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STATISTIKAT FISKALE TE QEVERISE



FISCAL STATISTICS OF GOVERNMENT

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PARATHENIE

Sot lexuesi merr ne dore buletin nr 4 “Staistikat Fiskale te Qeverise”. Ky buletin u botua per here te pare ne vitin 1988 dhe ka per qellim dhenien e informacioneve periodike per statistikat e financave te qeverise. Ai merr persiper t’i pasqyroje treguesit e ndryshem sipas vlerave te tyre cdo muaj. Keta tregues jane trajtuar ne vlera progresive dhe mujore. Ky buletin pasqyron te dhenat kryesisht per vitin 2006, si dhe disa tregues kryesore per vitet 2000-2006, perfshire dhe programin perkates per vitin 2007. Gjithashtu ne kete buletin do te gjeni dhe krahasime me vitin 2005.

INTRODUCTION

This is the fourth edition of the “Fiscal Statistics of Government” bulletin presented to the reader for 2006. The first one was edited in 1998. It provides on a periodic base the economic and financial statistics of the Albanian economy.

It will present the various indicators as well as their corresponding data for every month, and in progressive way. This bulletin mainly presented fiscal data for 2006, and some main indicators for 2000-2006, included the program for 2007. In this bulletin you will find data compare with 2005.

SQARIME PER PERDORUESIT

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

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

BUXHETI I KONSOLIDUAR.

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

TE ARDHURAT TOTALE.

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

NDIHMAT

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

TE ARDHURA TATIMORE.

Te ardhura qe merren nga vjelja e te gjitha

ANNEX

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

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

CONSOLIDATED BUDGET.

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

TOTAL REVENUES

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

GRANTS

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

TAX REVENUES.

Are all kinds of revenues received from

llojeve te taksave dhe tatimeve qe zbatohen dhe kontributet nga Sigurimet Shoqerore dhe Shendetsore.

taxation and all contributions from social and medical insurance.

TE ARDHURA JOTATIMORE.

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

NON-TAX REVENUES.

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

SHPENZIMET TOTALE.

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

TOTAL EXPENDITURES.

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

SHPENZIMET KORRENTE.

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

CURRENT EXPENDITURES.

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

SHPENZIMET KAPITALE.

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

CAPITAL EXPENDITURES.

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

DEFICITI BUXHETOR.

Tejkalimi i shpenzimeve mbi te ardhurat e buxhetit te shtetit.

FINANCIMI I DEFICITIT (CASH).

Perdorimi i fondeve hua per te mbuluar shpenzimet qeveritare qe nuk financohen nga te ardhurat.

FINANCIMI I JASHEM I DEFICITIT.

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

FINANCIMI I BRENDSHEM I DEFICITIT.

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

Borxhi Publik.

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

PAGESAT E INTERESIT.

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

NDRYSHIMI.**BUDGET DEFICIT.**

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

FINANCING OF DEFICIT (CASH).

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

EXTERNAL FINANCING OF DEFICIT.

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

INTERNAL FINANCING OF DEFICIT.

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

Public Debt.

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

INTEREST PAYMENTS.

Are the annual payments against all the government debt.

THE CHANGE.

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).

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

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

The Classification of the Functions of Government (COFOG).

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

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	2000	2001	2002	2003	2004	2005	2006	2007	
PRODHIMI DHE ÇMIMET									PRODUCTION AND PRICES
Prodhimi i Brendshem Bruto (PBB) (ne milion leke)									Gross domestic Product (in million lek)
Me çmimet Korente	532,977	590,282	628,527	694,018	752,367	822,035	899,700	982,200	At current prices
Rritja reale e PBB, ne %	6.5	7.1	4.3	5.8	6.2	5.6	5.0	6.0	Real growth of GDP, in %
Inflacioni									Inflation
Mesatare vjetore (ne %)	0.0	3.1	5.2	2.2	2.9	2.4	2.4	3.0	Annual average
Fundi i periudhes	4.2	3.5	1.7	3.3	2.2	2.0	2.5	3.0	End of period
Kursi i Kembimit (mesatare vjetore)									Exchange Rate (annual average)
Lek/USD	143.7	143.5	140.2	121.9	102.8	99.9	97.9	98.1	LEK/USD
Lek/EURO	132.6	128.5	132.4	137.5	127.7	124.2	123.1	123.1	LEK/EURO
SEKTORI I JASHEM									EXTERNAL SECTOR
Bilanci Tregtar (ne million \$)	(821)	(1027)	(1155)	(1336)	(1577)	(1821)	(1953)	(2066)	Trade balance (in million \$)
Eksperti	255	305	330	447	600	656	721	834	Exports
Importi	1076	1332	1485	1783	2177	2477	2674	2,900	Imports
Bilanci i Llogarise Korente (ne million \$)	(172)	(282)	(402)	(379)	(355)	(603)	(772)	(731)	Current account (in million \$)
TREGUESIT MONETARE									MONETARY INDICATORS
M3, ne fund te periudhes (ne milion leke)	328,101	394,316	416,685	448,427	507,206	578,036	674,289	...	M3 at the end of the period (in million lek)
Ndryshimi vjetor ne %	12	20	6	8	13	14	16	...	
SEKTORI FISKAL									FISCAL SECTOR
Te Ardhurat Buxhetore (ne milion leke)	130,642	145,639	154,595	167,224	184,355	204,163	229,444	253,795	Budget revenues (in million lek)
Ne % ndaj PBB	24.5	24.7	24.6	24.1	24.5	24.8	25.5	25.8	in % of GDP
Te ardhura Tatimore	104,112	114,294	128,948	145,388	165,975	183,816	205,523	229,989	Tax revenues
Ne % ndaj PBB	19.5	19.4	20.5	20.9	22.1	22.4	22.8	23.4	in % of GDP
Shpenzimet Buxhetore (ne milion leke)	170,621	186,049	192,517	201,152	222,439	232,339	258,816	300,642	Budget expenditures (in million lek)
Ne % ndaj PBB	32.0	31.5	30.6	29.0	29.6	28.3	28.8	30.6	in % of GDP
Shpenzimet Korente	133,322	140,767	154,592	169,680	184,173	193,964	204,860	225,124	Current expenditures
Ne % ndaj PBB	25.0	23.8	24.6	24.4	24.5	23.6	22.8	22.9	In % of GDP
Shpenzime Kapitale	36,274	43,397	37,925	31,472	38,266	38,375	51,108	69,772	Capital expenditures
Ne % ndaj PBB	6.8	7.4	6.0	4.5	5.1	4.7	5.7	7.1	In % of GDP
Defiçiti Buxhetor (ne milion leke)	-39,979	-40,410	-37,922	-33,928	-38,083	-28,176	-29,372	-46,847	Total Budget Deficit
Ne % ndaj PBB	(7.50)	(6.85)	(6.03)	(4.89)	(5.06)	(3.43)	(3.26)	(4.77)	In % of GDP
Huamarrja e brendshme (ne milion leke)	20,013	17,040	19,593	20,065	14,465	20,617	20,742	24,999	Domestic Borrowing
Ne % ndaj PBB	3.8	2.9	3.1	2.9	1.9	2.5	2.3	2.5	In % of GDP

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR
FISCAL INDICATORS OF THE CONSOLIDATED BUDGET

ne milion leke (million lek)

Tab. 1.1

Nr.	E M E R T I M I	2000	2001	2002	2003	2004	2005	2006	
	TOTALI TE ARDHURAVE	130,642	145,639	154,595	167,224	184,355	204,163	229,444	TOTAL REVENUE
I.	Ndihmat	10,006	10,156	4,119	2,617	2,392	6,168	8,025	Grants
II.	Te ardhura tatimore	104,112	114,294	128,948	145,388	165,975	183,816	205,523	Tax Revenue
II.1	Nga Tatimet dhe doganat	81,103	87,776	98,088	108,777	123,101	135,605	155,102	From tax offices and customs
1	Tatimi mbi vleren e Shtuar	38,121	41,149	46,113	50,625	58,161	64,534	74,268	V. A. T
2	Tatimi mbi Fitimin	8,115	10,248	12,198	13,147	16,308	19,237	22,258	Profit Tax
3	Akcizat	9,153	9,544	9,324	12,258	15,799	18,523	22,997	Excise Tax
4	Tatimi mbi te Ardhurat Personale	4,590	6,300	6,149	6,414	6,852	7,402	8,580	Personal Income Tax
5	Taksa Nacionale dhe te tjera	7,576	7,740	10,918	12,480	12,108	12,281	13,008	National Taxes and others
6	Taksa Doganore	13,548	12,795	13,387	13,854	13,872	13,629	13,991	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	2,957	4,012	5,224	7,923	9,613	12,019	11,112	Revenues from Local Gov.
1	Taksa lokale	1,315	2,038	2,676	4,979	5,553	8,226	8,486	Local Taxes
2	Tatimi mbi Biznesin e vogel	1,641	1,974	2,548	2,944	4,060	3,793	2,626	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	20,053	22,506	25,637	28,688	33,261	36,192	39,309	Social Ins. Contributions
1	Sigurimi Shoqeror	18,523	20,710	23,548	26,134	30,409	33,056	35,743	Social Insurance
2	Sigurimi Shendetesor	1,530	1,796	2,088	2,554	2,852	3,136	3,566	Health insurance
III.	Te ardhura Jotatimore	16,524	21,190	21,528	19,219	15,989	14,178	15,895	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	10,225	10,912	10,291	8,852	5,091	4,953	5,211	Profit transferred from BOA
2	Te ardhura nga Inst.Buxhetore	4,829	5,569	6,302	6,095	7,938	7,172	8,233	Budgetary institutions revenue
3	Te tjera	1,470	4,709	4,934	4,272	2,960	2,054	2,451	Other/not allocated
	TOTALI I SHPENZIMEVE	170,621	186,049	192,517	201,152	222,439	232,339	258,816	TOTAL EXPENDITURE
I.	Shpenzime Korrente	133,322	140,767	154,592	169,680	184,173	193,964	204,860	Current Expenditures
1	Personeli	33,240	41,207	41,908	44,737	48,998	53,674	56,709	Personnel expenditures
	Paga	25,820	32,939	33,411	35,741	39,069	42,801	45,575	Wages
	Kontributi per Sigurime Shoqerore	7,420	8,268	8,497	8,997	9,929	10,873	11,134	Social insurance contributions
2	Interesat	29,572	23,620	24,762	29,824	28,423	26,029	25,006	Interest
	Te brendshme	28,870	22,528	22,468	28,174	26,711	24,184	22,978	Domestic
	Te Huaja	703	1,092	2,294	1,649	1,712	1,845	2,028	Foreign
3	Shpenzime Operative Mirembajtje	19,299	15,784	20,508	22,156	23,974	24,515	22,794	Operational & Maintenance
4	Subvencionet	5,242	7,878	6,243	5,112	5,116	3,653	3,835	Subsidies
	Shpenzime per Sig.Sociale								
5	dhe transferime te tjera	31,375	36,073	40,168	44,785	50,250	55,876	60,029	Social insurance outlays
	Sigurime Shoqerore	28,948	33,104	36,564	40,419	44,490	49,006	53,783	Social insurance
	Sigurime Shendetesore	2,427	2,969	3,604	4,366	5,760	6,870	6,246	Health insurance
6	Buxheti lokal	6,013	7,386	12,288	14,244	15,904	19,999	22,713	Local Budget (Grant)
7	Shpenzime te tjera	8,580	8,820	8,713	8,823	11,507	10,218	13,775	Other expenditures
	Pagesa e papunesise	1,919	1,881	1,115	999	1,021	915	937	Unemployment insurance benefits
	Ndihma Ekonomike	6,661	6,938	7,598	7,824	10,486	9,303	12,838	Social assistance
II.	Fondi Rezerve								Reserve fund/contingency
II.	Shpenzime Kapitale	36,274	43,397	37,925	31,472	38,266	38,375	51,108	Capital expenditures
	Financimi Brendshem	18,461	23,955	19,005	18,305	27,590	24,321	35,440	Domestically financing
	Financimi Huaj	17,525	19,442	18,921	13,167	10,676	14,054	15,668	Foreign financing
III.	Kosto Int. te rstruktur. te Bankes	1,025	1,886						Cost of Bank Restructuring
	DEFICITI	-39,979	-40,410	-37,922	-33,928	-38,083	-28,176	-29,372	OVERALL DEFICIT
	FINANCIMI DEFICITIT	39,979	40,410	37,922	33,928	38,083	28,176	29,372	Deficit Financing
	Brendshem	29,960	28,266	21,394	23,924	30,870	23,298	23,623	Domestic
	Te ardhura nga Privatizimi	8,932	12,686	485	899	14,356	887	1,972	Privatization receipts
	Hua-marrje e brendeshme	20,013	17,040	19,593	20,065	14,465	20,617	20,742	Domestic Borrowing
	Te tjera	1,015	-1,460	1,315	2,959	2,049	1,795	909	Other
I	Huaj	10,019	12,144	16,528	10,005	7,213	4,878	5,749	Foreign
	Hua afatgjate(e marre)	14,034	11,277	18,724	10,840	10,377	9,221	9,936	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës	-3,016	1,686	436	1,566	-140	-979	403	Chang. of stat. Account
	Ripagesat	-999	-818	-2,632	-2,401	-3,025	-3,364	-4,590	Repayments
	KAPITUJT KRYESORE								Main indicators
	Financimi i Brendshem i Deficitit	29,959	28,266	21,394	23,924	30,870	23,298	23,623	Domestically financed deficit
	Deficiti Pergjithshem	-39,979	-40,410	-37,922	-33,928	-38,083	-28,176	-29,372	Overall Deficit
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shq.	-11,322	-13,567	-14,532	-16,097	-16,989	-19,684	-20,720	Soc.& health insur.contr.-outlays

Shenim:

-Totali I Shpenzimeve Kapitale per vitin 2000 nuk edhe e barabarte me shumen e Financimit te brendshem dhe te Huaj sepse ne te eshte perfshire edhe pagesa per pjesemarrje ne kapitalin e BISH (288 milion lek)
- Zeri "Ndryshimi i gjendjes se arkës" perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

Note:

-Total on Capital Expenditures for 2000 doesn't match with the sum of Domestic plus Foreign financing because of inclusion of payments for participation on BISH capital (288 million lek).
-The item "Chang. of stat. Account" stands for the change in Foreign Financing Deposit

STRUKTURA E TREGUESVE FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (NE %)
STRUCTURE OF FISCAL INDICATORS OF THE CONSOLIDATED BUDGET (%)

Tab. 1.1a

Nr.	E M E R T I M I	2000	2001	2002	2003	2004	2005	2006	
	TOTALI TE ARDHURAVE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	TOTAL REVENUE
I.	Ndihmat	7.66	6.97	2.66	1.57	1.30	3.02	3.50	Grants
II.	Te ardhura tatimore	79.69	78.48	83.41	86.94	90.03	90.03	89.57	Tax Revenue
II.1	Nga Tatimet dhe doganat	62.08	60.27	63.45	65.05	66.77	66.42	67.60	From tax offices and customs
1	Tatimi mbi vleren e Shtuar	29.18	28.25	29.83	30.27	31.55	31.61	32.37	V. A. T
2	Tatimi mbi Fitimin	6.21	7.04	7.89	7.86	8.85	9.42	9.70	Profit Tax
3	Akcizat	7.01	6.55	6.03	7.33	8.57	9.07	10.02	Excise Tax
4	Tatimi mbi te Ardhurat Personale	3.51	4.33	3.98	3.84	3.72	3.63	3.74	Personal Income Tax
5	Taksa Nacionale dhe te tjera	5.80	5.31	7.06	7.46	6.57	6.02	5.67	National Taxes
7	Taksa Doganore	10.37	8.79	8.66	8.28	7.52	6.68	6.10	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	2.26	2.75	3.38	4.74	5.21	5.89	4.84	Revenues from Local Gov.
1	Taksa lokale	1.01	1.40	1.73	2.98	3.01	4.03	3.70	Local Taxes
2	Tatimi mbi Biznesin e vogel	1.26	1.36	1.65	1.76	2.20	1.86	1.14	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	15.35	15.45	16.58	17.16	18.04	17.73	17.13	Social Ins. Contributions
1	Sigurimi Shoqeror	14.18	14.22	15.23	15.63	16.49	16.19	15.58	Social Insurance
2	Sigurimi Shendetsor	1.17	1.23	1.35	1.53	1.55	1.54	1.55	Health insurance
III.	Te ardhura Jotatimore	12.65	14.55	13.93	11.49	8.67	6.94	6.93	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	7.83	7.49	6.66	5.29	2.76	2.43	2.27	Profit transferred from BOA
2	Te ardhura nga Inst.Buxhetore	3.70	3.82	4.08	3.64	4.31	3.51	3.59	Budgetary institutions revenue
3	Te tjera	1.13	3.23	3.19	2.55	1.61	1.01	1.07	Other/not allocated
	TOTALI I SHPENZIMEVE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	TOTAL EXPENDITURE
I.	Shpenzime Korrente	78.14	75.66	80.30	84.35	82.80	83.48	79.15	Current Expenditures
1	Personeli	19.48	22.15	21.77	22.24	22.03	23.10	21.91	Personnel expenditures
	Paga	15.13	17.70	17.36	17.77	17.56	18.42	17.61	Wages
	Kontributi per Sigurime Shoqerore	4.35	4.44	4.41	4.47	4.46	4.68	4.30	Social insurance contributions
2	Interesat	17.33	12.70	12.86	14.83	12.78	11.20	9.66	Interest
	Te brendshme	16.92	12.11	11.67	14.01	12.01	10.41	8.88	Domestic
	Te Huaja	0.41	0.59	1.19	0.82	0.77	0.79	0.78	Foreign
3	Shpenzime Operative Mirembajtje	11.31	8.48	10.65	11.01	10.78	10.55	8.81	Operational & Maintenance
4	Subvencionet	3.07	4.23	3.24	2.54	2.30	1.57	1.48	Subsidies
	Shpenzime per Sig.Sociale								
5	dhe transferime te tjera	18.39	19.39	20.86	22.26	22.59	24.05	23.19	Social insurance outlays
	Sigurime Shoqerore	16.97	17.79	18.99	20.09	20.00	21.09	20.78	Social insurance
	Sigurime Shendetsore	1.42	1.60	1.87	2.17	2.59	2.96	2.41	Health insurance
	Buxheti lokal (Granti)	3.52	3.97	6.38	7.08	7.15	8.61	8.78	Local Budget (Grant)
6	Shpenzime te tjera	5.03	4.74	4.53	4.39	5.17	4.40	5.32	Other expenditures
	Pagesa e papunesise	1.12	1.01	0.58	0.50	0.46	0.39	0.36	Unemployment insurance benefits
	Ndihma Ekonomike	3.90	3.73	3.95	3.89	4.71	4.00	4.96	Social assistance
II.	Fondi Rezerve								Reserve fund/contingency
II.	Shpenzime Kapitale	21.26	23.33	19.70	15.65	17.20	16.52	19.75	Capital expenditures
	Financimi Brendshem	10.82	12.88	9.87	9.10	12.40	10.47	13.69	Domestically financing
	Financimi Huaj	10.27	10.45	9.83	6.55	4.80	6.05	6.05	Foreign financing
III.	Kosto Int. te ristruktur. te Bankes	0.60	1.01						Cost of Bank Restructuring
	DEFICITI	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	OVERALL DEFICIT
	FINANCIMI DEFICITIT	100.00	100.00	100.00	100.00	100.00	100.00	100.00	Deficit Financing
	Brendshem	74.94	69.95	56.42	70.51	81.06	82.69	80.43	Domestic
	Te ardhura nga Privatizimi	22.34	31.39	1.28	2.65	37.70	3.15	6.71	Privatization receipts
	Hua-marrje e brendeshme	50.06	42.17	51.67	59.14	37.98	73.17	70.62	Domestic Borrowing
	Te tjera	2.54	(3.61)	3.47	8.72	5.38	6.37	3.09	Other
	I Huaj	25.06	30.05	43.58	29.49	18.94	17.31	19.57	Foreign
	Hua afatgjate(e marre)	35.10	27.91	49.38	31.95	27.25	32.73	33.83	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës	(7.54)	4.17	1.15	4.61	(0.37)	(3.47)	1.37	Chang. of stat. Account
	Ripagesat	(2.50)	(2.03)	(6.94)	(7.08)	(7.94)	(11.94)	(15.63)	Repayments

NDRYSHIMI NE BUXHETIN E KONSOLIDUAR NE KRAHASIM ME VITIN E KALUAR (NE %)
CHANGES IN THE CONSOLIDATED BUDGET TO PREVIOUS YEAR (%)

Tab. 1.1b

Nr.	E M E R T I M I	2000	2001	2002	2003	2004	2005	2006	
	TOTALI TE ARDHURAVE	6.1	11.5	6.1	8.2	10.2	10.7	12.4	TOTAL REVENUE
I.	Ndihmat	(36.7)	1.5	(59.4)	(36.5)	(8.6)	157.9	30.1	Grants
II.	Te ardhura tatimore	24.6	9.8	12.8	12.7	14.2	10.7	11.8	Tax Revenue
II.1	Nga Tatimet dhe doganat	28.1	8.2	11.7	10.9	13.2	10.2	14.4	From tax offices and customs
1	Tatimi mbi vleren e Shtuar	27.9	7.9	12.1	9.8	14.9	11.0	15.1	V. A. T
2	Tatimi mbi Fitimin	34.5	26.3	19.0	7.8	24.0	18.0	15.7	Profit Tax
3	Akcizat	31.5	4.3	(2.3)	31.5	28.9	17.2	24.2	Excise Tax
4	Tatimi mbi te Ardhurat Personale	46.3	37.2	(2.4)	4.3	6.8	8.0	15.9	Personal Income Tax
5	Taksa Nacionale dhe te tjera	27.3	2.2	41.1	14.3	(3.0)	1.4	5.9	National Taxes and others
7	Taksa Doganore	18.3	(5.6)	4.6	3.5	0.1	(1.8)	2.7	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	42.7	35.7	30.2	51.7	21.3	25.0	(7.5)	Revenues from Local Gov.
1	Taksa lokale	48.7	54.9	31.3	86.0	11.5	48.1	3.2	Local Taxes
2	Tatimi mbi Biznesin e vogel	38.2	20.2	29.1	15.6	37.9	(6.6)	(30.8)	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	10.4	12.2	13.9	11.9	15.9	8.8	8.6	Social Ins. Contributions
1	Sigurimi Shoqeror	10.2	11.8	13.7	11.0	16.4	8.7	8.1	Social Insurance
2	Sigurimi Shendetesor	13.2	17.4	16.3	22.3	11.7	10.0	13.7	Health insurance
III.	Te ardhura Jotatimore	(30.5)	28.2	1.6	(10.7)	(16.8)	(11.3)	12.1	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	(41.9)	6.7	(5.7)	(14.0)	(42.5)	(2.7)	5.2	Profit transferred from BOA
2	Te ardhura nga Inst.Buxhetore	(4.2)	15.3	13.2	(3.3)	30.2	(9.7)	14.8	Budgetary institutions revenue
3	Te tjera	27.5	220.3	4.8	(13.4)	(30.7)	(30.6)	19.3	Other/not allocated
	TOTALI I SHPENZIMEVE	3.0	9.0	3.5	4.5	10.6	4.5	11.4	TOTAL EXPENDITURE
I.	Shpenzime Korrente	1.7	5.6	9.8	9.8	8.5	5.3	5.6	Current Expenditures
1	Personeli	6.6	24.0	1.7	6.8	9.5	9.5	5.7	Personnel expenditures
	Paga	6.7	27.6	1.4	7.0	9.3	9.6	6.5	Wages
	Kontributi per Sigurime Shoqerore	6.4	11.4	2.8	5.9	10.4	9.5	2.4	Social insurance contributions
2	Interesat	(15.4)	(20.1)	4.8	20.4	(4.7)	(8.4)	(3.9)	Interest
	Te brendshme	(16.0)	(22.0)	(0.3)	25.4	(5.2)	(9.5)	(5.0)	Domestic
	Te Huaja	20.5	55.3	110.2	(28.1)	3.8	7.8	9.9	Foreign
3	Shpenzime Operative Mirembajtje	(3.9)	(18.2)	29.9	8.0	8.2	2.3	(7.0)	Operational & Maintenance
4	Subvecionet	93.9	50.3	(20.7)	(18.1)	0.1	(28.6)	5.0	Subsidies
	Shpenzime per Sig.Sociale	(7.4)	15.0	11.4	11.5	12.2	11.2	7.4	Social insurance outlays
	Te transferime te tjera	(7.4)	15.0	11.4	11.5	12.2	11.2	7.4	Social insurance outlays
	Sigurime Shoqerore	15.7	14.4	10.5	10.5	10.1	10.2	9.7	Social insurance
	Sigurime Shendetesore	(6.4)	22.3	21.4	21.1	31.9	19.3	(9.1)	Health insurance
	Buxheti lokal (Granti)	(4.3)	22.8	66.4	15.9	11.7	25.7	13.6	Local Budget (Grant)
6	Shpenzime te tjera	3.1	2.8	(1.2)	1.3	30.4	(11.2)	34.8	Other expenditures
	Pagesa e papunesise	32.4	(2.0)	(40.7)	(10.4)	2.2	(10.4)	2.5	Unemployment insurance benefits
	Ndihma Ekonomike	4.7	4.2	9.5	3.0	34.0	(11.3)	38.0	Social assistance
II.	Fondi Rezerve								Reserve fund/contingency
II.	Shpenzime Kapitale	6.3	19.6	(12.6)	(17.0)	21.6	0.3	33.2	Capital expenditures
	Financimi Brendshem	8.8	29.8	(20.7)	(3.7)	50.7	(11.8)	45.7	Domestically financing
	Financimi Huaj	2.1	10.9	(2.7)	(30.4)	(18.9)	31.6	11.5	Foreign financing
III.	Kosto Int. te rristruktur. te Bankes	122.3	84.0						Cost of Bank Restructuring
	DEFICITI	(6.0)	1.1	(6.2)	(10.5)	12.2	(26.0)	4.2	OVERALL DEFICIT
	FINANCIMI DEFICITIT	(6.0)	1.1	(6.2)	(10.5)	12.2	(26.0)	4.2	Deficit Financing
	Brendshem	7.3	(5.7)	(24.3)	11.8	29.0	(24.5)	1.4	Domestic
	Te ardhura nga Privatizimi	885.5	42.0	(96.2)	85.4	1496.5	(93.8)	122.4	Privatization receipts
	Hua-marrije e brendeshme	(28.3)	(14.9)	15.0	2.4	(27.9)	42.5	0.6	Domestic Borrowing
	Te tjera	(213.2)	(243.8)	(190.1)	125.1	(30.8)	(12.4)	(49.3)	Other
	I Huaj	(31.4)	21.2	36.1	(39.5)	(27.9)	(32.4)	17.9	Foreign
	Hua afatgjate(e marre)	(17.2)	(19.6)	66.0	(42.1)	(4.3)	(11.1)	7.8	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës	102.1	(155.9)	(74.1)	259.0	(108.9)	601.1	(141.2)	Change. of stat. Account
	Ripagesat	17.5	(18.1)	221.6	(8.8)	26.0	11.2	36.4	Repayments
	KAPITUJT KRYESORE								Main indicators
	Financimi i Brendshem i Deficitit	7.3	(5.7)	(24.3)	11.8	29.0	(24.5)	1.4	Domestically financed deficit
	Deficiti Pergjithshem	(6.0)	1.1	(6.2)	(10.5)	12.2	(26.0)	4.2	Overall Deficit
	Te ardh. - Shpen. nga Sig. Shqo. dhe Shend.	19.9	19.8	7.1	10.8	5.5	15.9	5.3	Soc.& health insur.contr.-outlays

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR NE TERMA REALE
FISCAL INDICATORS OF THE CONSOLIDATED BUDGET IN REAL TERMS

ne milion leke (million. lek)

Tab. 1.1c

Nr.	E M E R T I M I	2000	2001	2002	2003	2004	2005	2006	
	TOTALI TE ARDHURAVE	125,439	153,728	154,915	163,914	175,667	190,060	208,664	TOTAL REVENUE
I.	Ndihmat	9,607	10,720	4,128	2,565	2,279	5,742	7,299	Grants
II.	Te ardhura tatimore	99,966	120,642	129,215	142,511	158,153	171,119	186,910	Tax Revenue
II.1	Nga Tatimet dhe doganat	77,873	92,651	98,291	106,624	117,299	126,238	141,055	From tax offices and customs
1	Tatimi mbi vleren e Shtuar	36,603	43,435	46,208	49,623	55,420	60,076	67,542	V. A. T
2	Tatimi mbi Fitimin	7,792	10,817	12,223	12,887	15,540	17,908	20,242	Profit Tax
3	Akcizat	8,789	10,074	9,343	12,016	15,055	17,243	20,915	Excise Tax
4	Tatimi mbi te Ardhurat Personale	4,407	6,650	6,162	6,287	6,529	6,891	7,803	Personal Income Tax
5	Taksa Nacionale dhe te tjera	7,274	8,170	10,941	12,233	11,538	11,433	11,830	National Taxes and others
7	Taksa Doganore	13,008	13,505	13,414	13,579	13,218	12,687	12,724	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	2,839	4,235	5,235	7,766	9,160	11,188	10,106	Revenues from Local Gov.
1	Taksa lokale	1,263	2,151	2,682	4,881	5,292	7,657	7,717	Local Taxes
2	Tatimi mbi Biznesin e vogel	1,576	2,083	2,553	2,886	3,868	3,531	2,389	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	19,254	23,756	25,690	28,120	31,694	33,692	35,749	Social Ins. Contributions
1	Sigurimi Shoqeror	17,785	21,860	23,597	25,617	28,976	30,773	32,506	Social Insurance
2	Sigurimi Shendetesor	1,469	1,896	2,093	2,503	2,718	2,919	3,243	Health insurance
III.	Te ardhura Jotatimore	15,866	22,367	21,572	18,838	15,235	13,199	14,456	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	9,818	11,518	10,313	8,677	4,851	4,611	4,739	Profit transferred from BOA
2	Te ardhura nga Inst.Buxhetore	4,637	5,879	6,315	5,974	7,564	6,676	7,487	Budgetary institutions revenue
3	Te tjera	1,411	4,970	4,944	4,187	2,821	1,912	2,229	Other/not allocated
	TOTALI I SHPENZIMEVE	163,826	196,382	192,916	197,171	211,956	216,290	235,376	TOTAL EXPENDITURE
I.	Shpenzime Korrente	128,013	148,585	154,912	166,322	175,493	180,566	186,307	Current Expenditures
1	Personeli	31,917	43,496	41,995	43,852	46,689	49,966	51,573	Personnel expenditures
	Paga	24,792	34,769	33,481	35,033	37,228	39,845	41,447	Wages
	Kontributi per Sigurime Shoqerore	7,124	8,727	8,515	8,819	9,461	10,122	10,126	Social insurance contributions
2	Interesat	28,394	24,931	24,814	29,233	27,083	24,231	22,741	Interest
	Te brendshme	27,720	23,779	22,515	27,617	25,452	22,513	20,897	Domestic
	Te Huaja	675	1,152	2,299	1,617	1,631	1,718	1,844	Foreign
3	Shpenzime Operative Mirembajtje	18,530	16,660	20,551	21,717	22,844	22,821	20,729	Operational & Maintenance
4	Subveconet	5,033	8,315	6,256	5,011	4,875	3,401	3,488	Subsidies
	Shpenzime per Sig.Sociale	30,126	38,076	40,252	43,899	47,882	52,017	54,592	Social insurance outlays
	dhe transferime te tjera	27,795	34,942	36,640	39,619	42,394	45,621	48,912	Social insurance
	Sigurime Shoqerore	2,330	3,134	3,611	4,279	5,488	6,396	5,680	Health insurance
	Sigurime Shendetore	5,773	7,797	12,314	13,962	15,154	18,617	20,656	Local Budget (Grant)
	Buxheti lokal (Granti)	8,239	9,309	8,731	8,648	10,965	9,512	12,528	Other expenditures
	Pagesa e papunesise	1,843	1,986	1,118	979	973	852	852	Unemployment insurance benefits
	Ndihma Ekonomike	6,396	7,323	7,614	7,669	9,992	8,661	11,675	Social assistance
II.	Fondi Rezerve								Reserve fund/contingency
II.	Shpenzime Kapitale	34,829	45,807	38,004	30,849	36,462	35,724	46,479	Capital expenditures
	Financimi Brendshem	17,726	25,285	19,044	17,943	26,290	22,641	32,230	Domestically financing
	Financimi Huaj	16,827	20,521	18,960	12,906	10,173	13,083	14,249	Foreign financing
III.	Kosto Int. te struktur. te Bankes	984	1,991						Cost of Bank Restructuring
	DEFICITI	-38,387	-42,654	-38,000	-33,257	-36,288	-26,230	-26,712	OVERALL DEFICIT
	FINANCIMI DEFICITIT	38,387	42,654	38,000	33,257	36,288	26,230	26,712	Deficit Financing
	Brendshem	28,767	29,836	21,438	23,450	29,415	21,689	21,483	Domestic
	Te ardhura nga Privatizimi	8,576	13,390	486	881	13,680	825	1,793	Privatization receipts
	Hua-marrje e brendeshme	19,216	17,986	19,634	19,668	13,783	19,193	18,864	Domestic Borrowing
	Te tjera	975	-1,541	1,318	2,901	1,953	1,671	827	Other
	I Huaj	9,620	12,819	16,562	9,807	6,873	4,541	5,228	Foreign
	Hua afatgjate(e marre)	13,475	11,903	18,763	10,626	9,888	8,584	9,036	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës	-2,896	1,779	437	1,535	-133	-911	367	Chang. of stat. Account
	Ripagesat	-960	-864	-2,638	-2,354	-2,882	-3,132	-4,174	Repayments
	KAPITUJT KRYESORE								Main indicators
	Financimi i Brendshem i Deficitit	28,766	29,836	21,438	23,450	29,415	21,689	21,483	Domestically financed deficit
	Deficiti Pergjithshem	-38,387	-42,654	-38,000	-33,257	-36,288	-26,230	-26,712	Overall Deficit
	Te ardh. - Shpen. nga Sig. Shoo. dhe Shend.	-10,872	-14,320	-14,562	-15,779	-16,188	-18,324	-18,843	Soc.& health insur.contr.-outlays

