



REPUBLIKA E SHQIPERISE
MINISTRIA E FINANCAVE

STATISTIKAT FISKALE TE QEVERISE



***FISCAL STATISTICS OF
GOVERNMENT***

3 MUJORE - QUATERLY

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Personi i kontaktit: Luiza JANO
Telefon: ++355 4 258437
E-mail: macro.director@minfin.gov.al
www.minfin.gov.al

SQARIME PER PERDORUESIT

ANNEX

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

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

BUXHETI I KONSOLIDUAR.

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

TE ARDHURAT TOTALE.

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

NDIHMAT

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

TE ARDHURA TATIMORE.

Të ardhura që merren nga vjelja e të gjitha llojeve të taksave dhe tatimeve që zbatohen

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

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

CONSOLIDATED BUDGET.

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

TOTAL REVENUES

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

GRANTS

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

TAX REVENUES.

Are all kinds of revenues received from taxation and all contributions from social

dhe kontributet nga Sigurimet Shoqërore dhe Shëndetsore. 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 Shqipërisë, 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, shërbimeve, 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 shërbimet 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 shërbimet 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 shkatërruara.

CAPITAL EXPENDITURES.

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

DEFICITI BUXHETOR.

Tejkalimi i shpenzimeve mbi te ardhurat e buxhetit te shtetit.

BUDGET DEFICIT.

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

FINANCIMI I DEFICITIT (CASH).

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

FINANCING OF DEFICIT (CASH).

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

FINANCIMI I JASHEM I DEFICITIT.

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

EXTERNAL FINANCING OF DEFICIT.

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

FINANCIMI I BRENDSEHEM I DEFICITIT.

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

INTERNAL FINANCING OF DEFICIT.

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

BORXHI PUBLIK.

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

PUBLIC DEBT.

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

PAGESAT E INTERESIT.

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

INTEREST PAYMENTS.

Are the annual payments against all the government debt.

NDRYSHIMI.

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

THE CHANGE.

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

Klasifikimi funksional nderkombetar (COFOG) (Classification of the Functions of

Government), I cili eshte paraqitur ne buletin, i ndan shpenzimet ne 10 grupe te medha sipas funksioneve.

The Classification of the Functions of Government (COFOG).

Divides the expenditures in 10 big groups, as presented in the bulletin.

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

ne milion leke (in million of leks)

Progresive (progressive)

Tabela 1

Nr.		Jan	Shkurt	Mars	Plani 3-	Diferenca	%	Plani vjetor	%	
	E M E R T I M I	Jan	Feb	Mar	mujo	Fakt-Plan				ITEM
	TOTALI TE ARDHURAVE	18,783	35,375	55,326	56,584	-1,258	97.78%	253,795	21.80%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	5	5	15	1,156	-1,141	1.30%	6,386	0.24%	Grants
II.	Te ardhura tatimore	17,267	32,765	50,829	51,909	-1,080	97.92%	229,989	22.10%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	25,227	38,919	37,717	1,202	103.19%	173,975	22.37%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,104	12,908	19,690	17,980	1,710	109.51%	85,400	23.06%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	2,918	5,361	5,542	-181	96.73%	22,900	23.41%	Profit Tax
3	Akcizat	1,991	3,751	5,335	5,104	231	104.52%	27,029	19.74%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	902	1,568	2,309	2,287	22	100.95%	10,800	21.38%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,071	2,441	3,658	4,277	-619	85.53%	16,041	22.81%	National Taxes and others
6	Taksa Doganore	791	1,642	2,566	2,527	39	101.55%	11,805	21.74%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	578	1,278	2,717	4,198	-1,481	64.72%	13,214	20.56%	Revenues from Local Gov.
1	Tatimi mbi Pasurine(ndertesat)	14	31	160	536	-376	29.81%	2,141	7.46%	Property Tax
2	Tatim mbi token bujqesore	11	15	24		24				Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	87	123	384	1,114	-730	34.43%	2,690	14.26%	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	35	72	141		141				Tax on vehicles registration
5	Taksa Lokale	431	1,037	2,009	2,549	-540	78.80%	8,383	23.96%	Local Taxes
II.3	Te ardh Buxh. Pavarur (kontribute)	3,436	6,260	9,194	9,994	-800	91.99%	42,800	21.48%	Social ins. contributions
1	Sigurimi Shoqeror	3,007	5,520	8,123	8,906	-783	91.21%	38,263	21.23%	Social Insurance
2	Sigurimi Shendetesor	429	741	1,071	1,088	-17	98.40%	4,537	23.60%	Health insurance
III.	Te ardhura Jotatimore	1,511	2,604	4,482	3,519	963	127.36%	17,420	25.73%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	858	152	117.72%	5,100	19.80%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	2,435	3,257	2,426	831	134.24%	10,535	30.91%	Income of budgetary institutions
3	Dividenti	0	0	0	90	-90	0.43%	735	0.05%	Divident
4	Te tjera	106	169	215	145	70	148.09%	1,050	20.45%	Other/not allocated
	TOTALI I SHPENZIMEVE	12,254	30,693	48,925	58,640	-9,715	83.43%	300,642	16.27%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	26,911	43,184	46,476	-3,292	92.92%	225,124	19.18%	Current Expenditures
1	Personeli**	3,731	7,767	12,148	12,814	-666	94.80%	58,539	20.75%	Personnel expenditures
	Paga	3,053	6,364	10,014	10,561	-547	94.82%	48,656	20.58%	Wages
	Kontributi per Sigurime Shoqerore	678	1,402	2,134	2,253	-119	94.71%	9,883	21.59%	Social insurance contributions
	Politikat e reja pagash				0	0				Of which; Contingency
2	Interesat	2,209	3,687	5,942	6,196	-254	95.90%	29,550	20.11%	Interest
	Te Brendshme	2,117	3,443	5,628	5,628	0	100.01%	25,450	22.12%	Domestic
	Te Huaja	92	244	314	568	-254	55.23%	4,100	7.65%	Foreign
3	Shpenzime Operative Mirembajtje	242	2,121	3,711	4,134	-423	89.76%	23,918	15.51%	Operational & Maintenance
4	Subvecionet	45	159	633	430	203	147.29%	2,625	24.13%	Subsidies
5	Shpenzime per Buxhetin Lokal	735	1,866	3,196	3,033	163	105.36%	25,839	12.37%	Local budget expenditure
6	Shpenzime te tjera	4,784	9,896	15,279	17,011	-1,732	89.82%	69,795	21.89%	Social insurance outlays
	Sigurime Shoqerore	4,418	8,992	13,671	14,741	-1,070	92.74%	59,713	22.89%	Social insurance
	Sigurime Shendetesore	365	905	1,608	2,270	-662	70.85%	10,082	15.95%	Health insurance
7	Shpenzime per Buxhetin Lokal	735	1,866	3,196	3,033	163	105.36%	25,839	12.37%	Local budget expenditure
7	Shpenzime te tjera	391	1,415	2,275	2,860	-585	79.55%	14,358	15.84%	Other expenditures
	Pagesa e Papunesise	66	147	225	243	-18	92.49%	1,102	20.39%	Unemployment insurance benefits
	Ndihma Ekonomike	325	1,268	2,050	2,085	-35	98.33%	10,856	18.89%	Social assistance
II.	Fondi Rezerve				730	-730	0.00%	5,746	0.00%	Reserve fund/contingency
III.	Shpenzime Kapitale	117	3,782	5,741	11,434	-5,693	50.21%	69,772	8.23%	Capital expenditures
	Financimi Brendshem	6	3,552	4,982	6,363	-1,381	78.29%	37,354	13.34%	Domestically financing
	Financimi Huaj	111	229	759	5,071	-4,312	14.97%	32,418	2.34%	Foreign financed
	DEFICITI	6,529	4,682	6,401	-2,056	8,457	-311.33%	-46,847	-13.66%	Cash balance
	FINANCIMI DEFICITIT	-6,529	-4,682	-6,401	2,056	-8,457	-311.33%	46,847	-13.66%	Financing (Cash)
	Brendshem	-6,258	-4,312	-6,416	-1,035	-5,381	619.90%	25,999	-24.68%	Domestic
	Te ardhura nga privatizimi	0	8	30	134	-104	22.47%	1,000	3.01%	Privatization receipts
	Hua-marrje e brendeshme: nga e cila	2,017	4,610	2,840	-1,169	4,009	-242.92%	24,999	11.36%	Domestic borrowing
	Te tjera	-8,275	-8,930	-9,286	0	-9,286				Other
	I Huaj	-272	-371	15	3,091	-3,076	0.49%	20,848	0.07%	Foreign
	Hua afatgjate(e marre)	99	230	840	3,945	-3,105	21.30%	26,248	3.20%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	-6	-90	0	-90				Chang. of stat. Account
	Ripagesat	-377	-595	-735	-854	119	86.09%	-5,400	13.62%	Repayments
	KAPITUJT KRYESORE									Main indicators
	Financimi i Brendshem i Deficitit	-6,258	-4,312	-6,416	-1,035					Domestically financed deficit
	Deficiti Pergjithshem	6,529	4,682	6,401	-2,056					Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-3,636	-6,086	-7,017					Soc.& health insur.contr.-outlays

* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja
 * Stands for the change in Foreign Financing Deposit

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

ne million leke (in million of leks)

mujore (monthly)

