



REPUBLIKA E SHQIPERISE
MINISTRIA E FINANCIVE

STATISTIKAT FISKALE TE QEVERISE



***FISCAL STATISTICS OF
GOVERNMENT***

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SQARIME PER PERDORUESIT

ANNEX

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.

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

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

BUXHETI I KONSOLIDUAR.

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

CONSOLIDATED BUDGET.

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

TE ARDHURAT TOTALE.

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.

TOTAL REVENUES

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

NDIHMAT

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

GRANTS

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

TE ARDHURA TATIMORE.

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.

NON-TAX REVENUES.

<p>Te ardhura te tjera qe merren nga burime te ndryshme si aktiviteti ekonomik i sektorit buxhetor, transferim fitimi nga Banka e Shqiperise, etj.</p>	<p>Are all the other revenues received from such sources as economical activities of the budget sector, transfer payments from the Central Bank of Albania.</p>
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SHPENZIMET TOTALE.

TOTAL EXPENDITURES.

<p>Pagesat e pakthyeshme te qeverise per blerjen e mallrave, sherbimeve, per transfertat dhe pagesat e interesave, per realizimin e funksioneve te shtetit.</p>	<p>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.</p>
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SHPENZIMET KORRENTE.

CURRENT EXPENDITURES.

<p>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.</p>	<p>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.</p>
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SHPENZIMET KAPITALE.

CAPITAL EXPENDITURES.

<p>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</p>	<p>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</p>
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e kapitalit fiks si dhe pagesat per products, fixed assets, as well as zevendesimin e mjeteve themelore te substitution of smashed basic assets. shkaterruara.

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

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

operacionet qeveritare.

PAGESAT E INTERESIT.

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

NDRYSHIMI.

Eshte konceptuar si rritje ose zvogelim ne % i treguesve gjate nje periudhe kohe krahasuar me periudhen perkatese te vitit paraardhes. Ky ndryshim eshte trajtuar duke i krahasuar treguesit e dy viteve *ne vlera nominale ose reale* (te deflatuara me 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).

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.

future, by some governmental operations, too.

INTEREST PAYMENTS.

Are the annual payments against all the government debt.

THE CHANGE.

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

The Classification of the Functions of Government (COFOG).

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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)

Te dhena progresive (Progressive data)

Tab.1

Nr.		Jan	Shkurt	Mars	Prill	Maj	Qer	Plan	Diferenca	%	Plan	%	ITEM
	E M E R T I M I	Jan	Feb	Mar	April	May	June		Fakt-Plan		vjetor		
	TOTALI TE ARDHURAVE	16,751	32,721	51,874	69,075	86,742	105,443	103,576	1,868	101.80%	221,746	47.55%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	24	49	77	172	232	277	3298	-3,021	8.41%	8,637	3.21%	Grants
II.	Te ardhura tatimore	15,289	30,235	47,270	62,909	79,878	96,848	92,743	4,105	104.43%	196,577	49.27%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	11,052	22,242	34,788	46,027	58,934	72,116	67,110	5,006	107.46%	145,339	49.62%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	5,261	10,429	15,651	20,900	27,039	33,356	31171	2,185	107.01%	70,049	47.62%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,485	3,264	6,057	7,744	9,586	11,465	8864	2,601	129.34%	18,308	62.62%	Profit Tax
3	Akcizat	1,626	3,093	4,607	6,064	8,087	10,007	8764	1,243	114.19%	19,938	50.19%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	721	1,231	1,933	2,486	3,054	3,721	3918	-197	94.97%	8,349	44.57%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	938	2,075	3,184	4,404	5,424	6,502	8066	-1,564	80.61%	14,583	44.58%	National Taxes and others
6	Taksa Doganore	1,022	2,150	3,357	4,430	5,743	7,065	6327	738	111.66%	14,112	50.06%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	669	1,519	2,992	4,000	5,013	5,717	6,386	-669	89.52%	11,216	50.97%	Revenues from Local Gov.
1	Tatimi mbi Pasurine(ndertesat)	64	185	445	544	611	660	830	-170	79.47%	1,629	40.49%	Property Tax
2	Tatim mbi token bujqesore	24	49	84	102	141	179	172	7	103.87%	350	51.04%	Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	155	364	934	1,280	1,349	1,439	1452	-13	99.10%	2,413	59.63%	Small Business Tax
4	Taksa per regjistrimin e automjeteve	7	37	91	154	229	284	435	-151	65.31%	800	35.51%	Tax on vehicles registration
5	Taksa Lokale	420	884	1,438	1,920	2,684	3,155	3497	-342	90.23%	6,024	52.38%	Local Taxes
II.3	Te ardh. Buxh. Pavarur (kontribute)	3,568	6,474	9,490	12,882	15,931	19,015	19,247	-232	98.80%	40,022	47.51%	Social ins. contributions
1	Sigurimi Shoqeror	3,239	5,884	8,625	12,005	15,029	18,071	17457	614	103.52%	36,325	49.75%	Social Insurance
2	Sigurimi Shendetesor	329	590	865	877	902	944	1790	-846	52.75%	3,697	25.54%	Health insurance
III.	Te ardhura Jotatimore	1,438	2,437	4,528	5,994	6,632	8,319	7,535	784	110.40%	16,532	50.32%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	777	1,324	1,324	2,032	2400	-368	84.68%	5,100	39.85%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,219	2,144	3,316	4,076	4,610	5,231	4342	890	120.49%	9,495	55.10%	Income of budgetary institutions
3	Dividenti	0	0	12	12	12	22	357	-335	6.10%	937	2.32%	Divident
4	Te tjera	218	292	422	581	685	1,033	436	597	236.95%	1,000	103.31%	Other/not allocated
	TOTALI I SHPENZIMEVE	11,189	25,252	42,664	59,223	76,321	95,353	108,860	-13,508	87.59%	258,376	36.90%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	11,078	24,288	39,453	54,875	69,954	87,065	92,083	-5,018	94.55%	205,021	42.47%	Current Expenditures
1	Personeli**	3,667	7,888	12,016	16,256	20,586	25,282	25,632	-350	98.63%	58,694	43.07%	Personnel expenditures
	Paga	2,804	5,964	9,374	12,706	16,114	19,838	19305	533	102.76%	43,608	45.49%	Wages
	Kontributi per Sigurime Shoqerore	862	1,924	2,642	3,550	4,471	5,443	5497	-54	99.03%	11,761	46.28%	Social insurance contributions
	Politikat e reja pagash							830	-830	0.00%	3,325	0.00%	Of which: Contingency
2	Interesat	2,205	3,775	6,405	8,326	10,072	12,162	13,640	-1,478	89.17%	30,200	40.27%	Interest
	Te Brendshme	2,124	3,532	6,061	7,790	9,407	11,211	11950	-739	93.82%	26,600	42.15%	Domestic
	Te Huaja	81	243	344	536	665	951	1690	-739	56.26%	3,600	26.41%	Foreign
3	Shpenzime Operative Mirembajtje	268	1,511	3,114	4,715	6,390	8,647	9643	-996	89.67%	21,319	40.56%	Operational & Maintenance
4	Subveconet	58	171	485	710	838	1,258	1122	136	112.09%	2,545	49.41%	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	4,186	8,735	13,385	18,042	22,864	27,938	28,405	-467	98.36%	59,107	47.27%	Social insurance outlays
	Sigurime Shoqerore	3,712	7,631	11,807	15,986	20,259	24,798	25362	-564	97.78%	52,605	47.14%	Social insurance
	Sigurime Shendetesore	474	1,104	1,577	2,057	2,605	3,140	3043	97	103.18%	6,502	48.29%	Health insurance
6	Shpenzime per Buxhetin Lokal	570	1,410	2,429	3,883	5361	7067	8372	-1,305	84.41%	21,316	33.15%	Local budget expenditure
7	Shpenzime te tjera	125	798	1,620	2,943	3,843	4,713	5270	-557	89.43%	11,540	40.84%	Other expenditures
	Pagessa e Papunesise	53	84	200	269	377	450	493	-43	91.27%	1,040	43.24%	Unemployment insurance benefits
	Ndihma Ekonomike	72	714	1,420	2,674	3,467	4,263	4617	-354	92.33%	10,100	42.21%	Social assistance
	Kompensim per ish te perndjekurit politike							160	-160	0.00%	400	0.00%	Compensation for ex political prisoners
8	Kompensim ne vlerë i pronareve							0	0	0.00%	300	0.00%	Property Compensation
II.	Fondi Reserve							600	-600	0.00%	7,100	0.00%	Reserve fund/contingency
III.	Shpenzime Kapitale	112	964	3,211	4,348	6,368	8,287	16,177	-7,890	51.23%	46,255	17.92%	Capital expenditures
	Financimi Brendshem	2	447	1,999	2,860	4,221	5,638	8120	-2,482	69.43%	23,733	23.76%	Domestically financing
	Financimi Huaj	110	517	1,213	1,488	2,147	2,649	8057	-5,408	32.88%	22,522	11.76%	Foreign financed
	DEFICITI	5,562	7,469	9,210	9,852	10,420	10,091	-5,285	15,375	-190.94%	-36,630	-27.55%	Cash balance
	FINANCIMI DEFICITIT	-5,562	-7,469	-9,210	-9,852	-10,420	-10,091	5,285	-15,375	-190.94%	36,630	-27.55%	Financing (Cash)
	Brendshem	-5,279	-6,954	-9,178	-9,649	-11,575	-11,060	3,275	-14,335	-337.75%	26,796	-41.28%	Domestic
	Te ardhura nga privatizimi	3	4	8	11	2,115	2,115	1047	1,068	202.04%	3,000	70.50%	Privatization receipts
	Hua-marje e brendeshme	2,067	2,232	-811	-3,118	-6,056	-10,451	2228	-12,679	-469.10%	23,796	-43.92%	Domestic borrowing
	Te tjera	-7,349	-9,191	-8,375	-6,541	-7,634	-2,725	0	-2,725		0		Other
I	Huaj	-283	-515	-32	-203	1,154	970	2,010	-1,040	48.24%	9,834	9.86%	Foreign
	Hua afatgjate(e marre)	247	842	2,230	1,745	3,347	3,692	5066	-1,374	72.87%	15,522	23.78%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-162	-358	-1,084	-422	-326	-214	0	-214		0		Chang. of stat. Account
	Ripagesat	-368	-999	-1,179	-1,526	-1,867	-2,508	-3056	548	82.08%	-5,688	44.10%	Repayments
	KAPITUJT KRYESORE												Main indicators
	Financimi i Brendshem i Deficitit	-5,279	-6,954	-9,178	-9,649	-11,575	-11,060						Domestically financed deficit
	Deficiti Pergjithshem	5,562	7,469	9,210	9,852	10,420	10,091						Overall Balance
	Te ardh. - Shpen. nga Sig. Shqo. dhe Shendi.	-617	-2,261	-3,895	-5,160	-6,933	-8,923						Soc.& health insur.contr.-outlays

* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

* Stands for the change in Foreign Financing Deposit

** Perfshin dhe rezerven per rritjen e pages nga korriku e ne vazhdim

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

ne milion leke (in million of leks)

mujore (monthly)

Tab.1.a

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qersh	Plani	Diferenca	%	
		Jan	Feb	Mar	April	May	June		Fakt-Plan		
	TOTALI TE ARDHURAVE	16,751	15,970	19,154	17,201	17,667	18,702	18,248	454	102.49%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	24	25	27	96	59	46	716	-671	6.37%	Grants
II.	Te ardhura tatimore	15,289	14,946	17,035	15,639	16,969	16,970	16,304	666	104.08%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	11,052	11,190	12,546	11,238	12,907	13,183	12,030	1,153	109.58%	From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	5,261	5,168	5,222	5,249	6,140	6,317	5,625	692	112.30%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,485	1,779	2,793	1,687	1,842	1,879	1,391	488	135.11%	Profit Tax
3	Akcizat	1,626	1,468	1,514	1,457	2,023	1,921	1,697	224	113.19%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	721	510	702	553	568	667	758	-91	87.98%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	938	1,137	1,109	1,220	1,021	1,077	1,422	-345	75.76%	National Taxes and others
7	Taksa Doganore	1,022	1,129	1,207	1,073	1,314	1,321	1,137	184	116.22%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	669	850	1,473	1,008	1,013	703	819	-116	85.89%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	64	121	261	99	67	48	120	-72	40.39%	Property Tax
2	Tatim mbi token bujqesore	24	25	35	18	39	38	29	9	130.09%	Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	155	209	570	345	69	90	148	-58	61.09%	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	7	30	54	64	74	55	50	5	110.75%	Tax on vehicles registration
5	Taksa Lokale	420	465	554	482	764	471	472	-1	99.89%	Local Taxes
II.3	Te ardh Buxh. Pavarur (kontribute)	3,568	2,906	3,016	3,392	3,049	3,084	3,455	-371	89.25%	Social ins. contributions
1	Sigurimi Shoqeror	3,239	2,645	2,741	3,381	3,023	3,042	3,149	-107	96.61%	Social Insurance
2	Sigurimi Shendetesor	329	261	275	11	26	42	306	-265	13.62%	Health insurance
III.	Te ardhura Jotatimore	1,438	999	2,091	1,466	639	1,686	1,228	458	137.33%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	777	547	0	708	450	258	157.33%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,219	925	1,172	759	535	621	596	25	104.21%	Income of budgetary institutions
3	Divident							79	-79	0.00%	Divident
4	Te tjera	218	74	130	159	104	348	103	245	337.64%	Other/not allocated
	TOTALI I SHPENZIMEVE	11,189	14,063	17,413	16,559	17,098	19,032	21,104	-2,073	90.18%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	11,078	13,210	15,165	15,422	15,078	17,112	17,510	-398	97.73%	Current Expenditures
1	Personeli	3,667	4,221	4,128	4,240	4,330	4,696	4,777	-81	98.31%	Personnel expenditures
	Paga	2,804	3,160	3,410	3,332	3,408	3,724	3,408	316	109.27%	Wages
	Kontributi per Sigurime Shoqerore	862	1,061	718	908	922	972	954	18	101.89%	Social insurance contributions
	Politikat e reja pagash							415	-415	0.00%	Of which; Contingency
2	Interesat	2,205	1,570	2,630	1,922	1,746	2,090	2,480	-390	84.27%	Interest
	Te Brendshme	2,124	1,408	2,529	1,729	1,617	1,805	1,950	-145	92.54%	Domestic
	Te Huaja	81	162	101	192	129	285	530	-245	53.85%	Foreign
3	Shpenzime Operative Mirembajtje	268	1,243	1,602	1,601	1,675	2,257	1,945	312	116.03%	Operational & Maintenance
4	Subveconet	58	114	314	225	128	419	174	245	241.08%	Subsidies
	Shpenzime per Sig.Sociale										
5	dhe transferime te tjera	4,186	4,549	4,650	4,657	4,822	5,074	5,016	58	101.15%	Social insurance outlays
	Sigurime Shoqerore	3,712	3,919	4,176	4,178	4,274	4,539	4,480	59	101.32%	Social insurance
	Sigurime Shendetore	474	630	473	479	548	535	537	-2	99.71%	Health insurance
6	Shpenzime per Buxhetin Lokal	570	840	1,019	1,454	1,478	1,706	2,007	-302	84.98%	Local budget expenditure
7	Shpenzime te tjera	125	673	822	1,323	900	870	1,110	-241	78.33%	Other expenditures
	Pagesa e Papunesise	53	31	117	69	108	73	90	-17	81.10%	Unemployment insurance benefits
	Ndihma Ekonomike	72	642	705	1,254	793	797	980	-183	81.28%	Social assistance
	Kompensim per ish te perndjekurit politike							40	-40	0.00%	Compensation for ex political prisoners
8	Kompensim ne vlere i pronareve							0	0		Property Compensation
	Fondi Rezerve							150	-150	0.00%	Reserve fund/contingency
II.	Shpenzime Kapitale	112	852	2,248	1,137	2,020	1,920	3,444	-1,524	55.74%	Capital expenditures
	Financimi Brendshem	2	445	1,552	861	1,361	1,417	1,893	-475	74.88%	Domestically financing
	Financimi Huaj	110	407	696	275	659	502	1,551	-1,049	32.39%	Foreign financed
	DEFICITI	5,562	1,907	1,741	642	569	-330	-2,856	2,526	11.54%	Cash balance
	FINANCIMI DEFICITIT	-5,562	-1,907	-1,741	-642	-569	330	2,856	-2,526	11.54%	Financing (Cash)
	Brendshem	-5,279	-1,676	-2,224	-470	-1,926	514	2,659	-2,145	19.34%	Domestic
	Te ardhura nga privatizimi	3	1	4	3	2,104	0	221	-221	0.11%	Privatization receipts
	Hua-marje e brendeshme	2,067	166	-3,044	-2,307	-2,938	-4,395	2,437	-6,833	-180.32%	Domestic borrowing
	Te tjera	-7,349	-1,842	816	1,834	-1,093	4,909	0	4,909		Other
I	Huaj	-283	-232	483	-171	1,357	-185	197	-382	-93.69%	Foreign
	Hua afatgjate(e marre)	247	596	1,388	-485	1,602	344	1,227	-883	28.06%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh	-162	-197	-725	662	96	112	0	112		Chang. of stat. Account
	Ripagesat	-368	-631	-180	-348	-341	-641	-1,030	389	62.22%	Repayments
	KAPITUJT KRYESORE										Main indicators
	Financimi i Brendshem i Deficitit	-5,279	-1,676	-2,224	-470	-1,926	514				Domestically financed deficit
	Deficiti Pergjithshem	5,562	1,907	1,741	642	569	-330				Overall Balance
	Te ardh. - Shpen. nga Sig. Shqo. dhe Shend.	-617	-1,643	-1,634	-1,265	-1,773	-1,990				Soc.& health insur.contr.-outlays