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR
FISCAL INDICATORS OF THE CONSOLIDATED BUDGET

Ne Përqindje te PBB-se

Tab.1.1d

Nr.	E M E R T I M I	2000	2001	2002	2003	2004	2005	2006	
	TOTALI TE ARDHURAVE	24.51%	24.67%	24.60%	24.10%	24.50%	24.84%	25.50%	TOTAL REVENUE
I.	Ndihmat	1.88%	1.72%	0.66%	0.38%	0.32%	0.75%	0.89%	Grants
II.	Te ardhura tatimore	19.53%	19.36%	20.52%	20.95%	22.06%	22.36%	22.84%	Tax Revenue
II.1	Nga Tatimet dhe doganat	15.22%	14.87%	15.61%	15.67%	16.36%	16.50%	17.24%	From tax offices and customs
1	Tatimi mbi vleren e Shtuar	7.15%	6.97%	7.34%	7.29%	7.73%	7.85%	8.25%	V. A. T
2	Tatimi mbi Fitimin	1.52%	1.74%	1.94%	1.89%	2.17%	2.34%	2.47%	Profit Tax
3	Akcizat	1.72%	1.62%	1.48%	1.77%	2.10%	2.25%	2.56%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	0.86%	1.07%	0.98%	0.92%	0.91%	0.90%	0.95%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1.42%	1.31%	1.74%	1.80%	1.61%	1.49%	1.45%	National Taxes and others
6	Taksa Doganore	2.54%	2.17%	2.13%	2.00%	1.84%	1.66%	1.56%	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	0.55%	0.68%	0.83%	1.14%	1.28%	1.46%	1.24%	Revenues from Local Gov.
1	Taksa lokale	0.25%	0.35%	0.43%	0.72%	0.74%	1.00%	0.94%	Local Taxes
2	Tatimi mbi Biznesin e vogel	0.31%	0.33%	0.41%	0.42%	0.54%	0.46%	0.29%	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	3.76%	3.81%	4.08%	4.13%	4.42%	4.40%	4.37%	Social Ins. Contributions
1	Sigurimi Shoqeror	3.48%	3.51%	3.75%	3.77%	4.04%	4.02%	3.97%	Social Insurance
2	Sigurimi Shendetesor	0.29%	0.30%	0.33%	0.37%	0.38%	0.38%	0.40%	Health insurance
III.	Te ardhura Jotatimore	3.10%	3.59%	3.43%	2.77%	2.13%	1.72%	1.77%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	1.92%	1.85%	1.64%	1.28%	0.68%	0.60%	0.58%	Profit transferred from BOA
2	Te ardhura nga Inst.Buxhetore	0.91%	0.94%	1.00%	0.88%	1.06%	0.87%	0.92%	Budgetary institutions revenue
4	Te tjera	0.28%	0.80%	0.79%	0.62%	0.39%	0.25%	0.27%	Other/not allocated
	TOTALI I SHPENZIMEVE	32.01%	31.52%	30.63%	28.98%	29.57%	28.26%	28.77%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	25.01%	23.85%	24.60%	24.45%	24.48%	23.60%	22.77%	Current Expenditures
1	Personeli	6.24%	6.67%	6.45%	6.45%	6.51%	6.53%	6.30%	Personnel expenditures
	Paga	4.84%	5.58%	5.32%	5.15%	5.19%	5.21%	5.07%	Wages
	Kontributi per Sigurime Shoqerore	1.39%	1.40%	1.35%	1.30%	1.32%	1.32%	1.24%	Social insurance contributions
2	Interesat	5.55%	4.00%	3.94%	4.30%	3.78%	3.17%	2.78%	Interest
	Te brendshme	5.42%	3.82%	3.57%	4.06%	3.55%	2.94%	2.55%	Domestic
	Te Huaja	0.13%	0.18%	0.37%	0.24%	0.23%	0.22%	0.23%	Foreign
3	Shpenzime Operative Mirembajtje	3.62%	2.67%	3.26%	3.19%	3.19%	2.98%	2.53%	Operational & Maintenance
	<i>nga te cilat per akcizen e karburantit</i>								
4	Subvencionet	0.98%	1.33%	0.99%	0.74%	0.68%	0.44%	0.43%	Subsidies
5	Shpenzime per Sig.Sociale	5.89%	6.11%	6.39%	6.45%	6.68%	6.80%	6.67%	Social insurance outlays
	dhe transferime te tjera								
	Sigurime Shoqerore	5.43%	5.61%	5.82%	5.82%	5.91%	5.96%	5.98%	Social insurance
	Sigurime Shendetore	0.46%	0.50%	0.57%	0.63%	0.77%	0.84%	0.69%	Health insurance
6	Shpenzime per Buxhetin Lokal	1.13%	1.25%	1.96%	2.05%	2.11%	2.43%	2.52%	
7	Shpenzime te tjera	1.61%	1.49%	1.39%	1.27%	1.53%	1.24%	1.53%	Other expenditures
	Pagesa e papunesise	0.36%	0.32%	0.18%	0.14%	0.14%	0.11%	0.10%	Unemployment insurance benefits
	Ndihma Ekonomike	1.25%	1.18%	1.21%	1.13%	1.39%	1.13%	1.43%	Social assistance
	Kompensim per te perndjekurit politike								Compensation for the political persecuted
	kompensim per energjin elektrike								Housing subsidy
8	Kompensim ne vlerë i pronareve								Compensation for ex political prisoners
II.	Fondi Rezerve								Reserve fund/contingency
II.	Shpenzime Kapitale	6.81%	7.35%	6.03%	4.53%	5.09%	4.67%	5.68%	Capital expenditures
	Financimi Brendshem	3.46%	4.06%	3.02%	2.64%	3.67%	2.96%	3.94%	Domestically financing
	Financimi Huaj	3.29%	3.29%	3.01%	1.90%	1.42%	1.71%	1.74%	Foreign financing
III.	Kosto Int. te ristruktur. te Bankes	0.19%	0.32%						Cost of Bank Restructuring
IV	Transferime Kapitale							0.32%	
	DEFICITI	-7.50%	-6.85%	-6.03%	-4.89%	-5.06%	-3.43%	-3.26%	OVERALL DEFICIT
	FINANCIMI DEFICITIT	7.50%	6.85%	6.03%	4.89%	5.06%	3.43%	3.26%	Deficit Financing
	Brendshem	5.62%	4.79%	3.40%	3.45%	4.10%	2.83%	2.63%	Domestic
	Te ardhura nga Privatizimi	1.68%	2.15%	0.08%	0.13%	1.91%	0.11%	0.22%	Privatization receipts
	Hua-marje e brendeshme	3.75%	2.89%	3.12%	2.89%	1.92%	2.51%	2.31%	Domestic Borrowing
	Te tjera	0.19%	-0.25%	0.21%	0.43%	0.27%	0.22%	0.10%	Other
	I Huaj	1.88%	2.06%	2.63%	1.44%	0.96%	0.59%	0.64%	Foreign
	Hua afatgjate(e marre)	2.63%	1.91%	2.98%	1.56%	1.38%	1.12%	1.10%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës	-0.57%	0.29%	0.07%	0.23%	-0.02%	-0.12%	0.04%	Chang. of stat. Account
	Ripagesat	-0.19%	-0.14%	-0.42%	-0.35%	-0.40%	-0.41%	-0.51%	Repayments
	KAPITUJT KRYESORE								Main indicators
	Financimi i Brendshem i Deficitit	5.62%	4.79%	3.40%	3.45%	4.10%	2.83%	2.63%	Domestically financed deficit
	Deficiti Pergjithshem	-7.50%	-6.85%	-6.03%	-4.89%	-5.06%	-3.43%	-3.26%	Overall Deficit
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend	-2.12%	-2.30%	-2.31%	-2.32%	-2.26%	-2.39%	-2.30%	Soc. & health insur.contr.-outlays

PBB	532,977	590,282	628,527	694,018	752,367	822,035	899,700	GDP
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TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2006
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2006)

Te dhena progresive (Progressive Data)

ne milion leke(in million leks)

Tab. 1.2a

Nr.	E M E R T I M I	Jan Jan	Shku Feb	Mars March	Prill April	Maj May	Qer June	Korr July	Gusht Aug	Shta Sept	Tet Oct	Nent Nov	Dhjetor Dec	
	TOTALI TE ARDHURAVE	16,751	32,721	51,874	69,075	86,742	105,443	125,210	143,449	162,259	182,086	202,520	229,444	TOTAL REVENUE
I.	Ndihma	24	49	77	172	232	277	1,897	2,050	2,065	2,246	3,836	8,025	Grants
II.	Te ardhura tatimore	15,289	30,235	47,270	62,909	79,878	96,848	113,967	131,179	149,173	168,066	186,104	205,523	Tax Revenue
II.1	Nga Tatimet dhe Doganat	11,052	22,242	34,788	46,027	58,934	72,116	84,565	98,050	111,810	126,127	140,732	155,102	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	5,261	10,429	15,651	20,900	27,039	33,356	39,265	45,687	52,393	59,617	67,109	74,268	V. A. T
2	Tatimi mbi Fitimin	1,485	3,264	6,057	7,744	9,586	11,465	13,206	14,892	16,654	18,567	20,545	22,258	Profit Tax
3	Alkizatz	1,626	3,093	4,607	6,064	8,087	10,007	11,849	14,174	16,531	18,745	20,922	22,997	Excise Tax
4	Tatimi mbi te Ardhurat Personale	721	1,231	1,933	2,486	3,054	3,721	4,535	5,240	5,849	6,563	7,287	8,580	Personal Income Tax
5	Taksa Nacionale dhe te tjera	938	2,075	3,184	4,404	5,424	6,502	7,489	8,710	9,889	10,902	11,938	13,008	National Taxes and others
6	Taksa Doganore	1,022	2,150	3,357	4,430	5,743	7,065	8,221	9,346	10,494	11,732	12,933	13,991	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	669	1,519	2,992	4,000	5,013	5,717	6,727	7,209	8,114	9,248	9,903	11,112	Revenues from Local Gov.
1	Taksa Lokale	514	1,155	2,058	2,721	3,665	4,278	4,970	5,419	6,220	6,957	7,531	8,486	Local Taxes
2	Tatimi mbi Biznesin e vogel	155	364	934	1,280	1,349	1,439	1,758	1,790	1,894	2,292	2,371	2,626	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)**	3,568	6,474	9,490	12,882	15,931	19,015	22,675	25,921	29,249	32,691	35,469	39,309	Social ins. contributions
1	Sigurimi Shoqeror	3,224	5,856	8,597	11,707	14,502	17,307	20,647	23,606	26,649	29,645	32,183	35,743	Social Insurance
2	Sigurimi Shendetesor	344	619	893	1,175	1,429	1,708	2,028	2,315	2,599	3,046	3,287	3,566	Health insurance
III.	Te ardhura Jotatimore	1,438	2,437	4,528	5,994	6,632	8,319	9,345	10,221	11,021	11,774	12,579	15,895	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	777	1,324	1,324	2,032	2,372	2,372	2,372	2,372	2,372	5,211	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,219	2,144	3,316	4,076	4,610	5,231	5,749	6,364	6,716	7,411	8,105	8,233	Income of budgetary institutions
4	Te tjera	218	292	435	594	698	1,055	1,224	1,485	1,933	1,991	2,102	2,451	Other/not allocated
	TOTALI I SHPENZIMEVE	11,190	25,251	42,664	59,223	76,321	95,353	114,177	132,554	152,238	175,882	202,325	258,816	TOTAL EXPENDITURE
I.	Shpenzime Korrente	11,078	24,288	39,453	54,875	69,954	87,065	104,131	121,124	137,312	153,687	170,593	204,860	Current Expenditures
1	Personeli	3,667	7,888	12,016	16,256	20,586	25,282	30,163	34,725	39,493	44,056	48,883	56,709	Personnel expenditures
	Paga	2,804	5,964	9,374	12,706	16,114	19,838	23,724	27,270	31,026	34,763	38,763	45,575	Wages
	Kontributi per Sigurime Shoqerore	862	1,924	2,642	3,550	4,471	5,443	6,439	7,455	8,466	9,292	10,121	11,134	Social insurance contributions
	Politikat e reja pagash													Of which; Contingency
2	Interesat	2,205	3,775	6,405	8,326	10,072	12,162	14,758	17,508	19,438	21,394	23,256	25,006	Interest
	Te Brendshme	2,124	3,532	6,061	7,790	9,407	11,211	13,688	16,285	18,157	19,962	21,570	22,978	Domestic
	Te Huaja	81	243	344	536	665	951	1,070	1,223	1,281	1,432	1,686	2,028	Foreign
3	Shpenzime Operative Mirembajtje	268	1,511	3,114	4,715	6,390	8,647	10,577	11,917	13,410	15,315	17,256	22,794	Operational & Maintenance
4	Subvencionet	58	171	485	710	838	1,258	1,373	1,470	1,725	1,820	2,065	3,835	Subsidies
	Shpenzime per Sig.Sociale dhe te tjera	4,186	8,735	13,385	18,042	22,864	27,938	32,900	38,417	43,433	48,352	53,064	60,029	Social insurance outlays
	Sigurime Shoqerore	3,712	7,631	11,807	15,986	20,259	24,798	29,332	34,391	38,933	43,315	47,595	53,783	Social insurance
	Sigurime Shendetesore	474	1,104	1,577	2,057	2,605	3,140	3,568	4,026	4,500	5,037	5,469	6,246	Health insurance
7	Shpenzime per Buxhetin Lokal	570	1,410	2,429	3,883	5,361	7,067	8,826	10,746	12,615	14,606	17,018	22,713	Local Budget
8	Shpenzime te tjera	125	798	1,620	2,943	3,843	4,713	5,533	6,340	7,197	8,143	9,051	13,775	Other expenditures
	Pagesa e Papunesise	53	84	200	269	377	450	528	569	665	757	807	937	Unemployment insurance benefits
	Ndihma Ekonomike	72	714	1,420	2,674	3,467	4,263	5,005	5,772	6,532	7,386	8,244	12,838	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	10,046	11,430	14,926	22,195	31,732	51,108	Capital expenditures
	Financimi Brendshem	2	447	1,999	2,860	4,221	5,638	6,764	7,952	11,233	17,581	21,454	35,440	Domestically financing
	Financimi Huaj	110	517	1,213	1,488	2,147	2,649	3,282	3,478	3,693	4,614	10,277	15,668	Foreign financed
IV	Transferime Kapitale													Capital Transfer
	DEFICITI	5,561	7,469	9,210	9,851	10,420	10,091	11,033	10,895	10,021	6,204	194	-29,372	Overall Deficit
	FINANCIMI DEFICITIT	-5,561	-7,469	-9,210	-9,851	-10,420	-10,091	-11,033	-10,895	-10,021	-6,204	-194	29,372	Deficit Financing
	Brendshem	-5,278	-6,955	-9,179	-9,649	-11,575	-11,060	-10,766	-10,456	-11,215	-7,990	-5,810	23,623	Domestic
	Te ardhura nga privatizimi	3	4	8	11	2,115	2,115	2,115	2,115	2,116	2,117	2,117	1,972	Privatization receipts
	Hua-marrije e brendeshme	2,067	2,232	-811	-3,118	-6,056	-10,451	-8,203	-8,695	-7,455	-1,080	4,584	20,742	Domestic Borrowing
	Te tjera	-7,348	-9,191	-8,375	-6,541	-7,634	-2,725	-4,678	-3,877	-5,876	-9,027	-12,511	909	Other
I	Huaj	-283	-515	-32	-203	1,154	970	-267	-439	1,194	1,786	5,616	5,749	Foreign
	Hua afatgjate(e marre)	247	842	2,230	1,745	3,347	3,692	4,010	4,166	4,337	5,196	9,603	9,936	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-162	-358	-1,084	-422	-326	-214	-1,520	-1,636	-19	-137	-477	403	Chang. of stat. Account*
	Ripagesat	-368	-999	-1,179	-1,526	-1,867	-2,508	-2,757	-2,969	-3,124	-3,273	-3,510	-4,590	Repayments
	KAPITUJT KRYESORE													Main indicators
	Financimi i Brendshem i Deficitit	-5,278	-6,955	-9,179	-9,649	-11,575	-11,060	-10,766	-10,456	-11,215	-7,990	-5,810	23,623	Domestically financed deficit
	Deficiti Pergjithshem	5,561	7,469	9,210	9,851	10,420	10,091	11,033	10,895	10,021	6,204	194	-29,372	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	-617	-2,261	-3,895	-5,160	-6,933	-8,923	-10,225	-12,496	-14,185	-15,662	-17,595	-20,720	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

** Per vitin 2006 perfshin edhe pjesen e kontributeve te mbetur ende ne depoziten e qeverise prej 2.9 milion leke

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

Te dhena mujore (Monthly Data)

ne milion leke/ in million leks

Tab. 1.2b

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shta Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	
	TOTALI TE ARDHURAVE	16,751	15,970	19,154	17,201	17,667	18,702	19,766	18,240	18,809	19,827	20,433	26,924	TOTAL REVENUE
I.	Ndihma	24	25	27	96	59	46	1,620	152	15	181	1,590	4,189	Grants
II.	Te ardhura tatimore	15,289	14,946	17,035	15,639	16,969	16,970	17,120	17,212	17,993	18,893	18,038	19,419	Tax Revenue
II.1	Nga Tatimet dhe Doganat	11,052	11,190	12,546	11,238	12,907	13,183	12,449	13,484	13,760	14,317	14,606	14,369	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	5,261	5,168	5,222	5,249	6,140	6,317	5,908	6,422	6,706	7,225	7,492	7,159	V. A. T
2	Tatimi mbi Fitimin	1,485	1,779	2,793	1,687	1,842	1,879	1,741	1,686	1,762	1,913	1,978	1,713	Profit Tax
3	Akcizat	1,626	1,468	1,514	1,457	2,023	1,921	1,842	2,325	2,357	2,214	2,177	2,076	Excise Tax
4	Tatimi mbi te Ardhurat Personale	721	510	702	553	568	667	814	705	609	714	723	1,293	Personal Income Tax
5	Taksa Nacionale dhe te tjera	938	1,137	1,109	1,220	1,021	1,077	987	1,222	1,179	1,013	1,036	1,070	National Taxes and others
6	Taksa Doganore	1,022	1,129	1,207	1,073	1,314	1,321	1,157	1,125	1,148	1,238	1,200	1,058	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	669	850	1,473	1,008	1,013	703	1,011	481	906	1,134	654	1,210	Revenues from Local Gov.
1	Taksa Lokale	514	641	903	663	944	613	692	449	801	737	575	954	Local Taxes
2	Tatimi mbi Biznesin e vogel	155	209	570	345	69	90	319	32	104	397	80	255	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	3,568	2,906	3,016	3,392	3,049	3,084	3,660	3,246	3,328	3,442	2,778	3,840	Social ins. contributions
1	Sigurimi Shoqeror	3,224	2,631	2,741	3,110	2,795	2,805	3,340	2,959	3,043	2,995	2,538	3,560	Social Insurance
2	Sigurimi Shendetesor	344	275	275	282	254	279	320	287	284	447	241	279	Health insurance
III.	Te ardhura Jotatimore	1,438	999	2,091	1,466	639	1,686	1,027	876	801	753	805	3,316	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	777	547	0	708	340	0	0	0	0	2,839	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,219	925	1,172	759	535	621	517	615	352	695	694	128	Income of budgetary institutions
4	Te tjera	218	74	142	159	104	357	169	261	449	58	111	349	Other/not allocated
	TOTALI I SHPENZIMEVE	11,190	14,062	17,413	16,559	17,098	19,032	18,824	18,378	19,683	23,644	26,443	56,490	TOTAL EXPENDITURE
I.	Shpenzime Korrente	11,078	13,210	15,165	15,423	15,078	17,112	17,065	16,993	16,188	16,375	16,907	34,267	Current Expenditures
1	Personeli	3,667	4,221	4,128	4,240	4,330	4,696	4,881	4,562	4,768	4,563	4,828	7,825	Personnel expenditures
	Paga	2,804	3,160	3,410	3,332	3,408	3,724	3,886	3,546	3,757	3,737	3,999	6,812	Wages
	Kontributi per Sigurime Shoqerore	862	1,061	718	908	922	972	996	1,016	1,011	826	829	1,013	Social insurance contributions
2	Interesat	2,205	1,570	2,630	1,922	1,746	2,090	2,596	2,751	1,929	1,956	1,862	1,749	Interest
	Te Brendshme	2,124	1,408	2,529	1,729	1,617	1,805	2,476	2,597	1,872	1,805	1,609	1,407	Domestic
	Te Huaja	81	162	101	192	129	285	119	153	58	151	254	342	Foreign
3	Shpenzime Operative Mirembajtje	268	1,243	1,602	1,601	1,675	2,257	1,930	1,341	1,493	1,905	1,941	5,538	Operational & Maintenance
4	Subvencionet	58	114	314	225	128	419	116	96	256	95	244	1,771	Subsidies
	Shpenzime per Sig.Sociale dhe te tjera	4,186	4,549	4,650	4,657	4,822	5,074	4,962	5,517	5,016	4,919	4,712	6,964	Social insurance outlays
	Sigurime Shoqerore	3,712	3,919	4,176	4,178	4,274	4,539	4,534	5,059	4,543	4,382	4,280	6,188	Social insurance
	Sigurime Shendetesore	474	630	473	479	548	535	428	458	474	537	432	776	Health insurance
	Buxheti lokal (Granti)	570	839	1,019	1,454	1,478	1,706	1,759	1,920	1,869	1,991	2,412	5,694	Local Budget (Grant)
6	Shpenzime te tjera	125	673	822	1,323	900	870	821	807	857	946	908	4,724	Other expenditures
	Pagesa e Papunesise	53	31	117	69	108	73	79	40	96	92	50	130	Unemployment insurance benefits
	Ndihma Ekonomike	72	642	705	1,254	793	797	742	767	761	854	857	4,594	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	1,759	1,384	3,495	7,270	9,537	19,376	Capital expenditures
	Financimi Brendshem	2	445	1,552	861	1,361	1,417	1,126	1,187	3,281	6,348	3,874	13,985	Domestically financing
	Financimi Huaj	110	407	696	275	659	502	632	197	214	922	5,663	5,391	Foreign financed
	DEFICITI	5,561	1,908	1,741	641	569	-330	942	-138	-874	-3,817	-6,010	-29,566	Overall Deficit
	FINANCIMI DEFICITIT	-5,561	-1,908	-1,741	-641	-569	330	-942	138	874	3,817	6,010	29,566	Deficit Financing
	Brendshem	-5,278	-1,677	-2,224	-470	-1,926	514	294	310	-759	3,225	2,180	29,433	Domestic
	Te ardhura nga privatizimi	3	1	4	3	2,104	0	0	0	1	1	0	-146	Privatization receipts
	Hua-marrije e brendeshme	2,067	166	-3,044	-2,307	-2,938	-4,395	2,247	-491	1,240	6,375	5,664	16,158	Domestic Borrowing
	Te tjera	-7,348	-1,843	816	1,834	-1,093	4,909	-1,953	801	-1,999	-3,151	-3,484	13,420	Other
I	Huaj	-283	-232	483	-171	1,357	-185	-1,237	-171	1,632	592	3,830	133	Foreign
	Hua afatgjate(e marre)	247	596	1,388	-485	1,602	344	318	156	171	859	4,407	333	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-162	-197	-725	662	96	112	-1,306	-116	1,617	-119	-340	881	Chang. of stat. Account*
	Ripagesat	-368	-631	-180	-348	-341	-641	-249	-212	-155	-148	-237	-1,080	Repayments
	KAPITUJUT KRYESORE													Main indicators
	Financimi i Brendshem i Deficitit	-5,278	-1,677	-2,224	-470	-1,926	514	294	310	-759	3,225	2,180	29,433	Domestically financed deficit
	Deficiti Pergjithshem	5,561	1,908	1,741	641	569	-330	942	-138	-874	-3,817	-6,010	-29,566	Overall Balance
	Te ardh.-Shpen.nga Sig. Shqoq.dhe Shend.	-617	-1,643	-1,634	-1,265	-1,773	-1,990	-1,302	-2,271	-1,689	-1,477	-1,933	-3,125	Soc.& health insur.contr.-outlays

* "Ndryshimi i gjendjes se arkesh" perfaqeson ndryshimin ne Depozites se Financimeve te Huaja
 "Chang. of stat. Account" stands for the change in Foreign Financing Deposit

NDRYSHIMI TREGUESVE FISKALE KRAHASUAR ME 2005 NE TERMA NOMINALE
THE CHANGE OF FISCAL INDICATORS COMPARED WITH 2005 IN NOMINAL TERMS

Ne % (in percent)

Tab. 1.2c

Nr.	E M E R T I M I	Jan Jan	Shku Feb	Mars March	Prill April	Maj May	Qer June	Korr July	Gusht Aug	Shta Sept	Tet Oct	Nent Nov	Dhjetor Dec	
	TOTALI TE ARDHURAVE	24.78	16.68	14.26	13.66	13.00	12.88	14.85	14.55	13.62	12.75	12.01	12.38	TOTAL REVENUE
I.	Ndihma	-94.54	-91.18	-89.50	-76.47	-80.38	-78.28	55.84	40.64	37.04	0.84	35.44	30.11	Grants
II.	Te ardhura tatimore	26.24	21.54	15.18	13.16	15.05	14.23	14.47	14.62	14.07	12.80	12.70	11.81	Tax Revenue
II.1	Nga Tatimet dhe Doganat	20.51	22.10	19.64	16.85	18.41	16.74	16.95	17.27	16.14	14.68	15.01	14.38	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	17.09	18.26	16.33	14.32	15.11	16.86	16.90	17.33	15.95	14.35	14.91	15.08	V. A. T
2	Tatimi mbi Fitimin	24.04	27.93	24.45	26.84	23.60	25.98	23.20	22.62	21.80	19.51	20.38	15.70	Profit Tax
3	Akcizat	42.28	44.82	34.12	23.87	28.85	26.79	26.93	27.59	25.80	23.10	23.53	24.16	Excise Tax
4	Tatimi mbi te Ardhurat Personale	26.99	16.55	23.88	13.29	14.44	12.40	18.61	17.95	15.43	16.12	13.89	15.91	Personal Income Tax
5	Taksa Nacionale dhe te tjera	8.88	12.75	9.17	9.54	13.18	-7.58	-4.48	-1.22	1.57	2.79	4.91	5.92	National Taxes and others
6	Taksa Doganore	12.34	18.53	18.01	13.76	19.98	19.93	17.44	14.56	10.85	8.43	6.18	2.66	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	73.60	28.70	-13.39	-14.38	-8.75	-4.36	-3.25	-7.73	-5.39	-5.82	-6.50	-7.54	Revenues from Local Gov.
1	Taksa Lokale	68.50	32.81	-5.57	-6.74	-0.57	7.32	7.88	0.25	2.60	3.70	2.94	3.16	Local Taxes
2	Tatimi mbi Biznesin e vogel	93.01	17.19	-26.74	-27.08	-25.43	-27.75	-25.10	-25.63	-24.66	-26.35	-27.59	-30.76	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	39.68	18.12	11.51	11.73	12.45	11.63	11.68	12.56	12.80	11.96	10.24	8.61	Social ins. contributions
1	Sigurimi Shoqeror	36.63	16.27	10.45	11.10	11.88	11.08	11.37	12.17	12.49	11.21	9.50	8.13	Social Insurance
2	Sigurimi Shendetesor	76.76	39.17	22.82	18.42	18.56	17.51	14.95	16.74	16.03	19.88	18.07	13.72	Health insurance
III.	Te ardhura Jotatimore	66.15	-6.57	24.76	34.65	7.82	13.20	13.43	9.64	4.66	14.59	-2.07	12.11	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise			-3.30	64.81	-27.85	-9.90	-9.30	-21.59	-31.55	-40.25	-45.72	5.22	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	93.92	16.78	44.79	36.81	30.49	27.87	31.22	29.19	22.99	62.26	22.94	14.80	Income of budgetary institutions
3	Te tjera	-7.66	-13.62	-18.84	-11.24	-10.88	5.33	-1.46	8.32	20.50	14.61	11.67	19.35	Other/not allocated
	TOTALI I SHPENZIMEVE	-9.36	-14.59	-8.86	-8.44	-8.06	-7.32	-7.35	-5.78	-5.91	-2.13	2.65	11.40	TOTAL EXPENDITURE
I.	Shpenzime Korrente	-2.88	-7.99	-5.99	-4.68	-4.57	-2.95	-2.92	-0.49	-1.18	0.07	1.26	5.62	Current Expenditures
1	Personeli	3.30	0.91	-0.16	0.80	1.19	2.85	1.93	3.44	3.59	4.67	5.21	5.65	Personnel expenditures
	Paga	-3.59	-3.49	-1.16	-0.03	0.65	2.44	1.27	2.70	2.89	4.58	5.70	6.48	Wages
	Kontributi per Sigurime Shoqerore	34.58	17.53	3.54	3.90	3.16	4.39	4.43	6.23	6.22	5.00	3.37	2.40	Social insurance contributions
	Politikat e reja pagash													Of which: Contingency
2	Interesat	-8.33	-7.19	-8.97	-7.37	-8.86	-7.55	-7.41	-2.58	-5.53	-3.85	-3.14	-3.93	Interest
	Te Brendshme	-8.27	-7.46	-10.21	-8.56	-9.95	-8.71	-8.53	-3.26	-6.33	-4.68	-3.96	-4.99	Domestic
	Te Huaja	-9.74	-3.05	20.29	14.23	10.05	8.79	9.81	7.58	7.49	9.48	8.83	9.89	Foreign
3	Shpenzime Operative Mirembajtje	-29.51	-40.33	-30.67	-26.81	-26.87	-21.61	-21.88	-17.98	-19.91	-17.88	-15.26	-7.02	Operational & Maintenance
4	Subvencionet	-39.58	-32.13	-18.89	-41.15	-38.69	-27.28	-29.09	-31.91	-32.72	-36.06	-30.68	4.99	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	-4.24	3.06	5.73	6.30	7.64	6.70	6.52	7.11	6.98	7.33	7.67	7.43	Social insurance outlays
	Sigurime Shoqerore	2.40	6.84	9.52	9.45	9.96	8.97	8.69	9.06	8.81	8.72	8.71	9.75	Social insurance
	Sigurime Shendetesore	-36.51	-17.22	-16.05	-13.17	-7.51	-8.38	-8.50	-7.09	-6.62	-3.29	-0.60	-9.09	Health insurance
7	Shpenzime per Buxhetin Lokal	8.17	-21.75	-18.20	-15.11	-16.71	-12.16	-7.96	-2.46	-2.51	0.79	4.40	13.57	Local Budget (Grant)
6	Shpenzime te tjera	60.48	-45.05	-25.65	-9.66	-6.88	-5.52	-4.20	-3.95	-2.76	-0.61	-0.32	34.81	Other expenditures
	Pagesa e Papunesise	-10.77	-33.08	-11.18	-10.05	1.29	-0.55	2.67	-4.11	-1.18	1.09	-3.93	2.45	Unemployment insurance benefits
	Ndihma Ekonomike	287.35	-46.18	-27.33	-9.62	-7.69	-6.02	-4.88	-3.93	-2.91	-0.78	0.04	37.99	Social assistance
	Kompensim per ish te perndjekurit politike													Compensation for ex political prisoners
8	Kompensim ne vlere 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	-37.11	-39.73	-34.66	-15.10	10.83	33.18	Capital expenditures
	Financimi Brendshem	2,027.66	-57.96	5.25	-17.01	-22.63	-31.58	-34.96	-37.35	-27.28	0.87	10.74	45.71	Domestically financed
	Financimi Huaj	-88.32	-75.44	-58.84	-59.39	-49.49	-46.21	-41.11	-44.56	-50.08	-47.05	11.02	11.49	Foreign financed
IV.	Transferime Kapitale	#DIV/0!												Interest cost of Bank restr.
	DEFICITI	415.07	-591.31	-751.61	-352.34	-266.76	-206.58	-177.62	-170.51	-152.79	-134.06	-101.19	4.24	Overall Deficit
	FINANCIMI DEFICITIT	415.07	-591.31	-751.61	-352.34	-266.76	-206.58	-177.62	-170.51	-152.79	-134.06	-101.19	4.24	Deficit Financing
	Brendshem	287.96	-1,878.69	3,336.41	-728.85	-389.95	-250.52	-192.56	-183.02	-157.70	-148.49	1.39	Domestic	
	Te ardhura nga privatizimi	-98.36	-98.49	-97.95	-97.42	381.38	242.94	164.49	160.39	156.01	144.10	141.55	122.37	Privatization receipts
	Hua-marrje e brendeshme	8.29	-30.41	-117.60	-147.27	-178.61	-199.75	-168.68	-168.38	-150.18	-106.31	-71.14	0.61	Domestic Borrowing
	Te tjera	112.44	199.28	59.25	19.58	83.90	-27.26	320.35	315.94	1,080.24	117.98	161.89	-49.35	Other
I	Huaj	-200.75	-145.57	-101.88	-108.56	-48.86	-54.27	-110.35	-115.36	-68.56	-59.12	30.02	17.86	Foreign
	Hua afatgjate(e marre)	-48.98	-45.46	7.04	-41.96	0.53	6.12	-2.01	-5.70	-24.39	-16.26	50.85	7.75	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-2,761.12	-5,471.20	-903.18	599.27	82.91	-224.02	-687.10	-497.69	-112.18	-148.56	-213.20	-141.20	Chang. of stat. Account*
	Ripagesat	76.34	136.81	119.04	164.54	108.63	63.82	55.90	50.54	49.18	54.41	42.19	36.44	Repayments
	KAPITUJT KRYESORE													Main indicators
	Financimi i Brendshem i Deficitit	287.96	-1,878.69	3,336.41	-728.85	-389.95	-250.52	-192.56	-183.02	-173.85	-157.70	-148.49	1.39	Domestically financed deficit
	Deficiti Pergjithshem	415.07	-591.31	-751.61	-352.34	-266.76	-206.58	-177.62	-170.51	-152.79	-134.06	-101.19	4.24	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	-66.01	-24.51	-6.12	-5.21	-1.99	-2.48	-3.38	-2.68	-3.30	-1.19	2.85	5.26	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 Deposits