Tabela 1.a

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Plani Mars	Diferenca	%	
		Jan	Feb	Mar		Fakt-Plan		
	TOTALI TE ARDHURAVE	18,783	16,592	19,951	20,710	-759	96.33%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	5	0	10	317	-307	3.07%	Grants
II.	Te ardhura tatimore	17,267	15,498	18,064	19,045	-981	94.85%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	11,974	13,691	13,758	-67	99.52%	From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	7,104	5,804	6,782	6,321	461	107.29%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	1,524	2,443	2,271	172	107.57%	Profit Tax
3	Akcizat	1,991	1,760	1,584	1,853	-269	85.47%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	902	666	741	790	-49	93.78%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	1,071	1,370	1,217	1,603	-386	75.95%	National Taxes and others
7	Taksa Doganore	791	851	924	920	4	100.46%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	578	700	1,439	1,948	-509	73.88%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	14	17	129	180	-51	71.53%	Property Tax
2	Tatim mbi token bujgesore	11	4	9		9		Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	87	37	260	528	-268	49.32%	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	35	37	69		69		Tax on vehicles registration
5	Taksa Lokale	431	605	972	1,240	-268	78.39%	Local Taxes
II.3	Te ardh Buxh. Pavarur (kontribute)	3,436	2,824	2,933	3,339	-406	87.85%	Social ins. contributions
1	Sigurimi Shoqeror	3,007	2,512	2,603	2,987	-384	87.16%	Social Insurance
2	Sigurimi Shendetesor	429	312	330	352	-22	93.67%	Health insurance
III.	Te ardhura Jotatimore	1,511	1,094	1,877	1,347	530	139.37%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	500	510	202.00%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	1,030	821	760	61	108.07%	Income of budgetary institutions
3	Divident	0	0	0	40	-40	0.97%	Divident
4	Te tjera	106	63	46	47	-1	97.20%	Other/not allocated
	TOTALI I SHPENZIMEVE	12,254	18,439	18,232	21,447	-3,215	85.01%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	14,774	16,273	17,337	-1,064	93.86%	Current Expenditures
1	Personeli	3,731	4,035	4,382	4,550	-168	96.30%	Personnel expenditures
	Paga	3,053	3,311	3,650	3,716	-66	98.23%	Wages
	Kontributi per Sigurime Shoqerore	678	725	731	834	-103	87.70%	Social insurance contributions
	Politikat e reja pagash				0	0		Of which: Contingency
2	Interesat	2,209	1,478	2,255	2,381	-126	94.71%	Interest
	Te Brendshme	2,117	1,326	2,186	2,185	1	100.04%	Domestic
	Te Huaja	92	152	69	196	-127	35.32%	Foreign
3	Shpenzime Operative Mirembajtje	242	1,879	1,590	1,831	-241	86.83%	Operational & Maintenance
4	Subvecionet	45	114	474	200	274	237.15%	Subsidies
5	Shpenzime per Sig.Sociale dhe transferime te tjera	4,784	5,112	5,383	5,733	-350	93.90%	Social insurance outlays
	Sigurime Shoqerore	4,418	4,573	4,680	4,910	-230	95.31%	Social insurance
	Sigurime Shendetesore	365	539	704	822	-118	85.62%	Health insurance
6	Shpenzime per Buxhetin Lokal	735	1,131	1,329	1,509	-180	88.10%	Local budget expenditure
7	Shpenzime te tjera	391	1,024	860	1,134	-274	75.82%	Other expenditures
	Pagesa e Papunesise	66	81	78	97	-19	79.90%	Unemployment insurance benefits
	Ndihma Ekonomike	325	943	782	837	-55	93.47%	Social assistance
	Fondi Rezerve				180	-180	0.00%	Reserve fund/contingency
II.	Shpenzime Kapitale	117	3,665	1,959	3,930	-1,971	49.85%	Capital expenditures
	Financimi Brendshem	6	3,546	1,429	2,167	-738	65.96%	Domestically financing
	Financimi Huaj	111	119	530	1,763	-1,233	30.05%	Foreign financed
	DEFICITI	6,529	-1,847	1,718	-737	2,455	-233.17%	Cash balance
	FINANCIMI DEFICITIT	-6,529	1,847	-1,718	737	-2,455	-233.17%	Financing (Cash)
	Brendshem	-6,258	1,946	-2,104	-396	-1,708	531.40%	Domestic
	Te ardhura nga privatizimi	0	8	22	67	-45	32.36%	Privatization receipts
	Hua-marrje e brendeshme: nga e cila	2,017	2,593	-1,770	-463	-1,307	382.37%	Domestic borrowing
	Te tjera	-8,275	-655	-356		-356		Other
	I Huaj	-272	-99	386	1,134	-748	34.03%	Foreign
	Hua afatgjate(e marre)	99	130	611	1,466	-855	41.66%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	-12	-85		-85		Chang. of stat. Account
	Ripagesat	-377	-218	-140	-332	192	42.26%	Repayments
	KAPITUJT KRYESORE							Main indicators
	Financimi i Brendshem i Deficitit	-6,258	1,946	-2,104	-396			Domestically financed deficit
	Deficiti Pergjithshem	6,529	-1,847	1,718	-737			Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-2,288	-2,450	-2,394			Soc.& health insur.contr.-outlays

* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja
 * Stands for the change in Foreign Financin Deposit

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

progresive (progressive)

ne milion leke (in million of leks)

Tab. 1.1

Nr.	E M E R T I M I	Jan	Plani 1-	%	Shkurt	Plani 2-	%	Mars	Plani 3-	%
		Jan	mujor		Feb	mujor		Mar	mujor	
	TOTALI TE ARDHURAVE	18,783	17,194	109.2%	35,375	35,875	98.6%	55,326	56,584	97.8%
I.	Te ardhura nga ndihmat	5	390	1.4%	5	839	0.6%	15	1,156	1.3%
	<i>nga kjo: Mbeshtetje buxhetore</i>								0	
II.	Te ardhura tatimore	17,267	15,983	108.0%	32,765	32,864	99.7%	50,829	51,909	97.9%
II.1	Nga Tatimet dhe Doganat	13,253	11,715	113.1%	25,227	23,959	105.3%	38,919	37,717	103.2%
1	Tatimi mbi Vleren e Shtuar	7,104	5,896	120.5%	12,908	11,658	110.7%	19,690	17,980	109.5%
2	Tatimi mbi Fitimin	1,394	1,500	92.9%	2,918	3,270	89.2%	5,361	5,542	96.7%
3	Akcizat	1,991	1,619	123.0%	3,751	3,251	115.4%	5,335	5,104	104.5%
4	Tatimi mbi te Ardhurat Personale	902	781	115.5%	1,568	1,498	104.7%	2,309	2,287	100.9%
5	Taksa Nacionale dhe te tjera	1,071	1,150	93.1%	2,441	2,674	91.3%	3,658	4,277	85.5%
6	Taksa Doganore	791	769	102.8%	1,642	1,607	102.2%	2,566	2,527	101.6%
II.2	Te ardhura nga Pushteti Lokal	578	797	72.5%	1,278	2,250	56.8%	2,717	4,198	64.7%
1	Tatimi mbi Pasurine(ndertesat)	14	178	8.1%	31	356	8.7%	160	536	29.8%
2	Tatim mbi token bujqesore	11			15			24		
3	Tatimi mbi Biznesin e vogel	87	184	47.0%	123	585	21.1%	384	1,114	34.4%
4	Taksa per rregjistrimin e automjeteve	35			72			141		
5	Taksa Lokale	431	435	99.1%	1,037	1,309	79.2%	2,009	2,549	78.8%
II.3	Te ardh Buxh. Pavarur (kontribute)	3,436	3,471	99.0%	6,260	6,655	94.1%	9,194	9,994	92.0%
1	Sigurimi Shoqeror	3,007	3,069	98.0%	5,520	5,919	93.3%	8,123	8,906	91.2%
2	Sigurimi Shendetsor	429	402	106.6%	741	736	100.7%	1,071	1,088	98.4%
III.	Te ardhura Jotatimore	1,511	820	184.2%	2,604	2,172	119.9%	4,482	3,519	127.4%
1	Tran.Fitimi nga Banka e Shqiperise	0	0		0	358	0.0%	1,010	858	117.7%
2	Te ardhura nga Inst.Buxhetore	1,405	764	183.9%	2,435	1,666	146.2%	3,257	2,426	134.2%
3	Dividenti	0	0		0	50	0.0%	0	90	0.4%
4	Te tjera	106	56	187.5%	169	98	172.5%	215	145	148.1%

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

progresive (progressive)

ne milion leke (in million of leks)

Tab. 1.1

Nr.	E M E R T I M I	Jan Jan	Plani 1- mujor	%	Shkurt Feb	Plani 2- mujor		Mars Mar	Plani 3- mujor	%
	TOTALI I SHPENZIMEVE	12,254	14,661	83.6%	30,693	37,193	82.5%	48,925	58,640	83.4%
I.	Shpenzime Korrente	12,137	13,165	92.2%	26,911	29,139	92.4%	43,184	46,476	92.9%
1	Personeli**	3,731	3,803	98.1%	7,767	8,264	94.0%	12,148	12,814	94.8%
	Paga	3,053	3,228	94.6%	6,364	6,845	93.0%	10,014	10,561	94.8%
	Kontributi per Sigurime Shoqerore	678	575	117.9%	1,402	1,419	98.8%	2,134	2,253	94.7%
2	Interesat	2,209	2,240	98.6%	3,687	3,815	96.6%	5,942	6,196	95.9%
	Te Brendshme	2,117	2,117	100.0%	3,443	3,443	100.0%	5,628	5,628	100.0%
	Te Huaja	92	123	74.9%	244	372	65.7%	314	568	55.2%
3	Shpenzime Operative Mirembajtje	242	590	40.9%	2,121	2,303	92.1%	3,711	4,134	89.8%
4	Subvecionet	45	30	150.8%	159	230	69.1%	633	430	147.3%
5	Shpenzime per Sig.Sociale dhe te tjera	4,784	5,630	85.0%	9,896	11,278	87.7%	15,279	17,011	89.8%
	Sigurime Shoqerore	4,418	4,906	90.1%	8,992	9,831	91.5%	13,671	14,741	92.7%
	Sigurime Shendetsore	365	724	50.5%	905	1,447	62.5%	1,608	2,270	70.9%
6	Shpenzime per Buxhetin Lokal	735	543	135.3%	1,866	1,524	122.4%	3,196	3,033	105.4%
7	Shpenzime te tjera	391	329	118.9%	1,415	1,726	82.0%	2,275	2,860	79.5%
	Pagesa e Papunesise	66	63	105.0%	147	146	100.9%	225	243	92.5%
	Ndihma Ekonomike	325	100	325.1%	1,268	1,248	101.6%	2,050	2,085	98.3%
III.	Shpenzime Kapitale	117	1,396	8.4%	3,782	7,504	50.4%	5,741	11,434	50.2%
	Financimi Brendshem	6	50	12.1%	3,552	4,196	84.7%	4,982	6,363	78.3%
	Financimi Huaj	111	1,346	8.2%	229	3,308	6.9%	759	5,071	15.0%

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

progresive (progressive)

ne milion leke (in million of leks)

Tab. 1.1

Nr.	E M E R T I M I	Jan Jan	Plani 1- mujor	%	Shkurt Feb	Plani 2- mujor	%	Mars Mar	Plani 3- mujor	%
	DEFICITI	6,529	2,532	257.9%	4,682	-1,318	-355.3%	6,401	-2,056	-311.3%
	FINANCIMI DEFICITIT	-6,529	-2,532	257.9%	-4,682	1,318	-355.3%	-6,401	2,056	-311.3%
	Brendshem	-6,258	-3,165	197.7%	-4,312	-639	674.7%	-6,416	-1,035	619.9%
	Te ardhura nga privatizimi	0	20	0.0%	8	67	12.6%	30	134	22.5%
	Hua-marrje e brendeshme: nga e cila	2,017	-3,185	-63.3%	4,610	-706	-653.0%	2,840	-1,169	-242.9%
	Te tjera	-8,275			-8,930	0		-9,286	0	
I	Huaj	-272	633	-42.9%	-371	1,957	-19.0%	15	3,091	0.5%
	Hua afatgjate(e marre)	99	956	10.4%	230	2,479	9.3%	840	3,945	21.3%
	Ndryshimi i gjendjes se arkesh*	6			-6	0		-90	0	
	Ripagesat	-377	-323	116.8%	-595	-522	114.0%	-735	-854	86.1%

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

mujor (monthly)

ne milion leke (in million of leks)