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

progressive (progressive) ne milion leke (in million of leks)

Tab.1.b

Nr.	E M E R T I M I	Jan Jan	Plan	%	Shkurt Feb	Plan	%	Mars Mar	Plan	%	Prill April	Plan	%	Maj May	Plan	%	Qersh June	Plan	%	
	TOTALI TE ARDHURAVE	16,751	14,583	114.86%	32,721	31,448	104.05%	51,874	49,809	104.15%	69,075	67,693	102.04%	86,742	85,327	101.66%	105,443	103,576	101.80%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	24	511	4.79%	49	1,193	4.13%	77	1,654	4.63%	172	2,317	7.44%	232	2,582	8.97%	277	3,298	8.41%	Grants
II.	Te ardhura tatimore	15,289	13,319	114.78%	30,235	28,123	107.51%	47,270	44,777	105.57%	62,909	60,397	104.16%	79,878	76,439	104.50%	96,848	92,743	104.43%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	11,052	9,715	113.76%	22,242	20,000	111.21%	34,788	31,551	110.26%	46,027	43,032	106.96%	58,934	55,080	107.00%	72,116	67,110	107.46%	From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	5,261	4,783	109.98%	10,429	9,472	110.10%	15,651	14,693	106.52%	20,900	19,895	105.05%	27,039	25,546	105.85%	33,356	31,171	107.01%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,485	1,198	123.97%	3,264	2,607	125.19%	6,057	4,346	139.37%	7,744	5,873	131.85%	9,586	7,473	128.27%	11,465	8,864	129.34%	Profit Tax
3	Akcizat	1,626	1,174	138.46%	3,093	2,385	129.69%	4,607	3,774	122.07%	6,064	5,331	113.74%	8,087	7,067	114.43%	10,007	8,764	114.19%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	721	601	119.92%	1,231	1,178	104.48%	1,933	1,790	107.98%	2,486	2,524	98.50%	3,054	3,160	96.65%	3,721	3,918	94.97%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	938	1,051	89.25%	2,075	2,463	84.25%	3,184	3,963	80.34%	4,404	5,346	82.37%	5,424	6,644	81.64%	6,502	8,066	80.61%	National Taxes and others
7	Taksa Doganore	1,022	908	112.52%	2,150	1,895	113.47%	3,357	2,985	112.45%	4,430	4,063	109.03%	5,743	5,190	110.66%	7,065	6,327	111.66%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	669	733	91.22%	1,519	2,094	72.52%	2,992	3,789	78.96%	4,000	4,755	84.12%	5,013	5,567	90.05%	5,717	6,386	89.52%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	64	110	57.81%	185	240	76.88%	445	430	103.49%	544	590	92.22%	611	710	86.08%	660	830	79.47%	Property Tax
2	Tatim mbi token bujqesore	24	25	96.36%	49	54	91.16%	84	83	101.01%	102	113	90.52%	141	143	98.55%	179	172	103.87%	Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	155	168	92.08%	364	554	65.63%	934	1,018	91.76%	1,280	1,222	104.71%	1,349	1,304	103.42%	1,439	1,452	99.10%	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	7	80	8.40%	37	160	23.17%	91	245	36.99%	154	325	47.50%	229	385	59.41%	284	435	65.31%	Tax on vehicles registration
5	Taksa Lokale	420	350	119.88%	884	1,086	81.41%	1,438	2,013	71.44%	1,920	2,505	76.64%	2,684	3,025	88.72%	3,155	3,497	90.23%	Local Taxes
II.3	Te ardh Buxh. Pavarur (kontribute)	3,568	2,871	124.27%	6,474	6,029	107.38%	9,490	9,437	100.56%	12,882	12,610	102.16%	15,931	15,792	100.88%	19,015	19,247	98.80%	Social ins. contributions
1	Sigurimi Shoqeror	3,239	2,600	124.59%	5,884	5,455	107.87%	8,625	8,543	100.96%	12,005	11,411	105.21%	15,029	14,308	105.04%	18,071	17,457	103.52%	Social Insurance
2	Sigurimi Shendetesor	329	271	121.16%	590	574	102.78%	865	894	96.78%	877	1,199	73.12%	902	1,484	60.82%	944	1,790	52.75%	Health insurance
III.	Te ardhura Jotatimore	1,438	752	191.10%	2,437	2,131	114.32%	4,528	3,378	134.03%	5,994	4,979	120.38%	6,632	6,307	105.16%	8,319	7,535	110.40%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0		0	600	0.00%	777	1,050	74.00%	1,324	1,500	88.28%	1,324	1,950	67.91%	2,032	2,400	84.68%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,219	661	184.37%	2,144	1,341	159.84%	3,316	2,038	162.71%	4,076	3,041	134.04%	4,610	3,746	123.08%	5,231	4,342	120.49%	Income of budgetary institutions
3	Dividenti	0	40	0.00%	0	85	0.00%	12	135	9.04%	12	195	6.26%	12	278	4.39%	22	357	6.10%	Divident
4	Te tjera	218	51	428.32%	292	105	278.47%	422	155	272.46%	581	243	239.24%	685	333	205.81%	1,033	436	236.95%	Other/not allocated

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

mujore(monthly) ne milion leke (in million of leks)

Tab.1.1b

Nr.	E M E R T I M I	Jan Jan	Plan	%	Shkurt Feb	Plan	%	Mars Mar	Plan	%	Prill April	Plan	%	Maj May	Plan	%	Qersh June	Plan	%	
	TOTALI TE ARDHURAVE	16751	14583	114.86%	15,970	16,865	94.69%	19,154	18,361	104.31%	17,201	17,884	96.18%	17,667	17,635	100.18%	18,702	18,248	102.49%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	24	511	4.79%	25	682	3.63%	27	461	5.92%	96	663	14.46%	59	265	22.35%	46	716	6.37%	Grants
II.	Te ardhura tatimore	15289	13319	114.78%	14,946	14,804	100.96%	17,035	16,654	102.29%	15,639	15,620	100.12%	16,969	16,042	105.78%	16,970	16,304	104.08%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	11052	9715	113.76%	11,190	10,285	108.80%	12,546	11,551	108.62%	11,238	11,481	97.89%	12,907	12,048	107.13%	13,183	12,030	109.58%	From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	5261	4783	109.98%	5,168	4,689	110.22%	5,222	5,221	100.02%	5,249	5,202	100.90%	6,140	5,651	108.65%	6,317	5,625	112.30%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1485	1198	123.97%	1,779	1,409	126.24%	2,793	1,739	160.62%	1,687	1,527	110.46%	1,842	1,600	115.13%	1,879	1,391	135.11%	Profit Tax
3	Akcizat	1626	1174	138.46%	1,468	1,211	121.19%	1,514	1,389	108.98%	1,457	1,557	93.56%	2,023	1,736	116.53%	1,921	1,697	113.19%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	721	601	119.92%	510	577	88.39%	702	612	114.73%	553	734	75.38%	568	636	89.29%	667	758	87.98%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	938	1051	89.25%	1,137	1,412	80.53%	1,109	1,500	73.92%	1,220	1,383	88.19%	1,021	1,298	78.65%	1,077	1,422	75.76%	National Taxes and others
7	Taksa Doganore	1022	908	112.52%	1,129	987	114.34%	1,207	1,090	110.69%	1,073	1,078	99.54%	1,314	1,127	116.55%	1,321	1,137	116.22%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	669	733	91.22%	850	1,361	62.45%	1,473	1,695	86.91%	1,008	966	104.38%	1,013	812	124.75%	703	819	85.89%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	64	110	57.81%	121	130	93.01%	261	190	137.12%	99	160	61.93%	67	120	55.85%	48	120	40.39%	Property Tax
2	Tatim mbi token bujqesore	24	25	96.36%	25	29	86.68%	35	29	119.36%	18	30	61.50%	39	30	128.78%	38	29	130.09%	Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	155	168	92.08%	209	386	54.12%	570	464	122.95%	345	204	169.33%	69	82	84.16%	90	148	61.09%	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	7	80	8.40%	30	80	37.94%	54	85	63.02%	64	80	79.66%	74	60	123.94%	55	50	110.75%	Tax on vehicles registration
5	Taksa Lokale	420	350	119.88%	465	736	63.12%	554	927	59.76%	482	492	97.89%	764	520	146.92%	471	472	99.89%	Local Taxes
II.3	Te ardh Buxh. Pavarur (kontribute)	3568	2871	124.27%	2,906	3,158	92.03%	3,016	3,408	88.49%	3,392	3,173	106.91%	3,049	3,182	95.83%	3,084	3,455	89.25%	Social ins. contributions
1	Sigurimi Shoqeror	3239	2600	124.59%	2,645	2,855	92.64%	2,741	3,088	88.75%	3,381	2,868	117.87%	3,023	2,897	104.36%	3,042	3,149	96.61%	Social Insurance
2	Sigurimi Shendetesor	329	271	121.16%	261	303	86.31%	275	320	86.00%	11	305	3.77%	26	285	9.04%	42	306	13.62%	Health insurance
III.	Te ardhura Jotatimore	1438	752	191.10%	999	1,379	72.43%	2,091	1,247	167.74%	1,466	1,601	91.58%	639	1,328	48.08%	1,686	1,228	137.33%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0		0	600	0.00%	777	450	172.67%	547	450	121.61%	0	450	0.00%	708	450	157.33%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1219	661	184.37%	925	680	135.99%	1,172	697	168.23%	759	1,003	75.75%	535	705	75.81%	621	596	104.21%	Income of budgetary institutions
3	Dividenti	0	40	0.00%	0	45	0.00%	0	50	0.00%	0	60	0.00%	0	83	0.00%	10	79	12.10%	
4	Te tjera	218	51	428.32%	74	54	136.94%	130	50	259.86%	159	88	180.72%	104	90	115.55%	348	103	337.64%	Other/not allocated

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

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	%	
I.	TOTALI I SHPENZIMEVE	11,190	13,440	83.26%	25,251	29,755	84.86%	42,664	48,692	87.62%	59,223	67,380	87.89%	76,321	87,756	86.97%	95,353	108,860	87.59%	TOTAL EXPENDITURE
	Shpenzime Korrente	11,078	12,078	91.72%	24,288	26,497	91.66%	39,453	42,671	92.46%	54,875	58,289	94.14%	69,954	74,573	93.81%	87,065	92,083	94.55%	Current Expenditures
1	Personeli	3,667	3,641	100.71%	7,888	7,728	102.07%	12,016	12,015	100.01%	16,256	16,155	100.63%	20,586	20,855	98.71%	25,282	25,632	98.63%	Personnel expenditures
	Paga	2,804	2,961	94.71%	5,964	6,058	98.46%	9,374	9,355	100.20%	12,706	12,597	100.87%	16,114	15,897	101.37%	19,838	19,305	102.76%	Wages
	Kontributi per Sigurime Shoqerore	862	680	126.80%	1,924	1,670	115.19%	2,642	2,660	99.33%	3,550	3,558	99.77%	4,471	4,543	98.43%	5,443	5,497	99.03%	Social insurance contributions
	Politikat e reja pagash	0	0		0	0		0	0		0	0		415	415	0.00%	-	830	0.00%	Of which; Contingency
2	Interesat	2,205	2,340	94.22%	3,775	4,110	91.84%	6,405	6,860	93.36%	8,326	8,900	93.56%	10,072	11,160	90.25%	12,162	13,640	89.17%	Interest
	Te Brendshme	2,124	2,200	96.54%	3,532	3,720	94.95%	6,061	6,350	95.45%	7,790	8,150	95.58%	9,407	10,000	94.07%	11,211	11,950	93.82%	Domestic
	Te Huaja	81	140	57.76%	243	390	62.19%	344	510	67.44%	536	750	71.52%	665	1,160	57.36%	951	1,690	56.26%	Foreign
3	Shpenzime Operative Mirembajtje	268	620	43.27%	1,511	2,229	67.79%	3,114	3,988	78.07%	4,715	5,776	81.63%	6,390	7,698	83.01%	8,647	9,643	89.67%	Operational & Maintenance
4	Subvencionet	58	172	33.55%	171	412	41.57%	485	667	72.70%	710	803	88.41%	838	948	88.41%	1,258	1,122	112.09%	Subsidies
	Shpenzime per Sig.Sociale																			
5	dhe transferime te tjera	4,186	4,600	90.99%	8,735	9,230	94.64%	13,385	13,940	96.01%	18,042	18,659	96.69%	22,864	23,388	97.76%	27,938	28,405	98.36%	Social insurance outlays
	Sigurime Shoqerore	3,712	4,163	89.16%	7,631	8,332	91.59%	11,807	12,499	94.47%	15,986	16,680	95.84%	20,259	20,882	97.02%	24,798	25,362	97.78%	Social insurance
	Sigurime Shendetsores	474	437	108.41%	1,104	898	122.85%	1,577	1,441	109.42%	2,057	1,979	103.91%	2,605	2,506	103.92%	3,140	3,043	103.18%	Health insurance
6	Shpenzime per Buxhetin Lokal	570	538	105.94%	1,410	1,516	93.00%	2,429	2,979	81.54%	3,883	4,687	82.84%	5,361	6,365	84.23%	7,067	8,372	84.41%	Local budget expenditure
7	Shpenzime te tjera	125	167	74.64%	798	1,273	62.66%	1,620	2,221	72.92%	2,943	3,309	88.93%	3,843	4,160	92.39%	4,713	5,270	89.43%	Other expenditures
	Pagesa e Papunesise	53	60	87.89%	84	141	59.25%	200	231	86.57%	269	312	86.18%	377	403	93.54%	450	493	91.27%	Unemployment insurance benefits
	Ndihma Ekonomike	72	107	67.21%	714	1,132	63.09%	1,420	1,950	72.80%	2,674	2,917	91.66%	3,467	3,637	95.31%	4,263	4,617	92.33%	Social assistance
	Kompensim per ish te perndjekurit politike	0	0		0	0		0	40	0.00%	0	80	0.00%		120	0.00%	-	160	0.00%	Compensation for ex political prisoners
8	Kompensim ne vlere i pronareve	0	0		0	0		0	0		0	0		0	0		-	-		Property Compensation
II.	Fondi Rezerve		50	0.00%		150	0.00%	0	250	0.00%	0	350	0.00%		450	0.00%	-	600	0.00%	Reserve fund/contingency
III.	Shpenzime Kapitale	112	1,312	8.50%	964	3,108	31.01%	3,211	5,771	55.65%	4,348	8,740	49.74%	6,368	12,733	50.01%	8,287	16,177	51.23%	Capital expenditures
	Financimi Brendshem	2	408	0.47%	447	1,134	39.41%	1,999	2,635	75.84%	2,860	4,452	64.24%	4,221	6,227	67.78%	5,638	8,120	69.43%	Domestically financing
	Financimi Huaj	110	904	12.13%	517	1,974	26.18%	1,213	3,136	38.67%	1,488	4,288	34.70%	2,147	6,506	33.00%	2,649	8,057	32.88%	Foreign financed