NDRYSHIMI I TREGUESVE FISKALE KRAHASUAR ME 2005 NE TERMA REALE
THE CHANGE OF FISCAL INDICATORS COMPARED WITH 2005 IN REAL TERMS

Ne % (in percent)

Tab. 1.2d

Nr.	E M E R T I M I	Jan Jan	Shku Feb	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shta Sep	Tetor Oct	Nentor Nov	Dhjet Dec	
	TOTALI TE ARDHURAVE	23.12	15.09	12.60	11.09	9.63	10.19	11.26	11.38	10.71	10.27	8.86	9.58	TOTAL REVENUE
I.	Ndihma	-94.62	-91.30	-89.65	-77.00	-80.96	-78.80	50.97	36.76	33.53	-1.37	31.64	26.86	Grants
II.	Te ardhura tatimore	24.56	19.88	13.51	10.61	11.61	11.51	10.89	11.45	11.15	10.32	9.54	9.02	Tax Revenue
II.1	Nga Tatimet dhe Doganat	18.90	20.44	17.91	14.21	14.88	13.96	13.30	14.03	13.17	12.17	11.78	11.53	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	15.54	16.65	14.64	11.75	11.68	14.07	13.25	14.09	12.98	11.84	11.68	12.22	V. A. T
2	Tatimi mbi Fitimin	22.38	26.18	22.64	23.98	19.90	22.98	19.35	19.23	18.68	16.89	17.00	12.82	Profit Tax
3	Akcizat	40.38	42.85	32.18	21.08	25.00	23.77	22.96	24.07	22.58	20.40	20.05	21.06	Excise Tax
4	Tatimi mbi te Ardhurat Personale	25.30	14.97	22.08	10.74	11.03	9.72	14.90	14.69	12.47	13.57	10.69	13.02	Personal Income Tax
5	Taksa Nacionale dhe te tjera	7.44	11.22	7.59	7.07	9.80	-9.78	-7.47	-3.95	-1.03	0.54	1.96	3.28	National Taxes and others
6	Taksa Doganore	10.85	16.92	16.30	11.19	16.40	17.08	13.77	11.39	8.01	6.05	3.19	0.10	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	71.29	26.95	-14.64	-16.31	-11.48	-6.64	-6.27	-10.27	-7.82	-7.89	-9.13	-9.85	Revenues from Local Gov.
1	Taksa Lokale	66.26	31.00	-6.94	-8.84	-3.54	4.77	4.51	-2.52	-0.03	1.42	0.05	0.59	Local Taxes
2	Tatimi mbi Biznesin e vogel	90.44	15.59	-27.81	-28.72	-27.65	-29.47	-27.44	-27.68	-26.59	-27.97	-29.62	-32.48	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	37.83	16.52	9.89	9.21	9.09	8.97	8.19	9.46	9.91	9.51	7.14	5.90	Social ins. contributions
1	Sigurimi Shoqeror	34.81	14.69	8.85	8.59	8.54	8.43	7.89	9.07	9.61	8.77	6.42	5.43	Social Insurance
2	Sigurimi Shendetesor	74.41	37.27	21.04	15.75	15.02	14.71	11.36	13.52	13.06	17.25	14.75	10.88	Health insurance
III.	Te ardhura Jotatimore	63.94	-7.85	22.95	31.61	4.60	10.51	9.88	6.61	1.98	12.08	-4.82	9.32	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	-1.33	-1.36	-4.70	61.09	-30.01	-12.04	-12.13	-23.76	-33.30	-41.56	-47.25	2.60	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	91.34	15.19	42.69	33.72	26.60	24.82	27.11	25.62	19.84	58.70	19.49	11.94	Income of budgetary institutions
3	Te tjera	-8.89	-14.80	-20.02	-13.24	-13.54	2.82	-4.54	5.33	17.41	12.09	8.53	16.37	Other/not allocated
	TOTALI I SHPENZIMEVE	-10.57	-15.75	-10.19	-10.50	-10.80	-9.52	-10.24	-8.38	-8.32	-4.28	-0.24	8.62	TOTAL EXPENDITURE
I.	Shpenzime Korrente	-4.17	-9.24	-7.36	-6.83	-7.42	-5.26	-5.95	-3.24	-3.71	-2.12	-1.59	2.98	Current Expenditures
1	Personeli	1.93	-0.46	-1.61	-1.47	-1.84	0.40	-1.26	0.58	0.93	2.37	2.25	3.02	Personnel expenditures
	Paga	-4.87	-4.80	-2.60	-2.28	-2.35	0.00	-1.90	0.14	0.25	2.28	2.73	3.83	Wages
	Kontributi per Sigurime Shoqerore	32.79	15.93	2.04	1.56	0.08	1.90	1.17	3.30	3.50	2.70	0.47	-0.15	Social insurance contributions
	Politikat e reja pagash													Of which; Contingency
2	Interesat	-9.55	-8.45	-10.29	-9.46	-11.58	-9.75	-10.31	-5.27	-7.95	-5.96	-5.86	-6.33	Interest
	Te Brendshme	-9.49	-8.72	-11.51	-10.63	-12.64	-10.88	-11.39	-5.94	-8.73	-6.77	-6.66	-7.36	Domestic
	Te Huaja	-10.94	-4.37	18.54	11.65	6.76	6.20	6.37	4.61	4.74	7.08	5.77	7.15	Foreign
3	Shpenzime Operative Mirembajtje	-30.45	-41.14	-31.68	-28.46	-29.06	-23.48	-24.33	-20.25	-21.96	-19.68	-17.64	-9.34	Operational & Maintenance
4	Subvencionet	-40.38	-33.05	-20.07	-42.48	-40.52	-29.01	-31.31	-33.79	-34.44	-37.46	-32.63	2.37	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	-5.52	1.66	4.20	3.90	4.43	4.16	3.19	4.15	4.24	4.98	4.65	4.75	Social insurance outlays
	Sigurime Shoqerore	1.04	5.39	7.94	6.99	6.67	6.37	5.29	6.05	6.02	6.34	5.66	7.01	Social insurance
	Sigurime Shendetesore	-37.36	-18.34	-17.27	-15.13	-10.27	-10.56	-11.36	-9.66	-9.01	-5.41	-3.40	-11.36	Health insurance
6	Shpenzime per Buxhetin Lokal	6.73	-22.81	-19.39	-17.02	-19.19	-14.25	-10.83	-5.15	-5.01	-1.42	1.47	10.74	Local Budget (Grant)
6	Shpenzime te tjera	58.34	-45.80	-26.73	-11.69	-9.66	-7.77	-7.20	-6.80	-5.25	-2.79	-3.13	31.45	Other expenditures
	Pagesa e Papunesise	-11.96	-33.99	-12.47	-12.08	-1.73	-2.92	-0.54	-6.76	-3.72	-1.13	-6.63	-0.10	Unemployment insurance benefits
	Ndihma Ekonomike	282.19	-46.91	-28.38	-11.65	-10.45	-8.26	-7.85	-6.59	-5.40	-2.95	-2.77	34.55	Social assistance
	Kompensim per ish te perndjekurit politike													Compensation for ex political prisoners
8	Kompensim ne vlere i pronareve													Property Compensation
II.	Fondi Rezerve													Reserve fund/contingency
II.	Shpenzime Kapitale	-88.27	-69.99	-34.69	-40.23	-36.36	-38.55	-39.07	-41.40	-36.34	-16.97	7.72	29.86	Capital expenditures
	Financimi Brendshem	1,999.34	-58.54	3.72	-18.88	-24.94	-33.21	-37.00	-39.08	-29.14	-1.35	7.63	42.08	Domestically financed
	Financimi Huaj	-88.47	-75.77	-59.44	-60.30	-51.00	-47.49	-42.95	-46.09	-51.35	-48.21	7.90	8.71	Foreign financed
IV.	Transferime Kapitale	#DIV/0!	-1.36	-1.45	-2.25	-2.99	-2.38	-3.12	-2.76	-2.56	-2.19	-2.81	-2.49	Interest cost of Bank restr.
	DEFICITI	408.21	-584.62	-742.16	-346.65	-261.78	-204.04	-175.19	-168.56	-151.44	-133.31	-101.16	1.64	Overall Deficit
	FINANCIMI DEFICITIT	408.21	-584.62	-742.16	-346.65	-261.78	-204.04	-175.19	-168.56	-151.44	-133.31	-101.16	1.64	Deficit Financing
	Brendshem	282.79	-1,854.48	3,286.56	-714.67	-381.29	-246.94	-189.66	-180.73	-171.96	-156.43	-147.13	-1.14	Domestic
	Te ardhura nga privatizimi	-98.38	-98.51	-97.98	-97.48	367.01	234.78	156.22	153.20	149.45	138.75	134.76	116.82	Privatization receipts
	Hua-marrje e brendeshme	6.85	-31.35	-117.34	-146.21	-176.26	-197.38	-166.53	-166.49	-148.89	-106.17	-71.95	-1.90	Domestic Borrowing
	Te tjera	109.61	195.20	56.94	16.88	78.41	-28.99	307.22	304.45	1,050.01	113.20	154.53	-50.61	Other
I	Huaj	-199.41	-144.95	-101.86	-108.37	-50.38	-55.36	-110.03	-114.93	-69.36	-60.02	26.37	14.92	Foreign
	Hua afatgjate(e marre)	-49.66	-46.20	5.49	-43.27	-2.48	3.59	-5.08	-8.31	-26.32	-18.10	46.61	5.07	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-2,725.70	-5,398.09	-891.53	583.50	77.45	-221.06	-668.75	-486.71	-111.87	-147.49	-210.02	-140.17	Chang. of stat. Account*
	Ripagesat	73.99	133.59	115.87	158.57	102.40	59.92	51.03	46.38	45.36	51.02	38.20	33.04	Repayments
	KAPITUJT KRYESORE													Main indicators
	Financimi i Brendshem i Deficitit	282.79	-1,854.48	3,286.56	-714.67	-381.29	-246.94	-189.66	-180.73	-171.96	-156.43	-147.13	-1.14	Domestically financed deficit
	Deficiti Pergjithshem	408.21	-584.62	-742.16	-346.65	-261.78	-204.04	-175.19	-168.56	-151.44	-133.31	-101.16	1.64	Overall Balance
	Te ardh.-Shpen.nga Sig. Shqo.dhe Shend.	-66.47	-25.54	-7.48	-7.35	-4.91	-4.81	-6.40	-5.36	-5.78	-3.36	-0.04	2.64	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 Deposits

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

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

Tab.1.3a

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	114.9%	32,721	31,448	104.0%	51,874	49,809	104.1%	69,075	67,693	102.0%	86,742	85,327	101.7%	105,443	103,576	101.8%
I.	Te ardhura nga ndihmat	24	511	4.8%	49	1,193	4.1%	77	1,654	4.6%	172	2,317	7.4%	232	2,582	9.0%	277	3,298	8.4%
II.	Te ardhura tatimore	15,289	13,319	114.8%	30,235	28,123	107.5%	47,270	44,777	105.6%	62,909	60,397	104.2%	79,878	76,439	104.5%	96,848	92,743	104.4%
II.1	Nga Tatimet dhe Doganat	11,052	9,715	113.8%	22,242	20,000	111.2%	34,788	31,551	110.3%	46,027	43,032	107.0%	58,934	55,080	107.0%	72,116	67,110	107.5%
1	Tatimi mbi Vleren e Shtuar	5,261	4,783	110.0%	10,429	9,472	110.1%	15,651	14,693	106.5%	20,900	19,895	105.1%	27,039	25,546	105.8%	33,356	31,171	107.0%
2	Tatimi mbi Fitimin	1,485	1,198	124.0%	3,264	2,607	125.2%	6,057	4,346	139.4%	7,744	5,873	131.9%	9,586	7,473	128.3%	11,465	8,864	129.3%
3	Akcizat	1,626	1,174	138.5%	3,093	2,385	129.7%	4,607	3,774	122.1%	6,064	5,331	113.7%	8,087	7,067	114.4%	10,007	8,764	114.2%
5	Tatimi mbi te Ardhurat Personale	721	601	119.9%	1,231	1,178	104.5%	1,933	1,790	108.0%	2,486	2,524	98.5%	3,054	3,160	96.6%	3,721	3,918	95.0%
6	Taksa Nacionale dhe te tjera	938	1,051	89.2%	2,075	2,463	84.3%	3,184	3,963	80.3%	4,404	5,346	82.4%	5,424	6,644	81.6%	6,502	8,066	80.6%
7	Taksa Doganore	1,022	908	112.5%	2,150	1,895	113.5%	3,357	2,985	112.5%	4,430	4,063	109.0%	5,743	5,190	110.7%	7,065	6,327	111.7%
II.2	Te ardhura nga Pushteti Lokal	669	733	91.2%	1,519	2,094	72.5%	2,992	3,789	79.0%	4,000	4,755	84.1%	5,013	5,567	90.1%	5,717	6,386	89.5%
1	Tatimi mbi Pasurine	64	110	57.8%	185	240	76.9%	445	430	103.5%	544	590	92.2%	611	710	86.1%	660	830	79.5%
2	Tatim mbi token bujqesore	24	25	96.4%	49	54	91.2%	84	83	101.0%	102	113	90.5%	141	143	98.5%	179	172	103.9%
3	Tatimi mbi Biznesin e vogel	155	168	92.1%	364	554	65.6%	934	1,018	91.8%	1,280	1,222	104.7%	1,349	1,304	103.4%	1,439	1,452	99.1%
4	Taksa per rregjistrimin e automjeteve	7	80	8.4%	37	160	23.2%	91	245	37.0%	154	325	47.5%	229	385	59.4%	284	435	65.3%
5	Taksa Lokale	420	350	119.9%	884	1,086	81.4%	1,438	2,013	71.4%	1,920	2,505	76.6%	2,684	3,025	88.7%	3,155	3,497	90.2%
II.3	Te ardh Buxh. Pavarur (kontribute)	3,568	2,871	124.3%	6,474	6,029	107.4%	9,490	9,437	100.6%	12,882	12,610	102.2%	15,931	15,792	100.9%	19,015	19,247	98.8%
1	Sigurimi Shoqeror	3,224	2,600	124.0%	5,856	5,455	107.3%	8,597	8,543	100.6%	11,707	11,411	102.6%	14,502	14,308	101.4%	17,307	17,457	99.1%
2	Sigurimi Shendetsor	344	271	126.7%	619	574	107.7%	893	894	99.9%	1,175	1,199	98.0%	1,429	1,484	96.3%	1,708	1,790	95.4%
III.	Te ardhura Jotatimore	1,438	752	191.1%	2,437	2,131	114.3%	4,528	3,378	134.0%	5,994	4,979	120.4%	6,632	6,307	105.2%	8,319	7,535	110.4%
1	Tran.Fitimi nga Banka e Shqiperise	0	0		0	600	0.0%	777	1,050	74.0%	1,324	1,500	88.3%	1,324	1,950	67.9%	2,032	2,400	84.7%
2	Te ardhura nga Inst.Buxhetore	1,219	661	184.4%	2,144	1,341	159.8%	3,316	2,038	162.7%	4,076	3,041	134.0%	4,610	3,746	123.1%	5,231	4,342	120.5%
3	Dividenti	0	40	0.0%	0	85	0.0%	12	135	9.0%	12	195	6.3%	12	278	4.4%	22	357	6.1%
4	Te tjera	218	51	428.3%	292	105	278.5%	422	155	272.5%	581	243	239.2%	685	333	205.8%	1,033	436	237.0%

Plani nga Korriku - dhjetor eshte sipas planit suplementar 2006

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

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

Tab.1.3a (vazhdim)

Nr.	E M E R T I M I	Korrik July	Plan	%	Gusht Aug	Plan	%	Shta Sep	Plan	%	Tet Oct	Plan	%	Nen Nov	Plan	%	Dhjetor Dec	Plan	%	
	TOTALI TE ARDHURAVE	125,210	125,210	100.0%	143,449	144,577	99.2%	162,259	164,691	98.5%	182,086	185,739	98.0%	202,520	207,086	97.8%	229,444	230,989	99.3%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	1,897	1,897	100.0%	2,050	2,502	81.9%	2,065	3,073	67.2%	2,246	3,800	59.1%	3,836	4,900	78.3%	8,025	6,000	133.8%	Grants
II.	Te ardhura tatimore	113,967	113,967	100.0%	131,179	131,326	99.9%	149,173	149,531	99.8%	168,066	168,572	99.7%	186,104	187,545	99.2%	205,523	208,457	98.6%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	84,565	84,565	100.0%	98,050	97,931	100.1%	111,810	112,495	99.4%	126,127	127,549	98.9%	140,732	143,079	98.4%	155,102	159,000	97.5%	From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	39,265	39,265	100.0%	45,687	45,659	100.1%	52,393	53,137	98.6%	59,617	60,548	98.5%	67,109	68,154	98.5%	74,268	76,000	97.7%	V.A. T
2	Tatimi mbi Fitimin	13,206	13,206	100.0%	14,892	14,809	100.6%	16,654	16,282	102.3%	18,567	17,781	104.4%	20,545	19,381	106.0%	22,258	21,000	106.0%	Profit Tax
3	Akcizat	11,849	11,849	100.0%	14,174	13,971	101.5%	16,531	16,142	102.4%	18,745	18,810	99.7%	20,922	21,450	97.5%	22,997	24,200	95.0%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	4,535	4,535	100.0%	5,240	5,319	98.5%	5,849	6,128	95.5%	6,563	7,019	93.5%	7,287	7,985	91.3%	8,580	9,000	95.3%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	7,489	7,489	100.0%	8,710	8,752	99.5%	9,889	10,185	97.1%	10,902	11,660	93.5%	11,938	13,130	90.9%	13,008	14,600	89.1%	National Taxes and others
7	Taksa Doganore	8,221	8,221	100.0%	9,346	9,421	99.2%	10,494	10,621	98.8%	11,732	11,731	100.0%	12,933	12,979	99.6%	13,991	14,200	98.5%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	6,727	6,727	100.0%	7,209	7,478	96.4%	8,114	8,471	95.8%	9,248	9,402	98.4%	9,903	10,244	96.7%	11,112	11,100	100.1%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	722	722	100.0%	768	847	90.6%	816	1,027	79.5%	856	1,217	70.3%	870	1,397	62.3%	1,287	1,600	80.4%	Property Tax
2	Tatim mbi token bujqesore	202	202	100.0%	241	230	104.7%	277	260	106.2%	310	290	106.9%	336	320	105.0%				Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	1,758	1,758	100.0%	1,790	1,896	94.4%	1,894	2,096	90.4%	2,292	2,259	101.5%	2,371	2,390	99.2%	2,626	2,500	105.1%	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	327	327	100.0%	376	387	97.2%	420	482	87.0%	459	587	78.2%	503	687	73.1%				Tax on vehicles registration
5	Taksa Lokale	3,718	3,718	100.0%	4,033	4,118	97.9%	4,708	4,606	102.2%	5,331	5,049	105.6%	5,822	5,450	106.8%	7,199	7,000	102.8%	Local Taxes
II.3	Te ardh Buxh. Pavarur (kontribute)	22,675	22,675	100.0%	25,921	25,916	100.0%	29,249	28,564	102.4%	32,691	31,620	103.4%	35,469	34,222	103.6%	39,309	38,357	102.5%	Social ins. contributions
1	Sigurimi Shoqeror	20,647	20,647	100.0%	23,606	23,567	100.2%	26,649	25,869	103.0%	29,645	28,589	103.7%	32,183	30,859	104.3%	35,743	34,660	103.1%	Social Insurance
2	Sigurimi Shendetesor	2,028	2,028	100.0%	2,315	2,349	98.6%	2,599	2,695	96.5%	3,046	3,031	100.5%	3,287	3,363	97.7%	3,566	3,697	96.5%	Health insurance
III.	Te ardhura Jotatimore	9,345	9,345	100.0%	10,221	10,750	95.1%	11,021	12,087	91.2%	11,774	13,368	88.1%	12,579	14,641	85.9%	15,895	16,532	96.1%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	2,372	2,372	100.0%	2,372	2,822	84.1%	2,372	3,322	71.4%	2,372	3,822	62.1%	2,372	4,322	54.9%	5,211	5,100	102.2%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	5,749	5,749	100.0%	6,364	6,523	97.6%	6,716	7,224	93.0%	7,411	7,886	94.0%	8,105	8,532	95.0%	8,233	9,495	86.7%	Income of budgetary institutions
3	Dividenti	62	62	100.0%	75			71	0		123	0		132			374	937	40.0%	Divident
4	Te tjera	1,162	1,162	100.0%	1,410	1,405	100.4%	1,863	1,541	120.9%	1,868	1,660	112.6%	1,970	1,787	110.3%	2,077	1,000	207.7%	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.1.3b

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 I SHPENZIMEVE	11,190	13,440	83.3%	25,251	29,755	84.9%	42,664	48,692	87.6%	59,223	67,380	87.9%	76,321	87,756	87.0%	95,353	108,860	87.6%
I.	Shpenzime Korrente	11,078	12,078	91.7%	24,288	26,497	91.7%	39,453	42,671	92.5%	54,875	58,289	94.1%	69,954	74,573	93.8%	87,065	92,083	94.6%
1	Personeli	3,667	3,641	100.7%	7,888	7,728	102.1%	12,016	12,015	100.0%	16,256	16,155	100.6%	20,586	20,855	98.7%	25,282	25,632	98.6%
	Paga	2,804	2,961	94.7%	5,964	6,058	98.5%	9,374	9,355	100.2%	12,706	12,597	100.9%	16,114	15,897	101.4%	19,838	19,305	102.8%
	Kontributi per Sigurime Shoqerore	862	680	126.8%	1,924	1,670	115.2%	2,642	2,660	99.3%	3,550	3,558	99.8%	4,471	4,543	98.4%	5,443	5,497	99.0%
	Politikat e reja pagash	0	0		0	0		0	0		0	0		0	415	0.0%	-	830	0.0%
2	Interesat	2,205	2,340	94.2%	3,775	4,110	91.8%	6,405	6,860	93.4%	8,326	8,900	93.6%	10,072	11,160	90.3%	12,162	13,640	89.2%
	Te Brendshme	2,124	2,200	96.5%	3,532	3,720	95.0%	6,061	6,350	95.4%	7,790	8,150	95.6%	9,407	10,000	94.1%	11,211	11,950	93.8%
	Te Huaja	81	140	57.8%	243	390	62.2%	344	510	67.4%	536	750	71.5%	665	1,160	57.4%	951	1,690	56.3%
3	Shpenzime Operative Mirembajtje	268	620	43.3%	1,511	2,229	67.8%	3,114	3,988	78.1%	4,715	5,776	81.6%	6,390	7,698	83.0%	8,647	9,643	89.7%
	nga te cilat per akcizen e karburantit	0		#DIV/0!	0		#DIV/0!	0		#DIV/0!	0		0	0			-		
4	Subvecionet	58	172	33.5%	171	412	41.6%	485	667	72.7%	710	803	88.4%	838	948	88.4%	1,258	1,122	112.1%
5	Shpenzime per Sig.Sociale dhe transferime te tjera	4,186	4,600	91.0%	8,735	9,230	94.6%	13,385	13,940	96.0%	18,042	18,659	96.7%	22,864	23,388	97.8%	27,938	28,405	98.4%
	Sigurime Shoqerore	3,712	4,163	89.2%	7,631	8,332	91.6%	11,807	12,499	94.5%	15,986	16,680	95.8%	20,259	20,882	97.0%	24,798	25,362	97.8%
	Sigurime Shendetsore	474	437	108.4%	1,104	898	122.8%	1,577	1,441	109.4%	2,057	1,979	103.9%	2,605	2,506	103.9%	3,140	3,043	103.2%
6	Shpenzime per Buxhetin Lokal	570	538	105.9%	1,410	1,516	93.0%	2,429	2,979	81.5%	3,883	4,687	82.8%	5,361	6,365	84.2%	7,067	8,372	84.4%
7	Shpenzime te tjera	125	167	74.6%	798	1,273	62.7%	1,620	2,221	72.9%	2,943	3,309	88.9%	3,843	4,160	92.4%	4,713	5,270	89.4%
	Pagesa e Papunesise	53	60	87.9%	84	141	59.3%	200	231	86.6%	269	312	86.2%	377	403	93.5%	450	493	91.3%
	Ndihma Ekonomike	72	107	67.2%	714	1,132	63.1%	1,420	1,950	72.8%	2,674	2,917	91.7%	3,467	3,637	95.3%	4,263	4,617	92.3%
	Kompensim per ish te perndjekurit politike	0	0		0	0		0	40	0.0%	0	80	0.0%	0	120	0.0%	-	160	0.0%
	kompensim per energjin elektrike	0			0			0			0			0			-		
8	Kompensim ne vlere i pronareve	0	0		0	0		0	0		0	0		0	0		-	-	
II.	Fondi Rezerve	0	50	0.0%	0	150	0.0%	0	250	0.0%	0	350	0.0%	0	450	0.0%	-	600	0.0%
III.	Shpenzime Kapitale	112	1,312	8.5%	964	3,108	31.0%	3,211	5,771	55.6%	4,348	8,740	49.7%	6,368	12,733	50.0%	8,287	16,177	51.2%
	Financimi Brendshem	2	408	0.5%	447	1,134	39.4%	1,999	2,635	75.8%	2,860	4,452	64.2%	4,221	6,227	67.8%	5,638	8,120	69.4%
	Financimi Huaj	110	904	12.1%	517	1,974	26.2%	1,213	3,136	38.7%	1,488	4,288	34.7%	2,147	6,506	33.0%	2,649	8,057	32.9%
	Transferte Kapitale	0																	

Plani nga Korriku - dhjetor eshte sipas planit suplementar 2006

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

ne milion leke (in million of leks)

Tab.1.3b (vazhdim)

Nr.	E M E R T I M I	Korrik July	Plan	%	Gusht Aug	Plan	%	Shta Sep	Plan	%	Tet Oct	Plan	%	Nen Nov	Plan	%	Dhjetor Dec	Plan	%	
I.	TOTALI I SHPENZIMEVE	114,177	114,177	100.0%	132,554	136498	97.1%	152,238	162,358	93.8%	175,882	190,251	92.4%	202,325	220,332	91.8%	258,816	268,008	96.6%	TOTAL EXPENDITURE
	Shpenzime Korrente	104,131	104,131	100.0%	121,124	121537	99.7%	137,312	140,366	97.8%	153,687	160,057	96.0%	170,593	181,207	94.1%	204,860	207,851	98.6%	Current Expenditures
1	Personeli	30,163	30,163	100.0%	34,725	34987	99.3%	39,493	40,288	98.0%	44,056	45,400	97.0%	48,883	50,879	96.1%	56,709	58,464	97.0%	Personnel expenditures
	Paga	23,724	23,724	100.0%	27,270	26933	101.3%	31,026	30,409	102.0%	34,763	33,910	102.5%	38,763	37,584	103.1%	45,575	46,396	98.2%	Wages
	Kontributi per Sigurime Shoqerore	6,439	6,439	100.0%	7,455	7329	101.7%	8,466	8,429	100.4%	9,292	9,315	99.8%	10,121	10,395	97.4%	11,134	12,062	92.3%	Social insurance contributions
	Politikat e reja pagash	0	0		0	725	0.0%	0	1,450	0.0%	0	2,175	0.0%	0	2,900	0.0%	0	6	0.0%	Of which; Contingency
2	Interesat	14,758	14,758	100.0%	17,508	17738	98.7%	19,438	19,678	98.8%	21,394	21,978	97.3%	23,256	24,650	94.3%	25,006	24,500	102.1%	Interest
	Te Brendshme	13,688	13,688	100.0%	16,285	16388	99.4%	18,157	18,208	99.7%	19,962	20,208	98.8%	21,570	22,250	96.9%	22,978	22,100	104.0%	Domestic
	Te Huaja	1,070	1,070	100.0%	1,223	1350	90.6%	1,281	1,470	87.1%	1,432	1,770	80.9%	1,686	2,400	70.2%	2,028	2,400	84.5%	Foreign
3	Shpenzime Operative Mirembajtje	10,577	10,577	100.0%	11,917	12119	98.3%	13,410	14,264	94.0%	15,315	16,530	92.7%	17,256	19,257	89.6%	22,800	22,918	99.5%	Operational & Maintenance
	nga te cilat per akcizen e karburantit	0	0		0			0	89	0.0%	0	185	0.0%	0	285	0.0%	0	0		Gasoline excise
4	Subvecionet	1,373	1,373	100.0%	1,470	1558	94.4%	1,725	1,801	95.8%	1,820	2,037	89.4%	2,065	2,267	91.1%	3,829	3,900	98.2%	Subsidies
	Shpenzime per Sig.Sociale																			
5	dhe transferime te tjera	32,900	32,900	100.0%	38,417	37964	101.2%	43,433	43,509	99.8%	48,352	49,048	98.6%	53,064	54,618	97.2%	60,029	60,307	99.5%	Social insurance outlays
	Sigurime Shoqerore	29,332	29,332	100.0%	34,391	33862	101.6%	38,933	38,818	100.3%	43,315	43,783	98.9%	47,595	48,770	97.6%	53,783	53,805	100.0%	Social insurance
	Sigurime Shendetstore	3,568	3,568	100.0%	4,026	4102	98.2%	4,500	4,691	95.9%	5,037	5,265	95.7%	5,469	5,848	93.5%	6,246	6,502	96.1%	Health insurance
6	Shpenzime per Buxhetin Lokal	8,826	8,826	100.0%	10,746	10543	101.9%	12,615	12,875	98.0%	14,606	15,667	93.2%	17,018	18,464	92.2%	22,713	23,100	98.3%	Local budget expenditure
7	Shpenzime te tjera	5,533	5,533	100.0%	6,340	6629	95.7%	7,197	7,952	90.5%	8,143	9,398	86.7%	9,051	10,974	82.5%	13,775	14,362	95.9%	Other expenditures
	Pagesa e Papunesise	528	528	100.0%	569	614	92.7%	665	697	95.5%	757	799	94.8%	807	912	88.6%	937	956	98.1%	Unemployment insurance benefits
	Ndihma Ekonomike	5,005	5,005	100.0%	5,772	5975	96.6%	6,532	6,875	95.0%	7,386	7,879	93.7%	8,244	9,002	91.6%	12,838	13,406	95.8%	Social assistance
	Kompensim per ish te perndjekurit politike	0	0		0	40	0.0%	0	130	0.0%	0	220	0.0%	0	310	0.0%				Compensation for ex political prisoners
	kompensim per energjin elektrike	0	0		0			0	250	0.0%	0	500	0.0%	0	750	0.0%				Compensation for electric power
8	Kompensim ne vliere i pronareve	0	0		0			0			0	0		0	100		0	300		Property Compensation
II.	Fondi Rezerve	0	0		0	100		0	300		0	500		0	700		0	2,116		Reserve fund/contingency
III.	Shpenzime Kapitale	10,046	10,046	100.0%	11,430	14861	76.9%	14,926	21,692	68.8%	22,195	29,694	74.7%	31,732	38,424	82.6%	51,108	58,041	88.1%	Capital expenditures
	Financimi Brendshem	6,764	6,764	100.0%	7,952	9880	80.5%	11,233	14,398	78.0%	17,581	20,114	87.4%	21,454	26,265	81.7%	35,440	37,919	93.5%	Domestically financing
	Financimi Huaj	3,282	3,282	100.0%	3,478	4981	69.8%	3,693	7,294	50.6%	4,614	9,580	48.2%	10,277	12,159	84.5%	15,668	20,122	77.9%	Foreign financed
	Transferte Kapitale													0			2,848			

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

ne milion leke (in million of leks)

