>37,279</b>	<b>49,343</b>	<b>62,828</b>	<b>76,486</b>	<b>89,738</b>	<b>103,535</b>	<b>117,893</b>	<b>Tax revenues</b>
1	Tatim fitimi, te ardhurash	1,640	3,627	6,991	9,023	10,934	12,904	14,964	16,682	18,548	Profit, income tax
1.1	Tatim fitimi	1,485	3,264	6,057	7,744	9,586	11,465	13,206	14,892	16,654	Profit Tax
1.2	Tatim mbi biznesin e vogel	155	364	934	1,280	1,349	1,439	1,758	1,790	1,894	Small business tax
2	Tatim mbi te ardhura personale	721	1,231	1,933	2,486	3,054	3,721	4,535	5,240	5,849	Personal income tax
3	Tatim mbi mallrat dhe sherb. e brendshme	7,957	15,733	23,861	31,721	41,032	50,420	59,329	69,325	79,780	Goods & services taxes
3.1	TVSH	5,261	10,429	15,651	20,900	27,039	33,356	39,265	45,687	52,393	V.A.T & Turnover tax
3.2	Akiza	1,626	3,093	4,607	6,064	8,087	10,007	11,849	14,174	16,531	Excises
3.3	Taksa e rregjistrimit te automjeteve	7	37	91	154	229	284	327	376	420	Tax on vehicles registration
3.4	Taksa nacionale	723	1,389	2,058	2,734	3,378	4,138	4,821	5,791	6,683	National taxes
3.5	Taksa lokale	341	784	1,455	1,869	2,300	2,634	3,067	3,296	3,754	Local Taxes
4	Tatime mbi tregtine dhe trans.nderkomb.	1,026	2,153	3,359	4,443	5,754	7,063	8,255	9,351	10,495	Trade & international transport taxes
4.1	Taksa doganore	1,022	2,150	3,357	4,430	5,743	7,065	8,221	9,346	10,494	Customs duties
4.2	Taksa nacionale	4	3	2	14	11	-2	34	4	0	National taxes
5	Te tjera	217	687	1,135	1,669	2,053	2,378	2,655	2,937	3,221	Others
5.1	Taksa nacionale	211	682	1,124	1,656	2,036	2,366	2,634	2,915	3,206	National taxes
5.2	Taksa lokale	6	5	11	13	17	12	21	23	15	Local Taxes
<b>III.</b>	<b>Te ardhura jotatimore</b>	<b>1,598</b>	<b>2,766</b>	<b>5,029</b>	<b>6,677</b>	<b>7,751</b>	<b>9,665</b>	<b>10,899</b>	<b>11,944</b>	<b>13,053</b>	<b>Nontax Revenue</b>
1	Te ardhura nga nd/jet dhe pronesia	273	352	1,274	1,998	2,109	3,178	3,680	3,955	4,422	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	777	1,324	1,324	2,032	2,372	2,372	2,372	Profit transfer from BOA
1.2	Veprimt. Ekonom. e sektorit buxhetor	68	88	104	131	148	168	175	207	231	Income of budgetary institutions
1.3	Dividentet	0	0	12	12	12	22	62	75	71	Dividends
1.4	Interesa	70	74	78	125	190	458	475	549	735	Interests
1.5	Te tjera	135	189	304	405	434	498	595	752	1,012	Others
2	Sherbime administ. dhe te ardhura jo-indust.	1,213	2,174	3,381	4,178	4,989	5,690	6,238	6,839	7,460	Administrative services and non-indus receipts
2.1	Nacionale	160	329	501	683	1,119	1,347	1,554	1,723	2,031	National
2.2	Lokale	160	329	501	684	1,119	1,347	1,554	1,724	2,031	Local
2.3	Jo-industriale dhe incidentale (sekondare)	894	1,516	2,380	2,811	2,751	2,996	3,129	3,392	3,397	Non-industrial and incidental
3	Gjoha dhe sekuestime	98	211	332	450	593	720	890	1,042	1,056	Penalties
4	Te ardhura kapitale	13	29	41	51	61	78	92	109	115	Capital Revenues
<b>B.</b>	<b>Sigurime Shoqerore</b>	<b>3,568</b>	<b>6,474</b>	<b>9,490</b>	<b>9,619</b>	<b>9,769</b>	<b>9,931</b>	<b>10,035</b>	<b>10,252</b>	<b>10,439</b>	<b>Social insurance</b>
1	Kontributi i Sigurimeve Shoqerore	3,219	5,862	8,597	8,707	8,809	8,932	9,009	9,182	9,294	Contribution of social insurance
2	Kontributi i ISKSH	18	29	42	54	65	76	85	101	117	Contribution of the institution of health caring
3	Te tjera	330	584	850	858	895	922	941	969	1,029	Others

Shenim: Shuma e te ardhurave tatimore ndryshon nga tabela 1.2a, per shkak te mosperfishjes 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 tabelë te ardhurat nga sigurimet shoqerore dhe shendetesore jane paraqitur me vete nga te ardhurat tatimore.

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK 2006  
REVENUES BY ECONOMIC CLASSIFICATION 2006

Te dhena mujore (Monthly Data)

ne milion leke (in million leks)

Tab 3.1.b

Nr.	E M E R T I M I	Jan Jan	Shk Feb	Mars Mar	Prill Apr	Maj May	Qershor June	Korrik Jul	Gusht Aug	Shtator Sep	
	TOTAL I TE ARDHURAVE	16,751	15,970	19,154	13,938	14,767	15,780	16,210	15,211	15,669	TOTAL
A.	BUXHETI QENDROR	13,182	13,064	16,138	13,808	14,618	15,618	16,106	14,993	15,482	Central budget
I.	Ndihma	24	25	27	96	59	46	1,620	152	15	Grants
II.	Te ardhura tatimore	11,560	11,871	13,848	12,064	13,485	13,658	13,252	13,797	14,358	Tax revenues
1.	Tatim fitimi, te ardhurash	1,640	1,988	3,364	2,032	1,911	1,970	2,059	1,718	1,866	Profit, income tax
1.1	Tatim fitimi	1,485	1,779	2,793	1,687	1,842	1,879	1,741	1,686	1,762	Profit Tax
1.2	Tatim mbi biznesin e vogel	155	209	570	345	69	90	319	32	104	Small business tax
2.	Tatim mbi te ardhura personale	721	510	702	553	568	667	814	705	609	Personal income tax
3.	Tatim mbi mallrat dhe sherbimet e brendshme	7,957	7,776	8,129	7,860	9,311	9,388	8,909	9,995	10,455	Goods & services taxes
3.1	TVSH	5,261	5,168	5,222	5,249	6,140	6,317	5,908	6,422	6,706	V.A.T & Turnover tax
3.2	Akciza	1,626	1,468	1,514	1,457	2,023	1,921	1,842	2,325	2,357	Excises
3.3	Taksa e rregjistrimit te automjeteve	7	30	54	64	74	55	43	49	43	Tax on vehicles registration
3.4	Taksa nacionale	723	666	669	676	643	760	684	970	892	National taxes
3.5	Taksa lokale	341	443	671	414	431	335	432	229	458	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkombetare	1,026	1,128	1,205	1,085	1,311	1,309	1,192	1,095	1,144	Trade & international transport taxes
4.1	Taksa doganore	1,022	1,129	1,207	1,073	1,314	1,321	1,157	1,125	1,148	Customs duties
4.2	Taksa nacionale	4	-1	-1	12	-3	-12	36	-30	-4	National taxes
5.	Te tjera	217	470	448	534	384	325	277	283	284	Others
5.1	Taksa nacionale	211	472	441	532	380	330	268	281	291	National taxes
5.2	Taksa lokale	6	-1	7	2	4	-5	9	1	-7	Local Taxes
III.	Te ardhura jotatimore	1,598	1,168	2,263	1,649	1,074	1,914	1,234	1,045	1,108	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	273	80	922	723	111	1,069	502	275	467	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	777	547	0	708	340	0	0	Profit transfer from BOA
1.2	Veprimtaria ekonomike e sektorit buxhetor	68	21	15	28	17	20	7	32	24	Income of budgetary institutions
1.3	Dividentet	0	0	12	0	0	10	41	12	-4	Dividends
1.4	Interesa	70	4	3	48	64	268	17	75	186	Interests
1.5	Te tjera	135	55	114	101	30	63	98	156	261	Others
2.	Sherbime administrative dhe te ardhura jo-indus.	1,213	961	1,207	797	811	701	548	601	621	Administr. services and non-indus receipts
2.1	Nacionale	160	169	172	182	436	228	207	169	308	National
2.2	Lokale	160	169	172	183	435	228	207	169	308	Local
2.3	Jo-industriale dhe incidentale (sekondare)	894	622	864	432	-61	245	133	263	6	Non-industrial and incidental
3.	Gjoha dhe sekuestime	98	113	121	118	143	128	170	151	14	Penalties
4.	Te ardhura kapitale	13	15	12	10	10	16	14	17	6	Capital Revenues
B.	Sigurime Shoqerore	3,568	2,906	3,016	129	150	162	104	217	188	Social insurance
1	Kontributi i Sigurimeve Shoqerore	3,219	2,642	2,736	110	103	122	77	173	111	Contribution of social insurance
2	Kontributi i ISKSH	18	10	13	12	10	12	9	16	16	Contribution of the institution of health caring
3	Te tjera	330	253	267	8	37	27	18	28	60	Others

Shenim: Shuma e te ardhurave tatimore ndryshon nga tabela 1.2b, per shkak te mosperfishirjes se grupit te te ardhurave lokale "Sherbime administrative dhe te ardhura

jo-industriale), te cilat sipas GFS perfshihen ne te ardhura jo tatimore.