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

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	%	
I.	TOTALI I SHPENZIMEVE	11190	13440	83.26%	14,062	16,316	86.19%	17,413	18,936	91.95%	16,559	18,688	88.61%	17,098	20,376	83.91%	19,032	21,104	90.18%	TOTAL EXPENDITURE
	Shpenzime Korrente	11078	12078	91.72%	13,210	14,419	91.61%	15,165	16,173	93.77%	15,422	15,619	98.74%	15,078	16,284	92.60%	17,112	17,510	97.73%	Current Expenditures
1	Personeli	3667	3641	100.71%	4,221	4,087	103.29%	4,128	4,287	96.29%	4,240	4,140	102.41%	4,330	4,700	92.12%	4,696	4,777	98.31%	Personnel expenditures
	Paga	2804	2961	94.71%	3,160	3,097	102.03%	3,410	3,297	103.42%	3,332	3,242	102.79%	3,408	3,300	103.26%	3,724	3,408	109.27%	Wages
	Kontributi per Sigurime Shoqerore	862	680	126.80%	1,061	990	107.22%	718	990	72.56%	908	898	101.06%	922	985	93.58%	972	954	101.89%	Social insurance contributions
	Politikat e reja pagash	0	0		0	0		0	0		0	0		0	415	0.00%	0	415	0.00%	
2	Interesat	2205	2340	94.22%	1,570	1,770	88.71%	2,630	2,750	95.64%	1,922	2,040	94.20%	1,746	2,260	77.25%	2,090	2,480	84.27%	Interest
	Te Brendshme	2124	2200	96.54%	1,408	1,520	92.66%	2,529	2,630	96.14%	1,729	1,800	96.07%	1,617	1,850	87.40%	1,805	1,950	92.54%	Domestic
	Te Huaja	81	140	57.76%	162	250	64.68%	101	120	84.49%	192	240	80.18%	129	410	31.47%	285	530	53.85%	Foreign
3	Shpenzime Operative Mirembajtje	268	620	43.27%	1,243	1,609	77.25%	1,602	1,759	91.10%	1,601	1,788	89.56%	1,675	1,922	87.15%	2,257	1,945	116.03%	Operational & Maintenance
4	Subvecionet	58	172	33.55%	114	240	47.31%	314	255	122.96%	225	136	165.44%	128	145	88.45%	419	174	241.08%	Subsidies
5	Shpenzime per Sig.Sociale dhe transferime te tjera	4186	4600	90.99%	4,549	4,630	98.26%	4,650	4,710	98.71%	4,657	4,718	98.71%	4,822	4,729	101.95%	5,074	5,016	101.15%	Social insurance outlays
	Sigurime Shoqerore	3712	4163	89.16%	3,919	4,169	94.02%	4,176	4,167	100.21%	4,178	4,181	99.94%	4,274	4,202	101.70%	4,539	4,480	101.32%	Social insurance
	Sigurime Shendetstore	474	437	108.41%	630	461	136.52%	473	543	87.20%	479	538	89.15%	548	527	103.96%	535	537	99.71%	Health insurance
6	Shpenzime per Buxhetin Lokal	570	538	105.94%	839	977	85.88%	1,019	1,463	69.63%	1,454	1,708	85.11%	1,478	1,677	88.10%	1,706	2,007	84.98%	Local budget expenditure
7	Shpenzime te tjera	125	167	74.64%	673	1,106	60.85%	822	948	86.69%	1,323	1,088	121.62%	900	850	105.86%	870	1,110	78.33%	Other expenditures
	Pagesa e Papunesise	53	60	87.89%	31	81	38.03%	117	90	129.19%	69	81	85.05%	108	90	118.97%	73	90	81.10%	Unemployment insurance benefits
	Ndihma Ekonomike	72	107	67.21%	642	1,025	62.66%	705	818	86.23%	1,254	967	129.71%	793	720	110.10%	797	980	81.28%	Social assistance
	Kompensim per ish te perndjekurit politike	0	0		0	0		0	40	0.00%	0	40	0.00%	0	40	0.00%	0	40	0.00%	Reserve fund/contingency
8	Kompensim ne vliere i pronareve	0	0		0	0		0	0		0	0		0	0		0	0		
II.	Fondi Rezerve	0	50	0.00%	0	100	0.00%	0	100	0.00%	0	100	0.00%	0	100	0.00%	0	150	0.00%	
III.	Shpenzime Kapitale	112	1312	8.50%	852	1,796	47.44%	2,248	2,663	84.40%	1,137	2,969	38.28%	2,020	3,993	50.58%	1,920	3,444	55.74%	Capital expenditures
	Financimi Brendshem	2	408	0.47%	445	726	61.29%	1,552	1,501	103.37%	861	1,817	47.40%	1,361	1,775	76.66%	1,417	1,893	74.88%	Domestically financing
	Financimi Huaj	110	904	12.13%	407	1,070	38.04%	696	1,162	59.90%	275	1,152	23.89%	659	2,218	29.71%	502	1,551	32.39%	Foreign financed

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

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	%	
	DEFICITI	5,561	1,143	481.92%	7,469	1,692	441.38%	9,210	1,117	824.16%	9,852	313	3145.79%	10,420	-2429	-429.05%	10,091	(5,285)	-190.94%	Cash balance
	FINANCIMI DEFICITIT	-5,561	-1,143	481.92%	-7,469	-1,692	441.38%	-9,210	-1,117	824.16%	-9,852	-313	3145.79%	-10,420	2429	-429.05%	(10,091)	5,285	-190.94%	Financing (Cash)
	Brendshem	-5,278	-1,338	390.56%	-6,955	-1,929	360.49%	-9,178	-1,902	482.43%	-9,649	-1,330	725.37%	-11,575	616	-1879.81%	(11,060)	3,275	-337.75%	Domestic
	Te ardhura nga privatizimi	3	114	11.54%	4	230	1.67%	8	392	2.00%	11	524	2.01%	2,115	825	256.23%	2,115	1,047	202.04%	Privatization receipts
	Hua-marrje e brendeshme	2,067	-1,452	-142.36%	2,232	-2,159	-103.41%	-811	-2,294	35.36%	-3,118	-1,854	168.20%	-6,056	-210	2888.84%	(10,451)	2,228	-469.10%	Domestic borrowing
	Te tjera	-7,348	0		-9,191	0		-8,375	0		-6,541	0		-7,634	0		(2,725)	-		Other
	I Huaj	-283	195	-145.09%	-515	237	-217.13%	-32	785	-4.03%	-203	1,017	-19.96%	1,154	1813	63.66%	970	2,010	48.24%	Foreign
	Hua afatgjate(e marre)	247	611	40.38%	842	1,293	65.14%	2,230	1,981	112.59%	1,745	2,573	67.83%	3,347	3839	87.20%	3,692	5,066	72.87%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	-162	0		-358	0		-1,084	0		-422	0		-326	0		(214)	-		Chang. of stat. Account
	Ripagesat	-368	-416	88.48%	-999	-1,056	94.57%	-1,179	-1,196	98.54%	-1,526	-1,556	98.09%	-1,867	-2026	92.17%	(2,508)	(3,056)	82.08%	Repayments

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

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	%	
	DEFICITI	5561	1143	486.44%	1,908	549	347.56%	1,741	-575	-302.90%	642	-804	-79.77%	569	-2,742	-20.75%	-330	-2,856	11.54%	Cash balance
	FINANCIMI DEFICITIT	-5561	-1143	486.44%	-1,908	-549	347.56%	-1,741	575	-302.90%	-642	804	-79.77%	-569	2,742	-20.75%	330	2,856	11.54%	Financing (Cash)
	Brendshem	-5278	-1338	394.42%	-1,677	-591	283.66%	-2,224	27	-8300.21%	-470	572	-82.17%	-1926	1,946	-98.97%	514	2,659	19.34%	Domestic
	Te ardhura nga privatizimi	3	114	2.74%	1	116	0.62%	4	162	2.47%	3	132	2.03%	2104	302	697.22%	0	221	0.11%	Privatization receipts
	Hua-marrje e brendeshme	2067	-1452	-142.36%	166	-707	-23.41%	-3,044	-135	2250.96%	-2,307	440	-523.85%	-2938	1,644	-178.68%	-4395	2,437	-180.32%	Domestic borrowing
	Te tjera	-7348	0		-1,843	0		816	0		1,834	0		-1093	0		4909	0		Other
	I Huaj	-283	195	-145.09%	-232	42	-551.62%	483	548	88.13%	-171	232	-73.82%	1357	796	170.48%	-185	197	-93.69%	Foreign
	Hua afatgjate(e marre)	247	611	40.38%	596	682	87.33%	1,388	688	201.77%	-485	592	-81.97%	1602	1,266	126.56%	344	1,227	28.06%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	-162	0		-197	0		-725	0		662	0		96	0		112	0		Chang. of stat. Account
	Ripagesat	-368	-416	88.48%	-631	-640	98.52%	-180	-140	128.51%	-348	-360	96.61%	-341	-470	72.58%	-641	-1,030	62.22%	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	
	TOTALI TE ARDHURAVE	16,751	32,721	51,874	69,075	86,742	105,443	TOTAL REVENUE
I.	Ndihma	24	49	77	172	232	277	Grants
II.	Te ardhura tatimore	15,289	30,235	47,270	62,909	79,878	96,848	Tax Revenue
II.1	Nga Tatimet dhe Doganat	11,052	22,242	34,788	46,027	58,934	72,116	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	5,261	10,429	15,651	20,900	27,039	33,356	V. A. T
2	Tatimi mbi Fitimin	1,485	3,264	6,057	7,744	9,586	11,465	Profit Tax
3	Akcizat	1,626	3,093	4,607	6,064	8,087	10,007	Excise Tax
4	Tatimi mbi te Ardhurat Personale	721	1,231	1,933	2,486	3,054	3,721	Personal Income Tax
5	Taksa Nacionale dhe te tjera	938	2,075	3,184	4,404	5,424	6,502	National Taxes and others
6	Taksa Doganore	1,022	2,150	3,357	4,430	5,743	7,065	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	669	1,519	2,992	4,000	5,013	5,717	Revenues from Local Gov.
1	Taksa Lokale	514	1,155	2,058	2,721	3,665	4,278	Local Taxes
2	Tatimi mbi Biznesin e vogel	155	364	934	1,280	1,349	1,439	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	3,568	6,474	9,490	12,882	15,931	19,015	Social ins. contributions
1	Sigurimi Shoqeror	3,239	5,884	8,625	12,005	15,029	18,071	Social Insurance
2	Sigurimi Shendetesor	329	590	865	877	902	944	Health insurance
III.	Te ardhura Jotatimore	1,438	2,437	4,528	5,994	6,632	8,319	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	777	1,324	1,324	2,032	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,219	2,144	3,316	4,076	4,610	5,231	Income of budgetary institutions
3	Dividenti	0	0	12	12	12	22	
4	Te tjera	218	292	422	581	685	1,033	Other/not allocated
	TOTALI I SHPENZIMEVE	11,190	25,251	42,664	59,223	76,321	95,353	TOTAL EXPENDITURE
I.	Shpenzime Korrente	11,078	24,288	39,453	54,875	69,954	87,065	Current Expenditures
1	Personeli	3,667	7,888	12,016	16,256	20,586	25,282	Personnel expenditures
	Paga	2,804	5,964	9,374	12,706	16,114	19,838	Wages
	Kontributi per Sigurime Shoqerore	862	1,924	2,642	3,550	4,471	5,443	Social insurance contributions
	Politikat e reja pagash							Of which; Contingency
2	Interesat	2,205	3,775	6,405	8,326	10,072	12,162	Interest
	Te Brendshme	2,124	3,532	6,061	7,790	9,407	11,211	Domestic
	Te Huaja	81	243	344	536	665	951	Foreign
3	Shpenzime Operative Mirembajtje	268	1,511	3,114	4,715	6,390	8,647	Operational & Maintenance
4	Subvencionet	58	171	485	710	838	1,258	Subsidies
	Shpenzime per Sig.Sociale dhe te tjera	4,186	8,735	13,385	18,042	22,864	27,938	Social insurance outlays
	Sigurime Shoqerore	3,712	7,631	11,807	15,986	20,259	24,798	Social insurance
	Sigurime Shendetesore	474	1,104	1,577	2,057	2,605	3,140	Health insurance
7	Shpenzime per Buxhetin Lokal	570	1,410	2,429	3,883	5,361	7,067	Local Budget (Grant)
8	Shpenzime te tjera	125	798	1,620	2,943	3,843	4,713	Other expenditures
	Pagesa e Papunesise	53	84	200	269	377	450	Unemployment insurance benefits
	Ndihma Ekonomike	72	714	1,420	2,674	3,467	4,263	Social assistance
	Kompensim per ish te perndjekurit politike							Compensation for ex political prisoners
9	Kompensim ne vlere i pronareve							Property Compensation
II.	Fondi Rezerve							Reserve fund/contingency
III.	Shpenzime Kapitale	112	964	3,211	4,348	6,368	8,287	Capital expenditures
	Financimi Brendshem	2	447	1,999	2,860	4,221	5,638	Domestically financing
	Financimi Huaj	110	517	1,213	1,488	2,147	2,649	Foreign financed
	DEFICITI	5,561	7,469	9,210	9,852	10,420	10,091	Overall Deficit
	FINANCIMI DEFICITIT	-5,561	-7,469	-9,210	-9,852	-10,420	-10,091	Deficit Financing
	Brendshem	-5,278	-6,955	-9,179	-9,649	-11,575	-11,060	Domestic
	Te ardhura nga privatizimi	3	4	8	11	2,115	2,115	Privatization receipts
	Hua-marrije e brendeshme	2,067	2,232	-811	-3,118	-6,056	-10,451	Domestic Borrowing
	Te tjera	-7,348	-9,191	-8,375	-6,541	-7,634	-2,725	Other
I	Huaj	-283	-515	-32	-203	1,154	970	Foreign
	Hua afatgjate(e marre)	247	842	2,230	1,745	3,347	3,692	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-162	-358	-1,084	-422	-326	-214	Chang. of stat. Account*
	Ripagesat	-368	-999	-1,179	-1,526	-1,867	-2,508	Repayments
	KAPITUJT KRYESORE							Main indicators
	Financimi i Brendshem i Deficitit	-5,278	-6,955	-9,179	-9,649	-11,575	-11,060	Domestically financed deficit
	Deficiti Pergjithshem	5,561	7,469	9,210	9,852	10,420	10,091	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	-617	-2,261	-3,895	-5,160	-6,933	-8,923	Soc. & health insur.contr.-outlays