Tab.1.3b

Nr.	E M E R T I M I	Jan Jan	Plan	%	Shkurt Feb	Plan	%	Mars Mar	Plan	%	Prill April	Plan	%	Maj May	Plan	%	Qersh June	Plan	%
	DEFIÇITI	5,561	1,143	486.4%	7,469	1,692	441.4%	9,210	1,117	824.2%	9,851	313	3145.8%	10,420	-2429	-429.0%	10,091	(5,285)	-190.9%
	FINANCIMI DEFIÇITIT	-5,561	-1,143	486.4%	-7,469	-1,692	441.4%	-9,210	-1,117	824.2%	-9,851	-313	3145.8%	-10,420	2429	-429.0%	(10,091)	5,285	-190.9%
	Brendshem	-5,278	-1,338	394.4%	-6,955	-1,929	360.5%	-9,179	-1,902	482.5%	-9,649	-1,330	725.4%	-11,575	616	-1879.8%	(11,060)	3,275	-337.8%
	Te ardhura nga privatizimi	3	114	2.7%	4	230	1.7%	8	392	2.0%	11	524	2.0%	2,115	825	256.2%	2,115	1,047	202.0%
	Hua-marrje e brendeshme	2,067	-1,452	-142.4%	2,232	-2,159	-103.4%	-811	-2,294	35.4%	-3,118	-1,854	168.2%	-6,056	-210	2888.8%	(10,451)	2,228	-469.1%
	Te tjera	-7,348	0		-9,191	0		-8,375	0		-6,541	0		-7,634	0		(2,725)	-	
	I Huaj	-283	195	-145.1%	-515	237	-217.1%	-32	785	-4.0%	-203	1,017	-20.0%	1,154	1813	63.7%	970	2,010	48.2%
	Hua afatgjate(e marre)	247	611	40.4%	842	1,293	65.1%	2,230	1,981	112.6%	1,745	2,573	67.8%	3,347	3839	87.2%	3,692	5,066	72.9%
	Ndryshimi i gjendjes se arkesh*	-162	0		-358	0		-1,084	0		-422	0		-326	0		(214)	-	
	Ripagesat	-368	-416	88.5%	-999	-1,056	94.6%	-1,179	-1,196	98.5%	-1,526	-1,556	98.1%	-1,867	-2026	92.2%	(2,508)	(3,056)	82.1%

Plani nga Korriku - dhjetor eshte sipas planit suplementar 2006

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

ne milion leke (in million of leks)

Tab.1.3c (vazhdim)

Nr.	E M E R T I M I	Korrik July	Plan	%	Gusht Aug	Plan	%	Shta Sep	Plan	%	Tet Oct	Plan	%	Nen Nov	Plan	%	Dhjetor Dec	Plan	%	
	DEFICITI	11,033	11,033	100.0%	10895	8079	134.9%	10,021	2,333	429.6%	6,204	-4,512	-137.5%	194	-13,246	-1.5%	-29,372	-37,019	79.3%	Cash balance
	FINANCIMI DEFICITIT	-11,033	-11,033	100.0%	-10895	-8079	134.9%	-10,021	-2,333	429.6%	-6,204	4,512	-137.5%	-194	13,246	-1.5%	29,372	37,019	79.3%	Financing (Cash)
	Brendshem	-10,766	-10,766	100.0%	-10456	-7471	140.0%	-11,215	-3,316	338.2%	-7,990	2,199	-363.4%	-5,810	9,904	-58.7%	23,623	26,797	88.2%	Domestic
	Te ardhura nga privatizimi	2,115	2,115	100.0%	2115	2459	86.0%	2,116	2,661	79.5%	2,117	2,888	73.3%	2,117	3,453	61.3%	1,972	4,000	49.3%	Privatization receipts
	Hua-marrje e brendeshme	-8,203	-8,203	100.0%	-8695	-6359	136.7%	-7,455	-2,405	310.0%	-1,080	2,883	-37.5%	4,584	10,023	45.7%	20,742	22,797	91.0%	Domestic borrowing
	Te tjera	0	0		-3877			-5,876			-9,027			-12,511			909			Other
	I Huaj	-4,678	-4,678	100.0%	-439	-608	72.2%	1,194	983	121.4%	1,786	2,313	77.2%	5,616	3,342	168.0%	5,749	10,222	56.2%	Foreign
	Hua afatgjate(e marre)	-267	-267	100.0%	4166	2479	168.1%	4,337	4,220	102.8%	5,196	5,780	89.9%	9,603	7,259	132.3%	9,936	15,522	64.0%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	4,010	4,010		-1636			-19	0		-137			-477	0		403	0		Chang. of stat. Account
	Ripagesat	-1,520	-1,520	100.0%	-2969	-3087	96.2%	-3,124	-3,237	96.5%	-3,273	-3,467	94.4%	-3,510	-3,917	89.6%	-4,590	-5,300	86.6%	Repayments

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

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

Tab.1.3d

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	114.9%	15,970	16,865	94.7%	19,154	18,361	104.3%	17,201	17,884	96.2%	17,667	17,635	100.2%	18,702	18,248	102.5%
I.	Te ardhura nga ndihmat	24	511	4.8%	25	682	3.6%	27	461	5.9%	96	663	14.5%	59	265	22.3%	46	716	6.4%
II.	Te ardhura tatimore	15289	13319	114.8%	14,946	14,804	101.0%	17,035	16,654	102.3%	15,639	15,620	100.1%	16,969	16,042	105.8%	16,970	16,304	104.1%
II.1	Nga Tatimet dhe Doganat	11052	9715	113.8%	11,190	10,285	108.8%	12,546	11,551	108.6%	11,238	11,481	97.9%	12,907	12,048	107.1%	13,183	12,030	109.6%
1	Tatimi mbi Vleren e Shtuar	5261	4783	110.0%	5,168	4,689	110.2%	5,222	5,221	100.0%	5,249	5,202	100.9%	6,140	5,651	108.6%	6,317	5,625	112.3%
2	Tatimi mbi Fitimin	1485	1198	124.0%	1,779	1,409	126.2%	2,793	1,739	160.6%	1,687	1,527	110.5%	1,842	1,600	115.1%	1,879	1,391	135.1%
3	Akcizat	1626	1174	138.5%	1,468	1,211	121.2%	1,514	1,389	109.0%	1,457	1,557	93.6%	2,023	1,736	116.5%	1,921	1,697	113.2%
5	Tatimi mbi te Ardhurat Personale	721	601	119.9%	510	577	88.4%	702	612	114.7%	553	734	75.4%	568	636	89.3%	667	758	88.0%
6	Taksa Nacionale dhe te tjera	938	1051	89.2%	1,137	1,412	80.5%	1,109	1,500	73.9%	1,220	1,383	88.2%	1,021	1,298	78.6%	1,077	1,422	75.8%
7	Taksa Doganore	1022	908	112.5%	1,129	987	114.3%	1,207	1,090	110.7%	1,073	1,078	99.5%	1,314	1,127	116.5%	1,321	1,137	116.2%
II.2	Te ardhura nga Pushteti Lokal	669	733	91.2%	850	1,361	62.4%	1,473	1,695	86.9%	1,008	966	104.4%	1,013	812	124.8%	703	819	85.9%
1	Tatimi mbi Pasurine	64	110	57.8%	121	130	93.0%	261	190	137.1%	99	160	61.9%	67	120	55.9%	48	120	40.4%
2	Tatim mbi token bujqesore	24	25	96.4%	25	29	86.7%	35	29	119.4%	18	30	61.5%	39	30	128.8%	38	29	130.1%
3	Tatimi mbi Biznesin e vogel	155	168	92.1%	209	386	54.1%	570	464	122.9%	345	204	169.3%	69	82	84.2%	90	148	61.1%
4	Taksa per rregjistrimin e automjeteve	7	80	8.4%	30	80	37.9%	54	85	63.0%	64	80	79.7%	74	60	123.9%	55	50	110.7%
5	Taksa Lokale	420	350	119.9%	465	736	63.1%	554	927	59.8%	482	492	97.9%	764	520	146.9%	471	472	99.9%
II.3	Te ardh Buxh. Pavarur (kontribute)	3568	2871	124.3%	2,906	3,158	92.0%	3,016	3,408	88.5%	3,392	3,173	106.9%	3,049	3,182	95.8%	3,084	3,455	89.3%
1	Sigurimi Shoqeror	3239	2600	124.6%	2,645	2,855	92.6%	2,741	3,088	88.8%	3,381	2,868	117.9%	3,023	2,897	104.4%	3,042	3,149	96.6%
2	Sigurimi Shendetsor	329	271	121.2%	261	303	86.3%	275	320	86.0%	11	305	3.8%	26	285	9.0%	42	306	13.6%
III.	Te ardhura Jotatimore	1438	752	191.1%	999	1,379	72.4%	2,091	1,247	167.7%	1,466	1,601	91.6%	639	1,328	48.1%	1,686	1,228	137.3%
1	Tran.Fitimi nga Banka e Shqiperise	0	0		0	600	0.0%	777	450	172.7%	547	450	121.6%	0	450	0.0%	708	450	157.3%
2	Te ardhura nga Inst.Buxhetore	1219	661	184.4%	925	680	136.0%	1,172	697	168.2%	759	1,003	75.8%	535	705	75.8%	621	596	104.2%
3	Dividenti	0	40	0.0%	0	45	0.0%	0	50	0.0%	0	60	0.0%	0	83	0.0%	10	79	12.1%
4	Te tjera	218	51	428.3%	74	54	136.9%	130	50	259.9%	159	88	180.7%	104	90	115.5%	348	103	337.6%

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

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

Tab.1.3d (vazhdim)

Nr.	E M E R T I M I	Korrik July	Plan	%	Gusht Aug	Plan	%	Shta Sep	Plan	%	Tet Oct	Plan	%	Nen Nov	Plan	%	Dhjetor Dec	Plan	%	
	TOTALI TE ARDHURAVE	19,766	19,766	100.0%	18,240	19,368	94.2%	18809	20,113	93.5%	19,827	21,048	94.2%	20,433	21,346	95.7%	26,924	23,903	112.6%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	1,620	1,620	100.0%	152	605	25.2%	15	571	2.7%	181	726	24.9%	1,590	1,100	144.6%	4,189	1,100	380.8%	Grants
II.	Te ardhura tatimore	17,120	17,120	100.0%	17,212	17,358	99.2%	17993	18,205	98.8%	18,893	19,041	99.2%	18,038	18,974	95.1%	19,419	20,912	92.9%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	12,449	12,449	100.0%	13,484	13,366	100.9%	13760	14,564	94.5%	14,317	15,054	95.1%	14,606	15,530	94.0%	14,369	15,921	90.3%	From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	5,908	5,908	100.0%	6,422	6,394	100.4%	6706	7,478	89.7%	7,225	7,411	97.5%	7,492	7,606	98.5%	7,159	7,846	91.2%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,741	1,741	100.0%	1,686	1,603	105.2%	1762	1,473	119.6%	1,913	1,499	127.6%	1,978	1,600	123.7%	1,713	1,619	105.8%	Profit Tax
3	Akcizat	1,842	1,842	100.0%	2,325	2,122	109.6%	2357	2,171	108.5%	2,214	2,668	83.0%	2,177	2,640	82.4%	2,076	2,750	75.5%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	814	814	100.0%	705	784	90.0%	609	809	75.3%	714	891	80.1%	723	966	74.9%	1,293	1,015	127.4%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	987	987	100.0%	1,222	1,263	96.7%	1179	1,433	82.3%	1,013	1,475	68.7%	1,036	1,470	70.5%	1,070	1,470	72.8%	National Taxes and others
7	Taksa Doganore	1,157	1,157	100.0%	1,125	1,200	93.8%	1148	1,200	95.7%	1,238	1,110	111.5%	1,200	1,248	96.2%	1,058	1,221	86.7%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	1,011	1,011	100.0%	481	751	64.1%	906	993	91.2%	1,134	931	121.8%	654	842	77.7%	1,210	856	141.4%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	63	63	100.0%	46	125	36.4%	48	180	26.9%	40	190	21.1%	14	180	7.7%	50	203	24.4%	Property Tax
2	Tatim mbi token bujqesore	24	24	100.0%	39	28	138.6%	35	30	118.2%	34	30	112.3%	26	30	86.6%	31			Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	319	319	100.0%	32	138	23.5%	104	200	52.1%	397	163	243.8%	80	131	60.7%	255	110	231.2%	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	43	43	100.0%	49	60	81.7%	43	95	45.3%	40	105	38.0%	43	100	43.1%	36			Tax on vehicles registration
5	Taksa Lokale	562	562	100.0%	316	400	78.9%	674	488	138.2%	623	443	140.7%	492	401	122.6%	838	1,550	54.0%	Local Taxes
II.3	Te ardh Buxh. Pavarur (kontribute)	3,660	3,660	100.0%	3,246	3,241	100.2%	3328	2,648	125.7%	3,442	3,056	112.6%	2,778	2,602	106.8%	3,840	4,135	92.9%	Social ins. contributions
1	Sigurimi Shoqeror	3,340	3,340	100.0%	2,959	2,947	100.4%	3043	2,302	132.2%	2,995	2,720	110.1%	2,538	2,270	111.8%	3,560	3,801	93.7%	Social Insurance
2	Sigurimi Shendetsor	320	320	100.0%	287	294	97.6%	284	346	82.2%	447	336	133.0%	241	332	72.5%	279	334	83.5%	Health insurance
III.	Te ardhura Jotatimore	1,027	1,027	100.0%	876	1,405	62.3%	801	1,337	59.9%	753	1,281	58.8%	805	1,273	63.3%	3,316	1,891	175.3%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	340	340	100.0%	0	450	0.0%	0	500	0.0%	0	500	0.0%	0	500	0.0%	2,839	778	365.0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	517	517	100.0%	615	774	79.4%	352	701	50.2%	695	662	105.0%	694	646	107.4%	128	963	13.3%	Income of budgetary institutions
3	Dividenti	41	41	100.0%	12			-4			52	0		9	0		243	937	25.9%	
4	Te tjera	129	129	100.0%	248	181	137.1%	453	136	332.9%	6	119	4.7%	102	127	80.6%	106	-787	-13.5%	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.1.3e

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	83.3%	14,062	16,316	86.2%	17,413	18,936	92.0%	16,559	18,688	88.6%	17,098	20,376	83.9%	19,032	21,104	90.2%
	Shpenzime Korrente	11078	12078	91.7%	13,210	14,419	91.6%	15,165	16,173	93.8%	15,422	15,619	98.7%	15,078	16,284	92.6%	17,112	17,510	97.7%
	1 Personeli	3667	3641	100.7%	4,221	4,087	103.3%	4,128	4,287	96.3%	4,240	4,140	102.4%	4,330	4,700	92.1%	4,696	4,777	98.3%
	Paga	2804	2961	94.7%	3,160	3,097	102.0%	3,410	3,297	103.4%	3,332	3,242	102.8%	3,408	3,300	103.3%	3,724	3,408	109.3%
	Kontributi per Sigurime Shoqerore	862	680	126.8%	1,061	990	107.2%	718	990	72.6%	908	898	101.1%	922	985	93.6%	972	954	101.9%
	Politikat e reja pagash	0	0		0	0		0	0		0	0		0	415	0.0%	0	415	0.0%
	2 Interesat	2205	2340	94.2%	1,570	1,770	88.7%	2,630	2,750	95.6%	1,922	2,040	94.2%	1,746	2,260	77.3%	2,090	2,480	84.3%
	Te Brendshme	2124	2200	96.5%	1,408	1,520	92.7%	2,529	2,630	96.1%	1,729	1,800	96.1%	1,617	1,850	87.4%	1,805	1,950	92.5%
	Te Huaja	81	140	57.8%	162	250	64.7%	101	120	84.5%	192	240	80.2%	129	410	31.5%	285	530	53.8%
	3 Shpenzime Operative Mirembajtje	268	620	43.3%	1,243	1,609	77.2%	1,602	1,759	91.1%	1,601	1,788	89.6%	1,675	1,922	87.1%	2,257	1,945	116.0%
	4 Subvecionet	58	172	33.5%	114	240	47.3%	314	255	123.0%	225	136	165.4%	128	145	88.5%	419	174	241.1%
	Shpenzime per Sig.Sociale dhe transferime te tjera	4186	4600	91.0%	4,549	4,630	98.3%	4,650	4,710	98.7%	4,657	4,718	98.7%	4,822	4,729	102.0%	5,074	5,016	101.1%
	Sigurime Shoqerore	3712	4163	89.2%	3,919	4,169	94.0%	4,176	4,167	100.2%	4,178	4,181	99.9%	4,274	4,202	101.7%	4,539	4,480	101.3%
	Sigurime Shendetsore	474	437	108.4%	630	461	136.5%	473	543	87.2%	479	538	89.2%	548	527	104.0%	535	537	99.7%
	6 Shpenzime per Buxhetin Lokal	570	538	105.9%	839	977	85.9%	1,019	1,463	69.6%	1,454	1,708	85.1%	1,478	1,677	88.1%	1,706	2,007	85.0%
	7 Shpenzime te tjera	125	167	74.6%	673	1,106	60.9%	822	948	86.7%	1,323	1,088	121.6%	900	850	105.9%	870	1,110	78.3%
	Pagesa e Papunesise	53	60	87.9%	31	81	38.0%	117	90	129.2%	69	81	85.1%	108	90	119.0%	73	90	81.1%
	Ndihma Ekonomike	72	107	67.2%	642	1,025	62.7%	705	818	86.2%	1,254	967	129.7%	793	720	110.1%	797	980	81.3%
	Kompensim per ish te perndjekurit politike	0	0		0	0		0	40	0.0%	0	40	0.0%	0	40	0.0%	0	40	0.0%
	8 Kompensim ne vlere i pronareve	0	0		0	0		0	0		0	0		0	0		0	0	
II.	Fondi Rezerve	0	50	0.0%	0	100	0.0%	0	100	0.0%	0	100	0.0%	0	100	0.0%	0	150	0.0%
III.	Shpenzime Kapitale	112	1312	8.5%	852	1,796	47.4%	2,248	2,663	84.4%	1,137	2,969	38.3%	2,020	3,993	50.6%	1,920	3,444	55.7%
	Financimi Brendshem	2	408	0.5%	445	726	61.3%	1,552	1,501	103.4%	861	1,817	47.4%	1,361	1,775	76.7%	1,417	1,893	74.9%
	Financimi Huaj	110	904	12.1%	407	1,070	38.0%	696	1,162	59.9%	275	1,152	23.9%	659	2,218	29.7%	502	1,551	32.4%

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

ne milion leke (in million of leks)

Tab.1.3e (vazhdim)

Nr.	E M E R T I M I	Korrik July	Plan	%	Gusht Aug	Plan	%	Shta Sep	Plan	%	Tet Oct	Plan	%	Nen Nov	Plan	%	Dhjetor Dec	Plan	%	
I.	TOTALI I SHPENZIMEVE	18,824	18,824	100.0%	18378	22321	82.3%	19683	25860	76.1%	23,644	27,893	84.8%	26,443	30,080	87.9%	56,490	47,676	118.5%	TOTAL EXPENDITURE
	Shpenzime Korrente	17,066	17,066	100.0%	16993	17406	97.6%	16188	18829	86.0%	16,375	19,691	83.2%	16,907	21,150	79.9%	34,267	26,644	128.6%	Current Expenditures
1	Personeli	4,881	4,881	100.0%	4562	4824	94.6%	4768	5301	89.9%	4,563	5,112	89.3%	4,828	5,478	88.1%	7,825	7,585	103.2%	Personnel expenditures
	Paga	3,886	3,886	100.0%	3546	3209	110.5%	3757	3476	108.1%	3,737	3,501	106.7%	3,999	3,674	108.9%	6,812	8,812	77.3%	Wages
	Kontributi per Sigurime Shoqerore	996	996	100.0%	1016	890	114.2%	1011	1100	91.9%	826	886	93.2%	829	1,079	76.8%	1,013	1,667	60.8%	Social insurance contributions
	Politikat e reja pagash	0	0		0	725		0	725		0	725	0.0%	0	725	0.0%	0			Of which; Contingency
2	Interesat	2,596	2,596	100.0%	2751	2980	92.3%	1929	1940	99.4%	1,956	2,300	85.0%	1,862	2,672	69.7%	1,749	-150		Interest
	Te Brendshme	2,476	2,476	100.0%	2597	2700	96.2%	1872	1820	102.8%	1,805	2,000	90.2%	1,609	2,042	78.8%	1,407	-150		Domestic
	Te Huaja	119	119	100.0%	153	280	54.7%	58	120	48.0%	151	300	50.4%	254	630	40.2%	342	0		Foreign
3	Shpenzime Operative Mirembajtje	1,930	1,930	100.0%	1341	1542	86.9%	1493	2145	69.6%	1,905	2,266	84.1%	1,941	2,727	71.2%	5,544	3,661	151.4%	Operational & Maintenance
		0	0		0			0	89	0.0%	0	96	0.0%	0	100	0.0%	0	-285	0.0%	Gasoline excise
4	Subvecionet	116	116	100.0%	96	184	52.3%	256	243	105.2%	95	236	40.4%	244	230	106.1%	1,764	1,633	108.0%	Subsidies
5	Shpenzime per Sig.Sociale dhe transferime te tjera	4,962	4,962	100.0%	5517	5064	108.9%	5016	5545	90.5%	4,919	5,539	88.8%	4,712	5,570	84.6%	6,964	5,689	122.4%	Social insurance outlays
	Sigurime Shoqerore	4,534	4,534	100.0%	5059	4531	111.7%	4543	4956	91.7%	4,382	4,965	88.3%	4,280	4,987	85.8%	6,188	5,035	122.9%	Social insurance
	Sigurime Shendetsores	428	428	100.0%	458	534	85.9%	474	589	80.4%	537	574	93.6%	432	583	74.1%	776	654	118.7%	Health insurance
6	Shpenzime per Buxhetin Lokal	1,759	1,759	100.0%	1920	1717	111.8%	1869	2332	80.2%	1,991	2,792	71.3%	2,412	2,797	86.2%	5,694	4,636	122.8%	Local budget expenditure
7	Shpenzime te tjera	821	821	100.0%	807	1095	73.7%	857	1323	64.8%	946	1,446	65.4%	908	1,576	57.6%	4,724	3,388	139.4%	Other expenditures
	Pagesa e Papunesise	79	79	100.0%	40	85	47.5%	96	83	116.2%	92	102	90.0%	50	113	44.4%	130	44	292.7%	Unemployment insurance benefits
	Ndihma Ekonomike	742	742	100.0%	767	970	79.0%	761	900	84.5%	854	1,004	85.1%	857	1,123	76.4%	4,594	4,404	104.3%	Social assistance
	Kompensim per ish te perndjekurit politik	0	0	#DIV/0!	0	40	0.0%	0	90		0	90	0.0%	0	90	0.0%				Compensation for ex political prisoners
		0	0		0	0		0	250		0	250	0.0%	0	250	0.0%				Compensation for electric power
8	Kompensim ne vlerë i pronareve	0	0		0	0		0	0		0	0		0	100	0.0%	0	200	0.0%	Property Compensation
II.	Fondi Rezerve	0	0	#DIV/0!	0	100	0.0%	0	200	0.0%	0	200	0.0%	0	200	0.0%		1,416	0.0%	Reserve fund/contingency
III.	Shpenzime Kapitale	1,759	1,759	100.0%	1384	4815	28.7%	3495	6831	51.2%	7,270	8,002	90.8%	9,537	8,730	109.2%	19,376	19,617	98.8%	Capital expenditures
	Financimi Brendshem	1,126	1,126	100.0%	1187	3116	38.1%	3281	4518	72.6%	6,348	5,716	111.1%	3,874	6,151	63.0%	13,985	11,654	120.0%	Domestically financing
	Financimi Huaj	632	632	100.0%	197	1699	11.6%	214	2313	9.3%	922	2,286	40.3%	5,663	2,579	219.6%	5,391	7,963	67.7%	Foreign financed
																	2,848			

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

ne milion leke (in million of leks)

Tab.1.3f

Nr.	E M E R T I M I	Jan Jan	Plan	%	Shkurt Feb	Plan	%	Mars Mar	Plan	%	Prill April	Plan	%	Maj May	Plan	%	Qersh June	Plan	%
	DEFIÇITI	5561	1143	486.4%	1,908	549	347.6%	1,741	-575	-302.9%	642	-804	-79.8%	569	-2,742	-20.7%	-330	-2,856	11.5%
	FINANCIMI DEFIÇITIT	-5561	-1143	486.4%	-1,908	-549	347.6%	-1,741	575	-302.9%	-642	804	-79.8%	-569	2,742	-20.7%	330	2,856	11.5%
	Brendshem	-5278	-1338	394.4%	-1,677	-591	283.7%	-2,224	27	-8300.2%	-470	572	-82.2%	-1926	1,946	-99.0%	514	2,659	19.3%
	Te ardhura nga privatizimi	3	114	2.7%	1	116	0.6%	4	162	2.5%	3	132	2.0%	2104	302	697.2%	0	221	0.1%
	Hua-marrje e brendeshme	2067	-1452	-142.4%	166	-707	-23.4%	-3,044	-135	2251.0%	-2,307	440	-523.9%	-2938	1,644	-178.7%	-4395	2,437	-180.3%
	Te tjera	-7348	0		-1,843	0		816	0		1,834	0		-1093	0		4909	0	
	I Huaj	-283	195	-145.1%	-232	42	-551.6%	483	548	88.1%	-171	232	-73.8%	1357	796	170.5%	-185	197	-93.7%
	Hua afatgjate(e marre)	247	611	40.4%	596	682	87.3%	1,388	688	201.8%	-485	592	-82.0%	1602	1,266	126.6%	344	1,227	28.1%
	Ndryshimi i gjendjes se arkesh*	-162	0		-197	0		-725	0		662	0		96	0		112	0	
	Ripagesat	-368	-416	88.5%	-631	-640	98.5%	-180	-140	128.5%	-348	-360	96.6%	-341	-470	72.6%	-641	-1,030	62.2%

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

ne milion leke (in million of leks)

Tab.1.3f (vazhdim)

Nr.	E M E R T I M I	Korrik July	Plan	%	Gusht Aug	Plan	%	Shta Sep	Plan	%	Tet Oct	Plan	%	Nen Nov	Plan	%	Dhjetor Dec	Plan	%	
	DEFICITI	942	942	100.0%	-138	-2953	4.7%	-874	-5747	15.2%	-3,817	-6,844	55.8%	-6,010	-8,734	68.8%	-29,566	-23,773	124.4%	Cash balance
	FINANCIMI DEFICITIT	-942	-942	100.0%	138	2953	4.7%	874	5747	15.2%	3,817	6,844	55.8%	6,010	8,734	68.8%	29,566	23,773	124.4%	Financing (Cash)
	Brendshem	294	294	100.0%	309	2189	14.1%	-759	4155	-18.3%	3,225	5,515	58.5%	2,180	7,705	28.3%	29,433	16,893	174.2%	Domestic
	Te ardhura nga privatizimi	0	0	100.0%	0	344	0.0%	1	202	0.3%	1	227	0.4%	0	565	0.0%	-146	547	-26.6%	Privatization receipts
	Hua-marrje e brendeshme	2,247	2,247	100.0%	-491	1845	-26.6%	1240	3953	31.4%	6,375	5,288	120.6%	5,664	7,140	79.3%	16,158	12,774	126.5%	Domestic borrowing
	Te tjera	-1,953	-1,953		801	0		-1999	0		-3,151	0		-3,484	0		13,420	0		Other
	I Huaj	-1,237	-1,237	100.0%	-171	765	-22.4%	1632	1592	102.6%	592	1,330	44.5%	3,830	1,029	372.2%	133	6,880	1.9%	Foreign
	Hua afatgjate(e marre)	318	318	100.0%	156	1095	14.3%	171	1742	9.8%	859	1,560	55.1%	4,407	1,479	298.0%	333	8,263	4.0%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkes*	-1,306	-1,306		-116	0		1617	0		-119	0		-340	0		881	0		Chang. of stat. Account
	Ripagesat	-249	-249	100.0%	-212	-330	64.2%	-155	-150	103.5%	-148	-230	64.5%	-237	-450	52.7%	-1,080	-1,383	78.1%	Repayments

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL (NE MILION LEKE) - EXPENDITURES BY FUNCTIONS (MILLION LEK)

Tab. 2.1

Funksionet	2000			2001			2002			2003			2004			2005			2006			Functions
	Qendror	Lokal	Total	Qendror	Lokal	Total	Qendror	Lokal	Total	Qendror	Lokal	Total	Qendror	Lokal	Total	Qendror	Lokal	Total	Qendror	Lokal	Total	
	Central	Local	Total	Central	Local	Total	Central	Local	Total	Central	Local	Total	Central	Local	Total	Central	Local	Total	Central	Local	Total	
TOTALI	137,323	33,298	170,621	147,469	38,581	186,049	152,305	40,212	192,517	155,972	45,181	201,152	170,725	51,714	222,439	175,571	56,768	232,339	201,129	57,686	258,816	Total
1. Sherbime te pergjithshme publike	9,740	4,626	14,366	9,873	5,420	15,293	17,496	6,724	24,220	19,593	8,213	27,806	19,361	8,050	27,411	20,047	9,005	29,052	17,913	8,690	26,603	General Public Services
2. Mbrojtja	5,655	0	5,655	6,724	0	6,724	7,537	0	7,537	7,323	0	7,323	9,094	0	9,094	8,368	0	8,368	11,440	0	11,440	Defense
3. Rendi publik dhe ceshtje sigurie	12,733	0	12,733	13,277	0	13,277	11,944	0	11,944	12,120	0	12,120	13,509	0	13,509	14,425	0	14,425	16,341	0	16,341	Public Order and Safety
4. Arsimi	3,774	13,418	17,192	4,477	15,010	19,488	4,151	14,883	19,034	5,742	15,527	21,269	6,875	16,934	23,808	7,649	18,740	26,389	8,367	19,486	27,853	Education
5. Shendetsia	9,326	3,008	12,334	11,241	2,481	13,722	11,149	2,569	13,719	12,731	2,967	15,698	15,954	3,357	19,312	18,135	3,478	21,613	20,108	3,582	23,690	Health
6. Sig. Shoq. dhe ndihma ekonomike	31,664	6,857	38,521	35,916	7,099	43,015	38,586	7,597	46,183	42,148	7,839	49,987	48,062	9,280	57,342	51,101	9,844	60,945	56,289	10,115	66,404	Social Security and Welfare
7. Banesat dhe sherbimi komunal	4,282	4,277	8,559	4,542	5,265	9,808	4,326	4,694	9,021	4,829	6,701	11,530	5,054	7,703	12,757	7,094	6,948	14,042	7,518	7,091	14,609	Housing Commun. Amenities
8. Krijimi, Kultura, Feja	1,833	562	2,395	2,126	859	2,985	1,619	990	2,609	1,834	954	2,788	2,107	1,032	3,139	1,892	1,238	3,130	1,897	1,380	3,277	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	4,823	0	4,823	8,928	650	9,578	4,650	300	4,949	1,668	0	1,668	2,122	0	2,122	2,531	0	2,531	3,318	0	3,318	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	4,784	4	4,788	5,446	4	5,450	7,111	47	7,158	4,904	9	4,913	4,696	7	4,703	4,952	11	4,963	5,573	28	5,601	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	1,499	0	1,499	1,399	0	1,399	567	0	567	1,085	0	1,085	857	0	857	1,209	0	1,209	510	0	510	Mineral Resource
12. Transporti dhe komunikimi	15,546	544	16,090	17,257	1,790	19,047	12,973	1,888	14,861	10,641	2,503	13,144	14,307	4,749	19,056	11,911	6,794	18,706	23,784	6,693	30,477	Trans & Communication
13. Sherbime ekonomike te tjera	520	2	522	383	2	386	25	520	545	93	324	417	215	262	477	219	457	676	217	324	541	Other Economic Affairs & Services
14. Shpenzime te tjera	31,142	2	31,145	25,878	0	25,878	30,170	0	30,170	31,261	143	31,404	28,511	340	28,852	26,036	254	26,290	27,853	297	28,150	Other Expenditures
<i>Nga te cilat shpenzime per interesa</i>	<i>29,572</i>		<i>29,572</i>	<i>23,620</i>		<i>23,620</i>	<i>24,762</i>		<i>24,762</i>	<i>29,824</i>		<i>29,824</i>	<i>28,423</i>		<i>28,423</i>	<i>26,029</i>		<i>26,029</i>	<i>25,006</i>		<i>25,006</i>	<i>From which : Interests</i>

Struktura e brendshme e shpenzimeve (Ne %)
Internal Structure of Expenditures (in %)

Tab.2.1a

Funksioni	2000	2001	2002	2003	2004	2005	2006
TOTALI	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1. Sherbime te pergjithshme publike	8.42	8.22	12.58	13.82	12.32	12.50	10.28
2. Mbrojtja	3.31	3.61	3.92	3.64	4.09	3.60	4.42
3. Rendi publik dhe ceshtje sigurie	7.46	7.14	6.20	6.03	6.07	6.21	6.31
4. Arsimi	10.08	10.47	9.89	10.57	10.70	11.36	10.76
5. Shendetsia	7.23	7.38	7.13	7.80	8.68	9.30	9.15
6. Sig. Shoq. dhe ndihma ekonomike	22.58	23.12	23.99	24.85	25.78	26.23	25.66
7. Banesat dhe sherbimi komunal	5.02	5.27	4.69	5.73	5.74	6.04	5.64
8. Krijimi, Kultura, Feja	1.40	1.60	1.36	1.39	1.41	1.35	1.27
9. Energjia dhe lendet djegese	2.83	5.15	2.57	0.83	0.95	1.09	1.28
10. Bujq., pyjet, peshkimi, gjuetia	2.81	2.93	3.72	2.44	2.11	2.14	2.16
11. Burimet minerale	0.88	0.75	0.29	0.54	0.39	0.52	0.20
12. Transporti dhe komunikimi	9.43	10.24	7.72	6.53	8.57	8.05	11.78
13. Sherbime ekonomike te tjera	0.31	0.21	0.28	0.21	0.21	0.29	0.21
14. Shpenzime te tjera	18.25	13.91	15.67	15.61	12.97	11.32	10.88