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

**TE ARDHURAT NGA TATIMET DHE DOGANAT***Te dhena progresive*

	7-mujori			gusht			shtator			
	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	
Takse doganore	8,223	8,223	100.00%	9,423	9,346	99.19%	10,623	10,494	98.79%	Customs Duties
TVSH	27,460	27,460	100.00%	31,749	31,927	100.56%	36,575	36,319	99.30%	V.A.T
Akcize	6,705	6,705	100.00%	7,986	8,276	103.63%	9,336	9,841	105.41%	Excises
Te tjera	34	34		34	4	12.58%	34	0	0.89%	Others
<b>Totali i doganave</b>	<b>42,422</b>	<b>42,421</b>	<b>100.00%</b>	<b>49,192</b>	<b>49,554</b>	<b>100.74%</b>	<b>56,568</b>	<b>56,655</b>	<b>100.15%</b>	<b>Total</b>

	7-mujori			gusht			shtator			
	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	
TVSH	11,804	11,804	100.00%	13,909	13,759	98.92%	16,561	16,074	97.06%	V.A.T
Akciza	5,145	5,146	100.01%	5,986	5,898	98.54%	6,807	6,690	98.28%	Excises
Tatim mbi fitimin	13,206	13,206	100.00%	14,809	14,892	100.56%	16,282	16,654	102.28%	Profit Tax
Tatimi mbi te ardhurat personale	4,535	4,535	100.00%	5,319	5,240	98.52%	6,128	5,849	95.45%	Personal income tax
Tatim mbi biznesin e vogel	1,757	1,757	100.00%	1,895	1,790	94.46%	2,095	1,894	90.42%	Small business tax
Taksa nacionale dhe te tjera	7,455	7,455	100.00%	8,718	8,706	99.86%	10,151	9,889	97.42%	National taxes and other
<b>Totali i tatimeve</b>	<b>43,902</b>	<b>43,902</b>	<b>100.00%</b>	<b>50,636</b>	<b>50,286</b>	<b>99.31%</b>	<b>58,024</b>	<b>57,050</b>	<b>98.32%</b>	<b>Total</b>

**TE ARDHURAT NGA TATIMET DHE DOGANAT***Te dhena mujore*

	korrik			gusht			shtator			
	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	
Takse doganore	1,157	1,157	100.00%	1,200	1,125	93.75%	1,200	1,148	95.65%	Customs Duties
TVSH	4,165	4,165	100.00%	4,289	4,466	104.12%	4,826	4,392	91.00%	V.A.T
Akcize	1,096	1,096	100.00%	1,281	1,572	122.72%	1,350	1,565	115.95%	Excises
Te tjera	34	34	100.00%	0	-30		0	-4		Others
<b>Totali i doganave</b>	<b>6,452</b>	<b>6,452</b>	<b>100.00%</b>	<b>6,770</b>	<b>7,133</b>	<b>105.37%</b>	<b>7,376</b>	<b>7,101</b>		<b>Total</b>

	korrik			gusht			shtator			
	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	
TVSH	1,743	1,743	100.00%	2,105	1,956	92.93%	2,652	2,314	87.27%	V.A.T
Akciza	746	746	100.00%	841	753	89.51%	821	791	96.37%	Excises
Tatim mbi fitimin	1,741	1,741	100.00%	1,603	1,686	105.15%	1,473	1,762	119.63%	Profit Tax
Tatimi mbi te ardhurat personale	814	814	100.00%	784	705	89.95%	809	609	75.28%	Personal income tax
Tatim mbi biznesin e vogel	319	319	100.00%	138	32	23.46%	200	104	52.14%	Small business tax
Taksa nacionale dhe te tjera	951	951	100.00%	1,263	1,251	99.08%	1,433	1,183	82.54%	National taxes and other
<b>Totali i tatimeve</b>	<b>6,314</b>	<b>6,314</b>	<b>100.00%</b>	<b>6,734</b>	<b>6,384</b>	<b>94.79%</b>	<b>7,388</b>	<b>6,764</b>	<b>91.55%</b>	<b>Total</b>

ZERAT KRYESORE TE TE ARDHURAVE SIPAS VENDIT KU MBLIDHEN VITI 2006  
 MAIN INDICATORS OF REVENUES WHERE THEY ARE COLLECTED FOR THE YEAR 2006

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

Te dhena progresive (Progresive Data)

Ne milion leke (In million leks)

Tab. 3.3a

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	1,022	2,150	3,357	4,430	5,743	7,065	8,221	9,346	10,494	Customs Duties
TVSH	3,289	6,838	10,756	14,468	18,854	23,296	27,461	31,927	36,319	V.A.T
Akcize	1,094	1,998	2,980	3,658	4,590	5,608	6,704	8,276	9,841	Excises
Te tjera	4	3	2	14	11	-2	34	4	0	Others
<b>TOTALI I DOGANAVE</b>	<b>5,409</b>	<b>10,989</b>	<b>17,095</b>	<b>22,570</b>	<b>29,198</b>	<b>35,967</b>	<b>42,421</b>	<b>49,554</b>	<b>56,655</b>	<b>Total</b>

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

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

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH	1,972	3,591	4,895	6,431	8,186	10,060	11,803	13,759	16,074	V.A.T
Akciza	531	1,095	1,627	2,406	3,497	4,400	5,146	5,898	6,690	Excises
Tatimi mbi fitimin	1,485	3,264	6,057	7,744	9,586	11,465	13,206	14,892	16,654	Profit Tax
Tatimi mbi te ardhurat personale	721	1,231	1,933	2,486	3,054	3,721	4,535	5,240	5,849	Personal income tax
Tatimi mbi biznesin e vogel	155	364	934	1,280	1,349	1,439	1,758	1,790	1,894	Small business tax
Takse nacionale	866	1,933	2,914	3,983	4,872	5,849	6,678	7,812	8,886	National taxes
Lojrat e fatit dhe kazinote	68	139	268	407	542	654	777	894	1,003	Tax on Gamble & Casino
<b>TOTALI I TATAIMEVE</b>	<b>5,797</b>	<b>11,616</b>	<b>18,628</b>	<b>24,736</b>	<b>31,084</b>	<b>37,588</b>	<b>43,902</b>	<b>50,286</b>	<b>57,050</b>	<b>Revenues from Tax Office</b>
<b>TOTALI I PERGJITHSHEM</b>	<b>11,206</b>	<b>22,606</b>	<b>35,722</b>	<b>47,306</b>	<b>60,282</b>	<b>73,555</b>	<b>86,323</b>	<b>99,840</b>	<b>113,704</b>	<b>Revenue from Customs and Tax Offices</b>

ZERAT KRYESORE TE TE ARDHURAVE SIPAS VENDIT KU MBLIDHEN VITI 2006  
MAIN INDICATORS OF REVENUES WHERE THEY ARE COLLECTED FOR THE YEAR 2006

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

Te dhena mujore (Monthly Data)

Ne milion leke (In million leks)

Tab. 3.3 b

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	1,022	1,129	1,207	1,073	1,314	1,321	1,157	1,125	1,148	Customs Duties
TVSH	3,289	3,549	3,918	3,712	4,385	4,442	4,165	4,466	4,392	V.A.T
Akcize	1,094	904	982	678	932	1,018	1,096	1,572	1,565	Excises
Te tjera	4	-1	-1	12	-3	-12	36	-30	-4	Others
<b>TOTALI I DOGANAVE</b>	<b>5,409</b>	<b>5,581</b>	<b>6,105</b>	<b>5,475</b>	<b>6,628</b>	<b>6,769</b>	<b>6,454</b>	<b>7,133</b>	<b>7,101</b>	<b>Total</b>

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

( REVENUES FROM TAX OFFICES &amp; OTHER INSTITUTIONS )