Tab. 1.1a

Nr.	E M E R T I M I	Jan	Plani	%	Shkurt	Plani	%	Mars	Plani	%
		Jan			Feb			Mar		
	TOTALI TE ARDHURAVE	18,783	17,194	109.2%	16,592	18,681	88.8%	19,951	20,709	96.3%
I.	Te ardhura nga ndihmat	5	390	1.4%	0	449	0.0%	10	317	3.1%
	<i>nga kjo: Mbeshtetje buxhetore</i>				0	0		0	0	
II.	Te ardhura tatimore	17,267	15,983	108.0%	15,498	16,881	91.8%	18,064	19,045	94.8%
II.1	Nga Tatimet dhe Doganat	13,253	11,715	113.1%	11,974	12,244	97.8%	13,691	13,758	99.5%
1	Tatimi mbi Vleren e Shtuar	7,104	5,896	120.5%	5,804	5,762	100.7%	6,782	6,322	107.3%
2	Tatimi mbi Fitimin	1,394	1,500	92.9%	1,524	1,770	86.1%	2,443	2,272	107.5%
3	Akcizat	1,991	1,619	123.0%	1,760	1,632	107.9%	1,584	1,853	85.5%
4	Tatimi mbi te Ardhurat Personale	902	781	115.5%	666	717	92.8%	741	789	93.9%
5	Taksa Nacionale dhe te tjera	1,071	1,150	93.1%	1,370	1,524	89.9%	1,217	1,603	75.9%
6	Taksa Doganore	791	769	102.8%	851	838	101.6%	924	920	100.5%
II.2	Te ardhura nga Pushteti Lokal	578	797	72.5%	700	1,453	48.2%	1,439	1,948	73.9%
1	Tatimi mbi Pasurine(ndertesat)	14	178	8.1%	17	178	9.3%	129	180	71.5%
2	Tatim mbi token bujqesore	11			4	0		9	0	
3	Tatimi mbi Biznesin e vogel	87	184	47.0%	37	401	9.1%	260	529	49.2%
4	Taksa per rregjistrimin e automjeteve	35			37	0		69	0	
5	Taksa Lokale	431	435	99.1%	605	874	69.3%	972	1,240	78.4%
II.3	Te ardh Buxh. Pavarur (kontribute)	3,436	3,471	99.0%	2,824	3,184	88.7%	2,933	3,339	87.8%
1	Sigurimi Shoqeror	3,007	3,069	98.0%	2,512	2,850	88.1%	2,603	2,987	87.2%
2	Sigurimi Shendetsor	429	402	106.6%	312	334	93.5%	330	352	93.7%
III.	Te ardhura Jotatimore	1,511	820	184.2%	1,094	1,352	80.9%	1,877	1,347	139.4%
1	Tran.Fitimi nga Banka e Shqiperise	0	0		0	358	0.0%	1,010	500	202.0%
2	Te ardhura nga Inst.Buxhetore	1,405	764	183.9%	1,030	902	114.2%	821	760	108.1%
3	Dividenti	0	0		0	50	0.0%	0	40	1.0%
4	Te tjera	106	56	187.5%	63	42	152.1%	46	47	97.2%

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

mujor (monthly)

ne milion leke (in million of leks)

Tab. 1.1a

Nr.	E M E R T I M I	Jan Jan	Plani	%	Shkurt Feb	Plani	%	Mars Mar	Plani	%
	TOTALI I SHPENZIMEVE	12,254	14,661	83.6%	18,439	22,532	81.8%	18,232	21,447	85.0%
I.	Shpenzime Korrente	12,137	13,165	92.2%	14,774	15,974	92.5%	16,273	17,337	93.9%
1	Personeli**	3,731	3,803	98.1%	4,035	4,461	90.4%	4,382	4,550	96.3%
	Paga	3,053	3,228	94.6%	3,311	3,617	91.5%	3,650	3,716	98.2%
	Kontributi per Sigurime Shoqerore	678	575	117.9%	725	844	85.8%	731	834	87.7%
2	Interesat	2,209	2,240	98.6%	1,478	1,575	93.9%	2,255	2,381	94.7%
	Te Brendshme	2,117	2,117	100.0%	1,326	1,326	100.0%	2,186	2,185	100.0%
	Te Huaja	92	123	74.9%	152	249	61.2%	69	196	35.3%
3	Shpenzime Operative Mirembajtje	242	590	40.9%	1,879	1,713	109.7%	1,590	1,831	86.8%
4	Subvecionet	45	30	150.8%	114	200	57.0%	474	200	237.2%
5	Shpenzime per Sig.Sociale dhe te tjera	4,784	5,630	85.0%	5,112	5,648	90.5%	5,383	5,733	93.9%
	Sigurime Shoqerore	4,418	4,906	90.1%	4,573	4,925	92.9%	4,680	4,910	95.3%
	Sigurime Shendetsore	365	724	50.5%	539	723	74.6%	704	823	85.5%
6	Shpenzime per Buxhetin Lokal	735	543	135.3%	1,131	981	115.3%	1,329	1,509	88.1%
	Ndihma Ekonomike	325	100	325.1%	943	1,148	82.1%	782	837	93.5%
III.	Shpenzime Kapitale	117	1,396	8.4%	3,665	6,108	60.0%	1,959	3,930	49.9%
	Financimi Brendshem	6	50	12.1%	3,546	4,146	85.5%	1,429	2,167	66.0%
	Financimi Huaj	111	1,346	8.2%	119	1,962	6.0%	530	1,763	30.1%
IV	Transferime Kapitale	0								

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

mujor (monthly)

ne milion leke (in million of leks)

Tab. 1.1a

Nr.	E M E R T I M I	Jan Jan	Plani	%	Shkurt Feb	Plani	%	Mars Mar	Plani	%
	DEFIÇITI	6,529	2,532	257.9%	-1,847	-3,850	48.0%	1,718	-738	-232.9%
	FINANCIMI DEFIÇITIT	-6,529	-2,532	257.9%	1,847	3,850	48.0%	-1,718	738	-232.9%
	Brendshem	-6,258	-3,165	197.7%	1,946	2,526	77.1%	-2,104	-396	531.4%
	Te ardhura nga privatizimi	0	20	0.0%	8	47	17.9%	22	67	32.4%
	Hua-marrije e brendeshme: nga e cila	2,017	-3,185	-63.3%	2,593	2,479	104.6%	-1,770	-463	382.4%
	Te tjera	-8,275			-655	0		-356	0	
	I Huaj	-272	633	-42.9%	-99	1,324	-7.5%	386	1,134	34.0%
	Hua afatgjate(e marre)	99	956	10.4%	130	1,523	8.6%	611	1,466	41.7%
	Ndryshimi i gjendjes se arkes*	6			-12	0		-85	0	
	Ripagesat	-377	-323	116.8%	-218	-199	109.4%	-140	-332	42.3%

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

Te dhena progresive (Progresive 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	
	TOTALI TE ARDHURAVE	18,783	35,375	55,326	TOTAL REVENUE
I.	Ndihma	5	5	15	Grants
II.	Te ardhura tatimore	17,267	32,765	50,829	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	25,227	38,919	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,104	12,908	19,690	V. A. T
2	Tatimi mbi Fitimin	1,394	2,918	5,361	Profit Tax
3	Akcizat	1,991	3,751	5,335	Excise Tax
4	Tatimi mbi te Ardhurat Personale	902	1,568	2,309	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,071	2,441	3,658	National Taxes and others
6	Taksa Doganore	791	1,642	2,566	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	578	1,278	2,717	Revenues from Local Gov.
1	Taksa Lokale	491	1,155	2,334	Local Taxes
2	Tatimi mbi Biznesin e vogel	87	123	384	Small Business Tax
II.3	Te ardh Buxh. Pavarur	3,436	6,260	9,194	Social ins
1	Sigurimi Shoqeror	3,007	5,520	8,123	Social Insurance
2	Sigurimi Shendetesor	429	741	1,071	Health insurance
III.	Te ardhura Jotatimore	1,511	2,604	4,482	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	2,435	3,257	Income of budgetary institutions
4	Te tjera	106	169	215	Other/not allocated
	TOTALI I SHPENZIMEVE	12,254	30,693	48,925	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	26,911	43,184	Current Expenditures
1	Personeli	3,731	7,767	12,148	Personnel expenditures
	Paga	3,053	6,364	10,014	Wages
	Kontributi per Sigurime Shoqerore	678	1,402	2,134	Social insurance contributions
	Politikat e reja pagash				Of which; Contingency
2	Interesat	2,209	3,687	5,942	Interest
	Te Brendshme	2,117	3,443	5,628	Domestic
	Te Huaja	92	244	314	Foreign
3	Shpenzime Operative Mirembajtje	242	2,121	3,711	Operational & Maintenance
4	Subvencionet	45	159	633	Subsidies
	Shpenzime per Sig.Sociale				
5	dhe te tjera	4,784	9,896	15,279	Social insurance outlays
	Sigurime Shoqerore	4,418	8,992	13,671	Social insurance
	Sigurime Shendetstore	365	905	1,608	Health insurance
7	Shpenzime per Buxhetin Lokal	735	1,866	3,196	Local Budget
8	Shpenzime te tjera	391	1,415	2,275	Other expenditures
	Pagesa e Papunesise	66	147	225	Unemployment insurance benefits
	Ndihma Ekonomike	325	1,268	2,050	Social assistance
III.	Shpenzime Kapitale	117	3,782	5,741	Capital expenditures
	Financimi Brendshem	6	3,552	4,982	Domestically financing
	Financimi Huaj	111	229	759	Foreign financed
	DEFICITI	6,529	4,682	6,401	Overall Deficit
	FINANCIMI DEFICITIT	-6,529	-4,682	-6,401	Deficit Financing
	Brendshem	-6,258	-4,312	-6,416	Domestic
	Te ardhura nga privatizimi	0	8	30	Privatization receipts
	Hua-marreje e brendeshme	2,017	4,610	2,840	Domestic Borrowing
	Te tjera	-8,275	-8,930	-9,286	Other
	I Huaj	-272	-371	15	Foreign
	Hua afatgjate(e marre)	99	230	840	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkes*	6	-6	-90	Chang. of stat. Account*
	Ripagesat	-377	-595	-735	Repayments
	KAPITUJT KRYESORE				Main indicators
	Financimi i Brendshem i Deficitit	-6,258	-4,312	-6,416	Domestically financed deficit
	Deficiti Pergjithshem	6,529	4,682	6,401	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	-1,348	-3,636	-6,086	Soc.& health insur.contr.-outlays

* "Ndryshimi i gjendjes se arkes" perfageson ndryshimin ne Depozites se Financimeve te Huaja

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

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

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	
	TOTALI TE ARDHURAVE	18,783	16,592	19,951	TOTAL REVENUE
I.	Ndihma	5	0	10	Grants
II.	Te ardhura tatimore	17,267	15,498	18,064	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	11,974	13,691	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,104	5,804	6,782	V. A. T
2	Tatimi mbi Fitimin	1,394	1,524	2,443	Profit Tax
3	Akcizat	1,991	1,760	1,584	Excise Tax
4	Tatimi mbi te Ardhurat Personale	902	666	741	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,071	1,370	1,217	National Taxes and others
6	Taksa Doganore	791	851	924	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	578	700	1,439	Revenues from Local Gov.
1	Taksa Lokale	491	663	1,179	Local Taxes
2	Tatimi mbi Biznesin e vogel	87	37	260	Small Business Tax
II.3	Te ardh Buxh. Pavarur	3,436	2,824	2,933	Social ins.
1	Sigurimi Shoqeror	3,007	2,512	2,603	Social Insurance
2	Sigurimi Shendetsor	429	312	330	Health insurance
III.	Te ardhura Jotatimore	1,511	1,094	1,877	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	1,030	821	Income of budgetary institutions
4	Te tjera	106	63	46	Other/not allocated
	TOTALI I SHPENZIMEVE	12,254	18,439	18,232	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	14,774	16,273	Current Expenditures
1	Personeli	3,731	4,035	4,382	Personnel expenditures
	Paga	3,053	3,311	3,650	Wages
	Kontributi per Sigurime Shoqerore	678	725	731	Social insurance contributions
2	Interesat	2,209	1,478	2,255	Interest
	Te Brendshme	2,117	1,326	2,186	Domestic
	Te Huaja	92	152	69	Foreign
3	Shpenzime Operative Mirembajtje	242	1,879	1,590	Operational & Maintenance
4	Subvencionet	45	114	474	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	4,784	5,112	5,383	Social insurance outlays
	Sigurime Shoqerore	4,418	4,573	4,680	Social insurance
	Sigurime Shendetsore	365	539	704	Health insurance
	Buxheti lokal (Granti)	735	1,131	1,329	Local Budget (Grant)
6	Shpenzime te tjera	391	1,024	860	Other expenditures
	Pagesa e Papunesise	66	81	78	Unemployment insurance benefits
	Ndihma Ekonomike	325	943	782	Social assistance
II.	Shpenzime Kapitale	117	3,665	1,959	Capital expenditures
	Financimi Brendshem	6	3,546	1,429	Domestically financing
	Financimi Huaj	111	119	530	Foreign financed
	DEFICITI	6,529	-1,847	1,718	Overall Deficit
	FINANCIMI DEFICITIT	-6,529	1,847	-1,718	Deficit Financing
	Brendshem	-6,258	1,946	-2,104	Domestic
	Te ardhura nga privatizimi	0	8	22	Privatization receipts
	Hua-marrje e brendeshme	2,017	2,593	-1,770	Domestic Borrowing
	Te tjera	-8,275	-655	-356	Other
	I Huaj	-272	-99	386	Foreign
	Hua afatgjate(e marre)	99	130	611	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	6	-12	-85	Chang. of stat. Account*
	Ripagesat	-377	-218	-140	Repayments
	KAPITUJT KRYESORE				Main indicators
	Financimi i Brendshem i Deficitit	-6,258	1,946	-2,104	Domestically financed deficit
	Deficiti Pergjithshem	6,529	-1,847	1,718	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	-1,348	-2,288	-2,450	Soc.& health insur.contr.-outlays