Ndryshimi i shpenzimeve krahasuar me vitin e meparshem (ne%)
of Expenditures on year earlier

%Change

Tab.2.1b

2000	2001	2002	2003	2004	2005	2006	Functions
2.97	9.04	3.48	4.49	10.58	4.45	11.40	Total
-8.63	6.45	58.38	14.80	-1.42	5.99	-8.43	General Public Services
-11.74	18.91	12.08	-2.84	24.19	-7.98	36.72	Defense
10.51	4.27	-10.04	1.48	11.46	6.78	13.28	Public Order and Safety
7.87	13.35	-2.33	11.74	11.94	10.84	5.55	Education
2.13	11.25	-0.02	14.43	23.02	11.92	9.61	Health
12.38	11.67	7.36	8.24	14.71	6.28	8.96	Social Security and Welfare
18.28	14.59	-8.02	27.82	10.64	10.08	4.04	Housing and Commun. Amenities
5.98	24.62	-12.58	6.83	12.61	-0.29	4.68	Recr. Cultr. Relig. Affairs
312.57	98.59	-48.33	-66.31	27.24	19.28	31.10	Fuel and Energy
-25.18	13.84	31.33	-31.36	-4.28	5.52	12.86	Agric. Forestry. Fishing. Hunt
-59.46	-6.67	-59.50	91.53	-20.99	41.01	-57.80	Mineral Resource
38.35	18.38	-21.98	-11.55	44.97	-1.84	62.93	Transportation & Communication
-72.31	-26.12	41.35	-23.49	14.36	41.76	-19.92	Other Economic Affairs & Services
-12.19	-16.91	16.59	4.09	-8.13	-8.88	7.08	Other Expenditures

SHIPENZIMET 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	Korrik July	Gusht Aug	Shta Sep	Tet Oct	Nent Nov	Dhjetor Dec	Functions
TOTAL	11,190	25,251	42,664	59,223	76,321	95,353	114,177	132,554	152,238	175,882	202,325	258,816	TOTAL
1. Sherbime te pergjithshme publike	1,032	2,484	4,141	6,209	8,263	10,401	12,503	14,429	16,463	18,423	20,994	26,603	General Public Services
2. Mbrojtja	352	899	1,809	2,966	3,606	4,250	4,926	5,471	6,662	7,501	8,436	11,440	Defense
3. Rendi publik dhe ceshtje sigurie	814	1,721	2,693	3,716	4,800	6,057	7,098	8,190	9,369	10,491	11,895	16,341	Public Order and Safety
4. Arsimi	1,303	2,926	4,602	6,332	8,298	10,518	12,854	14,904	17,296	19,660	22,263	27,853	Education
5. Shendetsia	1,083	2,827	4,196	5,952	7,760	9,945	11,510	13,594	15,323	17,496	19,502	23,690	Health
6. Sig. Shoq. dhe ndihma ekonomike	3,889	8,799	14,110	19,039	23,941	29,224	34,687	40,059	45,268	50,382	55,480	66,404	Social Security and Welfare
7. Banesat dhe sherbimi komunal	165	656	1,368	2,095	2,963	4,166	4,958	5,690	6,452	7,382	10,135	14,609	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	95	229	440	676	927	1,219	1,467	1,721	2,022	2,282	2,609	3,277	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	17	35	132	163	197	245	304	344	385	423	3,240	3,318	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	116	362	631	930	1,336	1,712	2,245	2,615	3,053	3,768	4,172	5,601	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	3	30	73	100	126	177	202	236	260	271	321	510	Mineral Resource
12. Transporti dhe komunikimi	112	493	2,047	2,635	3,665	4,898	6,268	7,377	9,781	15,928	19,501	30,477	Transportation & Communication
13. Sherbime ekonomike te tjera	4	14	12	77	354	360	368	381	418	431	451	541	Other Economic Affairs & Services
14. Shpenzime te tjera *	2,205	3,776	6,410	8,334	10,085	12,182	14,787	17,545	19,484	21,445	23,326	28,150	Other Expenditures

* perfshin Transfertat Kapitale

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab. 2.2b

Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shta Sep	Tet Oct	Nent Nov	Dhjetor Dec	Functions
TOTAL	11,190	14,062	17,413	16,559	17,098	19,032	18,824	18,378	19,683	23,644	26,443	56,490	TOTAL
1. Sherbime te pergjithshme publike	1,032	1,452	1,657	2,068	2,054	2,138	2,102	1,926	2,035	1,959	2,571	5,609	General Public Services
2. Mbrojtja	352	546	911	1,157	640	644	676	545	1,191	839	934	3,005	Defense
3. Rendi publik dhe ceshtje sigurie	814	907	972	1,023	1,083	1,257	1,041	1,092	1,180	1,122	1,404	4,447	Public Order and Safety
4. Arsimi	1,303	1,623	1,676	1,730	1,966	2,220	2,336	2,050	2,393	2,363	2,604	5,590	Education
5. Shendetsia	1,083	1,745	1,368	1,756	1,809	2,185	1,565	2,084	1,729	2,173	2,007	4,188	Health
6. Sig. Shoq. dhe ndihma ekonomike	3,889	4,909	5,311	4,929	4,901	5,284	5,463	5,372	5,208	5,114	5,098	10,924	Social Security and Welfare
7. Banesat dhe sherbimi komunal	165	491	711	727	868	1,203	792	732	763	929	2,753	4,475	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	95	134	212	235	251	292	248	254	302	260	327	668	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	17	18	97	31	34	48	59	40	41	38	2,817	78	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	116	247	268	300	406	376	533	370	437	715	404	1,429	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	3	27	43	27	27	51	25	34	25	10	50	189	Mineral Resource
12. Transporti dhe komunikimi	112	381	1,554	587	1,031	1,232	1,370	1,109	2,403	6,147	3,573	10,975	Transportation & Communication
13. Sherbime ekonomike te tjera	4	10	-1	65	276	6	8	13	38	13	20	90	Other Economic Affairs & Services
14. Shpenzime te tjera	2,205	1,571	2,633	1,924	1,751	2,096	2,605	2,758	1,939	1,961	1,881	4,825	Other Expenditures

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

Tab. 2.2c

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korr	Gusht	Shta	Tet	Nent	Total	
Funksionet	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Total	Functions
TOTAL	-9.36	-14.59	-8.86	-8.44	-8.06	-7.32	-7.35	-5.78	-5.91	-2.13	2.65	11.40	Total
1. Sherbime te pergjithshme publike	-7.22	-26.12	-24.44	-19.31	-18.84	-17.87	-17.47	-15.74	-16.19	-15.55	-12.44	-8.43	General Public Services
2. Mbrojtja	11.81	1.45	20.21	32.59	22.82	15.53	7.98	8.30	11.35	9.40	16.52	36.72	Defense
3. Rendi publik dhe ceshtje sigurie	-3.13	-7.02	-5.52	-4.13	-2.27	2.16	-2.09	-0.71	-1.80	-1.21	0.81	13.28	Public Order and Safety
4. Arsimi	-1.33	-2.30	-6.22	-6.34	-4.00	0.14	-1.60	0.48	0.97	1.55	3.05	5.55	Education
5. Shendetsia	-16.97	-21.37	-20.58	-10.39	-5.01	0.54	0.74	6.27	4.61	8.84	9.09	9.61	Health
6. Sig. Shoq. dhe ndihma ekonomike	3.28	-0.06	6.15	3.76	3.30	2.61	2.96	2.22	1.92	2.05	2.09	8.96	Social Security and Welfare
7. Banesat dhe sherbimi komunal	-67.28	-26.27	-31.16	-32.67	-23.53	-22.97	-20.83	-21.60	-25.73	-28.14	-7.97	4.04	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	-15.50	-22.28	-11.44	-8.47	-11.44	-7.75	-9.26	-8.14	-7.83	-5.62	-1.84	4.68	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	-84.01	-94.67	-81.39	-78.25	-77.58	-73.13	-67.69	-68.36	-67.04	-64.67	160.56	31.10	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	-15.60	-36.15	-29.02	-20.58	-13.14	-9.29	-3.84	3.01	-7.06	2.26	1.73	12.86	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	47.39	243.83	-16.33	-70.88	-65.94	-73.93	-74.51	-72.24	-71.53	-72.27	-69.37	-57.80	Mineral Resource
12. Transporti dhe komunikimi	-72.52	-68.17	-7.84	-32.46	-36.51	-37.66	-34.98	-32.79	-24.57	12.58	26.48	62.93	Transportation & Communication
13. Sherbime ekonomike te tjera	-69.64	22.81	-49.71	121.86	-0.38	-8.21	-16.43	-18.87	-17.29	-17.32	-26.42	-19.92	Other Economic Affairs & Services
14. Shpenzime te tjera	-8.32	-7.62	-9.45	-8.15	-9.59	-8.26	-7.97	-4.62	-5.92	-4.27	-3.48	7.08	Other Expenditures

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

Tab. 2.2d

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korr	Gusht	Shta	Tet	Nent	Total	
Funksionet	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Total	Functions
TOTAL	-10.57	-15.75	-10.19	-10.50	-10.80	-9.52	-10.24	-8.38	-8.32	-4.28	-0.24	8.62	Total
1. Sherbime te pergjithshme publike	-8.45	-27.13	-25.53	-21.12	-21.27	-19.83	-20.05	-18.07	-18.34	-17.40	-14.90	-10.71	General Public Services
2. Mbrojtja	10.32	0.07	18.46	29.60	19.15	12.78	4.60	5.31	8.49	7.00	13.24	33.31	Defense
3. Rendi publik dhe ceshtje sigurie	-4.42	-8.28	-6.89	-6.29	-5.18	-0.27	-5.15	-3.45	-4.32	-3.37	-2.03	10.46	Public Order and Safety
4. Arsimi	-2.65	-3.63	-7.58	-8.45	-6.87	-2.24	-4.68	-2.29	-1.62	-0.67	0.15	2.92	Education
5. Shendetsia	-18.08	-22.44	-21.73	-12.41	-7.84	-1.85	-2.41	3.34	1.93	6.45	6.03	6.88	Health
6. Sig. Shoq. dhe ndihma ekonomike	1.90	-1.42	4.61	1.42	0.21	0.17	-0.26	-0.60	-0.69	-0.19	-0.78	6.24	Social Security and Welfare
7. Banesat dhe sherbimi komunal	-67.71	-27.27	-32.16	-34.19	-25.81	-24.80	-23.30	-23.76	-27.63	-29.72	-10.56	1.44	Housing and Commun. Amenities
8. Krijimi, Kultura, Feja	-16.63	-23.34	-12.73	-10.53	-14.09	-9.95	-12.10	-10.67	-10.19	-7.69	-4.60	2.07	Recr. Cultr. Relig. Affairs
9. Energjia dhe lendet djegese	-84.22	-94.74	-81.66	-78.74	-78.25	-73.77	-68.70	-69.24	-67.89	-65.44	153.24	27.83	Fuel and Energy
10. Bujq., pyjet, peshkimi, gjuetia	-16.72	-37.02	-30.05	-22.37	-15.73	-11.45	-6.85	0.16	-9.45	0.02	-1.13	10.05	Agric. Forestry. Fishing. Hunt
11. Burimet minerale	45.43	239.15	-17.54	-71.54	-66.95	-74.55	-75.31	-73.00	-72.26	-72.87	-70.23	-58.85	Mineral Resource
12. Transporti dhe komunikimi	-72.88	-68.61	-9.18	-33.98	-38.41	-39.14	-37.01	-34.65	-26.50	10.11	22.92	58.87	Transportation & Communication
13. Sherbime ekonomike te tjera	-70.04	21.14	-50.44	116.86	-3.35	-10.40	-19.04	-21.12	-19.41	-19.13	-28.49	-21.92	Other Economic Affairs & Services
14. Shpenzime te tjera	-9.54	-8.88	-10.76	-10.22	-12.29	-10.45	-10.85	-7.25	-8.33	-6.37	-6.19	4.41	Other Expenditures

**SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL
(CENTRAL INSTITUTIONS EXPENDITURES DURING THE YEARS)**

ne milion leke (million leks)

Tab 2.3

MINISTRIA OSE INSTITUCIONI	2000	2001	2002	2003	2004	2005	MINISTRY OR INSTITUTION
Totali	170,621	186,049	192,517	201,152	222,439	232,339	Total
Presidenca	93	85	114	172	188	200	President
Kryesia e Kuvendit Popullor	442	510	644	799	801	800	Parliament
Keshilli i Ministrave	589	574	580	820	850	795	Council of Ministers
Ministria e Industrise dhe Energjitikes	5,487	11,094	9,369	3,752	3,159	3,933	Ministry of Industry and Energy
Ministria e Bujqesise dhe Ushqimit	3,964	4,438	6,218	5,160	4,342	4,360	Ministry of Agriculture and Food
Ministria e Rregullimit te Territorit dhe Turizmit	14,142	7,884	6,321	9,271	10,614	9,397	Ministry of Territorial Adjustment and Tourism
Ministria e Ekonomise	903	1,032	888	942	859	509	Ministry of Economy
Ministria e Transportit dhe Telekomunikacionit	7,634	17,430	12,980	10,441	14,370	12,301	Ministry of Transport and Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	132	159	182	196	261	265	Imovable Property Registration
Ministria e Financave	2,925	3,140	2,306	1,997	1,008	1,031	Ministry of Finance
Ministria e Arsimit dhe Shkences	16,421	18,361	17,914	20,137	22,727	24,698	Ministry of Education and Science
Ministria e Kultures, Rinise dhe Sporteve	1,666	2,019	1,205	1,333	1,506	1,443	Ministry of Culture, Youth and Sport
Ministria e Shendetesise	12,120	13,440	14,117	15,121	19,768	21,452	Ministry of Health
Ministria e Drejtesise	910	1,284	1,603	1,597	2,101	3,318	Ministry of Justice
Ministria e Puneve te Jashtme	1,403	1,411	1,659	1,633	1,638	1,591	Ministry of Foreign Affairs
Ministria e Rendit Publik	9,578	9,455	10,148	10,078	10,853	11,040	Ministry of Public Order
Ministria e Mbrojtjes	6,534	7,394	8,230	9,127	10,398	10,744	Ministry of Defense
Sherbimi Informativ I Shtetit	865	1,046	1,086	941	1,033	1,102	State Information Service
Drejtoria e Radio-Televizionit	640	554	543	533	558	556	Department of Radio/Television
Drejtoria e Arkivit te Shtetit	93	121	138	128	130	149	General Directorate of Archives
Drejtoria e Rezerves se Shtetit	271	208	172	139	122	114	Directorate of State Reserves
Akademia e Shkencave	334	437	480	494	504	603	Science Academy
Sherbimi i Kontrollit te Shtetit	184	133	169	174	199	226	State Audit Commission
Ministria e Punes dhe Ceshtjeve Sociale	38,362	42,904	46,796	50,615	57,486	60,959	Ministry of Labor and Social Affairs
Ministria e Mjedisit	66	111	280	191	241	438	Ministry of Enviroment
Agjensia Kombetare e Privatizimit	137	65	51	57	42	48	National Privatization Agency
Prokuroria e Pergjithshme	629	633	776	829	1,078	1,066	State Prosecutor
Pushteti Gjyqesor	756	870	975	990	1,218	1,297	High Court
Gjykata Kushtetuese	40	84	83	87	81	88	Constitutional Court
Agjensia Telegrafike Shqiptare	77	89	96	90	96	95	Albanian Press Agency
Ministria e Pushtetit lokal dhe Decentralizimit	5,877	7,375	1,462	1,769	2,363	2,130	Ministry of Local Government and Decentralization
Drejtoria e Pergjithshme e Doganave	1,511	1,416	1,286	1,188	1,301	1,236	General Customs Directorate
Drejtoria e Pergjithshme e Standarteve	35	20	24	23	25	22	General Directorate of Standartization
Drejtoria e Pergjithshme e Policise Pyjore dhe Kullotave	889	1,081	1,209	928	754	885	General Directorate of Forests and Pastures
Partite Politike dhe Shoqatat	190	196	172	253	200	260	Support to Political Parties
Drejtoria e Pergjithshme e Tatimeve	1,082	1,359	1,507	1,610	1,569	1,663	General Directorate of Taxes
Shpenzime per sherbimin e borxhit	30,572	23,620	24,762	29,824	28,423	26,029	Dept service
Drejtoria e mjeteve matese dhe kalibrimit	19	14	14	31	32	31	Department of Metereology & Kalibration
Instituti i Statistikes	106	398	207	159	164	229	Statistics Institute
Komisioni i Letrave me Vlere	17	18	18	23	20	22	The Commission of Securities
Enti Kombetar i Zonave te Lira	6	7	6	6	5	6	National Entity of Free Zones
Shkolla e Magistratures	26	35	37	46	52	56	School of Magistature
Fondi i Programit Zhvillimit Rural	2,020	2,283	1,707	1,021	1,144	2,487	Rural Development Program
Qendra Kombetare Kinematografike	87	99	85	84	89	102	National Cinematography Center
Instituti i rehabilitimit te perndjekurve	50	49	36	46	44	35	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	15	15	17	31	55	67	High Council of Justice
Komisioni Qendror i Zgjedhjeve	105	537	134	685	118	746	Central Committee for Elections
Entet Lokale "Granti"			12,288	14,245	15,904	19,999	Local Entities "Grant"
Te tjera	615	564	1,424	1,336	1,945	1,713	Others

SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL 2000-2005 NE %
(The expenditures done by the central institutions during the years 2000-2005 in %)
Tab. 2.3a

MINISTRIA OSE INSTITUCIONI	2000	2001	2002	2003	2004	2005	MINISTRY OR INSTITUTION
Totali	100.00	100.00	100.00	100.00	100.00	100.00	Total
Presidenca	0.05	0.05	0.06	0.09	0.08	0.09	President
Kryesia e Kuvendit Popullor	0.26	0.27	0.33	0.40	0.36	0.34	Parliament
Keshilli i Ministrave	0.34	0.31	0.30	0.41	0.38	0.34	Council of Ministers
Ministria e Industrise dhe Energjitikes	3.22	5.96	4.87	1.87	1.42	1.69	Ministry of Industry and Energy
Ministria e Bujqesise dhe Ushqimit	2.32	2.39	3.23	2.57	1.95	1.88	Ministry of Agriculture and Food
Ministria e Rregullimit te Territorit dhe Turizmit	8.29	4.24	3.28	4.61	4.77	4.04	Ministry of Territorial Adjustment and Tourism
Ministria e Ekonomise	0.53	0.55	0.46	0.47	0.39	0.22	Ministry of Economy
Ministria e Transportit dhe Telekomunikacionit	4.47	9.37	6.74	5.19	6.46	5.29	Ministry of Transport and Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	0.08	0.09	0.09	0.10	0.12	0.11	Imovable Property Registration
Ministria e Financave	1.71	1.69	1.20	0.99	0.45	0.44	Ministry of Finance
Ministria e Arsimit dhe Shkences	9.62	9.87	9.31	10.01	10.22	10.63	Ministry of Education and Science
Ministria e Kultures, Rinise dhe Sporteve	0.98	1.09	0.63	0.66	0.68	0.62	Ministry of Culture, Youth and Sport
Ministria e Shendetesise	7.10	7.22	7.33	7.52	8.89	9.23	Ministry of Health
Ministria e Drejtesise	0.53	0.69	0.83	0.79	0.94	1.43	Ministry of Justice
Ministria e Puneve te Jashtme	0.82	0.76	0.86	0.81	0.74	0.68	Ministry of Foreign Affairs
Ministria e Rendit Publik	5.61	5.08	5.27	5.01	4.88	4.75	Ministry of Public Order
Ministria e Mbrojtjes	3.83	3.97	4.27	4.54	4.67	4.62	Ministry of Defense
Sherbimi Informativ I Shtetit	0.51	0.56	0.56	0.47	0.46	0.47	State Information Service
Drejtoria e Radio-Televizionit	0.38	0.30	0.28	0.27	0.25	0.24	Department of Radio/Television
Drejtoria e Arkivit te Shtetit	0.05	0.07	0.07	0.06	0.06	0.06	General Directorate of Archives
Drejtoria e Rezerves se Shtetit	0.16	0.11	0.09	0.07	0.05	0.05	Directorate of State Reserves
Akademia e Shkencave	0.20	0.23	0.25	0.25	0.23	0.26	Science Academy
Sherbimi i Kontrollit te Shtetit	0.11	0.07	0.09	0.09	0.09	0.10	State Audit Commission
Ministria e Punes dhe Ceshtjeve Sociale	22.48	23.06	24.31	25.16	25.84	26.24	Ministry of Labor and Social Affairs
Ministria e Mjedisit	0.04	0.06	0.15	0.10	0.11	0.19	Ministry of Enviroment
Agjensia Kombetare e Privatizimit	0.08	0.03	0.03	0.03	0.02	0.02	National Privatization Agency
Prokuroria e Pergjithshme	0.37	0.34	0.40	0.41	0.48	0.46	State Prosecutor
Pushteti Gjyqesor	0.44	0.47	0.51	0.49	0.55	0.56	High Court
Gjykata Kushtetuese	0.02	0.05	0.04	0.04	0.04	0.04	Constitutional Court
Agjensia Telegrafike Shqiptare	0.05	0.05	0.05	0.04	0.04	0.04	Albanian Press Agency
Ministria e Pushtetit lokal dhe Decentralizimit	3.44	3.96	0.76	0.88	1.06	0.92	Ministry of Local Government and Decentralization
Drejtoria e Pergjithshme e Doganave	0.89	0.76	0.67	0.59	0.58	0.53	General Customs Directorate
Drejtoria e Pergjithshme e Standarteve	0.02	0.01	0.01	0.01	0.01	0.01	General Directorate of Standartization
Drejtoria e Pergjithshme e Policise Pyjore dhe Kullave	0.52	0.58	0.63	0.46	0.34	0.38	General Directorate of Forests and Pastures
Partite Politike dhe Shoqatat	0.11	0.11	0.09	0.13	0.09	0.11	Support to Political Parties
Drejtoria e Pergjithshme e Tatimeve	0.63	0.73	0.78	0.80	0.71	0.72	General Directorate of Taxes
Shpenzime per sherbimin e borxhit	17.92	12.70	12.86	14.83	12.78	11.20	Dept service
Drejtoria e mjeteve matese dhe kalibrimit	0.01	0.01	0.01	0.02	0.01	0.01	Department of Metereology & Kalibration
Instituti i Statistikes	0.06	0.21	0.11	0.08	0.07	0.10	Statistics Institute
Komisioni i Letrave me Vlere	0.01	0.01	0.01	0.01	0.01	0.01	The Commission of Securities
Enti Kombetar i Zonave te Lira	0.00	0.00	0.00	0.00	0.00	0.00	National Entity of Free Zones
Shkolla e Magistratures	0.02	0.02	0.02	0.02	0.02	0.02	School of Magistature
Fondi i Programit Zhvillimit Rural	1.18	1.23	0.89	0.51	0.51	1.07	Rural Development Program
Qendra Kombetare Kinematografike	0.05	0.05	0.04	0.04	0.04	0.04	National Cinematography Center
Instituti i rehabilitimit te perndjekurve	0.03	0.03	0.02	0.02	0.02	0.01	Institute of integration of the ex political prisoner
Inspektoriati i keshillit te larte te drejtesise	0.01	0.01	0.01	0.02	0.02	0.03	High Counci of Justice
Komisioni Qendror i Zgjedhjeve	0.06	0.29	0.07	0.34	0.05	0.32	Central Committee for Elections
Entet Lokale "Granti"	0.00	0.00	6.38	7.08	7.15	8.61	Local Entities "Grant"
Te tjera	0.36	0.30	0.74	0.66	0.87	0.68	Others

NDRYSHIMI I SHPENZIMEVE SIPAS KLASIFIKIMIT INSTITUCIONAL KRAHASUAR ME VITIN E MEPARSHEM

(% change of central institutions expenditures during the years)

Tab. 2.3b

MINISTRIA OSE INSTITUCIONI	2000	2001	2002	2003	2004	2005	MINISTRY OR INSTITUTION
Totali	3.0	9.0	3.5	4.5	10.6	4.5	Total
Presidenca	30.4	(8.2)	34.0	51.2	9.0	6.8	President
Kryesia e Kuvendit Popullor	3.9	15.3	26.2	24.1	0.2	(0.1)	Parliament
Keshilli i Ministrave	(8.9)	(2.5)	1.0	41.4	3.7	(6.4)	Council of Ministers
Ministria e Industrise dhe Energjitikes	13.3	102.2	(15.5)	(60.0)	(15.8)	24.5	Ministry of Industry and Energy
Ministria e Bujqesise dhe Ushqimit	(10.9)	12.0	40.1	(17.0)	(15.8)	0.4	Ministry of Agriculture and Food
Ministria e Rregullimit te Territorit dhe Turizmit	(25.3)	(44.3)	(19.8)	46.7	14.5	(11.5)	Ministry of Territorial Adjustment and Tourism
Ministria e Ekonomise	(31.8)	14.2	(14.0)	6.1	(8.7)	(40.8)	Ministry of Economy
Ministria e Transportit dhe Telekomunikacionit		128.3	(25.5)	(19.6)	37.6	(14.4)	Ministry of Transport and Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	22.1	20.6	14.7	7.6	33.2	1.4	Imovable Property Registration
Ministria e Financave	36.5	7.4	(26.6)	(13.4)	(49.5)	2.3	Ministry of Finance
Ministria e Arsimit dhe Shkences	2.0	11.8	(2.4)	12.4	12.9	8.7	Ministry of Education and Science
Ministria e Kultures, Rinise dhe Sporteve	17.3	21.2	(40.3)	10.7	13.0	(4.2)	Ministry of Culture, Youth and Sport
Ministria e Shendetesise	2.2	10.9	5.0	7.1	30.7	8.5	Ministry of Health
Ministria e Drejtesise	38.7	41.1	24.8	(0.4)	31.6	57.9	Ministry of Justice
Ministria e Puneve te Jashtme	9.2	0.6	17.6	(1.6)	0.4	(2.9)	Ministry of Foreign Affairs
Ministria e Rendit Publik	1.0	(1.3)	7.3	(0.7)	7.7	1.7	Ministry of Public Order
Ministria e Mbrojtjes	(1.1)	13.2	11.3	10.9	13.9	3.3	Ministry of Defense
Sherbimi Informativ I Shtetit	22.5	20.9	3.9	(13.4)	9.8	6.6	State Information Service
Drejtoria e Radio-Televizionit	(22.0)	(13.4)	(2.0)	(1.8)	4.7	(0.3)	Department of Radio/Television
Drejtoria e Arkivit te Shtetit	33.2	29.8	13.9	(7.1)	1.8	14.2	General Directorate of Archives
Drejtoria e Rezerves se Shtetit	(5.8)	(23.3)	(17.5)	(19.0)	(12.1)	(6.3)	Directorate of State Reserves
Akademia e Shkencave	14.1	30.7	9.9	3.0	1.9	19.7	Science Academy
Sherbimi i Kontrollit te Shtetit	(2.2)	(27.7)	26.7	3.5	13.9	13.4	State Audit Commission
Ministria e Punes dhe Ceshtjeve Sociale	12.0	11.8	9.1	8.2	13.6	6.0	Ministry of Labor and Social Affairs
Ministria e Mjedisit	1.9	67.6	152.1	(31.7)	25.9	82.0	Ministry of Enviroment
Agjensia Kombetare e Privatizimit	149.3	(52.6)	(21.3)	11.5	(27.1)	15.0	National Privatization Agency
Prokuroria e Pergjithshme	7.5	0.7	22.6	6.9	30.0	(1.1)	State Prosecutor
Pushteti Gjyqesor	3.0	15.1	12.0	1.5	23.1	6.5	High Court
Gjykata Kushtetuese	34.6	108.0	(1.4)	4.8	(6.3)	8.2	Constitutional Court
Agjensia Telegrafike Shqiptare	(6.7)	15.0	7.7	(6.4)	6.7	(0.8)	Albanian Press Agency
Ministria e Pushtetit lokal dhe Decentralizimit	(26.9)	25.5	(80.2)	20.9	33.6	(9.9)	Ministry of Local Government and Decentralization
Drejtoria e Pergjithshme e Doganave	49.9	(6.3)	(9.2)	(7.7)	9.5	(5.0)	General Customs Directorate
Drejtoria e Pergjithshme e Standarteve	(10.6)	(42.6)	18.4	(3.1)	7.4	(12.1)	General Directorate of Standartization
Drejtoria e Pergjithshme e Policise Pyjore dhe Kullotave	41.3	21.6	11.8	(23.2)	(18.7)	17.3	General Directorate of Forests and Pastures
Partite Politike dhe Shoqatat	34.1	2.9	(12.1)	46.9	(20.9)	29.7	Support to Political Parties
Drejtoria e Pergjithshme e Tatimeve	35.5	25.6	10.9	6.8	(2.5)	6.0	General Directorate of Taxes
Shpenzime per sherbimin e borxhit	(12.5)	(22.7)	4.8	20.4	(4.7)	(8.4)	Dept service
Drejtoria e mjeteve matese dhe kalibrimit	(11.4)	(24.7)	(3.6)	131.6	3.1	(3.4)	Department of Metereology & Kalibration
Instituti i Statistikes	51.7	274.9	(47.9)	(23.4)	2.9	40.3	Statistics Institute
Komisioni i Letrave me Vlere	18.0	9.0	0.8	26.2	(14.2)	11.8	The Commission of Securities
Enti Kombetar i Zonave te Lira	43.5	22.0	(15.7)	7.3	(13.5)	5.4	National Entity of Free Zones
Shkolla e Magjistratures	10.4	32.1	5.4	24.0	12.8	8.8	School of Magistature
Fondi i Programit Zhvillimit Rural	58.2	13.0	(25.2)	(40.2)	12.1	117.3	Rural Development Program
Qendra Kombetare Kinematografike	118.0	13.5	(13.9)	(1.0)	5.6	14.4	National Cinematography Center
Instituti i rehabilitimit te perndjekurve	51.4	(1.9)	(26.5)	28.5	(4.8)	(21.3)	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	50.3	(0.2)	12.0	84.8	76.3	22.4	High Council of Justice
Komisioni Qendror i Zgjedhjeve	5153.3	411.1	(75.0)	411.0	(82.8)	534.4	Central Committee for Elections
Entet Lokale "Granti"				15.9	11.6	25.7	Local Entities "Grant"
Te tjera	2360.0	(8.3)	152.5	(6.2)	45.6	(18.7)	Others