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH & T.Qarkullimi	1,972	1,620	1,303	1,537	1,754	1,875	1,743	1,956	2,314	V.A.T & Turnover tax
Akciza	531	564	532	778	1,091	903	746	753	791	Excises
Tatimi mbi fitimin	1,485	1,779	2,793	1,687	1,842	1,879	1,741	1,686	1,762	Profit Tax
Tatimi mbi te ardhurat personale	721	510	702	553	568	667	814	705	609	Personal income tax
Tatimi mbi biznesin e vogel	155	209	570	345	69	90	319	32	104	Small business tax
Takse nacionale	866	1,067	981	1,069	889	978	829	1,134	1,074	National taxes
Lojrat e fatit dhe kazinote	68	71	129	139	135	112	123	117	109	Tax on Gamble & Casino
<b>TOTALI I TATIMEVE</b>	<b>5,797</b>	<b>5,819</b>	<b>7,011</b>	<b>6,109</b>	<b>6,348</b>	<b>6,504</b>	<b>6,314</b>	<b>6,384</b>	<b>6,764</b>	<b>Revenues from Tax Office</b>
<b>TOTALI I PERGJITHSE</b>	<b>11,206</b>	<b>11,399</b>	<b>13,117</b>	<b>11,584</b>	<b>12,976</b>	<b>13,273</b>	<b>12,768</b>	<b>13,517</b>	<b>13,865</b>	<b>Revenue from Customs and Tax Offices</b>

**NDRYSHIMI I TE ARDHURAVE KRAHASUAR ME 2005 NE %, NE TERMA NOMINALE  
(THE CHANGE OF REVENUES COMPARED WITH 2005 IN NOMINAL TERMS)**

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

**Tab. 3.3 c**

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	12.34	18.53	18.01	13.76	19.98	19.93	17.44	14.56	10.85	Customs Duties
TVSH	28.24	24.49	23.62	20.84	19.78	21.18	20.51	20.90	18.29	V.A.T
Akcize	77.88	60.97	50.65	37.44	33.23	32.62	30.82	34.39	32.27	Excises
Te tjera	8.89	448.97	-28.36	89.47	212.61	-172.42	2,384.01	-53.56	-98.33	Others
<b>TOTALI I DOGANAVE</b>	<b>32.15</b>	<b>28.55</b>	<b>26.38</b>	<b>21.76</b>	<b>21.78</b>	<b>22.56</b>	<b>21.50</b>	<b>21.65</b>	<b>18.95</b>	<b>Total</b>

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

( REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS )

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Gusht	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH	2.26	7.96	2.99	1.96	5.64	7.93	9.29	9.82	11.00	V.A.T
Akciza	0.73	22.41	11.68	7.70	23.52	20.06	22.21	19.13	17.36	Excises
Tatimi mbi fitimin	24.04	27.93	24.45	26.84	23.60	25.98	23.20	22.62	21.80	Profit Tax
Tatimi mbi te ardhurat personale	26.99	16.55	23.88	13.29	14.44	12.40	18.61	17.95	15.43	Personal income tax
Tatimi mbi biznesin e vogel	93.01	17.19	-26.74	-27.08	-25.43	-27.75	-25.10	-25.63	-24.66	Small business tax
Takse nacionale	2.85	6.71	1.40	0.58	3.19	-15.63	-13.76	-9.76	-6.54	National taxes
Lojrat e fatit dhe kazinote	325.84	386.40	566.65	663.39	690.25	552.39	715.32	489.38	375.90	Tax on Gamble & Casino
<b>TOTALI I TATAIMEVE</b>	<b>12.39</b>	<b>16.41</b>	<b>10.71</b>	<b>9.41</b>	<b>12.62</b>	<b>9.20</b>	<b>10.48</b>	<b>11.05</b>	<b>11.53</b>	<b>Revenues from Tax Office</b>
<b>TOTALI I PERGJITHSH</b>	<b>21.14</b>	<b>22.01</b>	<b>17.69</b>	<b>14.98</b>	<b>16.88</b>	<b>15.35</b>	<b>15.63</b>	<b>16.07</b>	<b>15.11</b>	<b>Revenue from Customs and Tax Offices</b>

**NDRYSHIMI I TE ARDHURAVE NE% KRAHASUAR ME VITIN 2005 NE TERMA REALE  
(THE CHANGE OF REVENUES COMPARED WITH 2005 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	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	6.56	12.49	10.82	10.42	22.46	25.45	23.02	18.91	15.75	Customs Duties
TVSH	21.64	18.14	16.09	17.29	22.25	26.76	26.23	25.49	23.51	V.A.T
Akcize	68.73	52.76	41.47	33.41	35.98	38.72	37.03	39.50	38.11	Excises
Te tjera	3.29	420.97	-32.72	83.92	219.07	-175.75	2,501.93	-51.80	-98.25	Others
<b>TOTALI I DOGANAVE</b>	<b>25.35</b>	<b>22.00</b>	<b>18.68</b>	<b>18.19</b>	<b>24.30</b>	<b>28.20</b>	<b>27.27</b>	<b>26.27</b>	<b>24.20</b>	<b>Total</b>

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

( REVENUES FROM TAX OFFICES& OTHER BUDGETARY INSTITUTIONS )

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Gusht	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH	0.90	6.49	1.50	-0.34	2.49	5.36	6.07	6.45	8.15	V.A.T
Akciza	-0.61	20.74	10.06	5.27	19.83	17.20	18.61	15.48	14.36	Excises
Tatimi mbi fitimin	22.38	26.18	22.64	23.98	19.90	22.98	19.57	18.86	18.68	Profit Tax
Tatimi mbi te ardhurat personale	25.30	14.97	22.08	10.74	11.03	9.72	15.11	14.33	12.47	Personal income tax
Tatimi mbi biznesin e vogel	90.44	15.59	-27.81	-28.72	-27.65	-29.47	-27.31	-27.91	-26.59	Small business tax
Takse nacionale	1.48	5.26	-0.07	-1.68	0.11	-17.63	-16.31	-12.53	-8.93	National taxes
Lojrat e fatit dhe kazinote	320.18	379.78	556.98	646.18	666.65	536.86	691.30	471.31	363.71	Tax on Gamble & Casino
<b>TOTALI I TATAIMEVE</b>	<b>10.90</b>	<b>14.83</b>	<b>9.10</b>	<b>6.95</b>	<b>9.25</b>	<b>6.60</b>	<b>7.22</b>	<b>7.64</b>	<b>8.67</b>	<b>Revenues from Tax Office</b>
<b>TOTALI I PERGJITHSH</b>	<b>19.52</b>	<b>20.35</b>	<b>15.99</b>	<b>12.38</b>	<b>13.39</b>	<b>12.60</b>	<b>12.23</b>	<b>12.51</b>	<b>12.16</b>	<b>Revenue from Customs and Tax Offices</b>



DEFICITI DHE FINANCIMI I TIJ PER VITIN 2006  
THE DEFICIT AND ITS FINANCING FOR 2006

Te dhena progresive (Progressive Data)

ne milion leke (in million leks)

Tab. 4.1a

	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shtator Sep	
<b>Totali i te Ardhurave</b>	16,751	32,721	51,874	69,075	86,742	105,443	125,210	143,449	162,259	<b>Total Revenues</b>
<b>Totali i Shpenzimeve</b>	11,190	25,251	42,664	59,223	76,321	95,353	114,177	132,554	152,238	<b>Total Expenditures</b>
<b>Deficiti</b>	5,561	7,469	9,210	9,851	10,420	10,091	11,033	10,895	10,021	<b>Cash-Balance</b>
<b>Financimi i deficitit</b>	-5,561	-7,469	-9,210	-9,851	-10,420	-10,091	-11,033	-10,895	-10,021	<b>Financing</b>
<b>1. I BRENDSEHEM</b>	<b>-5,278</b>	<b>-6,955</b>	<b>-9,179</b>	<b>-9,649</b>	<b>-11,575</b>	<b>-11,060</b>	<b>-10,766</b>	<b>-10,456</b>	<b>-11,215</b>	<b>DOMESTIC</b>
a. Bono thesari	326	315	-1,635	-3,398	-4,839	-9,226	-11,954	-19,826	-20,661	Treasury bills
b. Ndryshimi i gjendjes se arkës	-6,958	-7,797	-7,154	-5,600	-7,605	-3,162	-4,412	-3,997	-5,921	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-5,005	-5,998	-5,340	-4,008	-6,157	-2,108	-3,326	-2,841	-4,422	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,954	-1,799	-1,814	-1,592	-1,449	-1,054	-1,086	-1,156	-1,499	Deposit of Social & Health Ins.
c. Mjete ne ruajtje	46	71	135	131	266	206	261	251	399	Non-budget revenues
d. Te ardhura nga privatizimi	3	4	8	11	2,115	2,115	2,115	2,115	2,116	Privatization receipts
e. Te tjera detyrime	1,304	452	-533	-793	-1,511	-994	3,224	10,999	12,852	Others
<b>2. I JASHEM</b>	<b>-283</b>	<b>-515</b>	<b>-32</b>	<b>-203</b>	<b>1,154</b>	<b>970</b>	<b>-287</b>	<b>-439</b>	<b>1,184</b>	<b>FOREIGN</b>
a. Hua afatgjate	-121	-156	1,052	219	1,480	1,183	1,253	1,197	1,213	Long-term Loan
-Marre	247	842	2,230	1,745	3,347	3,692	4,010	4,166	4,337	Drawings
-Shlyer (Ripagesat)	368	999	1,179	1,526	1,867	2,508	2,757	2,969	3,124	Repayments
b. Ndryshimi i gjendjes se arkës	-162	-358	-1,084	-422	-326	-214	-1,520	-1,636	-19	Chang.of stat. account