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

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

NDRYSHIMI TREGUESVE FISKALE KRAHASUAR ME 2006 NE TERMA NOMINALE
THE CHANGE OF FISCAL INDICATORS COMPARED WITH 2006 IN NOMINAL TERMS

Ne % (in percent)

Tab. 1.2c

Nr.	E M E R T I M I	Jan Jan	Shku Feb	Mars March	
	TOTALI TE ARDHURAVE	12.13	8.11	6.65	TOTAL REVENUE
I.	Ndihma	-78.35	-89.24	-80.38	Grants
II.	Te ardhura tatimore	12.94	8.37	7.53	Tax Revenue
II.1	Nga Tatimet dhe Doganat	19.92	13.42	11.87	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	35.04	23.77	25.81	V. A. T
2	Tatimi mbi Fitimin	-6.15	-10.61	-11.50	Profit Tax
3	Akcizat	22.49	21.28	15.80	Excise Tax
4	Tatimi mbi te Ardhurat Personale	25.19	27.39	19.44	Personal Income Tax
5	Taksa Nacionale dhe te tjera	14.19	17.62	14.90	National Taxes and others
6	Taksa Doganore	-22.62	-23.64	-23.55	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	-13.56	-15.85	-9.18	Revenues from Local Gov.
1	Taksa Lokale	-4.39	-0.02	13.41	Local Taxes
2	Tatimi mbi Biznesin e vogel	-44.05	-66.13	-58.94	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	-3.70	-3.30	-3.12	Social ins. contributions
1	Sigurimi Shoqeror	-6.73	-5.74	-5.51	Social Insurance
2	Sigurimi Shendetesor	24.68	19.78	19.87	Health insurance
III.	Te ardhura Jotatimore	5.09	6.89	-1.02	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise			29.99	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	15.24	13.58	-1.80	Income of budgetary institutions
3	Te tjera	-51.59	-42.18	-50.49	Other/not allocated
	TOTALI I SHPENZIMEVE	9.51	21.55	14.68	TOTAL EXPENDITURE
I.	Shpenzime Korrente	9.56	10.80	9.46	Current Expenditures
1	Personeli	1.76	-1.54	1.10	Personnel expenditures
	Paga	8.88	6.70	6.83	Wages
	Kontributi per Sigurime Shoqerore	-21.38	-27.10	-19.24	Social insurance contributions
	Politikat e reja pagash				Of which; Contingency
2	Interesat	0.21	-2.32	-7.22	Interest
	Te Brendshme	-0.33	-2.54	-7.13	Domestic
	Te Huaja	14.34	0.80	-8.79	Foreign
3	Shpenzime Operative Mirembajtje	-9.96	40.34	19.17	Operational & Maintenance
4	Subvencionet	-22.32	-7.11	30.65	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	14.29	13.29	14.16	Social insurance outlays
	Sigurime Shoqerore	19.03	17.82	15.78	Social insurance
	Sigurime Shendetore	-22.86	-18.04	1.98	Health insurance
7	Shpenzime per Buxhetin Lokal	28.84	32.39	31.58	Local Budget (Grant)
6	Shpenzime te tjera	213.82	77.40	40.44	Other expenditures
	Pagesa e Papunesise	25.39	76.22	12.19	Unemployment insurance benefits
	Ndihma Ekonomike	352.03	77.54	44.43	Social assistance
III.	Shpenzime Kapitale	4.76	292.44	78.76	Capital expenditures
	Financimi Brendshem	221.51	694.88	149.26	Domestically financing
	Financimi Huaj	1.01	-55.61	-37.40	Foreign financed
IV.	Kosto Int. te Ristr. te Bankes				Interest cost of Bank restr.
	DEFICITI	17.41	-37.31	-30.50	Overall Deficit
	FINANCIMI DEFICITIT	17.41	-37.31	-30.50	Deficit Financing
	Brendshem	18.55	-38.01	-30.10	Domestic
	Te ardhura nga privatizimi	-100.00	119.76	284.17	Privatization receipts
	Hua-marje e brendeshme	-2.41	106.50	-450.08	Domestic Borrowing
	Te tjera	12.61	-2.84	10.87	Other
	I Huaj	-3.95	-27.93	-147.39	Foreign
	Hua afatgjate(e marre)	-59.77	-72.72	-62.32	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-103.84	-98.42	-91.68	Chang. of stat. Account*
	Ripagesat	2.48	-40.42	-37.61	Repayments
	KAPITUJT KRYESORE				Main indicators
	Financimi i Brendshem i Deficitit	18.55	-38.01	-30.10	Domestically financed deficit
	Deficiti Pergjithshem	17.41	-37.31	-30.50	Overall Balance
	Te ardh.-Shpen.nga Sig. Shq.dhe Shend.	118.28	60.82	56.26	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 Deposit

NDRYSHIMI I TREGUESVE FISKALE KRAHASUAR ME 2006 NE TERMA REALE
THE CHANGE OF FISCAL INDICATORS COMPARED WITH 2006 IN REAL TERMS

Ne % (in percent)

Tab. 1.2d

Nr.	E M E R T I M I	Jan Jan	Shku Feb	Mars Mar	
	TOTALI TE ARDHURAVE	8.95	5.06	3.83	TOTAL REVENUE
I.	Ndihma	-78.96	-89.54	-80.90	Grants
II.	Te ardhura tatimore	9.74	5.31	4.68	Tax Revenue
II.1	Nga Tatimet dhe Doganat	16.52	10.22	8.91	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	31.22	20.27	22.47	V. A. T
2	Tatimi mbi Fitimin	-8.81	-13.13	-13.84	Profit Tax
3	Akcizat	19.02	17.85	12.74	Excise Tax
4	Tatimi mbi te Ardhurat Personale	21.64	23.79	16.28	Personal Income Tax
5	Taksa Nacionale dhe te tjera	10.95	14.31	11.86	National Taxes and others
6	Taksa Doganore	-24.81	-25.79	-25.57	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	-16.01	-18.22	-11.59	Revenues from Local Gov.
1	Taksa Lokale	-7.10	-2.84	10.40	Local Taxes
2	Tatimi mbi Biznesin e vogel	-45.64	-67.09	-60.03	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	-6.43	-6.03	-5.69	Social ins. contributions
1	Sigurimi Shoqeror	-9.37	-8.40	-8.01	Social Insurance
2	Sigurimi Shendetesor	21.15	16.40	16.70	Health insurance
III.	Te ardhura Jotatimore	2.11	3.87	-3.64	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	-2.83	-2.82	26.55	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	11.98	10.37	-4.40	Income of budgetary institutions
3	Te tjera	-52.96	-43.82	-51.80	Other/not allocated
	TOTALI I SHPENZIMEVE	6.41	18.12	11.64	TOTAL EXPENDITURE
I.	Shpenzime Korrente	6.45	7.67	6.56	Current Expenditures
1	Personeli	-1.12	-4.32	-1.58	Personnel expenditures
	Paga	5.79	3.69	4.00	Wages
	Kontributi per Sigurime Shoqerore	-23.61	-29.16	-21.38	Social insurance contributions
	Politikat e reja pagash	-2.83	-2.82	-2.65	Of which; Contingency
2	Interesat	-2.63	-5.08	-9.68	Interest
	Te Brendshme	-3.15	-5.29	-9.59	Domestic
	Te Huaja	11.10	-2.04	-11.20	Foreign
3	Shpenzime Operative Mirembajtje	-12.51	36.38	16.02	Operational & Maintenance
4	Subvencionet	-24.52	-9.73	27.19	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	11.05	10.10	11.13	Social insurance outlays
	Sigurime Shoqerore	15.66	14.50	12.72	Social insurance
	Sigurime Shendetsores	-25.05	-20.35	-0.72	Health insurance
6	Shpenzime per Buxhetin Lokal	25.18	28.66	28.09	Local Budget (Grant)
6	Shpenzime te tjera	204.93	72.40	36.72	Other expenditures
	Pagesa e Papunesise	21.84	71.25	9.22	Unemployment insurance benefits
	Ndihma Ekonomike	339.22	72.53	40.61	Social assistance
II.	Shpenzime Kapitale	1.79	281.36	74.03	Capital expenditures
	Financimi Brendshem	212.40	672.45	142.66	Domestically financing
	Financimi Huaj	-1.86	-56.86	-39.06	Foreign financed
IV.	Kosto Int. te Ristr. te Bankes	-2.83	-2.82	-2.65	Interest cost of Bank restr.
	DEFICITI	14.08	-39.08	-32.34	Overall Deficit
	FINANCIMI DEFICITIT	14.08	-39.08	-32.34	Deficit Financing
	Brendshem	15.19	-39.76	-31.95	Domestic
	Te ardhura nga privatizimi	-100.00	113.55	274.00	Privatization receipts
	Hua-marrje e brendeshme	-5.18	100.67	-440.81	Domestic Borrowing
	Te tjera	9.41	-5.58	7.93	Other
	I Huaj	-6.67	-29.96	-146.13	Foreign
	Hua afatgjate(e marre)	-60.91	-73.49	-63.32	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-103.73	-98.46	-91.90	Chang. of stat. Account*
	Ripagesat	-0.43	-42.10	-39.26	Repayments
	KAPITUJT KRYESORE				Main indicators
	Financimi i Brendshem i Deficitit	15.19	-39.76	-31.95	Domestically financed deficit
	Deficiti Pergjithshem	14.08	-39.08	-32.34	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	112.09	56.28	52.12	Soc.& health insur.contr.-outlays

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

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

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL PER VITIN 2007
(EXPENDITURES BY FUNCTIONS YEAR 2007)

Te dhena progresive (Progresive Data)

ne milion leke(in million leks)

Tab. 2.2a

Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Functions
	TOTAL	12,254	30,693	48,925	TOTAL
01	Sherbimet e Pergjithshme Publike *	3,430	6,738	10,846	General Public Services
02	Mbrojtja	241	886	2,094	Defense
03	Rendi dhe Siguria Publike	755	1,596	2,655	Public Order and Safety
04	Ceshtjet Ekonomike	264	4,340	5,738	Economic affairs
05	Mbrojtja e Mjedisit	9	13	15	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	261	614	1,472	Housing and community amenities
07	Shendetesia	870	2,415	4,046	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	101	302	486	Recreation, culture and religion
09	Arsimi	1,455	3,230	5,243	Education
10	Mbrojtja Sociale	4,866	10,559	16,329	Social protection