SHIPENZIMET 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	Korrik July	Gusht Aug	Shtator Sept	Tetor Oct	Nent Nov	Dhjet Dec	Ministry or Institution
TOTALI	11,190	25,251	42,664	59,223	76,321	95,353	114,177	132,554	152,238	175,882	202,325	258,816	TOTAL
Presidenca	6	16	24	36	48	55	73	80	86	103	122	143	President
Kuvendi	38	94	159	218	280	347	435	473	548	627	695	826	Parliament
Keshilli i Ministrave	41	79	120	187	219	285	317	356	393	608	713	849	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	35	109	279	369	476	652	755	859	960	1,029	3,923	4,386	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	88	306	540	800	1,167	1,505	1,972	2,257	2,684	3,314	3,603	4,820	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	98	572	2,350	3,218	4,674	6,171	7,499	8,340	10,555	16,472	21,056	32,549	Ministry of Public Work, Transport & Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	8	20	35	50	66	82	97	113	143	175	203	295	Immovable Property Registration
Ministria e Financave	23	49	85	120	183	217	319	357	409	452	491	640	Ministry of Finance
Ministria e Arsimit dhe Shkences	1,276	2,800	4,373	6,012	7,716	9,773	11,973	13,927	16,191	18,327	20,768	25,748	Ministry of Education & Sciance
Ministria e Turizmit, Kulture, Rinise dhe Sporteve	32	82	194	290	394	548	688	822	961	1,089	1,246	1,749	Ministry of Turisem, Culture, Youth & Sport
Ministria e Shendetesise	1,072	2,791	4,143	5,877	7,664	9,833	11,399	13,462	15,165	17,309	19,270	23,481	Ministry of Health
Ministria e Drejtesise	108	255	431	599	769	940	1,117	1,289	1,462	1,640	1,876	3,518	Ministry of Justice
Ministria e Puneve te Jashtme	18	94	92	288	474	620	784	939	1,037	1,067	1,265	1,522	Ministry of Foreign Affairs
Ministria e Brendshme	724	1,510	2,396	3,298	4,262	5,415	6,299	7,240	8,285	9,281	10,583	14,465	Ministry of Interior
Ministria e Mbrojtjes	430	1,169	2,227	4,137	5,080	5,886	7,049	7,896	9,410	10,611	11,942	15,533	Ministry of Defense
Sherbimi Informativ i Shtetit	65	148	220	292	361	434	509	580	660	768	909	1,094	State Information Service
Drejtoria e Radio-Televizionit	25	47	63	101	141	162	184	208	239	262	313	369	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	4	9	13	18	24	28	36	44	56	62	79	146	General Directorate of Archive
Drejtoria e Rezerves se Shtetit	5	14	21	29	36	43	52	60	68	76	89	107	Directorate of State Reserves
Akademia e Shkencape	30	73	116	153	199	251	296	337	385	435	492	585	Science Academy
Sherbimi i Kontrollit te Shtetit	6	30	46	65	83	117	135	150	167	181	200	232	State Audit Commission
Ministria e Punes, Ceshetjeve Sociale dhe Shanseve te barabarta	3,897	8,805	14,112	18,424	23,287	28,590	33,731	38,966	44,047	48,993	53,991	64,728	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	35	92	168	251	311	448	552	664	774	897	1,043	1,486	Ministry of Environment, Foristry & Water Administration
Prokuroria e Pergjithshme	50	122	203	277	351	425	497	572	644	727	814	945	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	68	151	241	329	415	506	654	708	800	897	1,000	1,162	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	4	10	16	22	28	34	41	45	51	57	68	73	Constitutional Court
Agjensia Telegrafike Shqiptare	5	11	18	26	33	40	49	57	68	76	85	92	Albanian Press Agency
Drejtoria e Pergjithshme e Doganave	43	94	175	245	323	400	479	555	654	748	858	1,134	General Customs Department
Drejtoria e Pergjithshme e Tatimeve	76	141	247	353	496	597	713	916	1,056	1,169	1,300	1,554	General Tax Directorate
Shpenzime per sherbimin e borxhit	2,205	3,775	6,405	8,326	10,072	12,162	14,758	17,508	19,438	21,394	23,256	25,006	Dept Service
Instituti i Statistikes	7	15	28	39	47	55	65	74	88	101	113	135	Statistics Institute
Komisioni i Letrave me Vlere	1	4	6	7	8	10	11	12	13	14	14	26	Securities Commision
Shkolla e Magjistratures	1	5	8	12	10	21	29	32	36	41	46	52	School of the Magistature
Fondi i Zhvillimit Shqiptar	51	238	480	546	751	1,016	1,086	1,121	1,189	1,278	1,672	1,946	Rural Development Program
Qendra Kombetare Kinematografike	1	2	3	7	8	18	23	28	31	32	71	85	National Movies Center
Instituti i integrimit te perndjekurve	1	4	9	12	13	17	20	24	28	30	32	36	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	2	12	18	23	31	38	45	48	54	57	64	71	Inspection of the high Council of Juctice
Avokati i popullit	5	15	23	28	34	39	43	51	58	64	69	77	Ombudsman
Komisioni i Sherbimit Civil	2	4	7	9	11	15	20	23	26	29	32	37	Commission of civil service
Komisioni Qendror i Zgjedhjeve	4	12	19	26	37	43	50	54	64	100	110	190	Central Committee for Elections
Entet Lokale "Granti"	570	1,410	2,429	3,883	5,361	7,067	8,826	10,746	12,615	14,606	17,018	22,713	Local Entities "Grant"
Avokatia e Shtetit	6	12	17	22	30	35	41	43	46	50	55	62	State advocate
Inspektoriati i Larte Kontr. Deklar te Pronave	3	8	14	19	30	32	39	46	50	55	66	83	High Inspectoriate for Declaration of Properties & Assets
Autoriteti i Konkurences	2	4	7	9	11	13	17	18	22	24	28	37	Competition Authority
Ministria e Integrimit	4	10	17	21	29	36	45	47	58	62	92	102	Ministry of Integration
Komiteti Shteteror i Kthimit dhe Kompesimit te Pronave	9	19	31	43	54	63	63	90	99	104	109	427	State Commission for the Restitution & Compensation of Properties
Agjentet tatimor jo-buxhetore	0	6	7	27	107	131	142	154	165	178	232	354	Tax agents not-budgetary
Te tjera	1	4	29	82	117	136	148	165	198	217	247	3,146	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	Korrik July	Gusht Aug	Shtator Sept	Tetor Oct	Nent Nov	Dhjet Dec	Ministry or Institution
TOTALI	11,190	14,062	17,413	16,559	17,098	19,032	18,824	18,378	19,683	23,644	26,443	56,490	TOTAL
Presidenca	6	9	8	12	12	7	18	7	6	17	19	21	President
Kuvendi	38	56	65	59	62	67	88	38	75	79	67	131	Parliament
Keshilli i Ministrave	41	38	40	68	32	66	32	39	37	215	105	135	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	35	74	170	91	107	175	104	104	101	68	2,895	462	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	88	218	234	260	367	338	467	285	427	630	289	1,217	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	98	474	1,778	869	1,456	1,497	1,328	840	2,215	5,917	4,585	11,492	Ministry of Public Work, Transport & Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	8	11	16	14	17	16	14	17	29	32	28	92	Immovable Property Registration
Ministria e Financave	23	26	36	35	63	34	101	38	52	43	40	149	Ministry of Finance
Ministria e Arsimit dhe Shkences	1,276	1,524	1,573	1,639	1,704	2,057	2,200	1,954	2,264	2,136	2,442	4,980	Ministry of Education & Sciance
Ministria e Turizmit, Kultures, Rinise dhe Sporteve	32	50	112	95	104	154	140	134	139	127	157	503	Ministry of Turisem, Culture, Youth & Sport
Ministria e Shendetesise	1,072	1,719	1,352	1,734	1,787	2,169	1,567	2,062	1,703	2,144	1,961	4,212	Ministry of Health
Ministria e Drejtesise	108	146	177	168	170	171	177	171	174	178	236	1,643	Ministry of Justice
Ministria e Puneve te Jashtme	18	77	-3	197	185	146	164	155	98	30	198	257	Ministry of Foreign Affairs
Ministria e Brendshme	724	786	886	902	963	1,153	884	941	1,045	995	1,302	3,883	Ministry of Interior
Ministria e Mbrojtjes	430	739	1,058	1,910	943	805	1,164	847	1,514	1,201	1,331	3,591	Ministry of Defense
Sherbimi Informativ I Shtetit	65	83	72	72	69	74	75	71	80	108	141	185	State Information Service
Drejtoria e Radio-Televizionit	25	23	16	37	40	22	22	24	31	22	52	55	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	4	5	5	5	5	4	8	8	12	6	17	67	General Directorate of Archive
Drejtoria e Rezerves se Shtetit	5	8	7	8	7	7	9	8	8	8	14	18	Directorate of State Reserves
Akademia e Shkencave	30	43	43	37	46	52	45	41	48	49	58	93	Science Academy
Sherbimi i Kontrollit te Shtetit	6	23	16	19	17	34	18	15	17	14	19	32	State Audit Commission
Ministria e Punes, Ceshetjeve Sociale dhe Shanseve te barabarta	3,897	4,908	5,307	4,312	4,864	5,302	5,141	5,235	5,081	4,946	4,998	10,737	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	35	56	77	82	60	137	104	111	110	123	146	443	Ministry of Environment, Foristry & Water Administration
Prokuroria e Pergjithshme	50	73	81	74	75	74	72	74	72	83	88	130	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	68	83	91	87	86	91	148	55	92	97	103	162	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	4	6	6	6	6	5	8	3	6	6	11	5	Constitutional Court
Agjensia Telegrafike Shqiptare	5	5	7	7	7	7	9	8	11	8	10	7	Albanian Press Agency
Drejtoria e Pergjithshme e Doganave	43	51	81	70	78	78	79	75	99	94	110	276	General Customs Department
Drejtoria e Pergjithshme e Tatimeve	76	65	106	106	143	101	115	203	140	113	131	255	General Tax Directorate
Shpenzime per sherbimin e borxhit	2,205	1,570	2,630	1,922	1,746	2,090	2,596	2,751	1,929	1,956	1,862	1,749	Dept Service
Instituti i Statistikes	7	8	12	11	8	9	9	10	14	12	12	22	Statistics Institute
Komisioni i Letrave me Vlere	1	3	2	1	1	2	1	1	2	0	0	12	Securities Commision
Shkolla e Magjistratures	1	4	4	4	-2	11	8	3	4	5	5	6	School of the Magistrature
Fondi i Zhvillimit Shqiptar	51	188	242	66	205	264	71	35	68	90	394	273	Rural Development Program
Qendra Kombetare Kinematografike	1	1	1	4	1	10	5	6	3	1	39	14	National Movies Center
Instituti i integrimit te perndjekurve	1	3	4	3	2	4	3	4	4	1	3	3	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	2	10	6	5	8	7	8	2	6	4	7	7	Inspection of the high Council of Juctice
Avokati i popullit	5	9	8	5	6	5	5	8	7	6	5	8	Ombudsman
Komisioni i Sherbimit Civil	2	2	3	2	3	3	5	3	3	3	4	5	Commission of civil service
Komisioni Qendror i Zgjedhjeve	4	7	7	7	11	6	7	4	10	36	10	80	Central Committee for Elections
Entet Lokale "Granti"	570	839	1,019	1,454	1,478	1,706	1,759	1,920	1,869	1,991	2,412	5,694	Local Entities "Grant"
Avokatia e Shtetit	6	6	5	4	8	5	6	2	3	4	5	7	State advocate
Inspektoriati i Larte Kontr. Deklar te Pronave	3	5	6	5	10	3	7	6	5	5	10	17	High Inspectoriate for Declaration of Properties & Assets
Autoriteti i Konkurences	2	2	3	2	2	2	3	1	4	2	4	9	Competition Authority
Ministria e Integrimt	4	6	8	4	8	6	9	3	10	4	30	10	Ministry of Integration
Komiteti Shteteror i Kthimit dhe Kompesimit te Pronave	9	10	12	12	11	10	0	26	10	5	5	318	State Commission for the Restitution & Compensation of Properties
Agentet tatimor jo-buxhetore	0	6	1	20	80	24	11	12	11	13	54	122	Tax agents not-budgetary
Te tjera	1	3	24	53	35	20	12	18	33	18	30	2,899	Others

SHPENZIMET E KRYERA NE RRETHE NE VITET 2000-2006
EXPENDITURES BY DISTRICTS 2000-2006

Te dhena vjetore (annual data)

ne milion leke (million lek)

Tab. 2.5a

Rrethi (District)	2000		2001		2002		2003		2004		2005		2006	
	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)
Totali i Rretheve Total of Districts	103,640	31,569	119,775	38,798	122,306	39,618	128,300	41,801	149,191	48,326	155,638	49,768	174,242	55,580
Berat	2,288	16,819	2,574	20,047	2,762	21,510	2,801	21,908	3,224	25,108	3,435	27,847	3,408	28,021
Bulqize	787	15,628	801	18,635	799	18,593	799	18,589	903	21,013	931	26,354	1,009	29,621
Delvine	333	11,544	376	34,666	360	33,136	394	36,630	388	35,708	440	37,481	462	39,104
Devoll	500	14,113	514	14,792	550	15,839	597	17,230	659	18,978	682	19,762	746	21,739
Diber	1,676	16,572	1,965	22,814	2,000	23,220	1,991	23,231	2,171	25,202	2,361	31,372	2,566	35,246
Durres	3,976	21,044	4,458	24,360	5,478	29,935	5,068	27,895	6,058	33,104	6,878	31,931	6,733	30,963
Elbasan	3,592	16,528	3,907	17,367	4,205	18,692	4,795	21,634	5,590	24,846	5,844	26,046	5,783	25,963
Fier	2,879	13,844	3,719	18,583	3,791	18,942	3,845	19,315	4,802	23,993	4,955	24,819	5,022	25,281
Gramsh	777	17,868	886	24,792	885	24,785	941	26,319	1,040	29,116	1,011	34,554	1,009	36,632
Gjirokaster	1,777	27,968	1,946	34,749	2,091	37,337	2,317	42,399	2,463	43,989	2,657	47,422	2,753	49,679
Has	451	22,195	480	24,178	507	25,574	548	27,899	592	29,816	606	32,110	684	36,697
Kavaje	1,107	12,560	1,249	15,928	1,281	16,337	1,457	18,633	1,871	23,855	1,999	24,731	2,348	29,100
Kolonje	562	23,263	631	36,746	622	36,226	646	37,670	734	42,719	779	49,135	718	46,020
Korce	3,063	18,448	3,373	23,504	3,583	24,967	3,750	26,239	4,041	28,164	4,234	29,743	4,688	33,208
Kruje	1,194	20,119	1,313	20,403	1,244	19,333	1,370	21,568	1,470	22,849	1,600	24,386	1,658	25,399
Kucove	618	15,923	688	19,337	802	22,553	701	19,836	761	21,405	796	22,639	755	21,571
Kukes	1,883	25,869	2,060	32,164	2,146	33,505	2,137	33,506	2,537	39,605	2,361	39,098	2,987	50,486
Kurbini	1,031	18,251	1,098	20,135	1,176	21,569	1,215	22,339	1,261	23,127	1,302	23,763	1,490	27,530
Lezhe	1,547	23,461	1,815	26,604	1,757	25,749	1,795	26,507	2,023	29,658	2,381	32,738	2,823	38,818
Librazhd	1,103	15,815	1,178	16,237	1,174	16,187	1,209	16,698	1,321	18,219	1,359	19,966	1,501	22,364
Lushnje	1,917	13,705	1,974	13,676	2,031	14,069	2,279	15,836	2,565	17,770	2,659	18,475	2,977	20,821
Malesi e Madhe	662	15,006	708	19,261	690	18,758	687	18,722	807	21,950	858	23,338	871	23,878
Mallakaster	611	14,356	710	17,803	683	17,118	742	18,783	718	18,002	847	22,797	769	21,113
Mat	1,370	20,684	1,518	24,525	1,398	22,585	1,536	25,102	1,727	27,889	1,788	32,061	2,042	37,503
Mirdite	1,006	23,038	1,221	32,941	1,112	30,004	1,125	30,353	1,217	32,833	1,234	38,111	1,236	39,393
Peqin	440	14,011	475	14,436	509	15,460	589	17,877	782	23,769	794	24,729	853	26,869
Permet	724	20,426	764	29,567	783	30,323	788	30,579	811	31,383	827	36,391	863	38,366
Pogradec	1,455	20,394	1,513	21,339	1,756	24,772	1,672	23,725	1,817	25,630	1,916	27,048	2,105	29,982
Puke	1,057	25,595	1,125	32,648	1,202	34,880	1,126	32,739	1,294	37,552	1,265	40,834	1,453	49,051
Sarande	1,104	18,072	1,355	38,459	1,403	39,805	1,521	43,360	1,673	47,495	1,856	44,516	2,208	52,009
Skrapar	1,076	25,041	1,240	41,521	1,155	38,670	1,098	36,787	1,060	35,499	989	42,242	1,097	48,531
Shkoder	4,136	21,816	4,777	25,713	5,089	27,389	5,071	27,350	5,903	31,773	6,244	34,194	6,913	38,052
Tepelene	1,081	24,600	1,111	34,216	1,025	31,565	1,094	33,770	1,138	35,055	1,141	39,818	1,101	39,496
Tirane	51,640	107,436	61,037	116,671	60,781	116,183	65,106	125,272	77,377	147,906	80,194	134,319	93,392	148,633
Tropoje	977	24,034	1,047	37,177	1,104	39,207	1,060	37,938	1,040	36,945	1,028	45,157	1,337	60,480
Vlore	3,239	18,692	4,170	28,314	4,372	29,686	4,429	30,104	5,351	36,339	5,386	36,181	5,881	39,687

Shenim. Jane perjashtuar shpenzimet kapitale me financim te huaj

Note. There are excluded capital expenditure by foreign financing

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

Te dhena progresive(Progressive data)

Tab. 2.5b

Rrethi (District)	3Muj1 (Q1) 2006		3Muj2 (Q2) 2006		3Muj3(Q3) 2006		3Muj4(Q4) 2006	
	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)	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	101,344	32,327	174,242	55,580
Berat	543	4,468	1,261	10,368	2,123	17,452	3,408	28,021
Bulqize	139	4,070	362	10,617	612	17,965	1,009	29,621
Delvine	70	5,916	177	15,005	304	25,744	462	39,104
Devoll	114	3,325	260	7,574	438	12,753	746	21,739
Diber	381	5,229	913	12,541	1,513	20,776	2,566	35,246
Durres	942	4,333	2,423	11,143	3,912	17,989	6,733	30,963
Elbasan	911	4,090	2,179	9,781	3,560	15,985	5,783	25,963
Fier	742	3,737	1,782	8,972	2,957	14,888	5,022	25,281
Gramsh	159	5,790	377	13,693	621	22,552	1,009	36,632
Gjirokaster	405	7,313	976	17,610	1,660	29,948	2,753	49,679
Has	100	5,356	255	13,701	416	22,340	684	36,697
Kavaje	308	3,818	870	10,786	1,411	17,485	2,348	29,100
Kolonje	119	7,646	282	18,081	460	29,478	718	46,020
Korce	695	4,923	1,609	11,399	2,787	19,743	4,688	33,208
Kruje	255	3,904	591	9,051	994	15,220	1,658	25,399
Kucove	123	3,521	286	8,166	472	13,493	755	21,571
Kukes	430	7,271	990	16,727	1,877	31,729	2,987	50,486
Kurbini	241	4,452	566	10,449	926	17,108	1,490	27,530
Lezhe	405	5,574	977	13,428	1,681	23,112	2,823	38,818
Librazhd	240	3,574	557	8,292	922	13,738	1,501	22,364
Lushnje	470	3,290	1,107	7,739	1,806	12,630	2,977	20,821
Malesi e Madhe	137	3,751	340	9,303	542	14,854	871	23,878
Mallakaster	137	3,761	301	8,269	481	13,195	769	21,113
Mat	241	4,419	691	12,683	1,152	21,153	2,042	37,503
Mirdite	212	6,744	468	14,906	791	25,187	1,236	39,393
Peqin	148	4,657	342	10,766	542	17,056	853	26,869
Permet	124	5,511	302	13,420	522	23,222	863	38,366
Pogradec	333	4,741	834	11,884	1,305	18,589	2,105	29,982
Puke	193	6,528	495	16,719	881	29,763	1,453	49,051
Sarande	256	6,030	759	17,886	1,374	32,382	2,208	52,009
Skrapar	157	6,947	412	18,231	678	29,990	1,097	48,531
Shkoder	963	5,299	2,397	13,196	3,917	21,558	6,913	38,052
Tepelene	179	6,413	410	14,691	672	24,103	1,101	39,496
Tirane	15,408	24,521	31,237	49,714	52,859	84,124	93,392	148,633
Tropoje	173	7,837	407	18,399	709	32,079	1,337	60,480
Vlore	923	6,231	2,069	13,960	3,469	23,410	5,881	39,687

Shenim. Jane perjashtuar shpenzimet kapitale me financim te huaj.

Note. The capital expenditures by foreign financing are excluded.

Numri popullsisë sipas INSTAT 1-janar 2006 / Population INSTAT 2006

TABELA E INVESTIMEVE (TABLE OF INVESTMENTS) 2006

Te dhena progresive (Progresive Data)

ne milion leke(in million leks)

Tab 2.6a

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
Financim i brendshem	1.90	446.90	1,999	2,860	4,221	5,638	6,764	7,952	11,233	17,581	21,454	35,440	Domestic financing
Ne %	1.70%	46.38%	62.23%	65.77%	66.28%	68.03%	67.33%	69.57%	75.26%	79.21%	67.61%	69.34%	In %
Financim i huaj	109.64	516.74	1,213	1,488	2,147	2,649	3,282	3,478	3,693	4,614	10,277	15,668	Foreign financing
Ne %	98.30%	53.62%	37.77%	34.23%	33.72%	31.97%	32.67%	30.43%	24.74%	20.79%	32.39%	30.66%	In %
Totali i investimeve	111.54	963.64	3,211	4,348	6,368	8,287	10,046	11,430	14,926	22,195	31,732	51,108	Total of investments
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab 2.6b

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
Financim i brendshem	1.90	445.00	1,552	861	1,361	1,417	1,126	1,187	3,281	6,348	3,874	13,985	Domestic financing
Ne %	1.70%	52.22%	69.03%	75.78%	67.38%	73.83%	64.05%	85.77%	93.87%	87.32%	40.62%	72.18%	In %
Financim i huaj	109.64	407.10	696	275	659	502	632	197	214	922	5,663	5,391	Foreign financing
Ne %	98.30%	47.78%	30.97%	24.22%	32.62%	26.17%	35.95%	14.23%	6.13%	12.68%	59.38%	27.82%	In %
Totali i investimeve	111.54	852.10	2,248	1,137	2,020	1,920	1,759	1,384	3,495	7,270	9,537	19,376	Total of investments
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2005 NE TERMA NOMINALE
THE CHANGE OF INVESTMENTS COMPARED WITH 2005 IN NOMINAL TERMS

Tab 2.6c

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
Financim i brendshem	2,027.66	-57.96	5.25	-17.01	-22.63	-31.58	-34.96	-37.35	-27.28	0.87	10.74	45.71	Domestic financing
Financim i huaj	-88.32	-75.44	-58.84	-59.39	-49.49	-46.21	-41.11	-44.56	-50.08	-47.05	11.02	11.49	Foreign financing
Totali i investimeve	-88.11	-69.57	-33.72	-38.85	-34.40	-37.05	-37.11	-39.73	-34.66	-15.10	10.83	33.18	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	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
Financim i brendshem	1,999.34	-58.54	3.72	-18.88	-24.94	-33.21	-37.00	-39.08	-29.14	-1.35	7.63	42.08	Domestic financing
Financim i huaj	-88.47	-75.77	-59.44	-60.30	-51.00	-47.49	-42.95	-46.09	-51.35	-48.21	7.90	8.71	Foreign financing
Totali i investimeve	-88.27	-69.99	-34.69	-40.23	-36.36	-38.55	-39.07	-41.40	-36.34	-16.97	7.72	29.86	Total of investments

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK GJATE VITEVE 2000-2006
REVENUES BY ECONOMIC CLASSIFICATION 2000-2006

ne milion leke (million lek)

	2000	2001	2002	2003	2004	2005	2006	Tab. 3.1
TOTALI I TE ARDHURAVE	130,642	145,639	154,595	167,224	184,355	204,163	229,444	Total Revenue
Te ardhura nga Sigurimet shoqerore							27,858	
1. Te ardhura tatimore	83,721	91,657	103,162	116,545	132,520	144,939	163,348	Tax Revenue
Tatim fitimi	8,115	10,248	12,198	13,147	16,308	19,237	22,258	Profit Tax
Tatim mbi biznesin e vogel	1,641	1,974	2,548	2,944	4,060	3,793	2,626	Small Business Tax
Tatim mbi te ardhura personale	4,590	6,300	6,149	6,414	6,852	7,402	8,580	Personal Income Taxes
T.V.SH	38,121	41,149	46,113	50,625	58,161	64,534	74,268	V.A. T
Akciza	9,153	9,544	9,324	12,258	15,799	18,523	22,997	Excises
Taksa nacionale dhe te tjera	7,242	7,740	10,918	12,480	12,108	12,281	13,008	National Taxes
Taksa lokale	1,310	1,907	2,527	4,824	5,360	5,540	5,619	Local Taxes
Taksa doganore	13,548	12,795	13,387	13,854	13,872	13,629	13,991	Customs Duties
2. Te ardhura jotatimore	16,864	21,321	21,678	19,374	16,182	16,863	18,762	Nontax Revenue
a. Te ardhura nga nd/jet dhe pronesia	12,492	15,436	15,008	12,978	8,081	7,103	7,653	Entrepreneurial and Property Income
'Transferim fitimi nga Banka e Shqiperise	10,225	10,912	10,291	8,852	5,091	4,953	5,211	Profit transfer from BOA
Veprimtaria ekonomike e sektorit buxhetor	504	137	190	137	207	373	139	Income of budgetary institutions
Dividentet	987	3,623	2,375	2,158	1,159	470	374	Dividends
Interesa	168	0	409	246	221	246	767	Interests
Te tjera	606	764	1,743	1,585	1,403	1,061	1,161	Others
b. 'Sherbime administrative dhe te ardhura jo-industriale	3,423	4,719	5,391	4,920	6,412	8,173	9,523	Administrative services and non-industrial receipts
Nacionale	334	1,881	2,163	1,954	2,382	2,685	2,866	National
Lokale	6	131	150	156	193	2,685	2,867	Local
Jo-industriale dhe incidentale (sekondare)	3,083	2,707	3,078	2,810	3,837	2,803	3,790	Non-industrial and incidental
c. Gjoha dhe sekuestre	504	845	872	1,193	1,512	1,310	1,438	Penalties
d. Te ardhura kapitale	444	321	407	283	177	277	149	Capital Revenues
3. Ndihmat	10,006	10,156	4,119	2,617	2,392	6,168	8,025	Grants
4. Te ardhura nga Buxhetet e pavarura	20,053	22,506	25,637	28,688	33,261	36,192	11,451	Social Insurance revenues
Nga Instituti i Sigurimeve Shoqerore	18,159	20,208	22,849	25,861	30,145	32,825	10,170	Social Insurance
Nga Instituti i Sigurimeve Shendetsore	1,473	1,720	1,997	2,355	2,059	816	194	Health insurance
Te tjera	421	578	791	472	1,057	2,551	1,087	Others

Shenim: Shuma e te ardhurave tatimore ndryshon nga tabelat 1.1 dhe 1.2a, per shkak te mosperfshirjes se "Te ardhurave nga Buxhetet e pavarura" dhe nje pjese te te ardhurave lokale dhe nacionale te cilat sipas GFS nuk jane pjese e te ardhurave tatimore.

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK 2006
REVENUES BY ECONOMIC CLASSIFICATION 2006

Te dhena progresive (Progressive Data)

ne milion leke(in million leks)

Tab.3.1a

Nr.	E M E R T I M I	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qershor June	Korrik Jul	Gusht Aug	Shtator Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	
A.	TOTALI I TE ARDHURAVE	16,751	32,721	51,874	69,075	86,742	105,443	125,210	143,449	162,259	182,086	202,520	229,444	TOTAL
I.	BUXHETI QENDROR	13,182	26,246	42,384	59,456	76,973	95,513	115,175	133,198	151,819	171,484	191,811	217,993	Central budget
II.	Ndihma	24	49	77	172	232	277	1,897	2,050	2,065	2,246	3,836	8,025	Grants
III.	Te ardhura nga Sigurimet Shoqerore				3,263	6,162	9,084	12,640	15,669	18,809	22,089	24,761	27,858	Tax revenues
1.	Te ardhura tatimore	11,560	23,432	37,279	49,343	62,828	76,486	89,738	103,535	117,893	133,104	148,206	163,348	Tax revenues
1.1	Tatim fitimi, te ardhurash	1,640	3,627	6,991	9,023	10,934	12,904	14,964	16,682	18,548	20,859	22,916	24,884	Profit, income tax
1.1.1	Tatim fitimi	1,485	3,264	6,057	7,744	9,586	11,465	13,206	14,892	16,654	18,567	20,545	22,258	Profit Tax
1.2	Tatim mbi biznesin e vogel	155	364	934	1,280	1,349	1,439	1,758	1,790	1,894	2,292	2,371	2,626	Small business tax
2.	Tatim mbi te ardhura personale	721	1,231	1,933	2,486	3,054	3,721	4,535	5,240	5,849	6,563	7,287	8,580	Personal income tax
3.	Tatim mbi mallrat dhe sherb. e brendshme	7,957	15,733	23,861	31,721	41,032	50,420	59,329	69,325	79,780	90,473	101,245	111,835	Goods & services taxes
3.1	TVSH	5,261	10,429	15,651	20,900	27,039	33,356	39,265	45,687	52,393	59,617	67,109	74,268	V.A.T & Turnover tax
3.2	Akciza	1,626	3,093	4,607	6,064	8,087	10,007	11,849	14,174	16,531	18,745	20,922	22,997	Excises
3.3	Taksa e rregjistrimit te automjeteve	7	37	91	154	229	284	327	376	420	459	503	539	Tax on vehicles registration
3.4	Taksa nacionale	723	1,389	2,058	2,734	3,378	4,138	4,821	5,791	6,683	7,441	8,143	8,969	National taxes
3.5	Taksa lokale	341	784	1,455	1,869	2,300	2,634	3,067	3,296	3,754	4,210	4,569	5,062	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkomb.	1,026	2,153	3,359	4,443	5,754	7,063	8,255	9,351	10,495	11,738	12,932	13,992	Trade & international transport taxes
4.1	Taksa doganore	1,022	2,150	3,357	4,430	5,743	7,065	8,221	9,346	10,494	11,732	12,933	13,991	Customs duties
4.2	Taksa nacionale	4	3	2	14	11	-2	34	4	0	5	-1	1	National taxes
5.	Te tjera	217	687	1,135	1,669	2,053	2,378	2,655	2,937	3,221	3,472	3,827	4,056	Others
5.1	Taksa nacionale	211	682	1,124	1,656	2,036	2,366	2,634	2,915	3,206	3,455	3,796	4,038	National taxes
5.2	Taksa lokale	6	5	11	13	17	12	21	23	15	16	31	18	Local Taxes
IV.	Te ardhura jotatimore	1,598	2,766	5,029	6,677	7,751	9,665	10,899	11,944	13,053	14,045	15,008	18,762	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	273	352	1,274	1,998	2,109	3,178	3,680	3,955	4,422	4,363	4,460	7,653	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	777	1,324	1,324	2,032	2,372	2,372	2,372	2,372	2,372	5,211	Profit transfer from BOA
1.2	Veprimt. Ekonom. e sektorit buxhetor	68	88	104	131	148	168	175	207	231	125	124	139	Income of budgetary institutions
1.3	Dividentet	0	0	12	12	12	22	62	75	71	123	132	374	Dividends
1.4	Interesa	70	74	78	125	190	458	475	549	735	685	735	767	Interests
1.5	Te tjera	135	189	304	405	434	498	595	752	1,012	1,058	1,097	1,161	Others
2.	Sherbime administ. dhe te ardhura jo-indust.	1,213	2,174	3,381	4,178	4,989	5,690	6,238	6,839	7,460	8,412	9,142	9,523	Administrative services and non-indus receipts
2.1	Nacionale	160	329	501	683	1,119	1,347	1,554	1,723	2,031	2,270	2,428	2,866	National
2.2	Lokale	160	329	501	684	1,119	1,347	1,554	1,724	2,031	2,271	2,428	2,867	Local
2.3	Jo-industriale dhe incidentale (sekondare)	894	1,516	2,380	2,811	2,751	2,996	3,129	3,392	3,397	3,871	4,285	3,790	Non-industrial and incidental
3.	Gjoha dhe sekuestre	98	211	332	450	593	720	890	1,042	1,056	1,146	1,268	1,438	Penalties
4.	Te ardhura kapitale	13	29	41	51	61	78	92	109	115	125	138	149	Capital Revenues
B.	Sigurime Shoqerore	3,568	6,474	9,490	9,619	9,769	9,931	10,035	10,252	10,439	10,602	10,708	11,451	Social insurance
1	Kontributi i Sigurimeve Shoqerore	3,219	5,862	8,597	8,707	8,809	8,932	9,009	9,182	9,294	9,419	9,490	10,170	Contribution of social insurance
2	Kontributi i ISKSH	18	29	42	54	65	76	85	101	117	130	141	194	Contribution of the institution of health caring
3	Te tjera	330	584	850	858	895	922	941	969	1,029	1,052	1,078	1,087	Others

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

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

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

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK 2006
REVENUES BY ECONOMIC CLASSIFICATION 2006

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab 3.1.b

Nr.	E M E R T I M I	Jan Jan	Shk Feb	Mars Mar	Prill Apr	Maj May	Qershor June	Korrik Jul	Gusht Aug	Shtator Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	
A.	TOTALI I TE ARDHURAVE	16,751	15,970	19,154	17,201	17,667	18,702	19,766	18,240	18,809	19,827	20,433	26,924	TOTAL
I.	BUXHETI QENDROR	13,182	13,064	16,138	17,071	17,517	18,540	19,662	18,022	18,622	19,665	20,327	26,182	Central budget
I.	Ndihma	24	25	27	96	59	46	1,620	152	15	181	1,590	4,189	Grants
II.	Te ardhura tatimore	11,560	11,871	13,848	12,064	13,485	13,658	13,252	13,797	14,358	15,212	15,102	15,141	Tax revenues
1.	Tatim fitimi, te ardhurash	1,640	1,988	3,364	2,032	1,911	1,970	2,059	1,718	1,866	2,311	2,058	1,968	Profit, income tax
1.1	Tatim fitimi	1,485	1,779	2,793	1,687	1,842	1,879	1,741	1,686	1,762	1,913	1,978	1,713	Profit Tax
1.2	Tatim mbi biznesin e vogel	155	209	570	345	69	90	319	32	104	397	80	255	Small business tax
2.	Tatim mbi te ardhura personale	721	510	702	553	568	667	814	705	609	714	723	1,293	Personal income tax
3.	Tatim mbi mallrat dhe sherbimet e brendshme	7,957	7,776	8,129	7,860	9,311	9,388	8,909	9,995	10,455	10,693	10,772	10,591	Goods & services taxes
3.1	TVSH	5,261	5,168	5,222	5,249	6,140	6,317	5,908	6,422	6,706	7,225	7,492	7,159	V.A.T & Turnover tax
3.2	Akciza	1,626	1,468	1,514	1,457	2,023	1,921	1,842	2,325	2,357	2,214	2,177	2,076	Excises
3.3	Taksa e rregjistrimit te automjeteve	7	30	54	64	74	55	43	49	43	40	43	36	Tax on vehicles registration
3.4	Taksa nacionale	723	666	669	676	643	760	684	970	892	758	702	826	National taxes
3.5	Taksa lokale	341	443	671	414	431	335	432	229	458	457	359	493	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkombetare	1,026	1,128	1,205	1,085	1,311	1,309	1,192	1,095	1,144	1,243	1,194	1,061	Trade & international transport taxes
4.1	Taksa doganore	1,022	1,129	1,207	1,073	1,314	1,321	1,157	1,125	1,148	1,238	1,200	1,058	Customs duties
4.2	Taksa nacionale	4	-1	-1	12	-3	-12	36	-30	-4	5	-6	2	National taxes
5.	Te tjera	217	470	448	534	384	325	277	283	284	251	355	229	Others
5.1	Taksa nacionale	211	472	441	532	380	330	268	281	291	250	340	242	National taxes
5.2	Taksa lokale	6	-1	7	2	4	-5	9	1	-7	1	15	-13	Local Taxes
III.	Te ardhura jotatimore	1,598	1,168	2,263	1,649	1,074	1,914	1,234	1,045	1,108	993	963	3,754	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	273	80	922	723	111	1,069	502	275	467	-59	97	3,192	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	777	547	0	708	340	0	0	0	0	2,839	Profit transfer from BOA
1.2	Veprimtaria ekonomike e sektorit buxhetor	68	21	15	28	17	20	7	32	24	-107	-1	15	Income of budgetary institutions
1.3	Dividentet	0	0	12	0	0	10	41	12	-4	52	9	243	Dividends
1.4	Interesa	70	4	3	48	64	268	17	75	186	-50	50	32	Interests
1.5	Te tjera	135	55	114	101	30	63	98	156	261	46	39	64	Others
2.	Sherbime administrative dhe te ardhura jo-indus.	1,213	961	1,207	797	811	701	548	601	621	952	730	381	Administr. services and non-indus receipts
2.1	Nacionale	160	169	172	182	436	228	207	169	308	239	158	437	National
2.2	Lokale	160	169	172	183	435	228	207	169	308	240	158	438	Local
2.3	Jo-industriale dhe incidentale (sekondare)	894	622	864	432	-61	245	133	263	6	473	414	-495	Non-industrial and incidental
3.	Gjoha dhe sekuestri	98	113	121	118	143	128	170	151	14	89	122	170	Penalties
4.	Te ardhura kapitale	13	15	12	10	10	16	14	17	6	10	13	11	Capital Revenues
B.	Sigurime Shoqerore	3,568	2,906	3,016	129	150	162	104	217	188	162	107	742	Social insurance
1	Kontributi i Sigurimeve Shoqerore	3,219	2,642	2,736	110	103	122	77	173	111	126	70	680	Contribution of social insurance
2	Kontributi i ISKSH	18	10	13	12	10	12	9	16	16	13	10	53	Contribution of the institution of health caring
3	Te tjera	330	253	267	8	37	27	18	28	60	23	26	9	Others