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

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

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 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	
	TOTALI TE ARDHURAVE	16,751	15,970	19,154	17,201	17,667	18,702	TOTAL REVENUE
I.	Ndihma	24	25	27	96	59	46	Grants
II.	Te ardhura tatimore	15,289	14,946	17,035	15,639	16,969	16,970	Tax Revenue
II.1	Nga Tatimet dhe Doganat	11,052	11,190	12,546	11,238	12,907	13,183	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	5,261	5,168	5,222	5,249	6,140	6,317	V. A. T
2	Tatimi mbi Fitimin	1,485	1,779	2,793	1,687	1,842	1,879	Profit Tax
3	Akczizat	1,626	1,468	1,514	1,457	2,023	1,921	Excise Tax
4	Tatimi mbi te Ardhurat Personale	721	510	702	553	568	667	Personal Income Tax
5	Taksa Nacionale dhe te tjera	938	1,137	1,109	1,220	1,021	1,077	National Taxes and others
6	Taksa Doganore	1,022	1,129	1,207	1,073	1,314	1,321	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	669	850	1,473	1,008	1,013	703	Revenues from Local Gov.
1	Taksa Lokale	514	641	903	663	944	613	Local Taxes
2	Tatimi mbi Biznesin e vogel	155	209	570	345	69	90	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	3,568	2,906	3,016	3,392	3,049	3,084	Social ins. contributions
1	Sigurimi Shoqeror	3,239	2,645	2,741	3,381	3,023	3,042	Social Insurance
2	Sigurimi Shendetsor	329	261	275	11	26	42	Health insurance
III.	Te ardhura Jotatimore	1,438	999	2,091	1,466	639	1,686	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	777	547	0	708	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,219	925	1,172	759	535	621	Income of budgetary institutions
3	Dividenti							
4	Te tjera	218	74	130	159	104	348	Other/not allocated
	TOTALI I SHPENZIMEVE	11,190	14,062	17,413	16,559	17,098	19,032	TOTAL EXPENDITURE
I.	Shpenzime Korrente	11,078	13,210	15,165	15,423	15,078	17,112	Current Expenditures
1	Personeli	3,667	4,221	4,128	4,240	4,330	4,696	Personnel expenditures
	Paga	2,804	3,160	3,410	3,332	3,408	3,724	Wages
	Kontributi per Sigurime Shoqerore	862	1,061	718	908	922	972	Social insurance contributions
2	Interesat	2,205	1,570	2,630	1,922	1,746	2,090	Interest
	Te Brendshme	2,124	1,408	2,529	1,729	1,617	1,805	Domestic
	Te Huaja	81	162	101	192	129	285	Foreign
3	Shpenzime Operative Mirembajtje	268	1,243	1,602	1,601	1,675	2,257	Operational & Maintenance
4	Subvencionet	58	114	314	225	128	419	Subsidies
	Shpenzime per Sig.Sociale							
5	dhe te tjera	4,186	4,549	4,650	4,657	4,822	5,074	Social insurance outlays
	Sigurime Shoqerore	3,712	3,919	4,176	4,178	4,274	4,539	Social insurance
	Sigurime Shendetsore	474	630	473	479	548	535	Health insurance
	Buxheti lokal (Granti)	570	839	1,019	1,454	1,478	1,706	Local Budget (Grant)
6	Shpenzime te tjera	125	673	822	1,323	900	870	Other expenditures
	Pagesa e Papunesise	53	31	117	69	108	73	Unemployment insurance benefits
	Ndihma Ekonomike	72	642	705	1,254	793	797	Social assistance
	Kompensim per ish te perndjekurit politike							
8	Kompensim ne vlere i pronareve							
II.	Fondi Rezerve							Reserve fund/contingency
II.	Shpenzime Kapitale	112	852	2,248	1,137	2,020	1,920	Capital expenditures
	Financimi Brendshem	2	445	1,552	861	1,361	1,417	Domestically financing
	Financimi Huaj	110	407	696	275	659	502	Foreign financed
	DEFICITI	5,561	1,908	1,741	641	569	-330	Overall Deficit
	FINANCIMI DEFICITIT	-5,561	-1,908	-1,741	-641	-569	330	Deficit Financing
	Brendshem	-5,278	-1,677	-2,224	-470	-1,926	514	Domestic
	Te ardhura nga privatizimi	3	1	4	3	2,104	0	Privatization receipts
	Hua-marje e brendeshme	2,067	166	-3,044	-2,307	-2,938	-4,395	Domestic Borrowing
	Te tjera	-7,348	-1,843	816	1,834	-1,092	4,909	Other
I	Huaj	-283	-232	483	-171	1,357	-185	Foreign
	Hua afatgjate(e marre)	247	596	1,388	-485	1,602	344	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	-162	-197	-725	662	96	112	Chang. of stat. Account*
	Ripagesat	-368	-631	-180	-348	-341	-641	Repayments
	KAPITUJT KRYESORE							Main indicators
	Financimi i Brendshem i Deficitit	-5,278	-1,677	-2,224	-470	-1,926	514	Domestically financed deficit
	Deficiti Pergjithshem	5,561	1,908	1,741	641	569	-330	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	-617	-1,643	-1,634	-1,265	-1,773	-1,990	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	
	TOTALI TE ARDHURAVE	24.78	16.68	14.26	13.66	13.00	12.88	TOTAL REVENUE
I.	Ndihma	-94.54	-91.18	-89.50	-76.47	-80.38	-78.28	Grants
II.	Te ardhura tatimore	26.24	21.54	15.18	13.16	15.05	14.23	Tax Revenue
II.1	Nga Tatimet dhe Doganat	20.51	22.10	19.64	16.85	18.41	16.74	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	17.09	18.26	16.33	14.32	15.11	16.86	V. A. T
2	Tatimi mbi Fitimin	24.04	27.93	24.45	26.84	23.60	25.98	Profit Tax
3	Akcizat	42.28	44.82	34.12	23.87	28.85	26.79	Excise Tax
4	Tatimi mbi te Ardhurat Personale	26.99	16.55	23.88	13.29	14.44	12.40	Personal Income Tax
5	Taksa Nacionale dhe te tjera	8.88	12.75	9.17	9.54	13.18	-7.58	National Taxes and others
6	Taksa Doganore	12.34	18.53	18.01	13.76	19.98	19.93	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	73.60	28.70	-13.39	-14.38	-8.75	-4.36	Revenues from Local Gov.
1	Taksa Lokale	68.50	32.81	-5.57	-6.74	-0.57	7.32	Local Taxes
2	Tatimi mbi Biznesin e vogel	93.00	17.19	-26.74	-27.08	-25.43	-27.75	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	39.68	18.12	11.51	11.73	12.45	11.63	Social ins. contributions
1	Sigurimi Shoqeror	37.26	16.83	10.81	13.93	15.94	15.98	Social Insurance
2	Sigurimi Shendetesor	69.09	32.81	18.99	-11.64	-25.11	-35.03	Health insurance
III.	Te ardhura Jotatimore	66.15	-6.57	24.76	34.65	7.82	13.20	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise			-3.30	64.81	-27.85	-9.90	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	93.92	16.78	44.79	36.81	30.49	27.87	Income of budgetary institutions
3	Dividenti							
3	Te tjera	-7.66	-13.62	-21.12	-98.17	-98.44	-97.83	Other/not allocated
	TOTALI I SHPENZIMEVE	-9.36	-14.59	-8.86	-8.44	-8.06	-7.32	TOTAL EXPENDITURE
I.	Shpenzime Korrente	-2.88	-7.99	-5.99	-4.68	-4.57	-2.95	Current Expenditures
1	Personeli	3.30	0.91	-0.16	0.80	1.19	2.85	Personnel expenditures
	Paga	-3.59	-3.49	-1.16	-0.03	0.65	2.44	Wages
	Kontributi per Sigurime Shoqerore	34.58	17.53	3.54	3.90	3.16	4.39	Social insurance contributions
	Politikat e reja pagash							Of which; Contingency
2	Interesat	-8.33	-7.19	-8.97	-7.37	-8.86	-7.55	Interest
	Te Brendshme	-8.27	-7.46	-10.21	-8.56	-9.95	-8.71	Domestic
	Te Huaja	-9.74	-3.05	20.29	14.23	10.05	8.79	Foreign
3	Shpenzime Operative Mirembajtje	-29.51	-40.33	-30.67	-26.81	-26.87	-21.61	Operational & Maintenance
4	Subvencionet	-39.58	-32.13	-18.89	-41.15	-38.69	-27.28	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	-4.24	3.06	5.73	6.30	7.64	6.70	Social insurance outlays
	Sigurime Shoqerore	2.40	6.84	9.52	9.45	9.96	8.97	Social insurance
	Sigurime Shendetore	-36.51	-17.22	-16.05	-13.17	-7.51	-8.38	Health insurance
6	Shpenzime per Buxhetin Lokal	8.17	-21.75	-18.20	-15.12	-16.71	-12.16	Local budget
7	Shpenzime te tjera	60.48	-45.05	-25.65	-9.66	-6.88	-5.52	Other expenditures
	Pagesa e Papunesise	-10.77	-33.08	-11.18	-10.05	1.29	-0.55	Unemployment insurance benefits
	Ndihma Ekonomike	287.35	-46.18	-27.33	-9.62	-7.69	-6.02	Social assistance
	Kompensim per ish te perndjekurit politike							Compensation for ex political prisoners
8	Kompensim ne vlore i pronareve							Property Compensation
II.	Fondi Rezerve							Reserve fund/contingency
III.	Shpenzime Kapitale	-88.11	-69.57	-33.72	-38.85	-34.40	-37.05	Capital expenditures
	Financimi Brendshem	2,027.66	-57.96	5.25	-17.01	-22.63	-31.58	Domestically financed
	Financimi Huaj	-88.32	-75.44	-58.84	-59.39	-49.49	-46.21	Foreign financed
	DEFICITI	415.06	-591.31	-751.61	-352.34	-266.76	-206.58	Overall Deficit
	FINANCIMI DEFICITIT	415.06	-591.31	-751.61	-352.34	-266.76	-206.58	Deficit Financing
	Brendshem	287.96	-1,878.68	3,336.39	-728.87	-389.95	-250.52	Domestic
	Te ardhura nga privatizimi	-98.36	-98.49	-97.95	-97.42	381.38	242.94	Privatization receipts
	Hua-marje e brendeshme	8.29	-30.41	-117.60	-147.27	-178.61	-199.75	Domestic Borrowing
	Te tjera	112.44	199.28	59.25	19.58	83.90	-27.26	Other
	I Huaj	-200.75	-145.57	-101.88	-108.56	-48.86	-54.27	Foreign
	Hua afatgjate(e marre)	-48.98	-45.46	7.04	-41.96	0.53	6.12	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	-2,761.12	-5,471.20	-903.18	599.27	82.91	-224.02	Chang. of stat. Account*
	Ripagesat	76.34	136.81	119.04	164.54	108.63	63.82	Repayments
	KAPITUJT KRYESORE							Main indicators
	Financimi i Brendshem i Deficitit	287.96	-1,878.68	3,336.39	-728.87	-389.95	-250.52	Domestically financed deficit
	Deficiti Pergjithshem	415.06	-591.31	-751.61	-352.34	-266.76	-206.58	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	-66.01	-24.51	-6.12	-5.21	-1.99	-2.48	Soc.& health insur.contr.-outlays

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

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

NDRYSHIMI I TREGUESVE FISKALE KRAHASUAR ME 2005 NE TERMA REALE
CHANGE OF FISCAL INDICATORS COMPARED WITH 2005 IN REAL TERMS
Ne % (in percent)

Tab. 1.2d

E M E R T I M I	Jan Jan	Shku Feb	Mars Mar	Prill April	Maj May	Qersh June	
TOTALI TE ARDHURAVE	23.12	15.09	12.60	11.09	9.63	10.19	TOTAL REVENUE
Ndihma	-94.62	-91.30	-89.65	-77.00	-80.96	-78.80	Grants
Te ardhura tatimore	24.56	19.88	13.51	10.61	11.61	11.51	Tax Revenue
Nga Tatimet dhe Doganat	18.90	20.44	17.91	14.21	14.88	13.96	From tax offices and customs
Tatimi mbi Vleren e Shtuar	15.54	16.65	14.64	11.75	11.68	14.07	V. A. T
Tatimi mbi Fitimin	22.38	26.18	22.64	23.98	19.90	22.98	Profit Tax
Akcizat	40.38	42.85	32.18	21.08	25.00	23.77	Excise Tax
Tatimi mbi te Ardhurat Personale	25.30	14.97	22.08	10.74	11.03	9.72	Personal Income Tax
Taksa Nacionale dhe te tjera	7.44	11.22	7.59	7.07	9.80	-9.78	National Taxes and others
Taksa Doganore	10.85	16.92	16.30	11.19	16.40	17.08	Custom Duties
Te ardhura nga Pushteti Lokal	71.29	26.95	-14.64	-16.31	-11.48	-6.64	Revenues from Local Gov.
Taksa Lokale	66.26	31.00	-6.94	-8.84	-3.54	4.77	Local Taxes
Tatimi mbi Biznesin e vogel	90.43	15.59	-27.81	-28.72	-27.65	-29.47	Small Business Tax
Te ardh Buxh. Pavarur (kontribute)	37.83	16.52	9.89	9.21	9.09	8.97	Social ins. contributions
Sigurimi Shoqeror	35.43	15.24	9.20	11.36	12.48	13.22	Social Insurance
Sigurimi Shendetesor	66.84	31.01	17.27	-13.63	-27.35	-36.57	Health insurance
Te ardhura Jotatimore	63.94	-7.85	22.95	31.61	4.60	10.51	Nontax Revenue
Tran.Fitimi nga Banka e Shqiperise	-1.33	-1.36	-4.70	61.09	-30.01	-12.04	Profit transfer from BOA
Te ardhura nga Inst.Buxhetore	91.34	15.19	42.69	33.72	26.60	24.82	Income of budgetary institutions
Dividenti							
Te tjera	-8.89	-14.80	-22.27	-98.22	-98.49	-97.88	Other/not allocated
TOTALI I SHPENZIMEVE	-10.57	-15.75	-10.19	-10.50	-10.80	-9.52	TOTAL EXPENDITURE
Shpenzime Korrente	-4.17	-9.24	-7.36	-6.83	-7.42	-5.26	Current Expenditures
Personeli	1.93	-0.46	-1.61	-1.47	-1.84	0.40	Personnel expenditures
Paga	-4.87	-4.80	-2.60	-2.28	-2.35	0.00	Wages
Kontributi per Sigurime Shoqerore	32.79	15.93	2.04	1.56	0.08	1.90	Social insurance contributions
Politikat e reja pagash				-2.25	-2.99	-2.38	Of which; Contingency
Interesat	-9.55	-8.45	-10.29	-9.46	-11.58	-9.75	Interest
Te Brendshme	-9.49	-8.72	-11.51	-10.63	-12.64	-10.88	Domestic
Te Huaja	-10.94	-4.37	18.54	11.65	6.76	6.20	Foreign
Shpenzime Operative Mirembajtje	-30.45	-41.14	-31.68	-28.46	-29.06	-23.48	Operational & Maintenance
Subvencionet	-40.38	-33.05	-20.07	-42.48	-40.52	-29.01	Subsidies
Shpenzime per Sig.Sociale dhe te tjera	-5.52	1.66	4.20	3.90	4.43	4.16	Social insurance outlays
Sigurime Shoqerore	1.04	5.39	7.94	6.99	6.67	6.37	Social insurance
Sigurime Shendetesore	-37.36	-18.34	-17.27	-15.13	-10.27	-10.56	Health insurance
Shpenzime per Buxhetin Lokal	6.73	-22.81	-19.39	-17.03	-19.19	-14.25	Local Budget
Shpenzime te tjera	58.34	-45.80	-26.73	-11.69	-9.66	-7.77	Other expenditures
Pagesa e Papunesise	-11.96	-33.99	-12.47	-12.08	-1.73	-2.92	Unemployment insurance benefits
Ndihma Ekonomike	282.19	-46.91	-28.38	-11.65	-10.45	-8.26	Social assistance
Kompensim per ish te perndjekurit politike							Compensation for ex political prisoners
Kompensim ne vlere i pronareve							Property Compensation
Fondi Rezerve							Reserve fund/contingency
Shpenzime Kapitale	-88.27	-69.99	-34.69	-40.23	-36.36	-38.55	Capital expenditures
Financimi Brendshem	1,999.34	-58.54	3.72	-18.88	-24.94	-33.21	Domestically financing
Financimi Huaj	-88.47	-75.77	-59.44	-60.30	-51.00	-47.49	Foreign financed
DEFICITI	408.21	-584.62	-742.16	-346.66	-261.78	-204.04	Overall Deficit
FINANCIMI DEFICITIT	408.21	-584.62	-742.16	-346.66	-261.78	-204.04	Deficit Financing
Brendshem	282.79	-1,854.47	3,286.54	-714.69	-381.29	-246.94	Domestic
Te ardhura nga privatizimi	-98.38	-98.51	-97.98	-97.48	367.01	234.78	Privatization receipts
Hua-marreje e brendeshme	6.85	-31.35	-117.34	-146.21	-176.26	-197.38	Domestic Borrowing
Te tjera	109.61	195.20	56.94	16.89	78.41	-28.99	Other
I Huaj	-199.41	-144.95	-101.86	-108.37	-50.38	-55.36	Foreign
Hua afatgjate(e marre)	-49.66	-46.20	5.49	-43.27	-2.48	3.59	Long-term Loan(Drawings)
Ndryshimi i gjendjes se arkës*	-2,725.70	-5,398.09	-891.53	583.50	77.45	-221.06	Chang. of stat. Account*
Ripagesat	73.99	133.59	115.87	158.57	102.40	59.92	Repayments
KAPITUJT KRYESORE							Main indicators
Financimi i Brendshem i Deficitit	282.79	-1,854.47	3,286.54	-714.69	-381.29	-246.94	Domestically financed deficit
Deficiti Pergjithshem	408.21	-584.62	-742.16	-346.66	-261.78	-204.04	Overall Balance
Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	-66.47	-25.54	-7.48	-7.35	-4.91	-4.81	Soc.& health insur.contr.-outlays

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

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

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL PER VITIN 2006
(EXPENDITURES BY FUNCTIONS YEAR 2006)

Te dhena progresive (Progresive Data)

ne milion leke(in million leks)