**Perfshin dhe shpenzimet per interesa*

** include Interest*

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab. 2.2b

Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Functions
	TOTAL	12,254	18,439	18,232	TOTAL
01	Sherbimet e Pergjithshme Publike *	3,430	3,307	4,108	General Public Services
02	Mbrojtja	241	644	1,209	Defense
03	Rendi dhe Siguria Publike	755	841	1,059	Public Order and Safety
04	Ceshtjet Ekonomike	264	4,076	1,398	Economic affairs
05	Mbrojtja e Mjedisit	9	3	2	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	261	353	858	Housing and community amenities
07	Shendetesia	870	1,545	1,632	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	101	201	184	Recreation, culture and religion
09	Arsimi	1,455	1,775	2,012	Education
10	Mbrojtja Sociale	4,866	5,693	5,770	Social protection

**Perfshin dhe shpenzimet per interesa*

** include interest*

SHIPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2007
EXPENDITURES BY CENTRAL INSTITUTIONS DURING THE YEAR 2007

Te dhena progresive (Progressive Data)

ne milion leke(in million leks)

Tab. 2.4a

Ministria ose Institucioni	Jan Jan	Shku Feb	Mars Mar	Ministry or Institution
TOTALI	12,254	30,693	48,925	TOTAL
Presidenca	6	14	23	President
Kuvendi	62	123	188	Parliament
Keshilli i Ministrave	26	69	127	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	38	122	190	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	65	298	555	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	169	3,801	5,092	Ministry of Public Work, Transport & Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	13	33	62	Immovable Property Registration
Ministria e Financave	21	74	101	Ministry of Finance
Ministria e Arsimit dhe Shkences	1,423	3,088	4,979	Ministry of Education & Sciance
Ministria e Turizmit, Kulture, Rinise dhe Sporteve	47	157	260	Ministry of Turisem, Culture, Youth & Sport
Ministria e Shendetesise	865	2,377	3,988	Ministry of Health
Ministria e Drejtesise	97	270	462	Ministry of Justice
Ministria e Puneve te Jashtme	68	254	346	Ministry of Foreign Affairs
Ministria e Brendshme	698	1,411	2,336	Ministry of Interior
Ministria e Mbrojtjes	527	1,552	3,123	Ministry of Defense
Sherbimi Informativ I Shtetit	57	125	197	State Information Service
Drejtoria e Radio-Televizionit	24	49	74	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	3	10	25	General Directorate of Archive
Drejtoria e Rezerves se Shtetit	5	11	19	Directorate of State Reserves
Akademia e Shkencave	29	64	103	Science Academy
Sherbimi i Kontrollit te Shtetit	6	20	38	State Audit Commission
Ministria e Punes, Ceshtjeve Sociale dhe Shanseve te barabarta	4,694	10,213	15,776	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	40	105	180	Ministry of Environment, Foristry & Water Administration
Agjensia Kombetare e Privatizimit				National Agency for Privatization
Prokuroria e Pergjithshme	52	118	185	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	68	145	243	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	5	9	16	Constitutional Court
Agjensia Telegrafike Shqiptare	7	16	24	Albanian Press Agency
Drejtoria e Pergjithshme e Doganave	45	130	215	General Customs Department
Drejtoria e Pergjithshme e Standarteve	1	3	8	General Department of Standartizations
Drejtoria e Pergjithshme e Tatimeve	2	46	107	General Tax Directorate
Shpenzime per sherbimin e borxhit	2,209	3,687	5,942	Dept Service
Instituti i Statistikes	6	18	27	Statistics Institute
Komisioni i Letrave me Vlere	3	5	7	Securities Commision
Shkolla e Magjistratures	4	8	11	School of the Magistrature
Fondi i Zhvillimit Shqiptar	16	47	65	Rural Development Program
Qendra Kombetare Kinematografike	1	2	4	National Movies Center
Instituti i integrimit te perndjekurve	1	6	10	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	6	8	15	Inspection of the high Council of Juctice
Avokati i popullit	6	13	19	Ombudsman
Komisioni i Sherbimit Civil	2	5	8	Commission of civil service
Komisioni Qendror i Zgjedhjeve	6	71	148	Central Committee for Elections
Entet Lokale "Granti"	735	1,866	3,196	Local Entities "Grant"
Avokatia e Shtetit	3	18	21	State advocate
Inspektoriati i Larte Kontr. Deklar te Pronave	3	9	14	High Inspectoriate for Declaration of Properties & Assets
Autoriteti i Konkurences	1	3	6	Competition Authority
Ministria e Integrimit	5	11	17	Ministry of Integration
Komiteti Shtetror i Kthimit dhe Kompesimit te Pronave	7	18	21	State Commission for the Restitution & Compensation of Properties
Agjentet tatimor jo-buxhetore	2	13	43	Tax agents not-budgetary
Drejtoria e Pergjithshme e Parandalimit te Pastrimit	2	4	6	
Te tjera	75	174	303	Others

SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2007
EXPENDITURES BY CENTRAL INSTITUTIONS DURING THE YEAR 2007

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab. 2.4b

Ministria ose Institucioni	Jan Jan	Shku Feb	Mars Mar	Ministry or Institution
TOTALI	12,254	18,439	18,232	TOTAL
Presidenca	6	8	10	President
Kuvendi	62	60	65	Parliament
Keshilli i Ministrave	26	43	58	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	38	84	68	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	65	233	256	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	169	3,632	1,290	Ministry of Public Work, Transport & Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	13	20	29	Immovable Property Registration
Ministria e Financave	21	53	27	Ministry of Finance
Ministria e Arsimit dhe Shkences	1,423	1,665	1,891	Ministry of Education & Sciance
Ministria e Turizmit, Kultures, Rinise dhe Sporteve	47	109	103	Ministry of Turisem, Culture, Youth & Sport
Ministria e Shendetesise	865	1,512	1,611	Ministry of Health
Ministria e Drejtesise	97	173	191	Ministry of Justice
Ministria e Puneve te Jashtme	68	186	92	Ministry of Foreign Affairs
Ministria e Brendshme	698	713	925	Ministry of Interior
Ministria e Mbrojtjes	527	1,025	1,571	Ministry of Defense
Sherbimi Informativ I Shtetit	57	68	72	State Information Service
Drejtoria e Radio-Televizionit	24	25	25	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	3	7	15	General Directorate of Archive
Drejtoria e Rezerves se Shtetit	5	6	8	Directorate of State Reserves
Akademia e Shkencave	29	34	39	Science Academy
Sherbimi i Kontrollit te Shtetit	6	15	18	State Audit Commission
Ministria e Punes, Ceshtjeve Sociale dhe Shanseve te barabarta	4,694	5,519	5,563	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	40	65	75	Ministry of Environment, Foristry & Water Administration
Agjensia Kombetare e Privatizimit	0	0	0	National Agency for Privatization
Prokuroria e Pergjithshme	52	66	67	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	68	77	98	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	5	5	7	Constitutional Court
Agjensia Telegrafike Shqiptare	7	9	8	Albanian Press Agency
Drejtoria e Pergjithshme e Doganave	45	86	85	General Customs Department
Drejtoria e Pergjithshme e Standarteve	1	1	6	General Department of Standartizations
Drejtoria e Pergjithshme e Tatimeve	2	44	61	General Tax Directorate
Shpenzime per sherbimin e borxhit	2,209	1,478	2,255	Dept Service
Instituti i Statistikes	6	12	10	Statistics Institute
Komisioni i Letrave me Vlere	3	2	3	Securities Commision
Shkolla e Magjistratures	4	4	3	School of the Magistature
Fondi i Zhvillimit Shqiptar	16	32	17	Rural Development Program
Qendra Kombetare Kinematografike	1	1	2	National Movies Center
Instituti i integritimit te perndjekurve	1	4	4	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	6	3	7	Inspection of the high Council of Juctice
Avokati i popullit	6	8	6	Ombudsman
Komisioni i Sherbimit Civil	2	3	3	Commission of civil service
Komisioni Qendror i Zgjedhjeve	6	65	77	Central Committee for Elections
Entet Lokale "Granti"	735	1,131	1,329	Local Entities "Grant"
Avokatia e Shtetit	3	15	4	State advocate
Inspektoriati i Larte Kontr. Deklar te Pronave	3	5	5	High Inspectoriate for Declaration of Properties & Assets
Autoriteti i Konkurences	1	2	3	Competition Authority
Ministria e Integritimit	5	7	6	Ministry of Integration
Komiteti Shtetror i Kthimit dhe Kompesimit te Pronave	7	11	3	State Commission for the Restitution & Compensation of Properties
Agjentet tatimor jo-buxhetore	2	11	30	Tax agents not-budgetary
Te tjera	75	99	129	Others

SHPENZIMET E KRYERA NE RRETHE PER VITIN 2007
DISTRICTS EXPENDITURES FOR 2007

Te dhena progresive(Progressive data)

Tab. 2.5

Rrethi (District)	3Muj1 (Q1) 2007	
	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)
Totali (Total)	34,578	10,980
Berat	601	5,109
Kucove	126	3,587
Skrapar	168	8,455
Bulqize	132	4,443
Diber	390	5,938
Mat	276	5,527
Durres	1,141	4,895
Kruje	292	4,398
Elbasan	1,010	4,536
Gramsh	159	6,439
Librazhd	254	3,964
Peqin	155	4,981
Fier	816	4,123
Lushnje	505	3,527
Mallakaster	109	3,481
Gjirokaster	382	6,722
Permet	126	5,608
Tepelene	181	7,394
Devoll	112	3,471
Kolonje	122	8,176
Korce	824	5,937
Pogradec	327	4,675
Has	87	4,967
Kukes	395	8,806
Tropoje	222	12,109
Lac	241	4,422
Lezhe	443	5,897
Mirdite	196	7,061
Malesi e madhe	140	3,878
Puke	196	7,650
Shkoder	999	5,414
Kavaje	370	4,529
Tirane	21,802	31,871
Delvine	67	5,661
Sarande	271	5,847
Vlore	941	6,325

Shenim. Jane perjashtuar shpenzimet kapitale me financim te huaj.

Note. The capital expenditures by foreign financing are excluded.

Numri popullsise sipas INSTAT 2006 / Population INSTAT 2006

TABELA E INVESTIMEVE (TABLE OF INVESTMENTS) 2007

Te dhena progresive (Progresive Data)

Tab 2.6a

	Janar	Shkurt	Mars	
Financim i brendshem (ne milion leke)	6.11	3,552.31	4,982	Domestic financing (in million lek)
Ne %	5.23%	93.93%	86.78%	In %
Financim i huaj (ne milion leke)	110.74	229.37	759	Foreign financing (in million lek)
Ne %	94.77%	6.07%	13.22%	In %
Totali	116.85	3,781.69	5,741	Total
Ne %	100.00%	100.00%	100.00%	In %

Te dhena mujore (Monthly Data)

Tab 2.6b

	Janar	Shkurt	Mars	
Financim i brendshem (ne milion leke)	6.11	3,546.21	1,429	Domestic financing (in million lek)
Ne %	5.23%	96.76%	72.95%	In %
Financim i huaj (ne milion leke)	110.74	118.63	530	Foreign financing (in million lek)
Ne %	94.77%	3.24%	27.05%	In %
Totali	116.85	3,664.83	1,959	Total
Ne %	100.00%	100.00%	100.00%	In %

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2006 NE TERMA NOMINALE THE CHANGE OF INVESTMENTS COMPARED WITH 2006 IN NOMINAL TERMS

Tab 2.6c

	Janar	Shkurt	Mars	
Financim i brendshem	221.51	694.88	149.26	Domestic financing
Financim i huaj	206.89	102.55	39.44	Foreign financing
Totali	1.01	-55.61	-37.40	Total

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2006 NE TERMA REALE THE CHANGE OF INVESTMENTS COMPARED WITH 2006 IN REAL TERMS