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

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

ZERAT KRYESORE TE TE ARDHURAVE SIPAS VENDIT KU MBLIDHEN (REVENUE COLLECTIONS BY SOURCE)

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

ne milion leke (million lek) **Tab. 3.2.a**

	2000		2001		2002		2003		2004		2005		2006		
	Nominal	Real	Nominal	Real	Nominal	Real	Nominal	Real	Nominal	Real	Nominal	Real			
1.1 Takse doganore	13,548	94	12,795	89	13,387	96	13,854	114	13,872	135	13,629	136	13,991	143	Customs Duties
1.2 TVSH & T.Qarkullimi	28,013	195	30,379	212	31,675	226	34,589	284	38,338	373	44,637	447	51,341	525	V.A.T
1.3 Akcize	6,270	44	6,517	45	5,944	42	7,018	58	9,058	88	11,079	111	14,418	147	Excises
1.4 Te tjera	188	1	195	1	53	0	18	0	8	0	6	0	1	0	Others
TOTALI I DOGANAVE	48,018	334	49,885	348	51,058	364	55,479	455	61,277	596	69,351	694	79,751	815	Revenues from Custom office

2.TE ARDHURAT NE ZYRAT E TATIMEVE (REVENUES FROM TAX OFFICES)

Tab. 3.2.b

	2000		2001		2002		2003		2004		2005		2006		
	Nominal	Real	Nominal	Real	Nominal	Real	Nominal	Real	Nominal	Real	Nominal	Real			
2.1 TVSH	10,108	9,705	10,771	11,369	14,435	14,465	16,035	15,718	19,822	18,888	19,896	18,522	22,926	209	V.A.T
2.2 Akciza	2,883	2,768	3,027	3,195	3,380	3,387	5,240	5,136	6,741	6,423	7,444	6,930	8,580	78	Excises
2.3 Tatimi mbi fitimin	8,115	7,792	10,248	10,817	12,198	12,223	13,147	12,887	16,308	15,540	19,237	17,908	22,258	202	Profit Tax
2.4 Tatimi mbi te ardhurat personale	4,590	4,407	6,300	6,650	6,149	6,162	6,414	6,287	6,852	6,529	7,402	6,891	8,580	78	Personal income tax
2.5 Tatimi mbi biznesin e vogel	1,641	1,576	1,974	2,083	2,548	2,553	2,944	2,886	4,060	3,868	3,793	3,531	2,626	24	Small business tax
2.6 Takse nacionale	6,893	6,619	7,425	7,837	10,751	10,774	12,347	12,103	11,957	11,393	11,877	11,057	11,638	106	National taxes
2.7 Lojrat e fatit dhe kazinote	495	475	121	128	114	114	130	128	143	136	398	370	1,369	12	Tax on Gamble & Casino
TOTALI I TATIMEVE	34,726	33,343	39,865	42,079	49,574	49,677	56,257	55,144	65,884	62,779	70,047	65,209	77,977	709	Revenues from tax offices

Shenim: Termat reale ne dogana nenkuptojne shifra ne milion \$, kurse ne tatime nenkuptojne indeksimin e vlerave nominale me CPI me baze dhjetor 1993.

Note. Real terms in Customs are in milion \$, while in Tax offices are indexed by the CPI with the base of december 1993.

ZERAT KRYESORE TE TE ARDHURAVE SIPAS VENDIT KU MBLIDHEN

(MAIN INDICATORS OF REVENUES WHERE THOSE ARE COLLECTED)

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

Tab. 3.2.c

	1999	2000	2001	2002	2003	2004	2005	2006	
1.1 Takse doganore	31.46	28.21	25.65	26.22	24.97	22.64	19.65	17.54	Customs Duties
1.2 TVSH & T.Qarkullimi	57.53	58.34	60.90	62.04	62.35	62.57	64.36	64.38	V.A.T
1.3 Akcize	10.48	13.06	13.06	11.64	12.65	14.78	15.97	18.08	Excises
1.4 Te tjera	0.54	0.39	0.39	0.10	0.03	0.01	0.01	0.00	Others
TOTALI I PERGJITHSHEM	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	Total

1.TE ARDHURAT NGA ZYRAT E TATIMEVE NE % (REVENUES FROM TAX OFFICES IN %)

Tab. 3.2.d

	1999	2000	2001	2002	2003	2004	2005	2006	
2.1 TVSH & T.Qarkullimi	31.49	29.11	27.02	29.12	28.50	30.09	28.40	29.40	V.A.T
2.2 Akciza	11.20	8.30	7.59	6.82	9.31	10.23	10.63	11.00	Excises
2.3 Tatimi mbi fitimin	21.46	23.37	25.71	24.61	23.37	24.75	27.46	28.54	Profit Tax
2.4 Tatimi mbi te ardhurat personale	11.16	13.22	15.80	12.40	11.40	10.40	10.57	11.00	Personal income tax
2.5 Tatimi mbi biznesin e vogel	4.23	4.73	4.95	5.14	5.23	6.16	5.42	3.37	Small business tax
2.6Takse nacionale	19.68	19.85	18.62	21.69	21.95	18.15	16.96	14.92	National taxes
2.7 Lojrat e fatit dhe kazinote	0.79	1.43	0.30	0.23	0.23	0.22	0.57	1.76	Tax on Gamble & Casino
TOTALI I TATIMEVE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	Revenues from tax offices

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

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

Te dhena progresive (Progresive Data)

Ne milion leke (In million leks)

Tab. 3.3a

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Takse doganore	1,022	2,150	3,357	4,430	5,743	7,065	8,221	9,346	10,494	11,732	12,933	13,991	Customs Duties
TVSH	3,289	6,838	10,756	14,468	18,854	23,296	27,461	31,927	36,319	41,069	46,024	51,341	V.A.T
Akcize	1,094	1,998	2,980	3,658	4,590	5,608	6,704	8,276	9,841	11,261	12,723	14,418	Excises
Te tjera	4	3	2	14	11	-2	34	4	0	5	-1	1	Others
TOTALI I DOGANAVE	5,409	10,989	17,095	22,570	29,198	35,967	42,421	49,554	56,655	64,068	71,679	79,751	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	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
TVSH	1,972	3,591	4,895	6,431	8,186	10,060	11,803	13,759	16,074	18,548	21,084	22,926	V.A.T
Akciza	531	1,095	1,627	2,406	3,497	4,400	5,146	5,898	6,690	7,484	8,199	8,580	Excises
Tatimi mbi fitimin	1,485	3,264	6,057	7,744	9,586	11,465	13,206	14,892	16,654	18,567	20,545	22,258	Profit Tax
Tatimi mbi te ardhurat personale	721	1,231	1,933	2,486	3,054	3,721	4,535	5,240	5,849	6,563	7,287	8,580	Personal income tax
Tatimi mbi biznesin e vogel	155	364	934	1,280	1,349	1,439	1,758	1,790	1,894	2,292	2,371	2,626	Small business tax
Takse nacionale	866	1,933	2,914	3,983	4,872	5,849	6,678	7,812	8,886	9,773	10,689	11,638	National taxes
Lojrat e fatit dhe kazinote	68	139	268	407	542	654	777	894	1,003	1,124	1,250	1,369	Tax on Gamble & Casino
TOTALI I TATAIMEVE	5,797	11,616	18,628	24,736	31,084	37,588	43,902	50,286	57,050	64,350	71,425	77,977	Revenues from Tax Office
TOTALI I PERGJITHSHEM	11,206	22,606	35,722	47,306	60,282	73,555	86,323	99,840	113,704	128,418	143,104	157,728	Revenue from Customs and Tax Offices

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

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

Te dhena mujore (Monthly Data)

Ne milion leke (In million leks)

Tab. 3.3 b

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Takse doganore	1,022	1,129	1,207	1,073	1,314	1,321	1,157	1,125	1,148	1,238	1,200	1,058	Customs Duties
TVSH	3,289	3,549	3,918	3,712	4,385	4,442	4,165	4,466	4,392	4,751	4,955	5,317	V.A.T
Akcize	1,094	904	982	678	932	1,018	1,096	1,572	1,565	1,420	1,462	1,695	Excises
Te tjera	4	-1	-1	12	-3	-12	36	-30	-4	5	-6	2	Others
TOTALI I DOGANAVE	5,409	5,581	6,105	5,475	6,628	6,769	6,454	7,133	7,101	7,413	7,611	8,072	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	Tetor	Tetor	Dhjetor	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
TVSH & T.Qarkullimi	1,972	1,620	1,303	1,537	1,754	1,875	1,743	1,956	2,314	2,474	2,537	1,842	V.A.T & Turnover tax
Akciza	531	564	532	778	1,091	903	746	753	791	794	715	381	Excises
Tatimi mbi fitimin	1,485	1,779	2,793	1,687	1,842	1,879	1,741	1,686	1,762	1,913	1,978	1,713	Profit Tax
Tatimi mbi te ardhurat personale	721	510	702	553	568	667	814	705	609	714	723	1,293	Personal income tax
Tatimi mbi bisnesin e vogel	155	209	570	345	69	90	319	32	104	397	80	255	Small business tax
Takse nacionale	866	1,067	981	1,069	889	978	829	1,134	1,074	887	916	949	National taxes
Lojrat e fatit dhe kazinote	68	71	129	139	135	112	123	117	109	121	126	119	Tax on Gamble & Casino
TOTALI I TATIMEVE	5,797	5,819	7,011	6,109	6,348	6,504	6,314	6,384	6,764	7,301	7,074	6,552	Revenues from Tax Office
TOTALI I PERGJITHSHEM	11,206	11,399	13,117	11,584	12,976	13,273	12,768	13,517	13,865	14,714	14,685	14,624	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	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Takse doganore	12.34	18.53	18.01	13.76	19.98	19.93	17.44	14.56	10.85	8.43	6.18	2.66	Customs Duties
TVSH	28.24	24.49	23.62	20.84	19.78	21.18	20.51	20.90	18.29	15.81	15.32	15.02	V.A.T
Akcize	77.88	60.97	50.65	37.44	33.23	32.62	30.82	34.39	32.27	28.92	28.36	30.14	Excises
Te tjera	8.89	448.97	-28.36	89.47	212.61	-172.42	2,384.01	-53.56	-98.33	-83.44	-118.67	-80.02	Others
TOTALI I DOGANAVE	32.15	28.55	26.38	21.76	21.78	22.56	21.50	21.65	18.95	16.38	15.60	15.00	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Gusht	Tetor	Nentor	Dhjetor	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
TVSH	2.26	7.96	2.99	1.96	5.64	7.93	9.29	9.82	11.00	11.24	14.02	15.23	V.A.T
Akciza	0.73	22.41	11.68	7.70	23.52	20.06	22.21	19.13	17.36	15.26	16.71	15.25	Excises
Tatimi mbi fitimin	24.04	27.93	24.45	26.84	23.60	25.98	23.20	22.62	21.80	19.51	20.38	15.70	Profit Tax
Tatimi mbi te ardhurat personale	26.99	16.55	23.88	13.29	14.44	12.40	18.61	17.95	15.43	16.12	13.89	15.91	Personal income tax
Tatimi mbi bisnesin e vogel	93.01	17.19	-26.74	-27.08	-25.43	-27.75	-25.10	-25.63	-24.66	-26.35	-27.59	-30.76	Small business tax
Takse nacionale	2.85	6.71	1.40	0.58	3.19	-15.63	-13.76	-9.76	-6.54	-5.13	-3.18	-2.02	National taxes
Lojrat e fatit dhe kazinote	325.84	386.40	566.65	663.39	690.25	552.39	715.32	489.38	375.90	312.03	274.83	244.14	Tax on Gamble & Casino
TOTALI I TATAIMEVE	12.39	16.41	10.71	9.41	12.62	9.20	10.48	11.05	11.53	10.87	12.25	11.32	Revenues from Tax Office
TOTALI I PERGJITHSHEM	21.14	22.01	17.69	14.98	16.88	15.35	15.63	16.07	15.11	13.55	13.90	13.15	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 Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qershor Jun	Korrik Jul	Gusht Aug	Shtator Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	
Takse doganore	6.56	12.49	10.82	10.42	22.46	25.45	23.02	18.91	15.75	13.53	14.50	13.24	Customs Duties
TVSH	21.64	18.14	16.09	17.29	22.25	26.76	26.23	25.49	23.51	21.27	24.36	26.88	V.A.T
Akcize	68.73	52.76	41.47	33.41	35.98	38.72	37.03	39.50	38.11	34.99	38.41	43.56	Excises
Te tjera	3.29	420.97	-32.72	83.92	219.07	-175.75	2,501.93	-51.80	-98.25	-82.66	-120.13	-77.96	Others
TOTALI I DOGANAVE	25.35	22.00	18.68	18.19	24.30	28.20	27.27	26.27	24.20	21.86	24.65	26.86	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES& OTHER BUDGETARY INSTITUTIONS)

	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qersh Jun	Korrik Jul	Gusht Aug	Gusht Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	
TVSH	0.90	6.49	1.50	-0.34	2.49	5.36	5.87	6.79	8.15	8.80	10.81	12.36	V.A.T
Akciza	-0.61	20.74	10.06	5.27	19.83	17.20	18.39	15.84	14.36	12.73	13.43	12.38	Excises
Tatimi mbi fitimin	22.38	26.18	22.64	23.98	19.90	22.98	19.35	19.23	18.68	16.89	17.00	12.82	Profit Tax
Tatimi mbi te ardhurat personale	25.30	14.97	22.08	10.74	11.03	9.72	14.90	14.69	12.47	13.57	10.69	13.02	Personal income tax
Tatimi mbi bisnesin e vogel	90.44	15.59	-27.81	-28.72	-27.65	-29.47	-27.44	-27.68	-26.59	-27.97	-29.62	-32.48	Small business tax
Takse nacionale	1.48	5.26	-0.07	-1.68	0.11	-17.63	-16.46	-12.25	-8.93	-7.21	-5.90	-4.46	National taxes
Lojrat e fatit dhe kazinote	320.18	379.78	556.98	646.18	666.65	536.86	689.85	473.10	363.71	302.99	264.30	235.56	Tax on Gamble & Casino
TOTALI I TATAIMEVE	10.90	14.83	9.10	6.95	9.25	6.60	7.02	7.98	8.67	8.44	9.10	8.54	Revenues from Tax Office
TOTALI I PERGJITHSHEM	19.52	20.35	15.99	12.38	13.39	12.60	12.02	12.86	12.16	11.06	10.70	10.33	Revenue from Customs and Tax Offices

DEFICITI NE VITE DHE FINANCIMI I TIJ
(DEFICIT AND ITS FINANCING)

ne milion leke (million lek)

Tab. 4.1

	2000	2001	2002	2003	2004	2005	2006	
Totali i te Ardhurave	130,642	145,639	154,595	167,224	184,355	204,163	229,444	Total Revenues
Totali i Shpenzimeve	170,621	186,049	192,517	201,152	222,439	232,339	258,816	Total Expenditures
Deficiti	-39,979	-40,410	-37,922	-33,928	-38,083	-28,176	-29,372	Deficit
Financimi i deficitit	39,978	40,410	37,922	33,928	38,083	28,176	29,372	Financing
1. I BREND SHEM	29,959	28,266	21,394	23,924	30,870	23,298	23,623	Domestic
a. Bono thesari	20,013	17,040	18,592	16,016	5,922	-4,047	-20,045	Treasury bills
b. Ndryshimi i gjendjes se arkës	529	258	832	1,713	982	513	-1,932	Changement of stat. account
Depozitat e qeverise ne Banken e Shqip.	0	0	0	0	0	0	0	Deposit of Government at B.O.A
b. Depoz. e Sigurimit Shoq. & Shendetsor	529	258	832	1,713	982	513	-1,932	Deposit of Social & Health Ins.
c. Mjete ne ruajtje	315	106	-87	120	31	819	1,890	Non-budget revenues
d. Te ardhura nga privatizimi	8,932	12,686	485	899	14,356	887	1,972	Privatization receipts
e. Te tjera detyrime	171	-1,824	1,573	5,176	9,579	25,126	41,738	Others
2.I JASHEM	10,019	12,144	16,528	10,005	7,213	4,878	5,749	Foreign
a. Hua afatgjate(neto)	13,035	10,459	16,092	8,439	7,353	5,857	5,346	Long-term Loan(net)
b. Depozite e financimeve te huaja	-3,016	1,686	436	1,566	-140	-979	403	Deposit of foreign financing

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	Korrik July	Gusht Aug	Shtator Sep	Tetor Oct	Nent Nov	Dhjet Dec	
Totali i te Ardhurave	16,751	32,721	51,874	69,075	86,742	105,443	125,210	143,449	162,259	182,086	202,520	229,444	Total Revenues
Totali i Shpenzimeve	11,190	25,251	42,664	59,223	76,321	95,353	114,177	132,554	152,238	175,882	202,325	258,816	Total Expenditures
Deficiti	5,561	7,469	9,210	9,851	10,420	10,091	11,033	10,895	10,021	6,204	194	-29,372	Cash-Balance
Financimi i deficitit	-5,561	-7,469	-9,210	-9,851	-10,420	-10,091	-11,033	-10,895	-10,021	-6,204	-194	29,372	Financing
1. I BREND SHEM	-5,278	-6,955	-9,179	-9,649	-11,575	-11,080	-10,766	-10,456	-11,215	-7,990	-5,810	23,623	DOMESTIC
a. Bono thesari	326	315	-1,635	-3,398	-4,839	-9,226	-11,954	-19,826	-20,661	-22,514	-22,030	-20,045	Treasury bills
b. Ndryshimi i gjendjes se arkës	-6,958	-7,797	-7,154	-5,600	-7,605	-3,162	-4,412	-3,997	-5,921	-9,505	-12,148	-1,932	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-5,005	-5,998	-5,340	-4,008	-6,157	-2,108	-3,326	-2,841	-4,422	-7,151	-9,366	0	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,954	-1,799	-1,814	-1,592	-1,449	-1,054	-1,086	-1,156	-1,499	-2,355	-2,781	-1,932	Deposit of Social & Health Ins.
c. Mjete ne ruajtje	46	71	135	131	266	206	261	251	399	489	508	1,890	Non-budget revenues
d. Te ardhura nga privatizimi	3	4	8	11	2,115	2,115	2,115	2,115	2,116	2,117	2,117	1,972	Privatization receipts
e. Te tjera detyrime	1,304	452	-533	-793	-1,511	-994	3,224	10,999	12,852	21,423	25,742	41,738	Others
2.I JASHEM	-283	-515	-32	-203	1,154	970	-267	-439	1,194	1,786	5,616	5,749	FOREIGN
a. Hua afatgjate	-121	-156	1,052	219	1,480	1,183	1,253	1,197	1,213	1,923	6,093	5,346	Long-term Loan
-Marre	247	842	2,230	1,745	3,347	3,692	4,010	4,166	4,337	5,196	9,603	9,936	Drawings
-Shlyer (Ripagesat)	368	999	1,179	1,526	1,867	2,508	2,757	2,969	3,124	3,273	3,510	4,590	Repayments
b. Ndryshimi i gjendjes se arkës	-162	-358	-1,084	-422	-326	-214	-1,520	-1,636	-19	-137	-477	403	Chang.of stat. account

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

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab. 4.1b

	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shtator Sep	Tetor Oct	Nent Nov	Dhjet Dec	
Totali i te Ardhurave	16,751	15,970	19,154	17,201	17,667	18,702	19,766	18,240	18,809	19,827	20,433	26,924	Total Revenues
Totali i Shpenzimeve	11,190	14,062	17,413	16,559	17,098	19,032	18,824	18,378	19,683	23,644	26,443	56,490	Total Expenditures
Deficiti	5,561	1,908	1,741	641	569	-330	942	-138	-874	-3,817	-6,010	-29,566	Cash-Balance
Financimi i deficitit	-5,561	-1,908	-1,741	-641	-569	330	-942	138	874	3,817	6,010	29,566	Financing
1. I BREND SHEM	-5,278	-1,877	-2,224	-470	-1,926	514	294	310	-759	3,225	2,180	29,433	DOMESTIC
a. Bono thesari	326	-11	-1,951	-1,762	-1,442	-4,387	-2,729	-7,871	-835	-1,853	484	1,985	Treasury bills
b. Ndryshimi i gjendjes se arkës	-6,958	-839	643	1,554	-2,005	4,444	-1,250	415	-1,925	-3,584	-2,642	10,216	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-5,005	-993	658	1,331	-2,148	4,049	-1,219	486	-1,582	-2,728	-2,216	9,366	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,954	155	-16	223	143	395	-32	-71	-343	-856	-427	850	Deposit of Social & Health Ins.
c. Mjete ne ruajtje	46	25	64	-4	135	-60	55	-10	148	90	20	1,381	Non-budget revenues
d. Te ardhura nga privatizimi	3	1	4	3	2,104	0	0	0	1	1	0	-146	Privatization receipts
e. Te tjera detyrime	1,304	-853	-984	-260	-718	517	4,218	7,775	1,853	8,571	4,319	15,996	Others
2.I JASHEM	-283	-232	483	-171	1,357	-185	-1,237	-171	1,632	592	3,830	133	FOREIGN
a. Hua afatgjate	-121	-35	1,208	-833	1,261	-297	69	-56	15	711	4,170	-747	Long-term Loan
-Marre	247	596	1,388	-485	1,602	344	318	156	171	859	4,407	333	Drawings
-Shlyer (Ripagesat)	368	631	180	348	341	641	249	212	155	148	237	1,080	Repayments
b. Ndryshimi i gjendjes se arkës	-162	-197	-725	662	96	112	-1,306	-116	1,617	-119	-340	881	Chang.of stat. account

BORXHI I BREND SHEM NE VITE (DOMESTIC DEBT)

progresive / progressive

ne milion leke / in million lek

Klasifikimi							Classification
	2001	2002	2003	2004	2005	2006	
STOKU I BORXHIT	241,161	260,752	280,767	295,200	315,853	348,936	DEBT STOCK
1. Bono Thesari	236,725	256,878	274,041	279,964	275,917	261,242	Treasury Bills
2. Obligacione 2-vjecare		1,000	5,000	13,510	32,210	53,120	2-years Government notes
3. Obligacione 3-vjecare					6,000	16,050	3-years Government notes
4. Obligacione 5-vjecare						6,360	
5. Kredi Direkte	2,710	1,148	-	-	0	0	Direct Credit
6. Obligacione Rikapitalizimi BKT	1,726	1,726	1,726	1,726	1,726	0	Bond for NBC capitalization
7.Obligacioni i Rivleresimit te valutes me B.Shqiperise						12,164	

BORXHI I BREND SHEM PER VITIN 2006 (DOMESTIC DEBT)

Te dhena progresive (Progresive Data)

ne milion leke(in million leks)

Klasifikimi	3-Muj I (Q1)	ne % (in %)	6-Muj (Q1:Q2)	ne % (in %)	9-Muj (Q1:Q3)	ne % (in %)	3-Muj 4 (Q4)	ne % (in %)	Classification
STOKU I BORXHIT	2,623	100.00%	316,411	100.00%	324,808	100.00%	348,936	100.00%	DEBT STOCK
1. Bono Thesari	-1,635	-62.33%	266,691	84.29%	255,257	78.59%	261,242	74.87%	Treasury Bills
2. Obligacione 2-vjecare	4,010	152.88%	40,220	12.71%	45,120	13.89%	53,120	15.22%	2-Years Bond
3. Obligacione 3-vjecare	1,974	75.26%	9,500	3.00%	12,267	3.78%	16,050	4.60%	3-Years Bond
4. Obligacione 5-vjecare							6,360	1.82%	
5. Kredi Direkte	0	0.00%	0		0		0	0.00%	Direct Credit
6. Obligacione Rikapitalizimi BKT	-1,726	-65.80%	0						Bond for NBC capitalization
7.Obligacioni i Rivleresimit te valutes me B.Shqiperise					12,164	3.74%	12,164	3.49%	Bond for evaluation of foreing currency

TABELA I - TABLE I

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

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

(USD'000)

Klasifikimi	2000**	2001	2002	2003	2004	2005	2006	GJITHSEJ TOTAL	Classification
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	1,358,733.76	1,548,218.35	1,548,218.35	Debt Outstanding Disbursed (DOD)
Terheqjet	848,458.09	937,417.26	1,084,212.34	1,218,258.20	1,364,966.30	1,481,399.93	1,636,229.74	1,636,229.74	Drawings
Pagesat e Borxhit	92,750.12	109,187.25	150,596.93	192,875.06	248,960.93	311,779.97	394,098.83	394,098.83	Debt Service
-Principal	46,855.48	53,613.83	76,996.49	102,866.68	138,699.46	177,831.17	233,777.34	233,777.34	-Principal
-Interes	45,894.64	55,573.42	73,600.44	90,008.38	110,261.47	133,948.80	160,321.50	160,321.50	-Interest
Borxhi i nenshkruar i paterhequr	363,334.27	357,132.51	469,137.10	486,799.61	680,203.84	655,561.96	774,599.53	774,599.53	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	116,433.63	154,829.81	1,627,434.30	Drawings
Pagesat e Borxhit	92,750.12	16,437.13	41,409.68	42,278.13	56,085.87	62,819.04	82,318.87	394,098.83	Debt Service
-Principal	46,855.48	6,758.35	23,382.66	25,870.19	35,832.78	39,131.71	55,946.17	233,777.34	-Principal
-Interes	45,894.64	9,678.78	18,027.02	16,407.94	20,253.09	23,687.33	26,372.70	160,321.50	-Interest

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

**) Perfshihen të dhënat për periudhën 1991-2000

***) Deri më 31.12.2006

Ne këtë Tabelë nuk përfshihet kredia e FMN-se

BORXHI I JASHTEM SHTETEROR I SHQIPERISE
TE DHENA PERMBLEDHESE

EXTERNAL PUBLIC DEBT OF ALBANIA
SUMMARIZED DATA

(USD'000)

Klasifikimi	2000**	2001	2002	2003	2004	2005	2006	GJITHSEJ TOTAL	Classification
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	1,151,593.43	1,277,226.98	1,277,226.98	Debt Outstanding Disbursed (DOD)
Terheqjet	721,696.03	800,446.04	935,841.07	1,036,309.02	1,150,856.48	1,238,494.96	1,338,488.56	1,338,488.56	Drawings
<u>Pagesat e Borxhit</u>	<u>78,832.56</u>	<u>91,998.80</u>	<u>127,154.40</u>	<u>161,179.22</u>	<u>207,815.16</u>	<u>258,942.15</u>	<u>326,885.48</u>	<u>326,885.48</u>	<u>Debt Service</u>
-Principal	41,122.67	46,719.89	65,706.63	86,009.45	115,899.39	148,858.59	195,878.04	195,878.04	-Principal
-Interes	37,709.89	45,278.91	61,447.77	75,169.77	91,915.77	110,083.56	131,007.45	131,007.45	-Interest
Borxhi i nenshkruar i paterhequr	258,297.64	269,741.53	357,284.10	362,387.14	450,768.39	422,421.54	572,889.35	572,889.35	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	99,993.60	1,329,693.12	Drawings
<u>Pagesat e Borxhit</u>	<u>78,832.56</u>	<u>13,166.24</u>	<u>35,155.60</u>	<u>34,024.82</u>	<u>46,635.94</u>	<u>51,126.99</u>	<u>67,943.34</u>	<u>326,885.48</u>	<u>Debt Service</u>
-Principal	41,122.67	5,597.22	18,986.74	20,302.82	29,889.94	32,959.20	47,019.45	195,878.04	-Principal
-Interes	37,709.89	7,569.02	16,168.86	13,722.00	16,746.00	18,167.79	20,923.89	131,007.45	-Interest

*) Te dhena kumulative (1991-2000)

***) Deri me 31.12.2006

Ne kete tabelë nuk perfshihet kredia e FMN-se

*) Cumulative data (1991-2000)

***) As of March 31, 2007

IMF credit is not included

TABELA I.2 - TABLE I.2

BORXHI I JASHTEM I GARANTUAR I SHQIPERISE
TE DHENA PERMBLEDHESE

EXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA
SUMMARIZED DATA

(USD'000)

Klasifikimi	2000**	2001	2002	2003	2004	2005	2006	GJITHSEJ TOTAL	Classification
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	207,140.33	270,991.37	270,991.37	Debt Outstanding Disbursed (DOD)
Terheqjet	126,762.06	136,971.22	148,371.27	181,949.18	214,109.82	242,904.97	297,741.18	297,741.18	Drawings
Pagesat e Borxhit	13,917.56	17,188.45	23,442.53	31,695.84	41,145.77	52,837.82	67,213.35	67,213.35	Debt Service
-Principal	5,732.81	6,893.94	11,289.86	16,857.23	22,800.07	28,972.58	37,899.30	37,899.30	-Principal
-Interes	8,184.75	10,294.51	12,152.67	14,838.61	18,345.70	23,865.24	29,314.05	29,314.05	-Interest
Borxhi i nenshkruar i paterhequr	105,036.63	87,390.98	111,853.00	124,412.47	229,435.45	233,140.42	201,710.18	201,710.18	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	28,795.15	54,836.21	297,741.18	Drawings
Pagesat e Borxhit	13,917.56	3,270.89	6,254.08	8,253.31	9,449.93	11,692.05	14,375.53	67,213.35	Debt Service
-Principal	5,732.81	1,161.13	4,395.92	5,567.37	5,942.84	6,172.51	8,926.72	37,899.30	-Principal
-Interes	8,184.75	2,109.76	1,858.16	2,685.94	3,507.09	5,519.54	5,448.81	29,314.05	-Interest

*) Te dhena kumulative (1991-2000)

**) Deri me 31.12.2006

*) Cumulative data (1991-2000)

**) As of March 31, 2007

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
							I	II	III	IV		
-Shumepalesh (I)	432,927.25	54,692.74	109,590.01	104,476.45	110,687.90	83,791.39	32,147.30	20,555.16	40,046.95	20,830.97	1,009,746.11	-Multilateral (I)
CEB	-	-	-	850.00	3,172.00	7,345.53	-	638.00	-	-	12,005.53	CEB
EC	-	-	-	-	-	-	10,857.61	-	-	-	10,857.61	EC
EBRD	13,579.15	2,122.06	7,243.69	15,265.15	15,790.82	18,715.53	5,853.37	5,213.82	6,603.59	5,600.10	95,987.27	EBRD
EIB	28,902.27	10,186.30	10,091.02	14,445.10	13,362.70	9,682.14	6,611.65	-	13,465.20	1,261.80	108,008.16	EIB
IDA	366,433.84	34,159.04	79,275.75	60,882.35	66,843.80	34,047.88	5,958.11	11,472.41	16,577.20	11,409.50	687,059.88	IDA
IDB	2,246.28	3,436.36	4,690.34	3,906.50	4,352.78	9,866.87	2,106.84	3,113.34	3,327.14	2,092.86	39,139.30	IDB
IFAD	14,209.27	2,370.28	3,958.67	5,837.90	2,927.03	2,962.47	-	117.59	-	106.14	32,489.35	IFAD
OPEC	7,556.44	2,418.70	4,330.54	3,289.45	4,238.78	1,170.98	759.73	-	73.82	360.58	24,199.01	OPEC
-Dypalesh (II)	334,688.86	34,266.42	37,205.07	29,569.42	36,020.19	32,642.25	5,806.68	22,273.37	5,477.80	7,691.58	545,641.62	-Bilateral (II)
AUSTRI	5,964.78	-	-	-	-	-	-	-	-	-	5,964.78	AUSTRIA
GJERMANI	78,692.92	4,918.30	8,748.71	9,786.38	10,541.05	8,628.09	3,056.10	3,174.77	1,158.97	2,890.48	131,595.76	GERMANY
GREQI	14,255.60	1,285.84	-	-	-	-	-	-	-	-	15,541.44	GREECE
ITALI	88,812.89	10,197.86	21,548.56	5,636.78	7,911.46	7,472.06	218.20	3,889.03	1,948.29	2,537.85	150,172.99	ITALY
JAPONI	29,947.17	-	-	5,469.69	9,537.04	15,430.79	319.24	487.65	491.44	930.93	62,613.95	JAPAN
KINE	37,260.36	-	-	-	-	-	-	-	-	-	37,260.36	CHINA
KUVAIT	17,946.36	2,652.55	6,907.81	8,676.58	936.19	1,024.86	-	1,322.80	621.08	1,203.15	41,291.37	KUWAIT
NORVEGJI	10,894.87	15,211.87	-	-	-	-	-	-	-	-	26,106.74	NORWAY
SUEDI	4,125.00	-	-	-	-	-	-	-	-	-	4,125.00	SWEDEN
TURQI	20,980.64	-	-	-	-	-	-	-	-	-	20,980.64	TURKEY
KOREA	-	-	-	-	7,094.45	86.45	2,213.14	13,399.11	1,258.03	129.17	24,180.33	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)	848,458.09	88,959.15	146,795.08	134,045.86	146,707.87	116,433.63	37,953.98	42,828.54	45,524.74	28,522.55	1,636,229.71	TOTAL (I+II+III)