DEFICITI DHE FINANCIMI I TIJ PER VITIN 2006  
THE DEFICIT AND ITS FINANCING FOR 2006

Te dhena mujore (Monthly Data)

ne milion leke (in million leks)

Tab. 4.1b

	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shtator Sep	
<b>Totali i te Ardhurave</b>	16,751	15,970	19,154	17,201	17,667	18,702	19,766	18,240	18,809	<b>Total Revenues</b>
<b>Totali i Shpenzimeve</b>	11,190	14,062	17,413	16,559	17,098	19,032	18,824	18,378	19,683	<b>Total Expenditures</b>
<b>Deficiti</b>	5,561	1,908	1,741	641	569	-330	942	-138	-874	<b>Cash-Balance</b>
<b>Financimi i deficitit</b>	-5,561	-1,908	-1,741	-641	-569	330	-942	138	874	<b>Financing</b>
<b>1. I BRENDSEHEM</b>	<b>-5,278</b>	<b>-1,877</b>	<b>-2,224</b>	<b>-470</b>	<b>-1,926</b>	<b>514</b>	<b>294</b>	<b>310</b>	<b>-750</b>	<b>DOMESTIC</b>
a. Bono thesari	326	-11	-1,951	-1,762	-1,442	-4,387	-2,729	-7,871	-835	Treasury bills
b. Ndryshimi i gjendjes se arkës	-6,958	-839	643	1,554	-2,005	4,444	-1,250	415	-1,925	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-5,005	-993	658	1,331	-2,148	4,049	-1,219	486	-1,582	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,954	155	-16	223	143	395	-32	-71	-343	Deposit of Social & Health Ins.
c. Mjete ne ruajtje	46	25	64	-4	135	-60	55	-10	148	Non-budget revenues
d. Te ardhura nga privatizimi	3	1	4	3	2,104	0	0	0	1	Privatization receipts
e. Te tjera detyrime	1,304	-853	-984	-260	-718	517	4,218	7,775	1,853	Others
<b>2. I JASHEM</b>	<b>-283</b>	<b>-232</b>	<b>483</b>	<b>-171</b>	<b>1,357</b>	<b>-185</b>	<b>-1,237</b>	<b>-171</b>	<b>1,632</b>	<b>FOREIGN</b>
a. Hua afatgjate	-121	-35	1,208	-833	1,261	-297	69	-56	15	Long-term Loan
-Marre	247	596	1,388	-485	1,602	344	318	156	171	Drawings
-Shlyer (Ripagesat)	368	631	180	348	341	641	249	212	155	Repayments
b. Ndryshimi i gjendjes se arkës	-162	-197	-725	662	96	112	-1,306	-116	1,617	Chang.of stat. account

## BORXHI I BREND SHEM PER VITIN 2006 (DOMESTIC DEBT)

Te dhena progresive (Progresive Data)

ne milion leke (in million leks)

Klasifikimi	3-Muj I (Q1)	ne % (in %)	3-Muj 2 (Q2)	ne % (in %)	3-Muj 3 (Q3)	ne % (in %)	Classification
<b>STOKU I BORXHIT</b>	<b>2,623</b>	<b>100.00%</b>	<b>316,411</b>	<b>100.00%</b>	<b>324,808</b>	<b>100.00%</b>	<b>DEBT STOCK</b>
1. Bono Thesari	-1,635	-62.33%	266,691	84.29%	255,257	78.59%	Treasury Bills
2. Obligacione 2-vjecare	4,010	152.88%	40,220	12.71%	45,120	13.89%	2-Years Bond
3. Obligacione 3-vjecare	1,974	75.26%	9,500	3.00%	12,267	3.78%	3-Years Bond
4. Kredi Direkte	0	0.00%	0		0		Direct Credit
5. Obligacione Rikapitalizimi BKT	-1,726	-65.80%	0				Bond for NBC capitalization
6. Obligacioni i Rivleresimit te valutes me B.Shqiperise					12,164	3.74%	

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	2000**	2001	2002	2003	2004	2005	2006***	GJITHSEJ TOTAL	
<b>I. TE DHENA KUMULATIVE</b>									<b>I. CUMULATIVE DATA (STOCK)</b>
<b>Borxhi Neto</b>	616,975.62	697,707.27	979,618.65	1,200,404.02	1,389,965.51	1,358,671.40	1,507,674.15	1,507,674.15	<b>Debt Outstanding Disbursed (DOD)</b>
<b>Terheqjet</b>	854,452.01	943,411.18	1,090,206.26	1,224,252.12	1,370,960.22	1,487,393.85	1,605,262.43	1,605,262.43	<b>Drawings</b>
<b><u>Pagesat e Borxhit</u></b>	<u>92,750.12</u>	<u>109,187.25</u>	<u>150,596.93</u>	<u>192,875.06</u>	<u>248,960.93</u>	<u>311,779.97</u>	<u>363,985.76</u>	<u>363,985.76</u>	<b><u>Debt Service</u></b>
-Principal	46,855.48	53,613.83	76,996.49	102,866.68	138,699.46	177,831.17	214,318.24	214,318.24	-Principal
-Interes	45,894.64	55,573.42	73,600.44	90,008.38	110,261.47	133,948.80	149,667.52	149,667.52	-Interest
<b>Borxhi i nenshkruar i paterhequr</b>	363,334.27	357,132.51	469,137.10	486,799.61	680,203.84	655,624.31	657,898.75	657,898.75	<b>Committed Undisbursed Balance (CUB)</b>
<b>II. TE DHENA VJETORE</b>									<b>II. ANNUAL DATA (FLOWS)</b>
<b>Terheqjet</b>	854,452.01	88,959.17	146,795.08	134,045.86	146,708.10	116,433.63	117,868.58	1,605,262.43	<b>Drawings</b>
<b><u>Pagesat e Borxhit</u></b>	<u>92,750.12</u>	<u>16,437.13</u>	<u>41,409.68</u>	<u>42,278.13</u>	<u>56,085.87</u>	<u>62,819.04</u>	<u>52,205.79</u>	<u>363,985.76</u>	<b><u>Debt Service</u></b>
-Principal	46,855.48	6,758.35	23,382.66	25,870.19	35,832.78	39,131.71	36,487.07	214,318.24	-Principal
-Interes	45,894.64	9,678.78	18,027.02	16,407.94	20,253.09	23,687.33	15,718.72	149,667.52	-Interest

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

\*\*) Perfshihen të dhënat për periudhën 1991-2000

\*\*\*) Deri më 30.09.2006

Ne këtë tabelë nuk perfshihet kredia e FMN-se

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

\*\*) Cumulative data (1991-2000)

\*\*\*) As of September 30, 2006

IMF credit is not included

TABELA I.1 - TABLE I.1

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

**EXTERNAL PUBLIC DEBT OF ALBANIA  
SUMMARIZED DATA**

(USD'000)									Classification
Klasifikimi	2000**	2001	2002	2003	2004	2005	2006**	GJITHSEJ TOTAL	
<b>I. TE DHENA KUMULATIVE</b>									<b>I. CUMULATIVE DATA (STOCK)</b>
<b>Borxhi Neto</b>	517,956.34	594,875.91	858,849.96	1,025,832.08	1,178,379.12	1,151,531.07	1,246,704.88	1,246,704.88	<b>Debt Outstanding Disbursed (DOD)</b>
<b>Terheqjet</b>	727,689.95	806,439.96	941,834.99	1,042,302.94	1,156,850.40	1,244,488.88	1,316,169.03	1,316,169.03	<b>Drawings</b>
<b><u>Pagesat e Borxhit</u></b>	<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>258,942.15</u>	<u>303,664.55</u>	<u>303,664.55</u>	<b>Debt Service</b>
<b>-Principal</b>	41,122.67	46,719.89	65,706.63	86,009.45	115,899.39	148,858.59	180,464.13	180,464.13	<b>-Principal</b>
<b>-Interes</b>	37,709.89	45,278.91	61,447.77	75,169.77	91,915.77	110,083.56	123,200.42	123,200.42	<b>-Interest</b>
<b>Borxhi i nenshkruar i paterhequr</b>	258,297.64	269,741.53	357,284.10	362,387.14	450,768.39	422,483.89	455,124.90	455,124.90	<b>Committed Undisbursed Balance (CUB)</b>
<b>II. TE DHENA VJETORE</b>									<b>II. ANNUAL DATA (FLOWS)</b>
<b>Terheqjet</b>	727,689.95	78,750.01	135,395.03	100,467.95	114,547.46	87,638.48	71,680.15	1,316,169.03	<b>Drawings</b>
<b><u>Pagesat e Borxhit</u></b>	<u>78,832.56</u>	<u>13,166.24</u>	<u>35,155.60</u>	<u>34,024.82</u>	<u>46,635.94</u>	<u>51,126.99</u>	<u>44,722.40</u>	<u>303,664.55</u>	<b>Debt Service</b>
<b>-Principal</b>	41,122.67	5,597.22	18,986.74	20,302.82	29,889.94	32,959.20	31,605.54	180,464.13	<b>-Principal</b>
<b>-Interes</b>	37,709.89	7,569.02	16,168.86	13,722.00	16,746.00	18,167.79	13,116.86	123,200.42	<b>-Interest</b>