Tab. 2.2a

Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Functions
TOTAL	11,190	25,251	42,664	59,223	76,321	95,353	TOTAL
1. Sherbime te pergjithshme publike	1,032	2,484	4,141	6,209	8,263	10,401	General Public Services
2. Mbrojtja	352	899	1,809	2,966	3,606	4,250	Defense
3. Rendi publik dhe ceshtje sigurie	814	1,721	2,693	3,716	4,800	6,057	Public Order and Safety
4. Arsimi	1,303	2,926	4,602	6,332	8,298	10,518	Education
5. Shendetsia	1,083	2,827	4,196	5,683	7,264	9,212	Health
6. Sig. Shoq. dhe ndihma ekonomike	3,889	8,799	14,110	19,308	24,437	29,957	Social Security and Welfare
7. Banesat dhe sherbimi komunal	165	656	1,368	2,095	2,963	4,166	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	95	229	440	676	927	1,219	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	17	35	132	163	197	245	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	116	362	631	930	1,336	1,712	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	3	30	73	100	126	177	Mineral Resource
12. Transporti dhe komunikimi	112	493	2,047	2,635	3,665	4,898	Transportation & Communication
13. Sherbime ekonomike te tjera	4	14	12	77	354	360	Other Economic Affairs & Services
14. Shpenzime te tjera	2,205	3,776	6,410	8,334	10,085	12,182	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	Functions
TOTAL	11,190	14,062	17,413	16,559	17,098	19,032	TOTAL
1. Sherbime te pergjithshme publike	1,032	1,452	1,657	2,068	2,054	2,138	General Public Services
2. Mbrojtja	352	546	911	1,157	640	644	Defense
3. Rendi publik dhe ceshtje sigurie	814	907	972	1,023	1,083	1,257	Public Order and Safety
4. Arsimi	1,303	1,623	1,676	1,730	1,966	2,220	Education
5. Shendetsia	1,083	1,745	1,368	1,487	1,581	1,949	Health
6. Sig. Shoq. dhe ndihma ekonomike	3,889	4,909	5,311	5,198	5,129	5,520	Social Security and Welfare
7. Banesat dhe sherbimi komunal	165	491	711	727	868	1,203	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	95	134	212	235	251	292	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	17	18	97	31	34	48	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	116	247	268	300	406	376	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	3	27	43	27	27	51	Mineral Resource
12. Transporti dhe komunikimi	112	381	1,554	587	1,031	1,232	Transportation & Communication
13. Sherbime ekonomike te tjera	4	10	-1	65	276	6	Other Economic Affairs & Services
14. Shpenzime te tjera	2,205	1,571	2,633	1,924	1,752	2,096	Other Expenditures

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

Tab. 2.2c

Funkcionet	Janar	Shkurt	Mars	Prill	Maj	Qersh	
TOTAL	Jan	Feb	Mar	April	May	June	Functions
1. Sherbime te pergjithshme publike	-7.22	-26.12	-24.44	-19.31	-18.84	-17.87	General Public Services
2. Mbrojtja	11.81	1.45	20.21	32.59	22.82	15.53	Defense
3. Rendi publik dhe ceshtje sigurie	-3.13	-7.02	-5.52	-4.13	-2.27	2.16	Public Order and Safety
4. Arsimi	-1.33	-2.30	-6.22	-6.34	-4.00	0.14	Education
5. Shendetsia	-16.97	-21.37	-20.58	-14.44	-11.09	-6.86	Health
6. Sig. Shoq. dhe ndihma ekonomike	3.28	-0.06	6.15	5.22	5.44	5.18	Social Security and Welfare
7. Banesat dhe sherbimi komunal	-67.28	-26.27	-31.16	-32.67	-23.53	-22.97	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	-15.50	-22.28	-11.44	-8.47	-11.44	-7.75	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	-84.01	-94.67	-81.39	-78.25	-77.58	-73.13	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	-15.60	-36.15	-29.02	-20.58	-13.14	-9.29	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	47.39	243.83	-16.33	-70.88	-65.94	-73.93	Mineral Resource
12. Transporti dhe komunikimi	-72.52	-68.17	-7.84	-32.46	-36.51	-37.66	Transportation & Communication
13. Sherbime ekonomike te tjera	-69.64	22.81	-49.71	121.86	-0.38	-8.21	Other Economic Affairs & Services
14. Shpenzime te tjera	-8.32	-7.62	-9.45	-8.15	-9.59	-8.26	Other Expenditures

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

Tab. 2.2d

Funkcionet	Janar	Shkurt	Mars	Prill	Maj	Qersh	
TOTAL	Jan	Feb	Mar	April	May	June	Functions
1. Sherbime te pergjithshme publike	-8.45	-27.13	-25.53	-21.12	-21.27	-19.83	General Public Services
2. Mbrojtja	10.32	0.07	18.46	29.60	19.15	12.78	Defense
3. Rendi publik dhe ceshtje sigurie	-4.42	-8.28	-6.89	-6.29	-5.18	-0.27	Public Order and Safety
4. Arsimi	-2.65	-3.63	-7.58	-8.45	-6.87	-2.24	Education
5. Shendetsia	-18.08	-22.44	-21.73	-16.37	-13.74	-9.08	Health
6. Sig. Shoq. dhe ndihma ekonomike	1.90	-1.42	4.61	2.85	2.29	2.68	Social Security and Welfare
7. Banesat dhe sherbimi komunal	-67.71	-27.27	-32.16	-34.19	-25.81	-24.80	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	-16.63	-23.34	-12.73	-10.53	-14.09	-9.95	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	-84.22	-94.74	-81.66	-78.74	-78.25	-73.77	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	-16.72	-37.02	-30.05	-22.37	-15.73	-11.45	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	45.43	239.15	-17.54	-71.54	-66.95	-74.55	Mineral Resource
12. Transporti dhe komunikimi	-72.88	-68.61	-9.18	-33.98	-38.41	-39.14	Transportation & Communication
13. Sherbime ekonomike te tjera	-70.04	21.14	-50.44	116.86	-3.35	-10.40	Other Economic Affairs & Services
14. Shpenzime te tjera	-9.54	-8.88	-10.76	-10.22	-12.29	-10.45	Other Expenditures

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

Te dhena progresive (Progressive Data)

ne milion leke/ in million leks

Tab. 2.4a

Ministria ose Institucioni	Jan Jan	Shku Feb	Mars Mar	Prill April	Maj May	Qersh June	Ministry or Institution
TOTALI	11,190	25,251	42,664	59,223	76,321	95,353	TOTAL
Presidenca	6	16	24	36	48	55	President
Kuvendi	38	94	159	218	280	347	Parliament
Keshilli i Ministrave	41	79	120	187	219	285	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	35	109	279	369	476	652	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	88	306	540	800	1,167	1,505	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	98	572	2,350	3,218	4,674	6,171	Ministry of Public Work, Transport & Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	8	20	35	50	66	82	Immovable Property Registration
Ministria e Financave	23	49	85	120	183	217	Ministry of Finance
Ministria e Arsimit dhe Shkences	1,276	2,800	4,373	6,012	7,716	9,773	Ministry of Education & Science
Ministria e Turizmit, Kultures, Rinise dhe Sporteve	32	82	194	290	394	548	Ministry of Tourism, Culture, Youth & Sport
Ministria e Shendetesise	1,072	2,791	4,143	5,608	7,168	9,100	Ministry of Health
Ministria e Drejtise	108	255	431	599	769	940	Ministry of Justice
Ministria e Puneve te Jashtme	18	94	92	288	474	620	Ministry of Foreign Affairs
Ministria e Brendshme	724	1,510	2,396	3,298	4,262	5,415	Ministry of Interior
Ministria e Mbrojtjes	430	1,169	2,227	4,137	5,080	5,886	Ministry of Defense
Sherbimi Informativ i Shtetit	65	148	220	292	361	434	State Information Service
Drejtoria e Radio-Televizionit	25	47	63	101	141	162	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	4	9	13	18	24	28	General Directorate of Archive
Drejtoria e Rezerves se Shtetit	5	14	21	29	36	43	Directorate of State Reserves
Akademia e Shkencave	30	73	116	153	199	251	Science Academy
Sherbimi i Kontrollit te Shtetit	6	30	46	65	83	117	State Audit Commission
Ministria e Punes, Ceshetje Sociale dhe Shanseve te barabarta	3,897	8,805	14,112	18,693	23,784	29,322	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	35	92	168	251	311	448	Ministry of Environment, Forestry & Water Administration
Agjensia Kombetare e Privatizimit	1	3	4	6	8	9	National Agency for Privatization
Prokuroria e Pergjithshme	50	122	203	277	351	425	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	68	151	241	329	415	506	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	4	10	16	22	28	34	Constitutional Court
Agjensia Telegrafike Shqiptare	5	11	18	26	33	40	Albanian Press Agency
Drejtoria e Pergjithshme e Doganave	43	94	175	245	323	400	General Customs Department
Drejtoria e Pergjithshme e Standarteve	1	2	4	9	10	11	General Department of Standardizations
Drejtoria e Pergjithshme e Tatimeve	76	141	247	353	496	597	General Tax Directorate
Shpenzime per sherbimin e borxhit	2,205	3,775	6,405	8,326	10,072	12,162	Dept Service
Instituti i Statistikes	7	15	28	39	47	55	Statistics Institute
Komisioni i Letrave me Vlere	1	4	6	7	8	10	Securities Commission
Shkolla e Magjistratures	1	5	8	12	10	21	School of the Magistrature
Fondi i Zhvillimit Shqiptar	51	238	480	546	751	1,016	Rural Development Program
Qendra Kombetare Kinematografike	1	2	3	7	8	18	National Movies Center
Instituti i integritetit te perndjekurve	1	4	9	12	13	17	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtise	2	12	18	23	31	38	Inspection of the high Council of Justice
Avokati i popullit	5	15	23	28	34	39	Ombudsman
Komisioni i Sherbimit Civil	2	4	7	9	11	15	Commission of civil service
Komisioni Qendror i Zgjedhjeve	4	12	19	26	37	43	Central Committee for Elections
Entet Lokale "Granti"	570	1,410	2,429	3,883	5,361	7,067	Local Entities "Grant"
Avokatia e Shtetit	6	12	17	22	30	35	State advocate
Inspektoriati i Larte Kontr. Deklar te Pronave	3	8	14	19	30	32	High Inspectorate for Declaration of Properties & Assets
Autoriteti i Konkurences	2	4	7	9	11	13	Competition Authority
Ministria e Integritetit	4	10	17	21	29	36	Ministry of Integration
Komiteti Shtetror i Kshimit dhe Kompesimit te Pronave	9	19	31	43	54	63	State Commission for the Restitution & Compensation of Properties
Agjentet tatimor jo-buxhetore	0	6	7	27	107	131	Tax agents not-budgetary
Te tjera	0	0	20	67	98	116	Others

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

Te dhena mujore (Monthly Data)

ne milion leke/ in million leks

Tab. 2.4b

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

SHPENZIMET E KRYERA NE RRETHE 2006
DISTRICTS EXPENDITURES 2006

Te dhena progresive(Progressive data)

Tab. 2.5

Rrethi (District)	3Muj1 (Q1) 2006		3Muj2 (Q2) 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)
Totali (Total)	27,377	8,733	60,261	19,222
Berat	543	4,468	1,261	10,368
Bulqize	139	4,070	362	10,617
Delvine	70	5,916	177	15,005
Devoll	114	3,325	260	7,574
Diber	381	5,229	913	12,541
Durres	942	4,333	2,423	11,143
Elbasan	911	4,090	2,179	9,781
Fier	742	3,737	1,782	8,972
Gramsh	159	5,790	377	13,693
Gjirokaster	405	7,313	976	17,610
Has	100	5,356	255	13,701
Kavaje	308	3,818	870	10,786
Kolonje	119	7,646	282	18,081
Korce	695	4,923	1,609	11,399
Kruje	255	3,904	591	9,051
Kucove	123	3,521	286	8,166
Kukes	430	7,271	990	16,727
Kurbini	241	4,452	566	10,449
Lezhe	405	5,574	977	13,428
Librazhd	240	3,574	557	8,292
Lushnje	470	3,290	1,107	7,739
Malesi e Madhe	137	3,751	340	9,303
Mallakaster	137	3,761	301	8,269
Mat	241	4,419	691	12,683
Mirdite	212	6,744	468	14,906
Peqin	148	4,657	342	10,766
Permet	124	5,511	302	13,420
Pogradec	333	4,741	834	11,884
Puke	193	6,528	495	16,719
Sarande	256	6,030	759	17,886
Skrapar	157	6,947	412	18,231
Shkoder	963	5,299	2,397	13,196
Tepelene	179	6,413	410	14,691
Tirane	15,408	24,521	31,237	49,714
Tropoje	173	7,837	407	18,399
Vlore	923	6,231	2,069	13,960

Shenim. Jane perjashtuar shpenzimet kapitale me financim te huaj.

Note. The capital expenditures by foreign financing are excluded.

Numri popullsise 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	
Financim i brendshem	1.90	446.90	1,999	2,860	4,221	5,638	Domestic financing
Ne %	1.70%	46.38%	62.23%	65.77%	66.28%	68.03%	In %
Financim i huaj	109.64	516.74	1,213	1,488	2,147	2,649	Foreign financing
Ne %	98.30%	53.62%	37.77%	34.23%	33.72%	31.97%	In %
Totali i investimeve	111.54	963.64	3,211	4,348	6,368	8,287	Total of investments
Ne %	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	
Financim i brendshem	1.90	445.00	1,552	861	1,361	1,417	Domestic financing
Ne %	1.70%	52.22%	69.03%	75.78%	67.38%	73.83%	In %
Financim i huaj	109.64	407.10	696	275	659	502	Foreign financing
Ne %	98.30%	47.78%	30.97%	24.22%	32.62%	26.17%	In %
Totali i investimeve	111.54	852.10	2,248	1,137	2,020	1,920	Total of investments
Ne %	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	
Financim i brendshem	2,027.66	-57.96	5.25	-17.01	-22.63	-31.58	Domestic financing
Financim i huaj	-88.32	-75.44	-58.84	-59.39	-49.49	-46.21	Foreign financing
Totali i investimeve	-88.11	-69.57	-33.72	-38.85	-34.40	-37.05	Total of investments

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	
Financim i brendshem	1,999.34	-58.54	3.72	-18.88	-24.94	-33.21	Domestic financing
Financim i huaj	-88.47	-75.77	-59.44	-60.30	-51.00	-47.49	Foreign financing
Totali i investimeve	-88.27	-69.99	-34.69	-40.23	-36.36	-38.55	Total of investments

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.	EMERTIMI	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qershor June	
	TOTALI I TE ARDHURAVE	16,751	32,721	51,874	65,812	80,579	96,359	TOTAL
A.	BUXHETI QENDROR	13,182	26,246	42,384	56,193	70,810	86,429	Central budget
I.	Ndihma	24	49	77	172	232	277	Grants
II.	Te ardhura tatimore	11,560	23,432	37,279	49,343	62,828	76,486	Tax revenues
1	Tatim fitimi, te ardhurash	1,640	3,627	6,991	9,023	10,934	12,904	Profit, income tax
1.1	Tatim fitimi	1,485	3,264	6,057	7,744	9,586	11,465	Profit Tax
1.2	Tatim mbi biznesin e vogel	155	364	934	1,280	1,349	1,439	Small business tax
2.	Tatim mbi te ardhura personale	721	1,231	1,933	2,486	3,054	3,721	Personal income tax
3.	Tatim mbi mallrat dhe sherb. e brendshme	7,957	15,733	23,861	31,721	41,032	50,420	Goods & services taxes
3.1	TVSH	5,261	10,429	15,651	20,900	27,039	33,356	V.A.T & Turnover tax
3.2	Akciza	1,626	3,093	4,607	6,064	8,087	10,007	Excises
3.3	Taksa e rregjistrimit te automjeteve	7	37	91	154	229	284	Tax on vehicles registration
3.4	Taksa nacionale	723	1,389	2,058	2,734	3,378	4,138	National taxes
3.5	Taksa lokale	341	784	1,455	1,869	2,300	2,634	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkomb.	1,026	2,153	3,359	4,443	5,754	7,063	Trade & international transport taxes
4.1	Taksa doganore	1,022	2,150	3,357	4,430	5,743	7,065	Customs duties
4.2	Taksa nacionale	4	3	2	14	11	-2	National taxes
5.	Te tjera	217	687	1,135	1,669	2,053	2,378	Others
5.1	Taksa nacionale	211	682	1,124	1,656	2,036	2,366	National taxes
5.2	Taksa lokale	6	5	11	13	17	12	Local Taxes
III.	Te ardhura jotatimore	1,598	2,766	5,029	6,677	7,751	9,665	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	273	352	1,274	1,998	2,109	3,178	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	777	1,324	1,324	2,032	Profit transfer from BOA
1.2	Veprimt. Ekonom. e sektorit buxhetor	68	88	104	131	148	168	Income of budgetary institutions
1.3	Dividentet	0	0	12	12	12	22	Dividends
1.4	Interesa	70	74	78	125	190	458	Interests
1.5	Te tjera	135	189	304	405	434	498	Others
2.	Sherbime administ. dhe te ardhura jo-indust.	1,213	2,174	3,381	4,178	4,989	5,690	Administrative services and non-indus receipts
2.1	Nacionale	160	329	501	683	1,119	1,347	National
2.2	Lokale	160	329	501	684	1,119	1,347	Local
2.3	Jo-industriale dhe incidentale (sekondare)	894	1,516	2,380	2,811	2,751	2,996	Non-industrial and incidental
3.	Gjoba dhe sekuestri	98	211	332	450	593	720	Penalties
4.	Te ardhura kapitale	13	29	41	51	61	78	Capital Revenues
B.	Sigurime Shoqerore	3,568	6,474	9,490	9,619	9,769	9,931	Social insurance
1	Kontributi i Sigurimeve Shoqerore	3,219	5,862	8,597	8,707	8,809	8,932	Contribution of social insurance
2	Kontributi i ISKSH	18	29	42	54	65	76	Contribution of the institution of health caring
3	Te tjera	330	584	850	858	895	922	Others

Shtimi: Shuma e te ardhurave tatimore ndryshon nga tabela 1.2a, per shkak te mospershirjes se grupit te te ardhurave lokale "Sherbime administrative dhe te ardhura jo-industriale", te cilat sipas GFS pershihen ne te ardhura jo tatimore.