Tab 2.6d

	Janar	Shkurt	Mars	
Financim i brendshem	212.40	672.45	142.66	Domestic financing
Financim i huaj	198.20	96.83	35.75	Foreign financing
Totali	-1.86	-56.86	-39.06	Total

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK 2007
REVENUES BY ECONOMIC CLASSIFICATION 2007

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	
	TOTALI I TE ARDHURAVE	18,783	35,375	55,326	TOTAL
A.	BUXHETI QENDROR	18,394	34,735	54,443	Central budget
I.	Ndihma	5	5	15	Grants
II	Te ardhura nga Sigurimet Shoqerore	3,047	5,620	8,311	
III.	Te ardhura tatimore	13,703	26,253	41,238	Tax revenues
1	Tatim fitimi, te ardhurash	1,480	3,041	5,744	Profit, income tax
1.1	Tatim fitimi	1,394	2,918	5,361	Profit Tax
1.2	Tatim mbi biznesin e vogel	87	123	384	Small business tax
2.	Tatim mbi te ardhura personale	902	1,568	2,309	Personal income tax
3.	Tatim mbi mallrat dhe sherb. e brendshme	10,186	19,194	29,436	Goods & services taxes
3.1	TVSH	7,104	12,908	19,690	V.A.T & Turnover tax
3.2	Akciza	1,991	3,751	5,335	Excises
3.3	Taksa e rregjistrimit te automjeteve	35	72	141	Tax on vehicles registration
3.4	Taksa nacionale	727	1,633	2,476	National taxes
3.5	Taksa lokale	329	831	1,795	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkomb.	794	1,643	2,568	Trade & international transport taxes
4.1	Taksa doganore	791	1,642	2,566	Customs duties
4.2	Taksa nacionale	3	1	2	National taxes
5.	Te tjera	341	807	1,181	Others
5.1	Taksa nacionale	341	807	1,181	National taxes
5.2	Taksa lokale	0	0	0	Local Taxes
IV	Te ardhura jotatimore	1,638	2,856	4,879	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	104	170	1,224	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	1,010	Profit transfer from BOA
1.2	Veprimt. Ekonom. e sektorit buxhetor	13	19	29	Income of budgetary institutions
1.4	Interesa	22	27	29	Interests
1.5	Te tjera	69	124	156	Others
2.	Sherbime administ. dhe te ardhura jo-indust.	1,408	2,466	3,300	Administrative services and non-indus receipts
2.1	Nacionale	127	252	397	National
2.2	Lokale	127	252	398	Local
2.3	Jo-industriale dhe incidentale (sekondare)	1,153	1,962	2,505	Non-industrial and incidental
3.	Gjoba dhe sekuestri	112	203	325	Penalties
4.	Te ardhura kapitale	14	17	30	Capital Revenues
B.	Sigurime Shoqerore	389	640	883	Social insurance
1	Kontributi i Sigurimeve Shoqerore	359	573	744	Contribution of social insurance
2	Kontributi i ISKSH	20	36	50	Contribution of the institution of health caring
3	Te tjera	11	32	88	Others

Shenim: Shuma e te ardhurave tatimore ndryshon nga tabela 1.2a, per shkak te mosperfshirjes 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.

Note: Total tax revenue differ from that of table 1.2a because administrative service and non-industrial receipts, are included at Non-tax revenue

Social insurance are showed apart from Tax revenue

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK 2007
REVENUES BY ECONOMIC CLASSIFICATION 2007

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	
	TOTALI I TE ARDHURAVE	18,783	16,592	19,951	TOTAL
A.	BUXHETI QENDROR	18,394	16,341	19,709	Central budget
I.	Ndihma	5	0	10	Grants
II	Te ardhura nga Sigurimet Shoqerore	3,047	2,573	2,691	
II.	Te ardhura tatimore	13,703	12,550	14,985	Tax revenues
1.	Tatim fitimi, te ardhurash	1,480	1,560	2,703	Profit, income tax
1.1	Tatim fitimi	1,394	1,524	2,443	Profit Tax
1.2	Tatim mbi biznesin e vogel	87	37	260	Small business tax
2.	Tatim mbi te ardhura personale	902	666	741	Personal income tax
3.	Tatim mbi mallrat dhe sherbimet e brendshme	10,186	9,009	10,242	Goods & services taxes
3.1	TVSH	7,104	5,804	6,782	V.A.T & Turnover tax
3.2	Akciza	1,991	1,760	1,584	Excises
3.3	Taksa e rregjistrimit te automjeteve	35	37	69	Tax on vehicles registration
3.4	Taksa nacionale	727	906	843	National taxes
3.5	Taksa lokale	329	501	964	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkombetare	794	849	925	Trade & international transport taxes
4.1	Taksa doganore	791	851	924	Customs duties
4.2	Taksa nacionale	3	-2	1	National taxes
5.	Te tjera	341	466	374	Others
5.1	Taksa nacionale	341	466	374	National taxes
5.2	Taksa lokale	0	0	0	Local Taxes
III.	Te ardhura jotatimore	1,638	1,218	2,023	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	104	66	1,054	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	1,010	Profit transfer from BOA
1.2	Veprimtaria ekonomike e sektorit buxhetor	13	6	10	Income of budgetary institutions
1.4	Interesa	22	5	2	Interests
1.5	Te tjera	69	55	31	Others
2.	Sherbime administrative dhe te ardhura jo-indus.	1,408	1,058	834	Administr. services and non-indus receipts
2.1	Nacionale	127	125	145	National
2.2	Lokale	127	125	145	Local
2.3	Jo-industriale dhe incidentale (sekondare)	1,153	809	543	Non-industrial and incidental
3.	Gjoha dhe sekuestreime	112	91	122	Penalties
4.	Te ardhura kapitale	14	3	12	Capital Revenues
B.	Sigurime Shoqerore	389	251	242	Social insurance
1	Kontributi i Sigurimeve Shoqerore	359	214	171	Contribution of social insurance
2	Kontributi i ISKSH	20	16	15	Contribution of the institution of health caring
3	Te tjera	11	21	56	Others

Shernim: Shuma e te ardhurave tatimore ndryshon nga tabela 1.2a, per shkak te mosperfishirjes se grupit te te ardhurave lokale

"Sherbime administrative dhe te ardhura jo-industriale), te cilat sipas GFS perfshihen ne te ardhura jo tatimore.

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

Note: Total tax revenue differ from that of table 1.2a because administrative service and non-industrial receipts, are included at Non-tax revenue

Social insurance are showed apart from Tax revenue

ZERAT KRYESORE TE TE ARDHURAVE SIPAS VENDIT KU MBLIDHEN VITI 2007
MAIN INDICATORS OF REVENUES WHERE THEY ARE COLLECTED FOR THE YEAR 2007

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	
	Jan	Feb	Mar	
Takse doganore	791	1,642	2,566	Customs Duties
TVSH	4,383	8,469	13,301	V.A.T
Akcize	1,432	2,659	3,821	Excises
Te tjera	3	1	2	Others
TOTALI I DOGANAVE	6,609	12,771	19,691	Total

2. TE ARDHURAT TATIMORE NE ZYRAT E TATIMEVE

(TAX REVENUES FROM TAX OFFICES)

	Janar	Shkurt	Mars	
	Jan	Feb	Mar	
TVSH	2,721	4,439	6,388	V.A.T
Akciza	559	1,092	1,514	Excises
Tatimi mbi fitimin	1,394	2,918	5,361	Profit Tax
Tatimi mbi te ardhurat personale	902	1,568	2,309	Personal income tax
Tatimi mbi biznesin e vogel	87	123	384	Small business tax
Takse nacionale	948	2,203	3,295	National taxes
Lojrat e fatit dhe kazinote	120	236	361	Tax on Gamble & Casino
TOTALI I TATIMEVE	6,730	12,579	19,611	Revenues from Tax Office
TOTALI I PERGJITHSHEM	13,339	25,350	39,302	Revenue from Customs and Tax Offices

ZERAT KRYESORE TE TE ARDHURAVE SIPAS VENDIT KU MBLIDHEN VITI 2007
MAIN INDICATORS OF REVENUES WHERE THEY ARE COLLECTED FOR THE YEAR 2007

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 Jan	Shkurt Feb	Mars Mar	
Takse doganore	791	851	924	Customs Duties
TVSH	4,383	4,085	4,833	V.A.T
Akcize	1,432	1,227	1,162	Excises
Te tjera	3	-2	1	Others
TOTALI I DOGANAVE	6,609	6,162	6,920	Total

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

	Janar Jan	Shkurt Feb	Mars Mar	
TVSH & T.Qarkullimi	2,721	1,718	1,949	V.A.T & Turnover tax
Akciza	559	533	422	Excises
Tatimi mbi fitimin	1,394	1,524	2,443	Profit Tax
Tatimi mbi te ardhurat personale	902	666	741	Personal income tax
Tatimi mbi biznesin e vogel	87	37	260	Small business tax
Takse nacionale	948	1,256	1,092	National taxes
Lojrat e fatit dhe kazinote	120	116	125	Tax on Gamble & Casino
TOTALI I TATIMEVE	6,730	5,849	7,032	Revenues from Tax Office
TOTALI I PERGJITHSHEM	13,339	12,011	13,952	Revenue from Customs and Tax Offices

**NDRYSHIMI I TE ARDHURAVE KRAHASUAR ME 2006 NE %, NE TERMA NOMINALE
(THE CHANGE OF REVENUES COMPARED WITH 2006 IN NOMINAL TERMS)**

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

Tab. 3.3 c

	Janar	Shkurt	Mars	
	Jan	Feb	Mar	
Takse doganore	-22.62	-23.64	-23.55	Customs Duties
TVSH	33.27	23.85	23.66	V.A.T
Akcize	30.85	33.08	28.23	Excises
Te tjera	-15.15	-56.44	-0.01	Others
TOTALI I DOGANAVE	61.48	49.39	45.57	Total

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

	Janar	Shkurt	Mars	
	Jan	Feb	Mar	
TVSH	38.00	23.61	30.52	V.A.T
Akciza	5.26	-0.28	-6.96	Excises
Tatimi mbi fitimin	-6.15	-10.61	-11.50	Profit Tax
Tatimi mbi te ardhurat personale	25.19	27.39	19.44	Personal income tax
Tatimi mbi bisnesin e vogel	-44.05	-66.13	-58.94	Small business tax
Takse nacionale	9.43	14.00	13.08	National taxes
Lojrat e fatit dhe kazinote	76.26	69.73	34.78	Tax on Gamble & Casino
TOTALI I TATIMEVE	16.09	8.29	5.28	Revenues from Tax Office
TOTALI I PERGJITHSHEM	19.03	12.14	10.02	Revenue from Customs and Tax Offices

**NDRYSHIMI I TE ARDHURAVE NE% KRAHASUAR ME VITIN 2006 NE TERMA REALE
(THE CHANGE OF REVENUES COMPARED WITH 2006 IN %, IN REAL TERMS)**

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

Tab. 3.3 d

	Janar	Shkurt	Mars	
	Jan	Feb	Mar	
Takse doganore	-17.77	-18.25	-18.14	Customs Duties
TVSH	41.61	32.59	32.41	V.A.T
Akcize	39.04	42.47	37.30	Excises
Te tjera	-9.84	-53.37	7.06	Others
TOTALI I DOGANAVE	53.17	41.78	36.70	Total