\*) Te dhena kumulative (1991-1997)

\*\*) Deri me 30.09.2006

Ne kete tabele nuk perfshihet kredia e FMN-se

\*) Cumulative data (1991-1997)

\*\*) As of September 30, 2006

IMF credit is not included

TABELA I.2 - TABLE I.2

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

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

(USD'000)									Classification
Klasifikimi	2000**	2001	2002	2003	2004	2005	2006**	GJITHSEJ TOTAL	
<b>I. TE DHENA KUMULATIVE</b>									<b>I. CUMULATIVE DATA (STOCK)</b>
<b>Borxhi Neto</b>	99,019.28	102,831.36	120,768.69	174,571.94	211,586.39	207,140.33	260,969.27	260,969.27	<b>Debt Outstanding Disbursed (DOD)</b>
<b>Terheqjet</b>	126,762.06	136,971.22	148,371.27	181,949.18	214,109.82	242,904.97	289,093.40	289,093.40	<b>Drawings</b>
<b><u>Pagesat e Borxhit</u></b>	<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>52,837.82</u>	<u>60,321.21</u>	<u>60,321.21</u>	<b>Debt Service</b>
<b>-Principal</b>	5,732.81	6,893.94	11,289.86	16,857.23	22,800.07	28,972.58	33,854.11	33,854.11	<b>-Principal</b>
<b>-Interes</b>	8,184.75	10,294.51	12,152.67	14,838.61	18,345.70	23,865.24	26,467.10	26,467.10	<b>-Interest</b>
<b>Borxhi i nenshkruar i paterhequr</b>	105,036.63	87,390.98	111,853.00	124,412.47	229,435.45	233,140.42	202,773.85	202,773.85	<b>Committed Undisbursed Balance (CUB)</b>
<b>II. TE DHENA VJETORE</b>									<b>II. ANNUAL DATA (FLOWS)</b>
<b>Terheqjet</b>	126,762.06	10,209.16	11,400.05	33,577.91	32,160.64	28,795.15	46,188.43	289,093.40	<b>Drawings</b>
<b><u>Pagesat e Borxhit</u></b>	<u>13,917.56</u>	<u>3,270.89</u>	<u>6,254.08</u>	<u>8,253.31</u>	<u>9,449.93</u>	<u>11,692.05</u>	<u>7,483.39</u>	<u>60,321.21</u>	<b>Debt Service</b>
<b>-Principal</b>	5,732.81	1,161.13	4,395.92	5,567.37	5,942.84	6,172.51	4,881.53	33,854.11	<b>-Principal</b>
<b>-Interes</b>	8,184.75	2,109.76	1,858.16	2,685.94	3,507.09	5,519.54	2,601.86	26,467.10	<b>-Interest</b>

\*) Te dhena kumulative (1991-1997)

\*\*) Deri me 30.09.2006

\*) Cumulative data (1991-1997)

\*\*) As of September 30, 2006

TABELA II - TABLE II

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

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

(USD'000)											
Sipas kreditoreve	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006			GJITHSEJ TOTAL	By Creditors
							I	II	III		
-Shumepalesh (I)	432,927.25	54,692.74	109,590.01	104,476.45	110,687.90	83,791.39	32,147.30	17,744.31	34,419.12	980,476.46	-Multilateral (I)
CEB	-	-	-	850.00	3,172.00	7,345.53	-	638.00	-	12,005.53	CEB
EC	-	-	-	-	-	-	10,857.61	-	-	10,857.61	EC
EBRD	13,579.15	2,122.06	7,243.69	15,265.15	15,790.82	18,715.53	5,853.37	5,213.82	4,137.29	87,920.87	EBRD
EIB	28,902.27	10,186.30	10,091.02	14,445.10	13,362.70	9,682.14	6,611.65	-	13,465.20	106,746.37	EIB
IDA	366,433.84	34,159.04	79,275.75	60,882.35	66,843.80	34,047.88	5,958.11	11,472.41	16,572.13	675,645.31	IDA
IDB	2,246.28	3,436.36	4,690.34	3,906.50	4,352.78	9,866.87	2,106.84	302.49	244.50	31,152.96	IDB
IFAD	14,209.27	2,370.28	3,958.67	5,837.90	2,927.03	2,962.47	-	117.59	-	32,383.21	IFAD
OPEC	7,556.44	2,418.70	4,330.54	3,289.45	4,238.78	1,170.98	759.73	-	-	23,764.61	OPEC
-Dypalesh (II)	336,015.04	34,266.42	37,205.07	29,569.42	36,020.19	32,642.25	5,806.68	22,273.37	5,477.80	539,276.23	-Bilateral (II)
AUSTRI	5,964.78	-	-	-	-	-	-	-	-	5,964.78	AUSTRIA
GJERMANI	74,025.19	4,918.30	8,748.71	9,786.38	10,541.05	8,628.09	3,056.10	3,174.77	1,158.97	124,037.55	GERMANY
GREQI	14,255.60	1,285.84	-	-	-	-	-	-	-	15,541.44	GREECE
ITALI	85,396.62	10,197.86	21,548.56	5,636.78	7,911.46	7,472.06	218.20	3,889.03	1,948.29	144,218.87	ITALY
JAPONI	29,947.17	-	-	5,469.69	9,537.04	15,430.79	319.24	487.65	491.44	61,683.02	JAPAN
KINE	37,260.36	-	-	-	-	-	-	-	-	37,260.36	CHINA
KUVAIT	17,946.36	2,652.55	6,907.81	8,676.58	936.19	1,024.86	-	1,322.80	621.08	40,088.22	KUWAIT
NORVEGJI	10,894.87	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	86.45	2,213.14	13,399.11	1,258.03	24,051.17	SOUTH KOREA
HUNGARI	14,178.95	-	-	-	-	-	-	-	-	14,178.95	HUNGARY
MAQEDONI	1,160.26	-	-	-	-	-	-	-	-	1,160.26	FYROM
RUMANIA	5,408.23	-	-	-	-	-	-	-	-	5,408.23	ROMANIA
SLLOVAKIA	5,060.82	-	-	-	-	-	-	-	-	5,060.82	SLOVAK REP.
ÇEKI	10,121.64	-	-	-	-	-	-	-	-	10,121.64	CZECH REP.
-Klubi i Parisit (III)	85,509.71	-	-	-	-	-	-	-	-	85,509.71	-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	18,157.77	-	-	-	-	-	-	-	-	18,157.77	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)	854,452.00	88,959.15	146,795.08	134,045.86	146,708.09	116,433.63	37,953.98	40,017.69	39,896.92	1,605,262.40	TOTAL (I+II+III)