Ne kete tabel 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	
	TOTALI I TE ARDHURAVE	16,751	15,970	19,154	13,938	14,767	15,780	TOTAL
A.	BUXHETI QENDROR	13,182	13,064	16,138	13,808	14,618	15,618	Central budget
I.	Ndihma	24	25	27	96	59	46	Grants
II.	Te ardhura tatimore	11,560	11,871	13,848	12,064	13,485	13,658	Tax revenues
1.	Tatim fitimi, te ardhurash	1,640	1,988	3,364	2,032	1,911	1,970	Profit, income tax
1.1	Tatim fitimi	1,485	1,779	2,793	1,687	1,842	1,879	Profit Tax
1.2	Tatim mbi biznesin e vogel	155	209	570	345	69	90	Small business tax
2.	Tatim mbi te ardhura personale	721	510	702	553	568	667	Personal income tax
3.	Tatim mbi mallrat dhe sherbimet e brendshme	7,957	7,776	8,129	7,860	9,311	9,388	Goods & services taxes
3.1	TVSH	5,261	5,168	5,222	5,249	6,140	6,317	V.A.T & Turnover tax
3.2	Akciza	1,626	1,468	1,514	1,457	2,023	1,921	Excises
3.3	Taksa e regjistrimit te automjeteve	7	30	54	64	74	55	Tax on vehicles registration
3.4	Taksa nacionale	723	666	669	676	643	760	National taxes
3.5	Taksa lokale	341	443	671	414	431	335	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkombetare	1,026	1,128	1,205	1,085	1,311	1,309	Trade & international transport taxes
4.1	Taksa doganore	1,022	1,129	1,207	1,073	1,314	1,321	Customs duties
4.2	Taksa nacionale	4	-1	-1	12	-3	-12	National taxes
5.	Te tjera	217	470	448	534	384	325	Others
5.1	Taksa nacionale	211	472	441	532	380	330	National taxes
5.2	Taksa lokale	6	-1	7	2	4	-5	Local Taxes
III.	Te ardhura jotatimore	1,598	1,168	2,263	1,649	1,074	1,914	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	273	80	922	723	111	1,069	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	777	547	0	708	Profit transfer from BOA
1.2	Veprimtaria ekonomike e sektorit buxhetor	68	21	15	28	17	20	Income of budgetary institutions
1.3	Dividentet	0	0	12	0	0	10	Dividends
1.4	Interesa	70	4	3	48	64	268	Interests
1.5	Te tjera	135	55	114	101	30	63	Others
2.	Sherbime administrative dhe te ardhura jo-indus.	1,213	961	1,207	797	811	701	Administr. services and non-indus receipts
2.1	Nacionale	160	169	172	182	436	228	National
2.2	Lokale	160	169	172	183	435	228	Local
2.3	Jo-industriale dhe incidentale (sekondare)	894	622	864	432	-61	245	Non-industrial and incidental
3.	Gjoba dhe sekuestriime	98	113	121	118	143	128	Penalties
4.	Te ardhura kapitale	13	15	12	10	10	16	Capital Revenues
B.	Sigurime Shoqerore	3,568	2,906	3,016	129	150	162	Social insurance
1	Kontributi i Sigurimeve Shoqerore	3,219	2,642	2,736	110	103	122	Contribution of social insurance
2	Kontributi i ISKSH	18	10	13	12	10	12	Contribution of the institution of health caring
3	Te tjera	330	253	267	8	37	27	Others

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

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

TE ARDHURAT NGA TATIMET DHE DOGANAT

Te dhena progresive (ne milion leke)

	janar			shkurt			mars			prill			maj			qershor			
	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	PLAN	Fakt	Ne %	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	
Takse doganore	908	1,022	112.53%	1,895	2,150	113.46%	2,985	3,357	112.45%	4,063	4,430	109.02%	5,190	5,743	110.66%	6,327	7,065	111.65%	Customs Duties
TVSH	2,881	3,289	114.18%	6,222	6,838	109.91%	9,925	10,756	108.38%	13,597	14,468	106.41%	17,546	18,854	107.45%	21,280	23,296	109.47%	V.A.T
Akcize	733	1,094	149.30%	1,565	1,998	127.68%	2,511	2,980	118.65%	3,402	3,658	107.52%	4,409	4,590	104.11%	5,332	5,608	105.17%	Excises
Te tjera	0	4		0	3		0	2		0	14		0	11		0	-2		Others
Totali i doganave	4,521	5,409	119.63%	9,682	10,989	113.51%	15,421	17,095	110.85%	21,063	22,570	107.15%	27,145	29,198	107.56%	32,939	35,967	109.19%	Total

	janar			shkurt			mars			prill			maj			qershor			
	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	PLAN	Fakt	Ne %	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	
TVSH	1,902	1,972	103.66%	3,250	3,591	110.49%	4,769	4,895	102.64%	6,298	6,431	102.12%	8,001	8,186	102.31%	9,892	10,060	101.70%	V.A.T
Akciza	441	531	120.45%	820	1,095	133.51%	1,263	1,627	128.87%	1,929	2,406	124.70%	2,659	3,497	131.52%	3,433	4,400	128.16%	Excises
Tatim mbi fitimin	1,198	1,485	124.02%	2,607	3,264	125.20%	4,346	6,057	139.37%	5,872	7,744	131.86%	7,472	9,586	128.29%	8,863	11,465	129.36%	Profit Tax
Tatimi mbi te ardhurat personale	601	721	119.94%	1,178	1,231	104.50%	1,790	1,933	107.97%	2,524	2,486	98.49%	3,160	3,054	96.64%	3,918	3,721	94.97%	Personal income tax
Tatim mbi biznesin e vogel	168	155	92.32%	553	364	65.70%	1,018	934	91.79%	1,222	1,280	104.71%	1,304	1,349	103.43%	1,452	1,439	99.11%	Small business tax
Taksa nacionale dhe te tjera	1,051	934	88.88%	2,463	2,072	84.14%	3,963	3,182	80.30%	5,346	4,390	82.12%	6,644	5,414	81.48%	8,065	6,503	80.63%	National taxes and other
Totali i tatimeve	5,360	5,797	108.16%	10,871	11,616	106.86%	17,147	18,628	108.63%	23,191	24,736	106.66%	29,240	31,084	106.31%	35,624	37,588	105.51%	

TE ARDHURAT NGA TATIMET DHE DOGANAT

Te dhena mujore (ne milion leke)

	janar			shkurt			mars			prill			maj			qershor			
	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	PLAN	Fakt	Ne %	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	
Takse doganore	908	1,022	112.53%	987	1,129	114.32%	1,090	1,207	110.68%	1,078	1,073	99.52%	1,127	1,314	116.59%	1,137	1,321	116.19%	Customs Duties
TVSH	2,881	3,289	114.18%	3,341	3,549	106.22%	3,703	3,918	105.82%	3,673	3,712	101.07%	3,948	4,385	111.07%	3,734	4,442	118.97%	V.A.T
Akcize	733	1,094	149.30%	832	904	108.63%	946	982	103.71%	891	678	76.15%	1,006	932	92.58%	923	1,018	110.24%	Excises
Te tjera	0	4		0	-1		0	-1		0	12		0	-3		0	-12		Others
Totali i doganave	4,521	5,409	119.63%	5,160	5,581	108.15%	5,740	6,105	106.37%	5,642	5,475	97.05%	6,082	6,628	108.98%	5,794	6,769	116.82%	Total

	janar			shkurt			mars			prill			maj			qershor			
	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	PLAN	Fakt	Ne %	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	PLAN	FAKT	Ne %	
TVSH	1,902	1,972	103.66%	1,348	1,620	120.12%	1,518	1,303	85.85%	1,529	1,537	100.51%	1,703	1,754	103.00%	1,891	1,875	99.12%	V.A.T
Akciza	441	531	120.45%	379	564	148.71%	443	532	120.26%	666	778	116.80%	730	1,091	149.55%	774	903	116.61%	Excises
Tatim mbi fitimin	1,198	1,485	124.02%	1,409	1,779	126.20%	1,739	2,793	160.63%	1,527	1,687	110.48%	1,600	1,842	115.16%	1,391	1,879	135.10%	Profit Tax
Tatimi mbi te ardhurat personale	601	721	119.94%	577	510	88.42%	612	702	114.64%	734	553	75.38%	636	568	89.27%	758	667	88.01%	Personal income tax
Tatim mbi biznesin e vogel	168	155	92.32%	386	209	54.14%	464	570	122.90%	204	345	169.01%	82	69	84.37%	148	90	61.03%	Small business tax
Taksa nacionale dhe te tjera	1,051	934	88.88%	1,412	1,138	80.61%	1,500	1,110	74.00%	1,383	1,208	87.33%	1,298	1,024	78.85%	1,422	1,090	76.66%	National taxes and other
Totali i tatimeve	5,360	5,797	108.16%	5,511	5,819	105.58%	6,276	7,011	111.71%	6,044	6,109	101.07%	6,048	6,348	104.95%	6,384	6,504	101.88%	

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	
	Jan	Feb	Mar	Apr	May	Jun	
Takse doganore	1,022	2,150	3,357	4,430	5,743	7,065	Customs Duties
TVSH	3,289	6,838	10,756	14,468	18,854	23,296	V.A.T
Akcize	1,094	1,998	2,980	3,658	4,590	5,608	Excises
Te tjera	4	3	2	14	11	-2	Others
TOTALI I DOGANAVE	5,409	10,989	17,095	22,570	29,198	35,967	Total

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

(TAX REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
TVSH	1,972	3,591	4,895	6,431	8,186	10,060	V.A.T
Akciza	531	1,095	1,627	2,406	3,497	4,400	Excises
Tatimi mbi fitimin	1,485	3,264	6,057	7,744	9,586	11,465	Profit Tax
Tatimi mbi te ardhurat personale	721	1,231	1,933	2,486	3,054	3,721	Personal income tax
Tatimi mbi biznesin e vogel	155	364	934	1,280	1,349	1,439	Small business tax
Takse nacionale	866	1,933	2,914	3,983	4,872	5,849	National taxes
Lojrat e fatit dhe kazinote	68	139	268	407	542	654	Tax on Gamble & Casino
TOTALI I TATAIMEVE	5,797	11,616	18,628	24,736	31,084	37,588	Revenues from Tax Office
TOTALI I PERGJITHSHEM	11,206	22,606	35,722	47,306	60,282	73,555	Revenue from Customs and Tax Offices
Te Ardhurat nga Pushteti Lokal	514	1,155	2,058	2,721	3,665	4,278	Revenue from local Government
TOTALI I PERGJITHSHEM	11,720	23,761	37,780	50,027	63,947	77,833	Total of Tax Revenue

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	
	Jan	Feb	Mar	Apr	May	Jun	
Takse doganore	1,022	1,129	1,207	1,073	1,314	1,321	Customs Duties
TVSH	3,289	3,549	3,918	3,712	4,385	4,442	V.A.T
Akcize	1,094	904	982	678	932	1,018	Excises
Te tjera	4	-1	-1	12	-3	-12	Others
TOTALI I DOGANAVE	5,409	5,581	6,105	5,475	6,628	6,769	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
TVSH & T.Qarkullimi	1,972	1,620	1,303	1,537	1,754	1,875	V.A.T & Turnover tax
Akciza	531	564	532	778	1,091	903	Excises
Tatimi mbi fitimin	1,485	1,779	2,793	1,687	1,842	1,879	Profit Tax
Tatimi mbi te ardhurat personale	721	510	702	553	568	667	Personal income tax
Tatimi mbi biznesin e vogel	155	209	570	345	69	90	Small business tax
Takse nacionale	866	1,067	981	1,069	889	978	National taxes
Lojrat e fatit dhe kazinote	68	71	129	139	135	112	Tax on Gamble & Casino
TOTALI I TATIMEVE	5,797	5,819	7,011	6,109	6,348	6,504	Revenues from Tax Office
TOTALI I PERGJITHSHEM	11,206	11,399	13,117	11,584	12,976	13,273	Revenue from Customs and Tax Offices

**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	
	Jan	Feb	Mar	Apr	May	Jun	
Takse doganore	12.34	18.53	18.01	13.76	19.98	19.93	Customs Duties
TVSH	28.24	24.49	23.62	20.84	19.78	21.18	V.A.T
Akcize	77.88	60.97	50.65	37.44	33.23	32.62	Excises
Te tjera	8.89	448.97	-28.36	89.47	212.61	-172.42	Others
TOTALI I DOGANAVE	32.15	28.55	26.38	21.76	21.78	22.56	Total

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

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
TVSH	2.26	7.96	2.99	1.96	5.64	7.93	V.A.T
Akciza	0.73	22.41	11.68	7.70	23.52	20.06	Excises
Tatimi mbi fitimin	24.04	27.93	24.45	26.84	23.60	25.98	Profit Tax
Tatimi mbi te ardhurat personale	26.99	16.55	23.88	13.29	14.44	12.40	Personal income tax
Tatimi mbi biznesin e vogel	93.00	17.19	-26.74	-27.08	-25.43	-27.75	Small business tax
Takse nacionale	2.85	6.71	1.40	0.58	3.19	-15.63	National taxes
Lojrat e fatit dhe kazinote	325.84	386.40	566.65	663.39	690.24	552.39	Tax on Gamble & Casino
TOTALI I TATAIMEVE	12.39	16.41	10.71	9.41	12.62	9.20	Revenues from Tax Office
TOTALI I PERGJITHSHEM	21.14	22.01	17.69	14.98	16.88	15.35	Revenue from Customs and Tax Offices

**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	
	Jan	Feb	Mar	Apr	May	Jun	
Takse doganore	6.56	12.49	10.82	10.42	22.46	25.45	Customs Duties
TVSH	21.64	18.14	16.09	17.29	22.25	26.76	V.A.T
Akcize	68.73	52.76	41.47	33.41	35.98	38.72	Excises
Te tjera	3.29	420.97	-32.72	83.92	219.07	-175.75	Others
TOTALI I DOGANAVE	25.35	22.00	18.68	18.19	24.30	28.20	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES& OTHER BUDGETARY INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
TVSH	0.90	6.49	1.50	-0.34	2.49	5.36	V.A.T
Akciza	-0.61	20.74	10.06	5.27	19.83	17.20	Excises
Tatimi mbi fitimin	22.38	26.18	22.64	23.98	19.90	22.98	Profit Tax
Tatimi mbi te ardhurat personale	25.30	14.97	22.08	10.74	11.03	9.72	Personal income tax
Tatimi mbi biznesin e vogel	90.43	15.59	-27.81	-28.72	-27.65	-29.47	Small business tax
Takse nacionale	1.48	5.26	-0.07	-1.68	0.11	-17.63	National taxes
Lojrat e fatit dhe kazinote	320.18	379.78	556.98	646.18	666.64	536.86	Tax on Gamble & Casino
TOTALI I TATAIMEVE	10.90	14.83	9.10	6.95	9.25	6.60	Revenues from Tax Office
TOTALI I PERGJITHSHEM	19.52	20.35	15.99	12.38	13.39	12.60	Revenue from Customs and Tax Offices

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

Te dhena progresive (Progresive Data)

ne milion leke(in million leks)