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

	Janar	Shkurt	Mars	
	Jan	Feb	Mar	
TVSH	34.08	20.12	27.06	V.A.T
Akciza	2.28	-3.09	-9.42	Excises
Tatimi mbi fitimin	-8.81	-13.13	-13.84	Profit Tax
Tatimi mbi te ardhurat personale	21.64	23.79	16.28	Personal income tax
Tatimi mbi biznesin e vogel	-45.64	-67.09	-60.03	Small business tax
Takse nacionale	6.33	10.78	10.09	National taxes
Lojrat e fatit dhe kazinote	71.26	64.95	31.21	Tax on Gamble & Casino
TOTALI I TATIMEVE	12.80	5.23	2.49	Revenues from Tax Office
TOTALI I PERGJITHSHEM	15.66	8.98	7.11	Revenue from Customs and Tax Offices

DEFICITI DHE FINANCIMI I TIJ PER VITIN 2007
THE DEFICIT AND ITS FINANCING FOR 2007

Te dhena progresive (Progresive Data)

ne milion leke(in million leks)

Tab. 4.1a

	Jan Jan	Shkurt Feb	Mars Mar	
Totali i te Ardhurave	18,783	35,375	55,326	Total Revenues
Totali i Shpenzimeve	12,254	30,693	48,925	Total Expenditures
Deficiti	6,529	4,682	6,401	Cash-Balance
Financimi i deficitit	-6,529	-4,682	-6,401	Financing
1. I BREND SHEM	-6,258	-4,312	-6,416	DOMESTIC
a. Bono thesari	-2,661	-3,776	-7,260	Treasury bills
b. Kapitalizimi I BKT	0	-2,000	-2,000	
c. Obligacione	4,678	10,386	12,100	
b. Ndryshimi i gjendjes se arkes	-6,775	-7,253	-7,312	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-5,250	-6,039	-6,182	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,525	-1,214	-1,130	Deposit of Social & Health Ins.
c. Mjete ne ruajtje	-129	-328	-263	Non-budget revenues
d. Te ardhura nga privatizimi	0	8	30	Privatization receipts
e. Te tjera detyrime	-1,371	-1,349	-1,711	Others
2.I JASHEM	-272	-371	15	FOREIGN
a. Hua afatgate	-278	-365	105	Long-term Loan
-Marre	99	230	840	Drawings
-Shlyer (Ripagesat)	377	595	735	Repayments
b. Ndryshimi i gjendjes se arkes	6	-6	-90	Chang.of stat. account

DEFICITI DHE FINANCIMI I TIJ PER VITIN 2007
THE DEFICIT AND ITS FINANCING FOR 2007

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab. 4.1b

	Jan Jan	Shkurt Feb	Mars Mar	
Totali i te Ardhurave	18,783	16,592	19,951	Total Revenues
Totali i Shpenzimeve	12,254	18,439	18,232	Total Expenditures
Deficiti	6,529	-1,847	1,718	Cash-Balance
Financimi i deficitit	-6,529	1,847	-1,718	Financing
1. I BRENDSEHEM	-6,258	1,946	-2,104	DOMESTIC
a. Bono thesari	-2,661	-1,116	-3,484	Treasury bills
b. Ndryshimi i gjendjes se arkës	-6,775	-478	-59	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-5,250	-789	-143	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,525	311	84	Deposit of Social & Health Ins.
c. Mjete ne ruajtje	-129	-199	65	Non-budget revenues
d. Te ardhura nga privatizimi	0	8	22	Privatization receipts
e. Te tjera detyrime	-1,371	22	-362	Others
2.I JASHEM	-272	-99	386	FOREIGN
a. Hua afatgjate	-278	-87	470	Long-term Loan
-Marre	99	130	611	Drawings
-Shlyer (Ripagesat)	377	218	140	Repayments
b. Ndryshimi i gjendjes se arkës	6	-12	-85	Chang.of stat. account

BORXHI I BREND SHEM PER VITIN 2007 (DOMESTIC DEBT)

Te dhena progresive (Progressive Data)

Tab.5

PERIUDHA	3-Muj I (Q1)	ne % (in %)	PERIOD
STOKU I BORXHIT	353,867	100.00%	DEBT STOCK
1.Bono Thesari	254,073	71.80%	Treasury Bills
-nga e cila ne Euro	5,461	1.54%	- from which in Euro
2.Obligacionet 2 Vjecare	58,220	16.45%	2-Years Bond
3.Obligacionet 3 vjecare	19,050	5.38%	3-Years Bond
4.Obligacionet 5 vjecare	10,360	2.93%	5-Years Bond
5.Oblig.i Rivler. Valutes	12,164	3.44%	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)										Classification
Klasifikimi	2000**	2001	2002	2003	2004	2005	2006	2007	GJITHSEJ TOTAL	
I. TE DHENA KUMULATIVE										I. CUMULATIVE DATA (STOCK)
Borxhi Neto	616,975.62	697,707.27	979,618.65	1,200,404.02	1,389,965.51	1,358,733.76	1,548,218.35	1,597,632.37	1,597,632.37	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	1,672,643.17	1,672,643.17	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	406,371.24	406,371.24	Debt Service
-Principal	46,855.48	53,613.83	76,996.49	102,866.68	138,699.46	177,831.17	233,777.34	242,141.57	242,141.57	-Principal
-Interes	45,894.64	55,573.42	73,600.44	90,008.38	110,261.47	133,948.80	160,321.50	164,229.68	164,229.68	-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	824,938.29	824,938.29	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	36,413.43	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	12,272.41	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	8,364.23	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	3,908.18	160,321.50	-Interest

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

**) Perfshihen të dhenat për periudhën 1991-2000

***) Deri më 31.03.2007

Ne këtë Tabelë nuk përfshihet kredia e FMN-se

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

**) Cumulative data (1991-2000)

**) As of March 31, 2007

IMF credit is not included

TABELA I.1 - TABLE I.1

BORXHI I JASHTEM SHTETEROR I SHQIPERISE
TE DHENA PERMBLEDHESE

EXTERNAL PUBLIC DEBT OF ALBANIA
SUMMARIZED DATA

(USD'000)										Classification
Klasifikimi	2000**	2001	2002	2003	2004	2005	2006	2007	GJITHSEJ TOTAL	
I. TE DHENA KUMULATIVE										I. CUMULATIVE DATA (STOCK)
Borxhi Neto	517,956.34	594,875.91	858,849.96	1,025,832.08	1,178,379.12	1,151,593.43	1,277,226.98	1,303,915.39	1,303,915.39	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	1,353,784.66	2,698,773.88	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>337,848.10</u>	<u>664,733.59</u>	Debt Service
-Principal	41,122.67	46,719.89	65,706.63	86,009.45	115,899.39	148,858.59	195,878.04	203,479.03	399,357.07	-Principal
-Interes	37,709.89	45,278.91	61,447.77	75,169.77	91,915.77	110,083.56	131,007.45	134,369.08	265,376.52	-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	642,302.39	642,302.39	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	15,296.10	1,344,989.22	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>10,962.62</u>	<u>326,885.48</u>	Debt Service
-Principal	41,122.67	5,597.22	18,986.74	20,302.82	29,889.94	32,959.20	47,019.45	7,600.99	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	3,361.63	131,007.45	-Interest

*) Te dhena kumulative (1991-2000)

***) Deri me 31.03.2007

Ne kete tabele 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 JASHEM I GARANTUAR I SHQIPERISE
TE DHENA PERMBLEDHESE**

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

(USD'000)										Classification
Klasifikimi	2000**	2001	2002	2003	2004	2005	2006	2007	GJITHSEJ TOTAL	
I. TE DHENA KUMULATIVE										I. CUMULATIVE DATA (STOCK)
Borxhi Neto	99,019.28	102,831.36	120,768.69	174,571.94	211,586.39	207,140.33	270,991.37	293,716.98	293,716.98	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	318,858.51	637,717.02	Drawings
<u>Pagesat e Borxhit</u>	<u>13,917.56</u>	<u>17,188.45</u>	<u>23,442.53</u>	<u>31,695.84</u>	<u>41,145.77</u>	<u>52,837.82</u>	<u>67,213.35</u>	<u>68,523.14</u>	<u>68,523.14</u>	Debt Service
-Principal	5,732.81	6,893.94	11,289.86	16,857.23	22,800.07	28,972.58	37,899.30	38,662.54	38,662.54	-Principal
-Interes	8,184.75	10,294.51	12,152.67	14,838.61	18,345.70	23,865.24	29,314.05	29,860.60	29,860.60	-Interest
Borxhi i nenshkuar i paterhequr	105,036.63	87,390.98	111,853.00	124,412.47	229,435.45	233,140.42	201,710.18	182,635.90	182,635.90	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	21,117.33	318,858.51	Drawings
<u>Pagesat e Borxhit</u>	<u>13,917.56</u>	<u>3,270.89</u>	<u>6,254.08</u>	<u>8,253.31</u>	<u>9,449.93</u>	<u>11,692.05</u>	<u>14,375.53</u>	<u>1,309.79</u>	<u>67,213.35</u>	Debt Service
-Principal	5,732.81	1,161.13	4,395.92	5,567.37	5,942.84	6,172.51	8,926.72	763.24	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	546.55	29,314.05	-Interest

*) Te dhena kumulative (1991-2000)

**) Deri me 31.03.2007

*) 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				2007	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	30,873.80	1,040,619.91	-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	2,578.72	98,565.99	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	18,492.59	126,500.75	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	9,299.28	696,359.16	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	503.21	39,642.51	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	5,539.63	551,181.25	-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	3,176.73	134,772.49	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	1,862.25	152,035.24	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	411.25	41,702.62	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	89.40	24,269.73	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	146,708.09	116,433.63	37,953.98	42,828.54	45,524.74	28,522.55	36,413.43	1,672,643.14	TOTAL (I+II+III)

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

**) Deri më 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				2007	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	9,992.54	910,110.87	-Multilateral (I)
CEB	-	-	-	850.00	3,172.00	7,345.53	10,857.61	638.00				12,005.53	CEB
EC	-	-	-									10,857.61	EC
EBRD	-	-	-	3,915.85	9,026.09	7,499.79			19.83	478.72	190.05	21,130.32	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	9,299.28	696,359.16	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	503.21	39,642.51	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	5,303.56	362,831.82	-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	3,176.73	81,106.13	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	1,715.58	95,017.69	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	411.25	41,702.62	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	15,296.10	1,353,784.68	TOTAL (I+II+III)

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

**) 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				2007	GJITHSEJ TOTAL	By Creditors
							I	II	III	IV	I		
-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	20,881.26	130,509.05	-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	2,388.67	77,435.68	EBRD
EIB	4,980.88	-	-	14,445.10	6,178.00	-	-	-	8,976.80	-	18,492.59	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	236.07	188,349.45	-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	-	146.67	57,017.56	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	89.40	24,269.73	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	21,117.33	318,858.50	TOTAL (I+II)