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

\*\*) Deri me 30.09.2006

Ne kete tabelë nuk perfshihet kredia e FMN-se

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

\*\*) As of September 30, 2006

IMF credit is not included

TABELA II.1 - TABLE II.1

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

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

Sipas kreditoreve	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006			GJITHSEJ TOTAL	By Creditors
							I	II	III		
-Shumepalesh (I)	414,367.22	52,570.68	102,346.33	78,682.04	97,745.17	72,575.65	26,293.93	12,530.49	21,324.86	878,436.36	-Multilateral (I)
CEB	-	-	-	850.00	3,172.00	7,345.53		638.00		12,005.53	CEB
EC	-	-	-	-	-	-	10,857.61			10,857.61	EC
EBRD	-	-	-	3,915.85	9,026.09	7,499.79			19.83	20,461.55	EBRD
EIB	23,921.39	10,186.30	10,091.02	-	7,184.70	9,682.14	6,611.65		4,488.40	72,165.60	EIB
IDA	366,433.84	34,159.04	79,275.75	60,882.35	66,843.80	34,047.88	5,958.11	11,472.41	16,572.13	675,645.31	IDA
IDB	2,246.28	3,436.36	4,690.34	3,906.50	4,352.78	9,866.87	2,106.84	302.49	244.50	31,152.95	IDB
IFAD	14,209.27	2,370.28	3,958.67	5,837.90	2,927.03	2,962.47		117.59		32,383.21	IFAD
OPEC	7,556.44	2,418.70	4,330.54	3,289.45	4,238.78	1,170.98	759.73			23,764.61	OPEC
-Dypalesh (II)	227,813.02	26,179.33	33,048.71	21,785.91	16,802.29	15,062.85	1,632.67	7,096.02	2,802.18	352,222.98	-Bilateral (II)
AUSTRI	5,964.78	-	-	-	-	-				5,964.78	AUSTRIA
GJERMANI	23,720.04	2,516.66	7,853.90	9,731.55	10,531.11	8,628.09	3,056.10	3,174.77	1,158.97	70,371.20	GERMANY
GREQI	4,350.04	1,285.84	-	-	-	-				5,635.88	GREECE
ITALI	48,228.75	4,512.42	18,287.00	3,377.78	5,334.99	5,409.90	1,423.43	2,598.45	1,022.13	87,347.98	ITALY
JAPONI	19,123.74	-	-	-	-	-				19,123.74	JAPAN
KINE	37,260.36	-	-	-	-	-				37,260.36	CHINA
KUVAIT	17,946.36	2,652.54	6,907.81	8,676.58	936.19	1,024.86		1,322.80	621.08	40,088.22	KUWAIT
NORVEGJI	10,894.87	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
RUMANI	5,408.23	-	-	-	-	-				5,408.23	ROMANIA
SLLOVAKI	5,060.82	-	-	-	-	-				5,060.82	SLOVAK REP.
ÇEKI	10,121.64	-	-	-	-	-				10,121.64	CZECH REP.
-Klubi i Parisit (III)	85,509.71	-	-	-	-	-	-	-	-	85,509.71	-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	18,157.77	-	-	-	-	-				18,157.77	GERMANY
HOLLANDE	1,094.18	-	-	-	-	-				1,094.18	NETHERLANDS
ITALI	2,139.96	-	-	-	-	-				2,139.96	ITALY
RUSI	35,704.62	-	-	-	-	-				35,704.62	RUSSIA
<b>GJITHSEJ (I+II+III)</b>	<b>727,689.95</b>	<b>78,750.01</b>	<b>135,395.04</b>	<b>100,467.95</b>	<b>114,547.46</b>	<b>87,638.50</b>	<b>27,926.60</b>	<b>19,626.51</b>	<b>24,127.04</b>	<b>1,316,169.04</b>	<b>TOTAL (I+II+III)</b>

\*) Deri me 30.09.2006  
Ne kete tabelë nuk përfshihet kredia e FMN-se

\*) As of September 30, 2006  
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	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006			GJITHSEJ TOTAL	By Creditors
							I	II	III		
-Shumepalesh (I)	18,560.03	2,122.06	7,243.69	25,794.40	12,942.73	11,215.74	5,853.37	5,213.82	13,094.26	102,040.11	-Multilateral (I)
EBRD	13,579.15	2,122.06	7,243.69	11,349.31	6,764.73	11,215.74	5,853.37	5,213.82	4,117.47	67,459.33	EBRD
EIB	4,980.88	-	-	14,445.10	6,178.00	-	-	-	8,976.80	34,580.78	EIB
-Dypalesh (II)	108,202.03	8,087.10	4,156.37	7,783.51	19,217.90	17,579.40	4,174.01	15,177.35	2,675.62	187,053.28	-Bilateral (II)
GJERMANI	50,305.15	2,401.65	894.81	54.83	9.93	-	-	-	-	53,666.37	GERMANY
GREQI	9,905.57	-	-	-	-	-	-	-	-	9,905.57	GREECE
ITALI	37,167.88	5,685.45	3,261.56	2,259.00	2,576.48	2,062.16	1,641.63	1,290.59	926.16	56,870.89	ITALY
JAPONI	10,823.43	-	-	5,469.69	9,537.04	15,430.79	319.24	487.65	491.44	42,559.28	JAPAN
KOREA	-	-	-	-	7,094.45	86.45	2,213.14	13,399.11	1,258.03	24,051.17	SOUTH KOREA
<b>GJITHSEJ (I+II)</b>	<b>126,762.06</b>	<b>10,209.16</b>	<b>11,400.06</b>	<b>33,577.91</b>	<b>32,160.63</b>	<b>28,795.14</b>	<b>10,027.38</b>	<b>20,391.17</b>	<b>15,769.88</b>	<b>289,093.39</b>	<b>TOTAL (I+II)</b>

\*) Deri me 30.09.2006

\*) As of September 30, 2006



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	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006			GJITHSEJ TOTAL
							I	II	III	By Economic Sectors
ADMINISTRATA SHETERORE	12,267.93	2,325.28	4,919.32	6,142.81	3,229.64	2,983.68	74.07	485.47	1,461.63	33,889.82
ARESIMI	13,267.66	394.01	733.76	7,827.11	6,327.82	2,470.59				31,020.94
BILANCI I PAGESAVE	22,495.35	-	-	-	-	-				22,495.35
BUJQESI, UJITJE	66,068.27	7,139.81	13,375.64	12,688.01	5,838.22	7,501.80	2,092.39	3,114.12	1,358.93	119,177.20
ENERGJETIKE	43,340.35	23,577.53	35,740.65	35,355.70	42,657.18	39,934.64	9,997.92	26,519.60	23,275.83	280,399.38
IMPORT MALLRASH DHE PAJISJESH	75,831.99	3,209.21	213.61	8.66	-	-				79,263.46
INDUSTRI E LEHTE	3,052.47	-	-	-	-	-				3,052.47
INFRASTRUKTURE URBANE DHE RURALE	7,964.68	6,776.24	2,202.68	6,962.25	11,762.69	8,910.76	1,628.55	2,702.07	420.02	49,329.94
KLUBI I PARISIT DHE RISKEDULIME TE TJE	157,884.07	-	-	-	-	-				157,884.07
MBESHTETJE PER BUXHETIN	174,842.05	-	29,101.82	18,955.57	19,861.10	-	10,857.61			253,618.15
MBROJTJA	2,225.40	230.25	700.52	1,841.35	2,403.42	2,644.84	36.01			10,081.79
MBROJTJA E MJEDISIT	-	359.85	216.26	228.54	351.80	1,141.34	952.38			967.50
PRODHIME ELEKTRIKE	-	-	-	-	-	-				-
PYJE	2,968.92	1,176.61	1,820.61	1,038.36	370.09	-				7,374.59
SHENDETESI	14,282.91	4,827.84	5,691.20	1,190.05	6,766.13	7,512.27	118.72	538.00		40,927.11
SIGURIME SHOQ./TREGU I PUNES	10,620.47	-	385.92	296.37	235.03	666.24	259.52	389.99	163.96	13,017.49
STREHIMI	15,089.41	1,285.84	-	-	-	-				16,375.25
TE TJERA	13,104.49	-	-	-	-	-				13,104.49
TELEKOMUNIKACION	17,596.33	361.64	-	-	-	-				17,957.97
TRANSPORT	88,408.22	25,848.71	31,446.70	18,105.00	31,994.85	29,040.24	8,675.73	3,048.74	9,663.75	246,231.93
TRANSPORTI AJROR	27,569.93	-	-	-	-	-				27,569.93
TRANSPORTI HEKURUDHOR	4,526.82	-	-	-	-	-				4,526.82
UJESJELLESA/KANALIZIME	32,885.87	6,315.44	10,555.44	15,799.88	11,843.90	12,423.79	3,261.07	3,102.12	3,552.80	99,740.30
ZHVILL. SEK.PRIVAT	33,087.78	2,818.98	5,535.98	439.17	102.09	523.52				42,507.52
ZHVILLIMI RURAL	15,070.90	2,311.89	4,154.98	7,167.06	2,963.93	2,962.61		117.59		34,748.95
<b>GJITHSEJ</b>	<b>854,452.25</b>	<b>88,959.13</b>	<b>146,795.07</b>	<b>134,045.87</b>	<b>146,707.87</b>	<b>116,433.63</b>	<b>37,953.97</b>	<b>40,017.69</b>	<b>39,896.92</b>	<b>1,605,262.40</b>
										<b>TOTAL</b>

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

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

TABELA IV -TABLE IV

BORXHI I JASHEM\* AFATGJATE I SHQIPERISE  
BORXHI NETO SIPAS KREDITOREVE

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

(USD'000)