Tab. 4.1a

	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	
Totali i te Ardhurave	16,751	32,721	51,874	69,075	86,742	105,443	Total Revenues
Totali i Shpenzimeve	11,190	25,251	42,664	59,223	76,321	95,353	Total Expenditures
Deficiti	5,561	7,469	9,210	9,852	10,420	10,091	Cash-Balance
Financimi i deficitit	-5,561	-7,469	-9,210	-9,852	-10,420	-10,091	Financing
1. I BRENDSEHEM	-5,278	-6,955	-9,179	-9,649	-11,575	-11,060	DOMESTIC
a. Bono thesari	326	315	-1,635	-3,398	-4,839	-9,226	Treasury bills
b. Ndryshimi i gjendjes se arkës	-6,958	-7,797	-7,154	-5,600	-7,605	-3,162	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-5,005	-5,998	-5,340	-4,008	-6,157	-2,108	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,954	-1,799	-1,814	-1,592	-1,449	-1,054	Deposit of Social & Health Ins.
c. Mjete ne ruajtje	46	71	135	131	266	206	Non-budget revenues
d. Te ardhura nga privatizimi	3	4	8	11	2,115	2,115	Privatization receipts
e. Te tjera detyrime	1,304	452	-533	-793	-1,511	-994	Others
2.I JASHEM	-283	-515	-32	-203	1,154	970	FOREIGN
a. Hua afatgjate	-121	-156	1,052	219	1,480	1,183	Long-term Loan
-Marre	247	842	2,230	1,745	3,347	3,692	Drawings
-Shlyer (Ripagesat)	368	999	1,179	1,526	1,867	2,508	Repayments
b. Ndryshimi i gjendjes se arkës	-162	-358	-1,084	-422	-326	-214	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	
Totali i te Ardhurave	16,751	15,970	19,154	17,201	17,667	18,702	Total Revenues
Totali i Shpenzimeve	11,190	14,062	17,413	16,559	17,098	19,032	Total Expenditures
Deficiti	5,561	1,908	1,741	641	569	-330	Cash-Balance
Financimi i deficitit	-5,561	-1,908	-1,741	-641	-569	330	Financing
1. I BRENDSEHEM	-5,278	-1,877	-2,224	-470	-1,926	514	DOMESTIC
a. Bono thesari	326	-11	-1,951	-1,762	-1,442	-4,387	Treasury bills
b. Ndryshimi i gjendjes se arkës	-6,958	-839	643	1,554	-2,005	4,444	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-5,005	-993	658	1,331	-2,148	4,049	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,954	155	-16	223	143	395	Deposit of Social & Health Ins.
c. Mjete ne ruajtje	46	25	64	-4	135	-60	Non-budget revenues
d. Te ardhura nga privatizimi	3	1	4	3	2,104	0	Privatization receipts
e. Te tjera detyrime	1,304	-853	-984	-261	-718	517	Others
2.I JASHEM	-283	-232	483	-171	1,357	-185	FOREIGN
a. Hua afatgjate	-121	-35	1,208	-833	1,261	-297	Long-term Loan
-Marre	247	596	1,388	-485	1,602	344	Drawings
-Shlyer (Ripagesat)	368	631	180	348	341	641	Repayments
b. Ndryshimi i gjendjes se arkës	-162	-197	-725	662	96	112	Chang.of stat. account

BORXHI I BRENDSEHM PER VITIN 2006 (DOMESTIC DEBT)

Te dhena progresive (Progresive Data)

ne milion leke/ in million leks)

Tab.5.1

Klasifikimi	3-Muj I (Q1)	ne % (in %)	3-Muj 2 (Q2)	ne % (in %)	Classification
STOKU I BORXHIT	2,623	100.00%	316,411	100.00%	DEBT STOCK
1. Bono Thesari	-1,635	-62.33%	266,691	84.29%	Treasury Bills
2. Obligacione 2-vjecare	4,010	152.88%	40,220	12.71%	2-Years Bond
3. Obligacione 3-vjecare	1,974	75.26%	9,500	3.00%	3-Years Bond
4. Kredi Direkte	0	0.00%	0		Direct Credit
5. Obligacione Rikapitalizimi BKT	-1,726	-65.80%	0		Bond for NBC capitalization

TABELA I - TABLE I

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

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

(USD'000)									Classification
Klasifikimi	2000**	2001	2002	2003	2004	2005	2006***	GJITHSEJ TOTAL	
I. TE DHENA KUMULATIVE									I. CUMULATIVE DATA (STOCK)
Borxhi Neto	616,975.62	697,707.27	979,618.65	1,200,404.02	1,389,965.51	1,356,118.60	1,429,589.89	1,429,589.89	Debt Outstanding Disbursed (DOD)
Terheqjet	839,662.65	928,621.82	1,075,416.90	1,209,462.76	1,356,170.86	1,470,035.08	1,519,935.43	1,519,935.43	Drawings
Pagesat e Borxhit	92,750.12	109,187.25	150,596.93	192,875.06	248,960.93	311,672.77	332,178.31	332,178.31	Debt Service
-Principal	46,855.48	53,613.83	76,996.49	102,866.68	138,699.46	177,831.17	193,538.31	193,538.31	-Principal
-Interes	45,894.64	55,573.42	73,600.44	90,008.38	110,261.47	133,841.60	138,640.00	138,640.00	-Interest
Borxhi i nenshkruar i paterhequr	363,334.27	357,132.51	469,137.10	486,799.61	680,203.84	658,177.10	654,149.88	654,149.88	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE									II. ANNUAL DATA (FLOWS)
Terheqjet	839,662.65	88,959.17	146,795.08	134,045.86	146,708.10	113,864.22	49,900.35	1,519,935.43	Drawings
Pagesat e Borxhit	92,750.12	16,437.13	41,409.68	42,278.13	56,085.87	62,711.84	20,505.54	332,178.31	Debt Service
-Principal	46,855.48	6,758.35	23,382.66	25,870.19	35,832.78	39,131.71	15,707.14	193,538.31	-Principal
-Interes	45,894.64	9,678.78	18,027.02	16,407.94	20,253.09	23,580.13	4,798.40	138,640.00	-Interest

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

**) Perfshihen të dhënat për periudhën 1991-2000

***) Deri më 30.06.2006

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 June 30, 2006

IMF credit is not included

TABELA I.1 - TABLE I.1

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

**EXTERNAL PUBLIC DEBT OF ALBANIA
SUMMARIZED DATA**

(USD'000)									Classification
Klasifikimi	2000**	2001	2002	2003	2004	2005	2006**	GJITHSEJ TOTAL	
I. TE DHENA KUMULATIVE									I. CUMULATIVE DATA (STOCK)
Borxhi Neto	517,956.34	594,875.91	858,849.96	1,025,832.08	1,178,379.12	1,151,531.07	1,203,850.91	1,203,850.91	Debt Outstanding Disbursed (DOD)
Terheqjet	712,900.59	791,650.60	927,045.63	1,027,513.58	1,142,061.04	1,229,699.52	1,267,679.80	1,267,679.80	Drawings
Pagesat e Borxhit	78,832.56	91,998.80	127,154.40	161,179.22	207,815.16	258,942.15	278,065.63	278,065.63	Debt Service
-Principal	41,122.67	46,719.89	65,706.63	86,009.45	115,899.39	148,858.59	163,777.50	163,777.50	-Principal
-Interes	37,709.89	45,278.91	61,447.77	75,169.77	91,915.77	110,083.56	114,288.13	114,288.13	-Interest
Borxhi i nenshkruar i paterhequr	258,297.64	269,741.53	357,284.10	362,387.14	450,768.39	422,483.89	415,938.65	415,938.65	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE									II. ANNUAL DATA (FLOWS)
Terheqjet	712,900.59	78,750.01	135,395.03	100,467.95	114,547.46	87,638.48	37,980.28	1,267,679.80	Drawings
Pagesat e Borxhit	78,832.56	13,166.24	35,155.60	34,024.82	46,635.94	51,126.99	19,123.48	278,065.63	Debt Service
-Principal	41,122.67	5,597.22	18,986.74	20,302.82	29,889.94	32,959.20	14,918.91	163,777.50	-Principal
-Interes	37,709.89	7,569.02	16,168.86	13,722.00	16,746.00	18,167.79	4,204.57	114,288.13	-Interest

*) Te dhena kumulative (1991-1997)

**) Deri me 30.06.2006

Ne kete tabele nuk perfshihet kredia e FMN-se

*) Cumulative data (1991-1997)

**) As of June 30, 2006

IMF credit is not included

TABELA I.2 - TABLE I.2

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

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

(USD'000)									Classification
Klasifikimi	2000**	2001	2002	2003	2004	2005	2006**	GJITHSEJ TOTAL	
I. TE DHENA KUMULATIVE									I. CUMULATIVE DATA (STOCK)
Borxhi Neto	99,019.28	102,831.36	120,768.69	174,571.94	211,586.39	204,587.53	225,738.98	225,738.98	Debt Outstanding Disbursed (DOD)
Terheqjet	126,762.06	136,971.22	148,371.27	181,949.18	214,109.82	240,335.56	252,255.63	252,255.63	Drawings
Pagesat e Borxhit	13,917.56	17,188.45	23,442.53	31,695.84	41,145.77	52,730.62	54,112.68	54,112.68	Debt Service
-Principal	5,732.81	6,893.94	11,289.86	16,857.23	22,800.07	28,972.58	29,760.81	29,760.81	-Principal
-Interes	8,184.75	10,294.51	12,152.67	14,838.61	18,345.70	23,758.04	24,351.87	24,351.87	-Interest
Borxhi i nenshkruar i paterhequr	105,036.63	87,390.98	111,853.00	124,412.47	229,435.45	235,693.21	238,211.23	238,211.23	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE									II. ANNUAL DATA (FLOWS)
Terheqjet	126,762.06	10,209.16	11,400.05	33,577.91	32,160.64	26,225.74	11,920.07	252,255.63	Drawings
Pagesat e Borxhit	13,917.56	3,270.89	6,254.08	8,253.31	9,449.93	11,584.85	1,382.06	54,112.68	Debt Service
-Principal	5,732.81	1,161.13	4,395.92	5,567.37	5,942.84	6,172.51	788.23	29,760.81	-Principal
-Interes	8,184.75	2,109.76	1,858.16	2,685.94	3,507.09	5,412.34	593.83	24,351.87	-Interest

*) Te dhena kumulative (1991-1997)

**) Deri me 30.06.2006

*) Cumulative data (1991-1997)

**) As of June 30, 2006

TABELA II - TABLE II

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

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

Sipas kreditoreve	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006		GJITHSEJ TOTAL	By Creditors
							Q1	Q2		
-Shumepalesh (I)	432,927.25	54,692.74	109,590.01	104,476.45	110,687.90	81,221.99	31,387.57	8,353.78	933,337.68	-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	16,146.13	5,853.37	-	76,000.36	EBRD
EIB	28,902.27	10,186.30	10,091.02	14,445.10	13,362.70	9,682.14	6,611.65	-	93,281.17	EIB
IDA	366,433.84	34,159.04	79,275.75	60,882.35	66,843.80	34,047.88	5,958.11	7,467.34	655,068.11	IDA
IDB	2,246.28	3,436.36	4,690.34	3,906.50	4,352.78	9,866.87	2,106.84	248.44	30,854.41	IDB
IFAD	14,209.27	2,370.28	3,958.67	5,837.90	2,927.03	2,962.47	-	-	32,265.62	IFAD
OPEC	7,556.44	2,418.70	4,330.54	3,289.45	4,238.78	1,170.98	-	-	23,004.88	OPEC
-Dypalesh (II)	325,893.41	34,266.42	37,205.07	29,569.42	36,020.19	32,642.25	5,998.19	4,160.81	505,755.75	-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	1,310.28	121,014.09	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	409.71	-	138,573.05	ITALY
JAPONI	29,947.17	-	-	5,469.69	9,537.04	15,430.79	319.24	-	60,703.93	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	-	957.84	39,102.19	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	1,892.69	11,286.72	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.
-Klubi i Parisit (III)	80,841.98	-	-	-	-	-	-	-	80,841.98	-Paris Club (III)
AUSTRI	8,201.47	-	-	-	-	-	-	-	8,201.47	AUSTRIA
ANGLI	24.89	-	-	-	-	-	-	-	24.89	UNITED KINGDOM
DANIMARKE	127.00	-	-	-	-	-	-	-	127.00	DENMARK
FRANCE	20,059.83	-	-	-	-	-	-	-	20,059.83	FRANCE
GJERMANI	13,490.04	-	-	-	-	-	-	-	13,490.04	GERMANY
HOLLANDE	1,094.18	-	-	-	-	-	-	-	1,094.18	NETHERLANDS
ITALI	2,139.96	-	-	-	-	-	-	-	2,139.96	ITALY
RUSI	35,704.62	-	-	-	-	-	-	-	35,704.62	RUSSIA
GJITHSEJ (I+II+III)	839,662.64	88,959.15	146,795.08	134,045.86	146,708.09	113,864.24	37,385.76	12,514.59	1,519,935.41	TOTAL (I+II+III)

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

**) Deri më 30.06.2006

Ne kete tabelë nuk perfshihet kredia e FMN-se

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

**) As of June 30, 2006

IMF credit is not included

TABELA II.1 - TABLE II.1

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

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

(USD'000)										
Sipas kreditoreve	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006		GJITHSEJ TOTAL	By Creditors
							Q1	Q2		
-Shumepalesh (I)	414,367.22	52,570.68	102,346.33	78,682.04	97,745.17	72,575.65	25,534.21	8,353.78	852,175.06	-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	-	-	20,441.72	EBRD
EIB	23,921.39	10,186.30	10,091.02	-	7,184.70	9,682.14	6,611.65	-	67,677.20	EIB
IDA	366,433.84	34,159.04	79,275.75	60,882.35	66,843.80	34,047.88	5,958.11	7,467.34	655,068.11	IDA
IDB	2,246.28	3,436.36	4,690.34	3,906.50	4,352.78	9,866.87	2,106.84	248.44	30,854.40	IDB
IFAD	14,209.27	2,370.28	3,958.67	5,837.90	2,927.03	2,962.47	-	-	32,265.62	IFAD
OPEC	7,556.44	2,418.70	4,330.54	3,289.45	4,238.78	1,170.98	-	-	23,004.88	OPEC
-Dypalesh (II)	217,691.39	26,179.33	33,048.71	21,785.91	16,802.29	15,062.85	1,824.18	2,268.12	334,662.77	-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	1,310.28	67,347.73	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	1,231.92	-	83,918.91	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	-	957.84	39,102.18	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.
-Klubi i Parisit (III)	80,841.98	-	-	-	-	-	-	-	80,841.98	-Paris Club (III)
AUSTRI	8,201.47	-	-	-	-	-	-	-	8,201.47	AUSTRIA
ANGLI	24.89	-	-	-	-	-	-	-	24.89	UNITED KINGDOM
DANIMARKE	127.00	-	-	-	-	-	-	-	127.00	DENMARK
FRANCE	20,059.83	-	-	-	-	-	-	-	20,059.83	FRANCE
GJERMANI	13,490.04	-	-	-	-	-	-	-	13,490.04	GERMANY
HOLLANDE	1,094.18	-	-	-	-	-	-	-	1,094.18	NETHERLANDS
ITALI	2,139.96	-	-	-	-	-	-	-	2,139.96	ITALY
RUSI	35,704.62	-	-	-	-	-	-	-	35,704.62	RUSSIA
GJITHSEJ (I+II+III)	712,900.59	78,750.01	135,395.04	100,467.95	114,547.46	87,638.50	27,358.38	10,621.90	1,267,679.82	TOTAL (I+II+III)

*) Deri me 30.06.2006
Ne kete table nuk perfshihet kredia e FMN-se

*) As of June 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
							Q1	Q2		
-Shumepalesh (I)	18,560.03	2,122.06	7,243.69	25,794.40	12,942.73	8,646.34	5,853.37	-	81,162.63	-Multilateral (I)
EBRD	13,579.15	2,122.06	7,243.69	11,349.31	6,764.73	8,646.34	5,853.37		55,558.65	EBRD
EIB	4,980.88	-	-	14,445.10	6,178.00	-			25,603.98	EIB
-Dypalesh (II)	108,202.03	8,087.10	4,156.37	7,783.51	19,217.90	17,579.40	4,174.01	1,892.69	171,093.00	-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		54,654.15	ITALY
JAPONI	10,823.43	-	-	5,469.69	9,537.04	15,430.79	319.24		41,580.19	JAPAN
KOREA	-	-	-	-	7,094.45	86.45	2,213.14	1,892.69	11,286.72	SOUTH KOREA
GJITHSEJ (I+II)	126,762.06	10,209.16	11,400.06	33,577.91	32,160.63	26,225.74	10,027.38	1,892.69	252,255.63	TOTAL (I+II)