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

154,829.80

**) Deri me 31.03.2007

Ne kete tabelë nuk perfshihet kredia e FMN-se

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

**) As of March 31, 2007

IMF credit is not included

TABELA II.1 - TABLE II.1

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

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

Sipas kreditoreve	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006				GJITHSEJ TOTAL	By Creditors
							I	II	III	IV		
-Shumepalesh (I)	414,367.22	52,570.68	102,346.33	78,682.04	97,745.17	72,575.65	26,293.93	15,341.34	24,486.39	15,709.59	900,118.33	-Multilateral (I)
CEB	-	-	-	850.00	3,172.00	7,345.53		638.00			12,005.53	CEB
EC							10,857.61				10,857.61	EC
EBRD	-	-	-	3,915.85	9,026.09	7,499.79			19.83	478.72	20,940.27	EBRD
EIB	23,921.39	10,186.30	10,091.02	-	7,184.70	9,682.14	6,611.65		4,488.40	1,261.80	73,427.40	EIB
IDA	366,433.84	34,159.04	79,275.75	60,882.35	66,843.80	34,047.88	5,958.11	11,472.41	16,577.20	11,409.50	687,059.88	IDA
IDB	2,246.28	3,436.36	4,690.34	3,906.50	4,352.78	9,866.87	2,106.84	3,113.34	3,327.14	2,092.86	39,139.30	IDB
IFAD	14,209.27	2,370.28	3,958.67	5,837.90	2,927.03	2,962.47		117.59		106.14	32,489.35	IFAD
OPEC	7,556.44	2,418.70	4,330.54	3,289.45	4,238.78	1,170.98	759.73		73.82	360.58	24,199.01	OPEC
-Dypalesh (II)	226,486.83	26,179.33	33,048.71	21,785.91	16,802.29	15,062.85	1,632.67	7,096.02	2,802.18	6,631.48	357,528.26	-Bilateral (II)
AUSTRI	5,964.78	-	-	-	-	-					5,964.78	AUSTRIA
GJERMANI	28,387.77	2,516.66	7,853.90	9,731.55	10,531.11	8,628.09	3,056.10	3,174.77	1,158.97	2,890.48	77,929.40	GERMANY
GREQI	4,350.04	1,285.84	-	-	-	-					5,635.88	GREECE
ITALI	51,645.02	4,512.42	18,287.00	3,377.78	5,334.99	5,409.90	1,423.43	2,598.45	1,022.13	2,537.85	93,302.11	ITALY
JAPONI	19,123.74	-	-	-	-	-					19,123.74	JAPAN
KINE	37,260.36	-	-	-	-	-					37,260.36	CHINA
KUVAIT	17,946.36	2,652.54	6,907.81	8,676.58	936.19	1,024.86		1,322.80	621.08	1,203.15	41,291.37	KUWAIT
NORVEGJI	10,894.87	15,211.87	-	-	-	-					26,106.74	NORWAY
SUEDI	4,125.00	-	-	-	-	-					4,125.00	SWEDEN
TURQI	20,980.64	-	-	-	-	-					20,980.64	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)	721,696.03	78,750.01	135,395.04	100,467.95	114,547.46	87,638.50	27,926.60	22,437.36	27,288.57	22,341.07	1,338,488.58	TOTAL (I+II+III)

**) Deri me 31.03.2007
 Ne kete tabelë nuk perfshihet kredia e FMN-se

99,993.60

**) As of March 31,2007
 IMF credit is not included

TABELA II.2 - TABLE II.2

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

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

Sipas kreditoreve	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006				GJITHSEJ TOTAL	By Creditors
							I	II	III	IV		
-Shumepalesh (I)	18,560.03	2,122.06	7,243.69	25,794.40	12,942.73	11,215.74	5,853.37	5,213.82	15,560.56	5,121.38	109,627.79	-Multilateral (I)
EBRD	13,579.15	2,122.06	7,243.69	11,349.31	6,764.73	11,215.74	5,853.37	5,213.82	6,583.76	5,121.38	75,047.01	EBRD
EIB	4,980.88	-	-	14,445.10	6,178.00	-	-	-	8,976.80	-	34,580.78	EIB
-Dypalesh (II)	108,202.03	8,087.10	4,156.37	7,783.51	19,217.90	17,579.40	4,174.01	15,177.35	2,675.62	1,060.10	188,113.38	-Bilateral (II)
GJERMANI	50,305.15	2,401.65	894.81	54.83	9.93	-	-	-	-	-	53,666.37	GERMANY
GREQI	9,905.57	-	-	-	-	-	-	-	-	-	9,905.57	GREECE
ITALI	37,167.88	5,685.45	3,261.56	2,259.00	2,576.48	2,062.16	1,641.63	1,290.59	926.16	-	56,870.89	ITALY
JAPONI	10,823.43	-	-	5,469.69	9,537.04	15,430.79	319.24	487.65	491.44	930.93	43,490.22	JAPAN
KOREA	-	-	-	-	7,094.45	86.45	2,213.14	13,399.11	1,258.03	129.17	24,180.33	SOUTH KOREA
GJITHSEJ (I+II)	126,762.06	10,209.16	11,400.06	33,577.91	32,160.63	28,795.14	10,027.38	20,391.17	18,236.18	6,181.48	297,741.17	TOTAL (I+II)

**) Deri me 31.03.2007

54,836.21

**) As of March 31,2007

TABELA III - TABLE III

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

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

(USD'000)												
Sipas sektoreve ekonomike	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006				GJITHSEJ TOTAL	By Economic Sectors
							I	II	III	IV		
ADMINISTRATA SHTETERORE	12,267.93	2,325.28	4,919.32	6,142.81	3,229.64	2,983.68	74.07	485.47	1,466.70	89.30	33,984.19	Public Administration
ARESIMI	13,267.66	394.01	733.76	7,827.11	6,327.82	2,470.59				131.12	31,152.06	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	2,092.39	3,114.12	1,448.61	4,274.55	123,541.42	Agriculture-Irrigation
ENERGJETIKE	43,340.35	23,577.53	35,740.65	35,355.70	42,657.18	39,934.64	9,997.92	26,519.60	25,742.13	10,615.28	293,480.96	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	2,702.07	420.02	825.13	50,155.07	Urban and Rural Infrastructure
KLUBI I PARISIT DHE RISKEDULIME TE TJEBESHTETJE PER BUXHETIN	151,889.89	-	-	-	-	-					151,889.89	Paris Club & Other Rescheduling
MBROJTJA	174,842.05	-	29,101.82	18,955.57	19,861.10		10,857.61				253,618.15	Budgetary Support
MBROJTJA E MJEDISIT	2,225.40	230.25	700.52	1,841.35	2,403.42	2,644.84					10,081.79	Defence
PRODHIME ELEKTRIKE	-	359.85	216.26	228.54	351.80	1,141.34	952.38			418.64	1,386.14	Environmental Protection
PYJE	-	-	-	-	-	-					-	Electrical Products
SHENDETESI	2,968.92	1,176.61	1,820.61	1,038.36	370.09	-					7,374.59	Forestry
SIGURIME SHOQ./TREGU I PUNES	14,282.91	4,827.84	5,691.20	1,190.05	6,766.13	7,512.27	118.72	869.95	774.49	583.15	42,616.70	Health
STREHIMI	10,620.47	-	385.92	296.37	235.03	666.24	259.52	389.99	163.96	376.39	13,393.88	Social Safety/Labor Market
TE TJERA	15,089.41	1,285.84	-	-	-	-					16,375.25	Housing
TELEKOMUNIKACION	13,104.49	-	-	-	-	-					13,104.49	Others
TRANSPORT	17,596.33	361.64	-	-	-	-					17,957.97	Telecommunication
TRANSPORTI AJROR	88,408.22	25,848.71	31,446.70	18,105.00	31,994.85	29,040.24	8,675.73	4,330.79	11,533.30	9,902.16	259,285.69	Transport
TRANSPORTI HEKURUDHOR	27,569.93	-	-	-	-	-					27,569.93	Air Transport
UJESJELLESA/KANALIZIME	4,526.82	-	-	-	-	-					4,526.82	Rail Transport
ZHVILL. SEK.PRIVAT	32,885.87	6,315.44	10,555.44	15,799.88	11,843.90	12,423.79	3,261.07	4,298.96	3,975.54	1,200.70	102,560.59	Water Supply and Sewerige
ZHVILLIMI RURAL	33,087.78	2,818.98	5,535.98	439.17	102.09	523.52					42,507.52	Enterprise Sector Development
	15,070.90	2,311.89	4,154.98	7,167.06	2,963.93	2,962.61		117.59		106.14	34,855.09	Rural Development
GJITHSEJ	848,458.07	88,959.13	146,795.07	134,045.87	146,707.87	116,433.63	37,953.97	42,828.54	45,524.75	28,522.55	1,636,229.45	TOTAL

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

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

TABELA IV -TABLE IV

BORXHI I JASHTEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

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

(USD'000)								
Sipas kreditoreve	2000	2001	2002	2003	2004	2005	2006	By Creditors
-Shumepalesh (I)	402,613.41	439,142.36	581,457.19	739,843.49	877,940.28	870,162.61	1,012,462.46	-Multilateral (I)
CEB	-	-	-	850.00	4,022.00	11,348.34	12,696.69	CEB
EC	-	-	-	-	-	-	11,848.50	EC
EBRD	7,576.17	8,756.76	13,618.71	27,809.01	42,144.79	50,286.15	69,800.59	EBRD
EIB	27,216.89	35,129.33	49,940.32	71,587.35	86,596.20	79,361.84	105,095.90	EIB
IDA	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	655,712.21	728,365.63	IDA
IDB	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	24,984.36	35,605.88	IDB
IFAD	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,569.00	33,744.01	IFAD
OPEC	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,900.71	15,305.27	OPEC
-Dypalesh (II)	195,973.63	218,406.97	280,764.69	345,939.21	391,560.87	369,707.95	413,397.25	-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	125,007.94	GERMANY
GREQI	11,152.68	11,893.51	14,041.32	16,953.06	18,348.09	15,922.59	17,597.25	GREECE
ITALI	69,172.29	75,967.67	110,230.83	134,374.98	148,996.52	132,183.77	151,201.15	ITALY
JAPONI	28,995.27	25,381.91	28,081.38	37,124.34	47,773.57	54,590.92	54,074.84	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	23,738.33	KUWAIT
NORVEGJI	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	18,557.46	13,587.08	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	26,332.43	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	122,358.63	-Rescheduled Debt (III) (A+B)
-Klubi i Parisit (A)	18,388.59	17,455.98	55,079.51	52,304.05	48,113.16	42,112.78	41,327.06	-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	2,187.63	GERMANY
HOLLANDE	255.08	194.11	172.60	138.33	74.85	-	-	NETHERLANDS
ITALI	5,548.92	4,993.46	5,045.30	5,110.45	4,794.49	3,868.89	3,956.10	ITALY
JAPONI	-	164.11	136.17	100.75	52.54	-	-	JAPAN
RUSI	-	-	39,206.85	38,039.44	36,829.19	35,490.40	35,183.34	RUSSIA
-Te tjere (B)	-	22,701.95	62,317.25	62,317.26	72,351.18	76,750.42	81,031.57	-Others (B)
TURQI	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	20,771.80	TURKEY
KINE	-	-	39,615.31	39,615.31	36,314.03	33,012.75	29,711.48	CHINA
HUNGARI	-	-	-	-	12,761.05	11,343.16	9,925.26	HUNGARY
GJERMANI	-	-	-	-	-	-	3,880.07	GERMANY
MAQEDONI	-	-	-	-	574.15	-	-	MACEDONIA
RUMANIA	-	-	-	-	-	5,137.82	4,597.00	ROMANIA
SLLOVAKI	-	-	-	-	-	4,554.74	4,048.65	SLOVAK REP.
ÇEKI	-	-	-	-	-	-	8,097.31	CZECH REP.
ITALI	-	-	-	-	-	-	-	ITALY
GJITHSEJ (I+II+III)	616,975.62	697,707.25	979,618.65	1,200,404.02	1,389,965.49	1,358,733.75	1,548,218.34	TOTAL (I+II+III)

*) Perfshin borxhin shtetëror dhe shtetëror të garantuar

**) Deri më 31.03.2007

Ne kete tabelë nuk perfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of March 31, 2007

IMF credit is not included

TABELA IV.1 - TABLE IV.1

BORXHI I JASHTEM SHTETEROR I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

EXTERNAL PUBLIC DEBT OF ALBANIA
DEBT OUTSTANDING DISBURSED BY CREDITORS

(USD'000)

Sipas kreditoreve	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	816,216.01	928,774.66	-Multilateral (I)
CEB	-	-	-	850.00	4,022.00	11,348.34	12,696.69	CEB
EC	-	-	-	-	-	-	11,848.50	EC
EBRD	-	-	-	4,373.47	14,646.80	19,641.23	20,497.92	EBRD
EIB	22,584.42	30,907.23	45,982.40	51,602.34	59,049.78	56,060.17	70,710.76	EIB
IDA	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	655,712.21	728,365.63	IDA
IDB	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	24,984.36	35,605.88	IDB
IFAD	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,569.00	33,744.01	IFAD
OPEC	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,900.71	15,305.27	OPEC
-Dypalesh (II)	109,162.99	134,516.01	177,598.31	214,806.82	235,028.79	216,514.22	226,093.69	-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	74,873.54	GERMANY
GREQI	2,960.21	4,109.80	4,812.86	5,858.13	6,340.18	5,502.05	6,006.65	GREECE
ITALI	39,674.86	45,817.00	71,032.59	84,796.64	92,462.15	81,206.95	90,410.55	ITALY
JAPONI	18,847.89	16,499.09	18,253.83	20,258.14	20,096.87	16,655.36	15,619.32	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	23,738.33	KUWAIT
NORVEGJI	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	18,557.46	13,587.08	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	122,358.63	-Rescheduled Debt (III) (A+B)
-Klubi i Parisit (A)	18,388.59	17,425.03	55,053.83	52,285.05	48,103.25	42,112.78	41,327.06	-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	2,187.63	GERMANY
HOLLANDE	255.08	194.11	172.60	138.33	74.85	-	-	NETHERLANDS
ITALI	5,548.92	4,993.46	5,045.30	5,110.45	4,794.49	3,868.89	3,956.10	ITALY
JAPONI	-	133.15	110.48	81.74	42.63	-	-	JAPAN
RUSI	-	-	39,206.85	38,039.44	36,829.19	35,490.40	35,183.34	RUSSIA
-Te tjere (B)	-	22,701.95	62,317.25	62,317.26	72,351.18	76,750.42	81,031.57	-Others (B)
TURQI	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	20,771.80	TURKEY
KINE	-	-	39,615.31	39,615.31	36,314.03	33,012.75	29,711.48	CHINA
HUNGARI	-	-	-	-	12,761.05	11,343.16	9,925.26	HUNGARY
GJERMANI	-	-	-	-	-	-	3,880.07	GERMANY
MAQEDONI	-	-	-	-	574.15	-	-	MACEDONIA
RUMANI	-	-	-	-	-	5,137.82	4,597.00	ROMANIA
SLLOVAKI	-	-	-	-	-	4,554.74	4,048.65	SLOVAK REP.
ÇEKI	-	-	-	-	-	-	8,097.31	CZECH REP.
ITALI	-	-	-	-	-	-	-	ITALY
GJITHSEJ (I+II+III)	517,956.34	600,806.48	858,849.96	1,025,832.08	1,178,379.10	1,151,593.43	1,277,226.98	TOTAL (I+II+III)

*) Deri me 31.03.2007

Ne kete table nuk perفشihet kredia e FMN-se

**) As of March 31,2007

IMF credit is not included

TABELA IV.2 - TABLE IV.2

BORXHI I JASHTEM I GARANTUAR I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

EXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA
DEBT OUTSTANDING DISBURSED BY CREDITORS

(USD'000)

Sipas kreditoreve	2000	2001	2002	2003	2004	2005	2006	By Creditors
-Shumepalesh (I)	12,208.64	12,978.86	17,576.63	43,420.54	55,044.40	53,946.60	83,687.80	-Multilateral (I)
EBRD	7,576.17	8,756.76	13,618.71	23,435.54	27,497.98	30,644.93	49,302.67	EBRD
EIB	4,632.47	4,222.10	3,957.92	19,985.00	27,546.42	23,301.67	34,385.14	EIB
-Dypalesh (II)	86,810.64	89,821.52	103,166.37	131,132.40	156,532.08	153,193.73	187,303.56	-Bilateral (II)
GJERMANI	38,973.37	39,420.65	44,912.11	53,592.92	53,218.65	45,628.46	50,134.40	GERMANY
GREQI	8,192.47	7,783.71	9,228.47	11,094.94	12,007.92	10,420.54	11,590.61	GREECE
ITALI	29,497.43	33,734.34	39,198.24	49,578.34	56,534.36	50,976.82	60,790.60	ITALY
JAPONI	10,147.38	8,882.82	9,827.55	16,866.20	27,676.70	37,935.56	38,455.52	JAPAN
KOREA					7,094.45	8,232.34	26,332.43	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	207,140.33	270,991.37	TOTAL (I+II+III)

*) Deri me 31.03.2007

**) As of March 31,2007

TABELA V - TABLE V

BORXHI I JASHTEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS MONEDHAVE

LONG-TERM EXTERNAL DEBT* OF ALBANIA
DOD BY CURRENCY

(USD'000)

Monedha Currency	2006	%
ACU	35,605.88	2.30
EUR	490,840.71	31.70
JPY	54,074.84	3.49
KWD	23,738.33	1.53
KRW	26,332.43	1.70
SDR	762,109.64	49.22
USD	155,516.52	10.04
TOTAL	1,548,218.35	100.00

*) Perfshin borxhin e jashtem shtetedor dhe shtetedor te garantuar

**) Deri me 31.12.2006

Nuk pershihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of December 31, 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	394,303.28	495,414.51	-Multilateral (I)
CEB	-	-	3,400.00	2,550.00	1,638.00	22,947.44	23,691.60	CEB
EBRD	26,077.88	31,545.95	29,270.09	57,423.91	99,463.48	79,193.01	109,743.34	EBRD
EIB	20,491.39	9,457.01	67,449.58	64,708.71	169,598.11	120,284.26	157,487.28	EIB
IBRD								IBRD
IDA	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	135,963.43	158,671.66	IDA
IDB	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	29,463.99	38,338.73	IDB
IFAD	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	606.59	407.61	IFAD
OPEC	12,943.56	10,524.86	6,194.32	5,560.25	1,318.48	5,844.56	7,074.30	OPEC
-Dypalesh (II)	121,290.46	129,161.47	161,877.00	171,008.84	233,115.19	261,258.67	279,185.02	-Bilateral (II)
AUSTRI	-	-	-	-	-	-	-	AUSTRIA
GJERMANI	10,308.75	35,707.18	42,621.88	53,721.09	52,198.41	98,482.21	102,401.03	GERMANY
GREQI	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	39,653.64	44,106.12	GREECE
ITALI	43,979.03	37,473.30	52,465.07	56,778.44	109,725.93	87,737.97	111,076.33	ITALY
JAPONI	31,664.32	27,718.34	30,666.30	28,073.94	19,192.20	2,209.07	-	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	7,477.32	KUWAIT
NORVEGJI	16,170.13	958.26	-	-	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	SWEDEN
SPANJA							9,304.46	SPAIN
KOREA					17,905.55	20,464.69	4,819.76	SOUTH KOREA
GJITHSEJ (I+II)	363,334.27	357,132.51	469,137.11	486,799.61	680,203.84	655,561.96	774,599.53	TOTAL (I+II)

*) Perفشin borxhin shtetëror dhe shtetëror të garantuar

**) Deri më 31.03.2007

Ne këte tabelë nuk përfaqësohet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of March 31, 2007

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	253,631.18	372,065.59	-Multilateral (I)
CEB	-	-	3,400.00	2,550.00	1,638.00	22,947.44	23,691.60	CEB
EBRD	-	8,841.00	10,482.00	17,049.92	8,539.48	479.97	46,095.02	EBRD
EIB	20,167.98	9,149.37	35,638.82	42,846.79	98,200.74	58,325.19	97,786.68	EIB
IBRD								IBRD
IDA	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	135,963.43	158,671.66	IDA
IDB	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	29,463.99	38,338.73	IDB
IFAD	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	606.59	407.61	IFAD
OPEC	12,943.56	10,524.86	6,194.32	5,560.25	1,318.48	5,844.56	7,074.30	OPEC
-Dypalesh (II)	42,655.13	64,783.09	100,622.84	108,832.28	166,001.10	168,790.36	200,823.76	-Bilateral (II)
AUSTRI	-	-	-	-	-	-	-	AUSTRIA
GJERMANI	3,378.31	31,461.44	39,352.78	50,010.23	52,198.41	52,820.05	51,611.73	GERMANY
GREQI	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	39,653.64	44,106.12	GREECE
ITALI	3,938.44	5,059.00	25,146.31	26,386.68	79,709.59	63,605.57	88,324.12	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	7,477.32	KUWAIT
NORVEGJI	16,170.13	958.26	-	-	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	SWEDEN
SPANJA							9,304.46	SPAIN
GJITHSEJ (I+II)	258,297.64	269,741.53	357,284.10	362,387.14	450,768.39	422,421.54	572,889.35	TOTAL (I+II)

**) Deri me 31.03.2007

Ne kete tabele nuk perfshihet kredia e FMN-se

**) As of March 31, 2007

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	140,672.10	123,348.92	-Multilateral (I)
EBRD	26,077.88	22,704.95	18,788.09	40,373.99	90,924.00	78,713.03	63,648.32	EBRD
EIB	323.41	307.65	31,810.76	21,861.92	71,397.36	61,959.07	59,700.60	EIB
-Dypalesh (II)	78,635.34	64,378.38	61,254.16	62,176.57	67,114.09	92,468.32	78,361.26	-Bilateral (II)
GJERMANI	6,930.44	4,245.74	3,269.10	3,710.86	-	45,662.16	50,789.30	GERMANY
GREQI	-	-	-	-	-	-	-	GREECE
ITALI	40,040.59	32,414.30	27,318.75	30,391.77	30,016.33	24,132.40	22,752.21	ITALY
JAPONI	31,664.32	27,718.34	30,666.30	28,073.94	19,192.20	2,209.07	-	JAPAN
KOREA					17,905.55	20,464.69	4,819.76	SOUTH KOREA
GJITHSEJ (I+II)	105,036.63	87,390.98	111,853.00	124,412.47	229,435.45	233,140.42	201,710.18	TOTAL (I+II)

**) Deri me 31.03.2007

**) As of March 31, 2007

TREGUESIT FISKALE TE BUXHETIT TE KONSOLIDUAR 2007
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2007)

Te dhena mujore -monthly data

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Gersh June	Korrik July	Gusht Aug	Shta Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	Plani 2007	ITEMS
	TOTALI TE ARDHURAVE	17,194	18,681	20,710	20,735	20,221	20,579	20,841	20,780	22,029	23,604	22,171	26,250	253,795	TOTAL REVENUE
I.	Te ardhura nga ndihmat	390	448	317	421	234	468	392	419	369	567	850	1511	6,386	Grants
	Nga kjo:Mbeshtetje buxhetore														0 From which: Budget Support
II.	Te ardhura tatimore	15,983	16,881	19,045	18,371	18,588	18,797	19,133	18,941	20,301	21,798	19,798	22,352	229,989	Tax Revenue
II.1	Nga Tatimet dhe Doganat	11,715	12,244	13,758	13,526	14,400	14,420	14,192	14,783	15,689	16,314	15,441	17,493	173,975	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	5896	5762	6321	6306	6927	6935	7033	7135	7916	8530	8092	8547	85,400	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1500	1770	2271	1883	1983	1765	2008	1825	1825	1854	1980	2236	22,900	Profit Tax
3	Akcizat	1619	1632	1853	2034	2341	2278	2162	2715	2845	2670	2303	2578	27,029	Excise Tax
4	Tatimi mbi te Ardhurat Personale	781	717	790	898	793	948	879	777	836	919	851	1611	10,000	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1150	1524	1603	1509	1397	1527	1134	1363	1227	1189	1136	1281	16,841	National Taxes and others
6	Taksa Doganore	769	838	920	896	959	967	976	968	1040	1153	1079	1240	11,805	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	797	1,453	1,948	1,195	993	919	977	884	1,108	1,126	811	1,003	13,214	Local Taxes
1	Taksa Lokale	435	874	1240	771	725	585	558	567	706	721	508	692	8,383	Local Taxes
2	Tatimi mbi Pasurine(ndertesat)	178	178	180	178	178	180	178	178	178	178	178	179	2,141	Property Tax
3	Tatimi mbi Biznesin e vogel	184	401	528	246	89	154	240	138	224	228	125	132	2,690	Small Business Tax
II.3	Te ardh. Buxh. Pavarur (kontribute)	3,471	3,184	3,339	3,650	3,196	3,458	3,964	3,275	3,504	4,357	3,546	3,856	42,800	Social ins. contributions
1	Sigurimi Shoqeror	3069	2850	2987	3250	2860	3105	3537	2944	3119	3879	3196	3467	38,263	Social Insurance
2	Sigurimi Shendetesor	402	334	352	400	336	353	427	331	385	478	350	389	4,537	Health insurance
III.	Te ardhura Jotatimore	820	1,352	1,347	1,943	1,399	1,314	1,316	1,420	1,358	1,239	1,523	2,388	17,420	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	358	500	762	449	382	363	422	356	342	345	821	5,100	Profit transfer from BOA
2	Te ardhura nga Instit.Buxhetore	764	902	760	1100	788	686	752	853	877	782	987	1284	10,535	Income of budgetary institutions
3	Dividenti	0	50	40	58	68	100	120	69	70	50	60	50	735	Divident
4	Te tjera	56	42	47	22	94	146	81	76	56	65	131	233	1,050	Other/not allocated
	TOTALI I SHPENZIMEVE	14,661	22,532	21,447	22,050	23,434	24,050	25,262	24,633	26,058	26,037	27,447	43,031	300,642	TOTAL EXPENDITURE
I.	Shpenzime Korrente	13,165	15,974	17,337	17,991	18,224	18,931	19,917	18,111	18,795	19,003	19,324	28,352	225,124	Current Expenditures
1	Personeli	3,803	4,461	4,550	4,412	4,549	4,635	5,433	4,224	4,863	4,632	5,000	7,977	58,539	Personnel expenditures
	Paga	3228	3617	3716	3650	3718	3831	4564	3471	3937	3877	4099	6948	48,656	Wages
	Kontributi per Sigurime Shoqerore	575	844	834	761	831	805	869	754	926	755	901	1029	9,883	Social insurance contributions
	Politikat e reja pagash														Of which: Contingency for new policies
2	Interesat	2,240	1,575	2,381	2,456	2,562	2,578	2,856	3,082	2,176	2,610	2,777	2,257	29,550	Interest
	Te Brendshme	2117	1326	2185	2148	2082	2042	2731	2800	1974	2206	2200	1639	25,450	Domestic
	Te Huaja	123	249	196	308	480	536	125	282	202	404	577	618	4,100	Foreign
3	Shpenzime Operative Mirembajtje	590	1712	1831	1855	2122	2048	2028	1491	2185	2014	2140	3901	23,918	Operational & Maintenance
	Nga e cila: Financim i Huaj	0	10	20	20	20	20	20	20	20	22	22	22	216	From which: Foreign Financing
4	Subvencionet	30	200	200	166	115	161	272	264	251	229	250	487	2,625	Subsidies
5	Shpenzime per Sig.Shoq e Shendet	5,630	5,648	5,733	5,727	5,728	5,787	5,877	5,800	5,852	5,838	5,821	6,354	69,795	Social insurance outlays
	Sigurime Shoqerore	4906	4924	4910	4925	4946	4960	5000	5013	5021	5028	5035	5044	59,713	Social insurance
	Sigurime Shendetesore	724	723	822	802	783	827	877	787	831	810	785	1310	10,082	Health insurance
6	Shpenzime per Buxhetin Lokal	543	980	1,509	2,055	2,079	2,396	2,406	1,899	2,384	2,207	2,222	5,160	25,839	Local Budget expenditure
	Buxheti lokal (Granti)	391	595	1000	1054	1086	1209	1129	837	1279	979	1161	1905	12,625	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	152	385	509	1001	993	1186	1276	1062	1105	1228	1061	1325	13,214	Local Budget (Own revenues)
7	Shpenzime te tjera	329	1,397	1,134	1,321	1,068	1,327	1,045	1,311	1,043	1,334	974	2,075	14,358	Other expenditures
	Pagesa e Papunesise	63	83	97	84	92	93	82	89	77	92	90	159	1,102	Unemployment insurance benefits
	Ndihma Ekonomike	100	1148	837	1038	775	1027	757	1013	757	1033	671	1699	10,856	Social assistance
	Komp. per ish te perndjekurit politike	0	0	33	33	35	40	40	43	43	43	43	47	400	Compensation for ex political prisoners
	Kompensim per energjine elektrike	166	166	166	166	166	166	166	166	166	166	170	170	2,000	Compensation for electricity
8	Kompensim ne vlere i pronareve	0	0	0	0	0	0	0	40	40	140	140	140	500	Property Compensation
II.	Fondi Rezerve, Kontigjenca	100	450	180	50	50	50	387	850	900	909	910	910	5,746	Reserve fund, Contingency
	Fondi Rezerve i Kesh. te Ministrave	100	450	180	50	50	50	50	100	90	180	200	200	1,700	CoM Reserve Fund
	Fondi Kon Pol. Pag. dhe Pen.							337	750	810	729	710	710	4,046	Increase
	Fondi Kontigjenca per Inves. Publike														Contingency for Investments
	Fondi Kontigj. per Ruajtjen e Deficitit														Contingency for Deficit
III.	Shpenzime Kapitale	1,396	6,108	3,930	4,009	5,161	5,068	4,958	5,672	6,364	6,125	7,213	13,769	69,772	Capital expenditures
	Financimi Brendshem	50	4146	2167	2286	2095	2911	3091	3250	3659	3540	3403	6756	37,354	Domestic financing
	Nga e cila: Kontigjenca													3,000	Of which: Contingency
	Grant Konk per Arsimin (P.Vendor)													1,600	Comp. Grant for Education (Loc. Gov.)
	Grant Konk per Shendet.(P.Vendor)													800	Comp. Grant for Health (Loc. Gov.)
	Grant Konk.per Ujesj & Kanal (P.Vend.)													1,000	Comp. Grant for Water Supply (Loc. Gov.)
	Financimi Huaj	1346	1962	1763	1723	3066	2157	1867	2422	2705	2585	3810	7013	32,418	Foreign financing
	DEFICITI	2,532	-3,851	-737	-1,315	-3,213	-3,470	-4,421	-3,853	-4,030	-2,433	-5,276	-16,781	-46,847	Cash balance
	FINANCIMI DEFICITIT	-2,532	3,851	737	1,315	3,213	3,470	4,421	3,853	4,030	2,433	5,276	16,781	46,847	Financing (Cash)
	Brendshem	-3,165	2,526	-396	122	960	2,709	3,128	2,056	1,806	750	3,044	12,459	25,999	Domestic
	Te ardhura nga privatizimi	20	47	67	52	94	92	123	158	70	53	135	89	1,000	Privatization receipts
	Hua-marrie e brendshme	(3185)	2479	(463)	70	866	2617	3004	1898	1736	697	2909	12370	24999	Domestic borrowing
	Te tjera														Other
I	Huaj	633	1,325	1,134	1,193	2,253	761	1,293	1,797	2,224	1,683	2,232	4,321	20,848	Foreign
	Hua afatgjate (e marre)	956	1,524	1,466	1,322	2,852	1,709	1,495	2,023	2,356	2,040	2,982	5,524	26,248	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*														Chang. of stat. Account
	Ripagesat	(323)	(199)	(332)	(129)	(599)	(948)	(202)	(226)	(132)	(357)	(750)	(1203)	-5,400	Repayments
	Mbeshtetje buxhetore														Budget Support