Sipas kreditoreve	2000	2001	2002	2003	2004	2005	2006	By Creditors
-Shumepalesh (I)	402,613.41	439,142.36	581,457.19	739,843.49	877,940.28	870,100.25	972,220.59	-Multilateral (I)
CEB	-	-	-	850.00	4,022.00	11,348.34	12,431.58	CEB
EC	-	-	-	-	-	-	11,402.10	EC
EBRD	7,576.17	8,756.76	13,618.71	27,809.01	42,144.79	50,286.15	64,822.40	EBRD
EIB	27,216.89	35,129.33	49,940.32	71,587.35	86,596.20	79,361.84	101,261.03	EIB
IDA	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	655,712.21	706,619.84	IDA
IDB	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	24,922.00	27,332.97	IDB
IFAD	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,569.00	33,271.46	IFAD
OPEC	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,900.71	15,079.20	OPEC
-Dypalesh (II)	195,973.63	218,406.97	280,764.69	345,939.21	391,560.87	369,707.95	406,593.23	-Bilateral (II)
AUSTRI	4,187.61	3,983.50	1,523.51	1,831.65	1,982.37	1,720.31	-	AUSTRIA
GJERMANI	50,254.81	52,620.08	71,544.05	96,272.39	110,565.95	103,411.69	117,834.19	GERMANY
GREQI	11,152.68	11,893.51	14,041.32	16,953.06	18,348.09	15,922.59	16,934.28	GREECE
ITALI	69,172.29	75,967.67	110,230.83	134,374.98	148,996.52	132,183.77	144,288.33	ITALY
JAPONI	28,995.27	25,381.91	28,081.38	37,124.34	47,773.57	54,590.92	55,534.21	JAPAN
KINE	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	CHINA
KUVAIT	15,332.86	16,470.33	23,391.77	29,901.35	29,788.86	29,105.64	30,000.39	KUWAIT
NORVEGJI	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	18,557.46	14,310.73	NORWAY
SUEDI	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	-	SWEDEN
KOREA	-	-	-	-	7,094.45	8,232.34	25,832.88	SOUTH KOREA
-Borxhi i riskeduluar (III) (A+B)	18,388.59	40,157.93	117,396.77	114,621.31	120,464.34	118,863.20	128,860.33	-Rescheduled Debt (III) (A+B)
-Klubi i Parisit (A)	18,388.59	17,455.98	55,079.51	52,304.05	48,113.16	42,112.78	41,828.18	-Paris Club (A)
AUSTRI	1,871.82	1,424.47	1,266.65	1,015.22	549.38	-	-	AUSTRIA
ANGLI	-	-	-	-	-	-	-	UNITED KINGDOM
DANIMARKE	-	-	-	-	-	-	-	DENMARK
FRANCE	5,461.87	4,165.32	3,216.14	2,084.94	1,079.53	-	-	FRANCE
GJERMANI	5,250.90	6,514.52	6,035.80	5,814.93	4,733.19	2,753.50	2,526.25	GERMANY
HOLLANDE	255.08	194.11	172.60	138.33	74.85	-	-	NETHERLANDS
ITALI	5,548.92	4,993.46	5,045.30	5,110.45	4,794.49	3,868.89	3,947.21	ITALY
JAPONI	-	164.11	136.17	100.75	52.54	-	-	JAPAN
RUSI	-	-	39,206.85	38,039.44	36,829.19	35,490.40	35,354.72	RUSSIA
-Te tjere (B)	-	22,701.95	62,317.25	62,317.26	72,351.18	76,750.42	87,032.16	-Others (B)
TURQI	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	21,865.06	TURKEY
KINE	-	-	39,615.31	39,615.31	36,314.03	33,012.75	31,362.12	CHINA
HUNGARI	-	-	-	-	12,761.05	11,343.16	11,343.16	HUNGARY
MAQEDONI	-	-	-	-	574.15	-	-	MACEDONIA
RUMANIA	-	-	-	-	-	5,137.82	4,597.00	ROMANIA
SLLOVAKI	-	-	-	-	-	4,554.74	4,554.74	SLOVAK REP.
ÇEKI	-	-	-	-	-	-	9,109.47	CZECH REP.
GJERMANI	-	-	-	-	-	-	4,200.62	GERMANY
<b>GJITHSEJ (I+II+III)</b>	<b>616,975.62</b>	<b>697,707.25</b>	<b>979,618.65</b>	<b>1,200,404.02</b>	<b>1,389,965.49</b>	<b>1,358,671.40</b>	<b>1,507,674.15</b>	<b>TOTAL (I+II+III)</b>

\*) Perfshin borxhin shtetëror dhe shtetëror të garantuar

\*\*) Deri më 30.09.2006

Ne këtë tabelë nuk përfshihet kredia e FMN-se

\*) Includes external public and external publicly guaranteed debt

\*\*) As of September 30, 2006

IMF credit is not included

TABELA IV.1 - TABLE IV.1

BORXHI I JASHEM SHETEROR I SHQIPERISE  
BORXHI NETO SPASKREDITOREVE

EXTERNAL PUBLIC DEBT OF ALBANIA  
DEBT OUTSTANDING DISBURSED BY CREDITORS

(USD'000)								
Sipas kreditoreve	2000	2001	2002	2003	2004	2005	2006	By Creditors
-Shumepalesh (I)	390,404.77	426,163.49	563,880.56	696,422.96	822,895.88	816,153.65	894,448.32	-Multilateral (I)
CEB	-	-	-	850.00	4,022.00	11,348.34	12,431.58	CEB
EC	-	-	-	-	-	-	11,402.10	EC
EBRD	-	-	-	4,373.47	14,646.80	19,641.23	20,145.69	EBRD
EIB	22,584.42	30,907.23	45,982.40	51,602.34	59,049.78	56,060.17	68,165.48	EIB
IDA	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	655,712.21	706,619.84	IDA
IDB	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	24,922.00	27,332.97	IDB
IFAD	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,569.00	33,271.46	IFAD
OPEC	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,900.71	15,079.20	OPEC
-Dypalesh (II)	109,162.99	134,516.01	177,598.31	214,806.82	235,028.79	216,514.22	223,396.23	-Bilateral (II)
AUSTRI	4,187.61	3,983.50	1,523.51	1,831.65	1,982.37	1,720.31	-	AUSTRIA
GJERMANI	11,281.44	15,546.32	26,631.94	42,679.48	57,347.30	57,783.23	69,312.63	GERMANY
GREQI	2,960.21	4,109.80	4,812.86	5,858.13	6,340.18	5,502.05	5,780.35	GREECE
ITALI	39,674.86	45,817.00	71,032.59	84,796.64	92,462.15	81,206.95	85,788.02	ITALY
JAPONI	18,847.89	16,499.09	18,253.83	20,258.14	20,096.87	16,655.36	16,345.89	JAPAN
KINE	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	CHINA
KUVAIT	15,332.86	16,470.33	23,391.77	29,901.35	29,788.86	29,105.64	30,000.39	KUWAIT
NORVEGJI	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	18,557.46	14,310.73	NORWAY
SUEDI	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)	18,388.59	40,126.97	117,371.08	114,602.31	120,454.43	118,863.20	128,860.33	-Rescheduled Debt (III) (A+B)
-Klubi i Parisit (A)	18,388.59	17,425.03	55,053.83	52,285.05	48,103.25	42,112.78	41,828.18	-Paris Club (A)
AUSTRI	1,871.82	1,424.47	1,266.65	1,015.22	549.38	-	-	AUSTRIA
ANGLI	-	-	-	-	-	-	-	UNITED KINGDOM
DANIMARKE	-	-	-	-	-	-	-	DENMARK
FRANCE	5,461.87	4,165.32	3,216.14	2,084.94	1,079.53	-	-	FRANCE
GJERMANI	5,250.90	6,514.52	6,035.80	5,814.93	4,733.19	2,753.50	2,526.25	GERMANY
HOLLANDE	255.08	194.11	172.60	138.33	74.85	-	-	NETHERLANDS
ITALI	5,548.92	4,993.46	5,045.30	5,110.45	4,794.49	3,868.89	3,947.21	ITALY
JAPONI	133.15	133.15	110.48	81.74	42.63	-	-	JAPAN
RUSI	-	-	39,206.85	38,039.44	36,829.19	35,490.40	35,354.72	RUSSIA
-Te tjere (B)	-	22,701.95	62,317.25	62,317.26	72,351.18	76,750.42	87,032.16	-Others (B)
TURQI	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	21,865.06	TURKEY
KINE	-	-	39,615.31	39,615.31	36,314.03	33,012.75	31,362.12	CHINA
HUNGARI	-	-	-	-	12,761.05	11,343.16	11,343.16	HUNGARY
MAQEDONI	-	-	-	-	574.15	-	-	MACEDONIA
RUMANI	-	-	-	-	-	5,137.82	4,597.00	ROMANIA
SLLOVAKI	-	-	-	-	-	4,554.74	4,554.74	SLOVAK REP.
ÇEKI	-	-	-	-	-	-	9,109.47	CZECH REP.
GJERMANI	-	-	-	-	-	-	4,200.62	GERMANY
<b>GJITHSEJ (I+II+III)</b>	<b>517,956.34</b>	<b>600,806.48</b>	<b>858,849.96</b>	<b>1,025,832.08</b>	<b>1,178,379.10</b>	<b>1,151,531.07</b>	<b>1,246,704.88</b>	<b>TOTAL (I+II+III)</b>

\*) Deri me 30.09.2006

Ne kete table nuk perfshihet kredia e FMN-se

\*) As of September 30, 2006

IMF credit is not included

TABELA IV.2 - TABLE IV.2

BORXHI I JASHTEM I GARANTUAR I SHQIPERISE  
BORXHI NETO SIPAS KREDITOREVE

EXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA  
DEBT OUTSTANDING DISBURSED BY CREDITORS

(USD'000)