*) Deri me 30.06.2006

*) As of June 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	By Economic Sectors
							Q1	Q2		
ADMINISTRATA SHTETERORE	12,267.93	2,325.28	4,919.32	6,142.81	3,229.64	2,983.68	74.07	287.73	32,230.46	Public Administration
ARESIMI	13,267.66	394.01	733.76	7,827.11	6,327.82	2,470.59			31,020.94	Education
BILANCI I PAGESAVE	22,495.35	-	-	-	-	-			22,495.35	Balance of Payment
BUJQESI, UJITJE	66,068.27	7,139.81	13,375.64	12,688.01	5,838.22	7,501.80	1,679.72	1,606.68	115,898.16	Agriculture-Irrigation
ENERGJETIKE	43,340.35	23,577.53	35,740.65	35,355.70	42,657.18	39,934.64	10,189.43	7,007.16	237,802.62	Energy
IMPORT MALLRASH DHE PAJISJESH	75,831.99	3,209.21	213.61	8.66	-	-			79,263.46	Import of Goods and Services
INDUSTRI E LEHTE	3,052.47	-	-	-	-	-			3,052.47	Light Industry
INFRASTRUKTURE URBANE DHE RURALE	7,964.68	6,776.24	2,202.68	6,962.25	11,762.69	8,910.76	1,628.55	1,509.80	47,717.64	Urban and Rural Infrastructure
KLUBI I PARISIT DHE RISKEDULIME TE TJE	143,094.44	-	-	-	-	-			143,094.44	Paris Club & Other Rescheduling
MBESHTETJE PER BUXHETIN	174,842.05	-	29,101.82	18,955.57	19,861.10	-	10,857.61		253,618.15	Budgetary Support
MBROJTJA	2,225.40	230.25	700.52	1,841.35	2,403.42	2,644.84	36.01		10,081.79	Defence
MBROJTJA E MJEDISIT	-	359.85	216.26	228.54	351.80	1,141.34	952.38		967.50	Environmental Protection
PRODHIME ELEKTRIKE	-	-	-	-	-	-			-	Electrical Products
PYJE	2,968.92	1,176.61	1,820.61	1,038.36	370.09	-			7,374.59	Forestry
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	Health
SIGURIME SHOQ./TREGU I PUNES	10,620.47	-	385.92	296.37	235.03	666.24	259.52	210.75	12,674.29	Social Safety/Labor Market
STREHIMI	15,089.41	1,285.84	-	-	-	-			16,375.25	Housing
TE TJERA	13,104.49	-	-	-	-	-			13,104.49	Others
TELEKOMUNIKACION	17,596.33	361.64	-	-	-	-			17,957.97	Telecommunication
TRANSPORT	88,408.22	25,848.71	31,446.70	18,105.00	31,994.85	26,470.84	8,675.73	310.23	231,260.28	Transport
TRANSPORTI AJROR	27,569.93	-	-	-	-	-			27,569.93	Air Transport
TRANSPORTI HEKURUDHOR	4,526.82	-	-	-	-	-			4,526.82	Rail Transport
UJESJELLESJA/KANALIZIME	32,885.87	6,315.44	10,555.44	15,799.88	11,843.90	12,423.79	2,914.02	1,044.24	93,782.57	Water Supply and Sewerige
ZHVILL. SEK.PRIVAT	33,087.78	2,818.98	5,535.98	439.17	102.09	523.52			42,507.52	Eneterprise Sector Development
ZHVILLIMI RURAL	15,070.90	2,311.89	4,154.98	7,167.06	2,963.93	2,962.61			34,631.36	Rural Development
GJITHSEJ	839,662.63	88,959.13	146,795.07	134,045.87	146,707.87	113,864.23	37,385.76	12,514.59	1,519,935.14	TOTAL

*) 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	867,547.46	925,123.53	-Multilateral (I)
CEB	-	-	-	850.00	4,022.00	11,348.34	12,386.68	CEB
EC	-	-	-	-	-	-	11,326.50	EC
EBRD	7,576.17	8,756.76	13,618.71	27,809.01	42,144.79	47,733.36	56,375.41	EBRD
EIB	27,216.89	35,129.33	49,940.32	71,587.35	86,596.20	79,361.84	89,970.94	EIB
IDA	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	655,712.21	679,477.85	IDA
IDB	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	24,922.00	27,500.23	IDB
IFAD	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,569.00	32,869.74	IFAD
OPEC	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,900.71	15,216.19	OPEC
-Dypalesh (II)	195,973.63	218,406.97	280,764.69	345,939.21	391,560.87	369,707.95	385,559.57	-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	114,481.63	GERMANY
GREQI	11,152.68	11,893.51	14,041.32	16,953.06	18,348.09	15,922.59	16,209.14	GREECE
ITALI	69,172.29	75,967.67	110,230.83	134,374.98	148,996.52	132,183.77	139,978.79	ITALY
JAPONI	28,995.27	25,381.91	28,081.38	37,124.34	47,773.57	54,590.92	54,337.92	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	30,152.83	KUWAIT
NORVEGJI	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	18,557.46	15,545.92	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	12,995.11	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	118,906.80	-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	42,426.80	-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	2,927.75	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	4,008.65	ITALY
JAPONI	-	164.11	136.17	100.75	52.54	-	-	JAPAN
RUSI	-	-	39,206.85	38,039.44	36,829.19	35,490.40	35,490.40	RUSSIA
-Te tjere (B)	-	22,701.95	62,317.25	62,317.26	72,351.18	76,750.42	76,480.00	-Others (B)
TURQI	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	TURKEY
KINE	-	-	39,615.31	39,615.31	36,314.03	33,012.75	33,012.75	CHINA
HUNGARI	-	-	-	-	12,761.05	11,343.16	11,343.16	HUNGARY
MAQEDONI	-	-	-	-	574.15	-	-	MACEDONIA
RUMANIA	-	-	-	-	-	5,137.82	4,867.41	ROMANIA
SLLOVAKI	-	-	-	-	-	4,554.74	4,554.74	SLOVAK REP.
GJITHSEJ (I+II+III)	616,975.62	697,707.25	979,618.65	1,200,404.02	1,389,965.49	1,356,118.60	1,429,589.89	TOTAL (I+II+III)

*) Perfshin borxhin shtetëror dhe shtetëror të garantuar

**) Deri më 30.06.2006

Ne këtë tabelë nuk përfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of June 30, 2006

IMF credit is not included

TABELA IV.1 - TABLE IV.1

BORXHI I JASHEM SHETEROR I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

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	865,268.65	-Multilateral (I)
CEB	-	-	-	850.00	4,022.00	11,348.34	12,386.68	CEB
EC	-	-	-	-	-	-	11,326.50	EC
EBRD	-	-	-	4,373.47	14,646.80	19,641.23	20,884.14	EBRD
EIB	22,584.42	30,907.23	45,982.40	51,602.34	59,049.78	56,060.17	65,607.32	EIB
IDA	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	655,712.21	679,477.85	IDA
IDB	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	24,922.00	27,500.23	IDB
IFAD	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,569.00	32,869.74	IFAD
OPEC	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,900.71	15,216.19	OPEC
-Dypalesh (II)	109,162.99	134,516.01	177,598.31	214,806.82	235,028.79	216,514.22	219,675.46	-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	65,965.75	GERMANY
GREQI	2,960.21	4,109.80	4,812.86	5,858.13	6,340.18	5,502.05	5,601.06	GREECE
ITALI	39,674.86	45,817.00	71,032.59	84,796.64	92,462.15	81,206.95	84,070.45	ITALY
JAPONI	18,847.89	16,499.09	18,253.83	20,258.14	20,096.87	16,655.36	16,481.22	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	30,152.83	KUWAIT
NORVEGJI	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	18,557.46	15,545.92	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	118,906.80	-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	42,426.80	-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	2,927.75	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	4,008.65	ITALY
JAPONI	-	133.15	110.48	81.74	42.63	-	-	JAPAN
RUSI	-	-	39,206.85	38,039.44	36,829.19	35,490.40	35,490.40	RUSSIA
-Te tjere (B)	-	22,701.95	62,317.25	62,317.26	72,351.18	76,750.42	76,480.00	-Others (B)
TURQI	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	TURKEY
KINE	-	-	39,615.31	39,615.31	36,314.03	33,012.75	33,012.75	CHINA
HUNGARI	-	-	-	-	12,761.05	11,343.16	11,343.16	HUNGARY
MAQEDONI	-	-	-	-	574.15	-	-	MACEDONIA
RUMANI	-	-	-	-	-	5,137.82	4,867.41	ROMANIA
SLOVAKI	-	-	-	-	-	4,554.74	4,554.74	SLOVAK REP.
GJITHSEJ (I+II+III)	517,956.34	600,806.48	858,849.96	1,025,832.08	1,178,379.10	1,151,531.07	1,203,850.91	TOTAL (I+II+III)

*) Deri me 30.06.2006
 Ne kete tabelë nuk përfshihet kredia e FMN-se

*) As of June 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	51,393.80	59,854.88	-Multilateral (I)
EBRD	7,576.17	8,756.76	13,618.71	23,435.54	27,497.98	28,092.14	35,491.26	EBRD
EIB	4,632.47	4,222.10	3,957.92	19,985.00	27,546.42	23,301.67	24,363.61	EIB
-Dypalesh (II)	86,810.64	89,821.52	103,166.37	131,132.40	156,532.08	153,193.73	165,884.11	-Bilateral (II)
GJERMANI	38,973.37	39,420.65	44,912.11	53,592.92	53,218.65	45,628.46	48,515.89	GERMANY
GREQI	8,192.47	7,783.71	9,228.47	11,094.94	12,007.92	10,420.54	10,608.08	GREECE
ITALI	29,497.43	33,734.34	39,198.24	49,578.34	56,534.36	50,976.82	55,908.34	ITALY
JAPONI	10,147.38	8,882.82	9,827.55	16,866.20	27,676.70	37,935.56	37,856.70	JAPAN
KOREA					7,094.45	8,232.34	12,995.11	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
GJITHSEJ (I+II+III)	99,019.28	102,831.34	120,768.69	174,571.94	211,586.39	204,587.53	225,738.98	TOTAL (I+II+III)

*) Deri me 30.06.2006

*) As of June 30, 2006

TABELA V - TABLE V

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS MONEDHAVE

LONG-TERM EXTERNAL DEBT* OF ALBANIA
DOD BY CURRENCY

(USD'000)

Monedha Currency	2006	%
ACU	27,500.23	1.92
EUR	434,946.89	30.42
JPY	54,337.92	3.80
KWD	30,152.83	2.11
KRW	12,995.11	0.91
SDR	712,347.59	49.83
USD	157,309.34	11.00
TOTAL	1,429,589.90	100.00

*) Përfshin borxhin e jashtëm shtetëror dhe shtetëror të garantuar

**) Deri më 30.06.2006

Nuk përfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of June 30, 2006

IMF credit is not included

TABELA VI - TABLE VI

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

LONG-TERM EXTERNAL DEBT* OF ALBANIA
COMMITTED UNDISBURSED BALANCE

(USD'000)								
Sipas kreditoreve	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	396,918.43	382,659.18	-Multilateral (I)
CEB	-	-	3,400.00	2,550.00	1,638.00	22,947.44	23,088.40	CEB
EBRD	26,077.88	31,545.95	29,270.09	57,423.91	99,463.48	81,745.80	80,779.09	EBRD
EIB	20,491.39	9,457.01	67,449.58	64,708.71	169,598.11	120,284.26	120,974.23	EIB
IDA	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	135,963.43	123,812.69	IDA
IDB	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	29,526.34	27,542.52	IDB
IFAD	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	606.59	617.69	IFAD
OPEC	12,943.56	10,524.86	6,194.32	5,560.25	1,318.48	5,844.56	5,844.56	OPEC
-Dypalesh (II)	121,290.46	129,161.47	161,877.00	171,008.84	233,115.19	261,258.67	271,490.70	-Bilateral (II)
AUSTRI	-	-	-	-	-	-	-	AUSTRIA
GJERMANI	10,308.75	35,707.18	42,621.88	53,721.09	52,198.41	98,482.21	100,460.70	GERMANY
GREQI	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	39,653.64	40,367.27	GREECE
ITALI	43,979.03	37,473.30	52,465.07	56,778.44	109,725.93	87,737.97	99,479.33	ITALY
JAPONI	31,664.32	27,718.34	30,666.30	28,073.94	19,192.20	2,209.07	1,868.21	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	11,626.42	KUWAIT
NORVEGJI	16,170.13	958.26	-	-	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	SWEDEN
KOREA	-	-	-	-	17,905.55	20,464.69	17,688.78	SOUTH KOREA
GJITHSEJ (I+II)	363,334.27	357,132.51	469,137.11	486,799.61	680,203.84	658,177.10	654,149.88	TOTAL (I+II)

*) Perfshin borxhin shteteror dhe shteteror te garantuar

**) Deri me 30.06.2006

Ne kete tabelë nuk perfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of June 30, 2006

IMF credit is not included

TABELA VI.1 - TABLE VI.1

BORXHI I JASHTEM SHTETEROR I SHQIPERISE
PJESA E PATERHEQUR E KREDIVE

EXTERNAL PUBLIC DEBT OF ALBANIA
COMMITTED UNDISBURSED BALANCE

(USD'000)								
Sipas kreditoreve	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	236,510.53	-Multilateral (I)
CEB	-	-	3,400.00	2,550.00	1,638.00	22,947.44	23,088.40	CEB
EBRD	-	8,841.00	10,482.00	17,049.92	8,539.48	479.97	510.35	EBRD
EIB	20,167.98	9,149.37	35,638.82	42,846.79	98,200.74	58,325.19	55,094.33	EIB
IDA	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	135,963.43	123,812.69	IDA
IDB	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	29,526.34	27,542.52	IDB
IFAD	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	606.59	617.69	IFAD
OPEC	12,943.56	10,524.86	6,194.32	5,560.25	1,318.48	5,844.56	5,844.56	OPEC
-Dypalesh (II)	42,655.13	64,783.09	100,622.84	108,832.28	166,001.10	168,790.36	179,428.12	-Bilateral (II)
AUSTRI	-	-	-	-	-	-	-	AUSTRIA
GJERMANI	3,378.31	31,461.44	39,352.78	50,010.23	52,198.41	52,820.05	51,908.99	GERMANY
GREQI	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	39,653.64	40,367.27	GREECE
ITALI	3,938.44	5,059.00	25,146.31	26,386.68	79,709.59	63,605.57	75,525.45	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	11,626.42	KUWAIT
NORVEGJI	16,170.13	958.26	-	-	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	SWEDEN
GJITHSEJ (I+II)	258,297.64	269,741.53	357,284.10	362,387.14	450,768.39	422,483.89	415,938.65	TOTAL (I+II)

*) Deri me 30.06.2006

Ne kete tabelë nuk përfaqësohet kredia e FMN-se

*) As of June 30, 2006

IMF credit is not included

TABELA VI.2 - TABLE VI.2

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

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

(USD'000)								
Sipas kreditoreve	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	143,224.89	146,148.65	-Multilateral (I)
EBRD	26,077.88	22,704.95	18,788.09	40,373.99	90,924.00	81,265.83	80,268.74	EBRD
EIB	323.41	307.65	31,810.76	21,861.92	71,397.36	61,959.07	65,879.91	EIB
-Dypalesh (II)	78,635.34	64,378.38	61,254.16	62,176.57	67,114.09	92,468.32	92,062.58	-Bilateral (II)
GJERMANI	6,930.44	4,245.74	3,269.10	3,710.86	-	45,662.16	48,551.71	GERMANY
GREQI	-	-	-	-	-	-	-	GREECE
ITALI	40,040.59	32,414.30	27,318.75	30,391.77	30,016.33	24,132.40	23,953.88	ITALY
JAPONI	31,664.32	27,718.34	30,666.30	28,073.94	19,192.20	2,209.07	1,868.21	JAPAN
KOREA					17,905.55	20,464.69	17,688.78	SOUTH KOREA
GJITHSEJ (I+II)	105,036.63	87,390.98	111,853.00	124,412.47	229,435.45	235,693.21	238,211.23	TOTAL (I+II)

*) Deri me 30.06.2006

*) As of June 30, 2006