Sipas kreditoreve	2000	2001	2002	2003	2004	2005	2006	By Creditors
-Shumepalesh (I)	12,208.64	12,978.86	17,576.63	43,420.54	55,044.40	53,946.60	77,772.27	-Multilateral (I)
EBRD	7,576.17	8,756.76	13,618.71	23,435.54	27,497.98	30,644.93	44,676.71	EBRD
EIB	4,632.47	4,222.10	3,957.92	19,985.00	27,546.42	23,301.67	33,095.56	EIB
-Dypalesh (II)	86,810.64	89,821.52	103,166.37	131,132.40	156,532.08	153,193.73	183,197.00	-Bilateral (II)
GJERMANI	38,973.37	39,420.65	44,912.11	53,592.92	53,218.65	45,628.46	48,521.56	GERMANY
GREQI	8,192.47	7,783.71	9,228.47	11,094.94	12,007.92	10,420.54	11,153.93	GREECE
ITALI	29,497.43	33,734.34	39,198.24	49,578.34	56,534.36	50,976.82	58,500.31	ITALY
JAPONI	10,147.38	8,882.82	9,827.55	16,866.20	27,676.70	37,935.56	39,188.32	JAPAN
KOREA					7,094.45	8,232.34	25,832.88	SOUTH KOREA
-Klubi i Parisit (III)	-	30.96	25.69	19.00	9.91	-	-	-Paris Club (III)
JAPONI		30.96	25.69	19.00	9.91	-	-	JAPAN
<b>GJITHSEJ (I+II+III)</b>	<b>99,019.28</b>	<b>102,831.34</b>	<b>120,768.69</b>	<b>174,571.94</b>	<b>211,586.39</b>	<b>207,140.33</b>	<b>260,969.27</b>	<b>TOTAL (I+II+III)</b>

\*) Deri me 30.09.2006

\*) As of September 30, 2006

TABELA V - TABLE V

**BORXHI I JASHEM\* AFATGJATE I SHQI**  
**BORXHI NETO SIPAS MONEDHAVE**

**LONG-TERM EXTERNAL DEBT\* OF ALBANIA**  
**DOD BY CURRENCY**

**(USD'000)**

Monedha Currency	2006	%
ACU	27,332.97	1.81
EUR	467,349.78	31.00
JPY	55,534.21	3.68
KWD	30,000.39	1.99
KRW	25,832.88	1.71
SDR	739,891.30	49.08
USD	161,732.63	10.73
<b>TOTAL</b>	<b>1,507,674.16</b>	<b>100.00</b>

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

\*\*) Deri më 30.09.2006

Nuk përfshihet kredia e FMN-se

\*) Includes external public and external publicly guaranteed debt

\*\*) As of September 30, 2006

IMF credit is not included

TABELA VI - TABLE VI

BORXHI I JASHTEM\* AFATGJATE I SHQIPERISE  
PJESA E PATERHEQUR E KREDIVE

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

(USD'000)

Sipas kreditoreve	2000	2001	2002	2003	2004	2005	2006	By Creditors
-Shumepalesh (I)	242,043.81	227,971.04	307,260.11	315,790.76	447,088.65	394,365.63	367,645.98	-Multilateral (I)
CEB	-	-	3,400.00	2,550.00	1,638.00	22,947.44	23,175.76	CEB
EBRD	26,077.88	31,545.95	29,270.09	57,423.91	99,463.48	79,193.01	69,222.01	EBRD
EIB	20,491.39	9,457.01	67,449.58	64,708.71	169,598.11	120,284.26	108,479.32	EIB
IDA	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	135,963.43	131,112.34	IDA
IDB	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	29,526.34	27,639.60	IDB
IFAD	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	606.59	508.26	IFAD
OPEC	12,943.56	10,524.86	6,194.32	5,560.25	1,318.48	5,844.56	7,508.70	OPEC
-Dypalesh (II)	121,290.46	129,161.47	161,877.00	171,008.84	233,115.19	261,258.67	290,252.77	-Bilateral (II)
AUSTRI	-	-	-	-	-	-	-	AUSTRIA
GJERMANI	10,308.75	35,707.18	42,621.88	53,721.09	52,198.41	98,482.21	98,106.97	GERMANY
GREQI	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	39,653.64	57,004.01	GREECE
ITALI	43,979.03	37,473.30	52,465.07	56,778.44	109,725.93	87,737.97	109,356.53	ITALY
JAPONI	31,664.32	27,718.34	30,666.30	28,073.94	19,192.20	2,209.07	943.61	JAPAN
KINE	141.78	141.78	141.78	-	-	-	-	CHINA
KUVAIT	8,332.57	5,326.72	10,093.04	1,310.37	406.89	12,711.10	10,656.92	KUWAIT
NORVEGJI	16,170.13	958.26	-	-	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	SWEDEN
KOREA	-	-	-	-	17,905.55	20,464.69	4,880.27	SOUTH KOREA
SPANJA	-	-	-	-	-	-	9,304.46	SPAIN
<b>GJITHSEJ (I+II)</b>	<b>363,334.27</b>	<b>357,132.51</b>	<b>469,137.11</b>	<b>486,799.61</b>	<b>680,203.84</b>	<b>655,624.31</b>	<b>657,898.75</b>	<b>TOTAL (I+II)</b>

\*) Perfshin borxhin shtetëror dhe shtetëror të garantuar

\*\*) Deri më 30.09.2006

Ne këto tabela nuk përfshihet kredia e FMN-se

\*) Includes external public and external publicly guaranteed debt

\*\*) As of September 30, 2006

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	2000	2001	2002	2003	2004	2005	2006	By Creditors
-Shumepalesh (I)	215,642.52	204,958.44	256,661.26	253,554.86	284,767.29	253,693.53	241,466.83	-Multilateral (I)
CEB	-	-	3,400.00	2,550.00	1,638.00	22,947.44	23,175.76	CEB
EBRD	-	8,841.00	10,482.00	17,049.92	8,539.48	479.97	494.23	EBRD
EIB	20,167.98	9,149.37	35,638.82	42,846.79	98,200.74	58,325.19	51,027.95	EIB
IDA	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	135,963.43	131,112.34	IDA
IDB	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	29,526.34	27,639.60	IDB
IFAD	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	606.59	508.26	IFAD
OPEC	12,943.56	10,524.86	6,194.32	5,560.25	1,318.48	5,844.56	7,508.70	OPEC
-Dypalesh (II)	42,655.13	64,783.09	100,622.84	108,832.28	166,001.10	168,790.36	213,658.07	-Bilateral (II)
AUSTRI	-	-	-	-	-	-	-	AUSTRIA
GJERMANI	3,378.31	31,461.44	39,352.78	50,010.23	52,198.41	52,820.05	49,231.16	GERMANY
GREQI	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	39,653.64	57,004.01	GREECE
ITALI	3,938.44	5,059.00	25,146.31	26,386.68	79,709.59	63,605.57	87,461.52	ITALY
JAPONI	-	-	-	-	-	-	-	JAPAN
KINE	141.78	141.78	141.78	-	-	-	-	CHINA
KUVAIT	8,332.57	5,326.72	10,093.04	1,310.37	406.89	12,711.10	10,656.92	KUWAIT
NORVEGJI	16,170.13	958.26	-	-	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	SWEDEN
SPANJA	-	-	-	-	-	-	9,304.46	SPAIN
<b>GJITHSEJ (I+II)</b>	<b>258,297.64</b>	<b>269,741.53</b>	<b>357,284.10</b>	<b>362,387.14</b>	<b>450,768.39</b>	<b>422,483.89</b>	<b>455,124.90</b>	<b>TOTAL (I+II)</b>

\*) Deri me 30.09.2006  
Ne kete tabelë nuk perfshihet kredia e FMN-se

\*) As of September 30, 2006  
IMF credit is not included

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	2000	2001	2002	2003	2004	2005	2006	By Creditors
-Shumepalesh (I)	26,401.29	23,012.60	50,598.85	62,235.91	162,321.36	140,672.10	126,179.16	-Multilateral (I)
EBRD	26,077.88	22,704.95	18,788.09	40,373.99	90,924.00	78,713.03	68,727.79	EBRD
EIB	323.41	307.65	31,810.76	21,861.92	71,397.36	61,959.07	57,451.37	EIB
-Dypalesh (II)	78,635.34	64,378.38	61,254.16	62,176.57	67,114.09	92,468.32	76,594.70	-Bilateral (II)
GJERMANI	6,930.44	4,245.74	3,269.10	3,710.86	-	45,662.16	48,875.81	GERMANY
GREQI	-	-	-	-	-	-	-	GREECE
ITALI	40,040.59	32,414.30	27,318.75	30,391.77	30,016.33	24,132.40	21,895.01	ITALY
JAPONI	31,664.32	27,718.34	30,666.30	28,073.94	19,192.20	2,209.07	943.61	JAPAN
KOREA					17,905.55	20,464.69	4,880.27	SOUTH KOREA
<b>GJITHSEJ (I+II)</b>	<b>105,036.63</b>	<b>87,390.98</b>	<b>111,853.00</b>	<b>124,412.47</b>	<b>229,435.45</b>	<b>233,140.42</b>	<b>202,773.85</b>	<b>TOTAL (I+II)</b>

\*) Deri me 30.09.2006

\*) As of September 30, 2006