**) Deri me 31.03.2007

**) As of March 31,2007

TABELA III - TABLE III

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

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

(USD'000)													By Economic Sectors
Sipas sektoreve ekonomike	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006				2007	GJITHSEJ TOTAL	
							I	II	III	IV	I		
ADMINISTRATA SHETETERORE	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	289.05	34,273.24	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	2,886.75	126,428.17	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	24,222.63	317,703.59	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	855.33	51,010.40	Urban and Rural Infrastructure
KLUBI I PARISIT DHE RISKEDULIME TE TJE	144,447.85	-	-	-	-	-						144,447.85	Paris Club & Other Rescheduling
MBESHTETJE PER BUXHETIN	174,842.05	-	29,101.82	18,955.57	19,861.10	-	10,857.61					253,618.15	Budgetary Support
MBROJTJA	2,225.40	230.25	700.52	1,841.35	2,403.42	2,644.84	36.01					10,081.79	Defence
MBROJTJA E MJEDISIT	-	359.85	216.26	228.54	351.80	1,141.34	952.38			418.64		1,386.14	Environmental Protection
PRODHIME ELEKTRIKE	-	-	-	-	-	-						-	Electrical Products
PYE	2,968.92	1,176.61	1,820.61	1,038.36	370.09	-						7,374.59	Forestry
SHENDETESI	14,282.91	4,827.84	5,691.20	1,190.05	6,766.13	7,512.27	118.72	869.95	774.49	583.15	500.00	43,116.70	Health
SIGURIME SHOQ./TREGU I PUNES	10,620.47	-	385.92	296.37	235.03	666.24	259.52	389.99	163.96	376.39	628.75	14,022.63	Social Safety/Labor Market
STREHIMI	15,089.41	1,285.84	-	-	-	-						16,375.25	Housing
TE TJERA	13,104.49	-	-	-	-	-						13,104.49	Others
TELEKOMUNIKACION	17,596.33	361.64	-	-	-	-						17,957.97	Telecommunication
TRANSPORT	88,408.22	25,848.71	31,446.70	18,105.00	31,994.85	29,040.24	8,675.73	4,330.79	11,533.30	9,902.16	2,731.09	262,016.78	Transport
TRANSPORTI AJROR	27,569.93	-	-	-	-	-						27,569.93	Air Transport
TRANSPORTI HEKURUDHOR	4,526.82	-	-	-	-	-						4,526.82	Rail Transport
UJESJELLESA/KANALIZIME	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	4,299.83	106,860.42	Water Supply and Sewerage
ZHVILL. SEK.PRIVAT	33,087.78	2,818.98	5,535.98	439.17	102.09	523.52						42,507.52	Enterprise Sector Development
ZHVILLIMI RURAL	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	841,016.04	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	36,413.43	1,665,200.84	TOTAL

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

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

TABELA IV -TABLE IV

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

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

(USD'000)

Sipas kreditoreve	2000	2001	2002	2003	2004	2005	2006	2007	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	1,046,330.18	-Multilateral (I)
CEB	-	-	-	850.00	4,022.00	11,348.34	12,696.69	12,777.94	CEB
EC	-	-	-	-	-	-	11,848.50	11,985.30	EC
EBRD	7,576.17	8,756.76	13,618.71	27,809.01	42,144.79	50,286.15	69,800.59	72,795.03	EBRD
EIB	27,216.89	35,129.33	49,940.32	71,587.35	86,596.20	79,361.84	105,095.90	123,671.42	EIB
IDA	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	655,712.21	728,365.63	741,033.78	IDA
IDB	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	24,984.36	35,605.88	35,611.20	IDB
IFAD	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,569.00	33,744.01	33,834.77	IFAD
OPEC	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,900.71	15,305.27	14,620.74	OPEC
-Dypalesh (II)	195,973.63	218,406.97	280,764.69	345,939.21	391,560.87	369,707.95	413,397.25	427,477.05	-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	129,664.69	GERMANY
GREQI	11,152.68	11,893.51	14,041.32	16,953.06	18,348.09	15,922.59	17,597.25	17,685.93	GREECE
ITALI	69,172.29	75,967.67	110,230.83	134,374.98	148,996.52	132,183.77	151,201.15	153,796.56	ITALY
JAPONI	28,995.27	25,381.91	28,081.38	37,124.34	47,773.57	54,590.92	54,074.84	54,175.52	JAPAN
KINE	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	CHINA
KUVAIT	15,332.86	16,470.33	23,391.77	29,901.35	29,788.86	29,105.64	23,738.33	31,051.02	KUWAIT
NORVEGJI	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	18,557.46	13,587.08	13,075.55	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	26,169.55	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	123,825.15	-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	41,379.57	-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	2,212.88	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	3,983.35	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	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	82,445.58	-Others (B)
TURQI	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	20,771.80	20,771.80	TURKEY
KINE	-	-	39,615.31	39,615.31	36,314.03	33,012.75	29,711.48	29,711.48	CHINA
HUNGARI	-	-	-	-	12,761.05	11,343.16	9,925.26	9,925.26	HUNGARY
GJERMANI	-	-	-	-	-	-	3,880.07	3,924.87	GERMANY
MAQEDONI	-	-	-	-	574.15	-	-	-	MACEDONIA
RUMANIA	-	-	-	-	-	5,137.82	4,597.00	4,326.59	ROMANIA
SLLOVAKI	-	-	-	-	-	4,554.74	4,048.65	4,048.65	SLOVAK REP.
ÇEKI	-	-	-	-	-	-	8,097.31	8,097.31	CZECH REP.
ITALI	-	-	-	-	-	-	-	1,639.62	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	1,597,632.38	TOTAL (I+II+III)

*) Perfshin borxhin shtetëror dhe shtetëror të garantuar

**) Deri më 31.03.2007

Ne këtë tabelë nuk përfshihen 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	2007	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	941,344.14	-Multilateral (I)
CEB	-	-	-	850.00	4,022.00	11,348.34	12,696.69	12,777.94	CEB
EC	-	-	-	-	-	-	11,848.50	11,985.30	EC
EBRD	-	-	-	4,373.47	14,646.80	19,641.23	20,497.92	20,929.02	EBRD
EIB	22,584.42	30,907.23	45,982.40	51,602.34	59,049.78	56,060.17	70,710.76	70,551.40	EIB
IDA	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	655,712.21	728,365.63	741,033.78	IDA
IDB	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	24,984.36	35,605.88	35,611.20	IDB
IFAD	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,569.00	33,744.01	33,834.76	IFAD
OPEC	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,900.71	15,305.27	14,620.74	OPEC
-Dypalesh (II)	109,162.99	134,516.01	177,598.31	214,806.82	235,028.79	216,514.22	226,093.69	238,746.10	-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	78,995.80	GERMANY
GREQI	2,960.21	4,109.80	4,812.86	5,858.13	6,340.18	5,502.05	6,006.65	5,961.50	GREECE
ITALI	39,674.86	45,817.00	71,032.59	84,796.64	92,462.15	81,206.95	90,410.55	92,155.60	ITALY
JAPONI	18,847.89	16,499.09	18,253.83	20,258.14	20,096.87	16,655.36	15,619.32	15,648.40	JAPAN
KINE	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	1,858.23	CHINA
KUVAIT	15,332.86	16,470.33	23,391.77	29,901.35	29,788.86	29,105.64	23,738.33	31,051.02	KUWAIT
NORVEGJI	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	18,557.46	13,587.08	13,075.55	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	123,825.15	-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	41,379.57	-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	2,212.88	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	3,983.35	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	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	82,445.58	-Others (B)
TURQI	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	20,771.80	20,771.80	TURKEY
KINE	-	-	39,615.31	39,615.31	36,314.03	33,012.75	29,711.48	29,711.48	CHINA
HUNGARI	-	-	-	-	12,761.05	11,343.16	9,925.26	9,925.26	HUNGARY
GJERMANI	-	-	-	-	-	-	3,880.07	3,924.87	GERMANY
MAQEDONI	-	-	-	-	574.15	-	-	-	MACEDONIA
RUMANI	-	-	-	-	-	5,137.82	4,597.00	4,326.59	ROMANIA
SLLOVAKI	-	-	-	-	-	4,554.74	4,048.65	4,048.65	SLOVAK REP.
ÇEKI	-	-	-	-	-	-	8,097.31	8,097.31	CZECH REP.
ITALI	-	-	-	-	-	-	-	1,639.62	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	1,303,915.39	TOTAL (I+II+III)

*) Deri me 31.03.2007

Ne kete tabelë nuk perfshihet 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	2007	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	104,986.03	-Multilateral (I)
EBRD	7,576.17	8,756.76	13,618.71	23,435.54	27,497.98	30,644.93	49,302.67	51,866.01	EBRD
EIB	4,632.47	4,222.10	3,957.92	19,985.00	27,546.42	23,301.67	34,385.14	53,120.02	EIB
-Dypalesh (II)	86,810.64	89,821.52	103,166.37	131,132.40	156,532.08	153,193.73	187,303.56	188,730.95	-Bilateral (II)
GJERMANI	38,973.37	39,420.65	44,912.11	53,592.92	53,218.65	45,628.46	50,134.40	50,668.89	GERMANY
GREQI	8,192.47	7,783.71	9,228.47	11,094.94	12,007.92	10,420.54	11,590.61	11,724.43	GREECE
ITALI	29,497.43	33,734.34	39,198.24	49,578.34	56,534.36	50,976.82	60,790.60	61,640.96	ITALY
JAPONI	10,147.38	8,882.82	9,827.55	16,866.20	27,676.70	37,935.56	38,455.52	38,527.12	JAPAN
KOREA					7,094.45	8,232.34	26,332.43	26,169.55	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	293,716.98	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	2007	%
ACU	35,611.20	2.23
EUR	520,432.71	32.58
JPY	54,175.52	3.39
KWD	31,051.01	1.94
KRW	26,169.55	1.64
SDR	774,868.55	48.50
USD	155,323.85	9.72
TOTAL	1,597,632.39	100.00

*) Perfshin borxhin e jashtem shteteror dhe shteteror te garantuar

**) Deri me 31.03.2007

Nuk pershihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of March 31, 2007

IMF credit is not included

TABELA VI - TABLE VI

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

LONG-TERM EXTERNAL DEBT* OF ALBANIA
COMMITTED UNDISBURSED BALANCE

(USD'000)

Sipas kreditoreve	2000	2001	2002	2003	2004	2005	2006	2007	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	546,290.77	-Multilateral (I)
CEB	-	-	3,400.00	2,550.00	1,638.00	22,947.44	23,691.60	23,849.68	CEB
EBRD	26,077.88	31,545.95	29,270.09	57,423.91	99,463.48	79,193.01	109,743.34	127,839.12	EBRD
EIB	20,491.39	9,457.01	67,449.58	64,708.71	169,598.11	120,284.26	157,487.28	181,278.65	EIB
IBRD								5,859.48	IBRD
IDA	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	135,963.43	158,671.66	154,192.05	IDA
IDB	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	29,463.99	38,338.73	37,496.41	IDB
IFAD	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	606.59	407.61	8,737.57	IFAD
OPEC	12,943.56	10,524.86	6,194.32	5,560.25	1,318.48	5,844.56	7,074.30	7,037.81	OPEC
-Dypalesh (II)	121,290.46	129,161.47	161,877.00	171,008.84	233,115.19	261,258.67	279,185.02	278,647.52	-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	100,325.55	GERMANY
GREQI	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	39,653.64	44,106.12	44,615.36	GREECE
ITALI	43,979.03	37,473.30	52,465.07	56,778.44	109,725.93	87,737.97	111,076.33	110,478.02	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	9,239.95	KUWAIT
NORVEGJI	16,170.13	958.26	-	-	-	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	-	SWEDEN
SPANJA							9,304.46	9,304.46	SPAIN
KOREA					17,905.55	20,464.69	4,819.76	4,684.18	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	824,938.29	TOTAL (I+II)

*) Perfshin borxhin shteteror dhe shteteror te garantuar

**) Deri me 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 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	2007	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	442,581.16	-Multilateral (I)
CEB	-	-	3,400.00	2,550.00	1,638.00	22,947.44	23,691.60	23,849.68	CEB
EBRD	-	8,841.00	10,482.00	17,049.92	8,539.48	479.97	46,095.02	65,875.61	EBRD
EIB	20,167.98	9,149.37	35,638.82	42,846.79	98,200.74	58,325.19	97,786.68	139,532.55	EIB
IBRD								5,859.48	IBRD
IDA	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	135,963.43	158,671.66	154,192.05	IDA
IDB	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	29,463.99	38,338.73	37,496.41	IDB
IFAD	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	606.59	407.61	8,737.57	IFAD
OPEC	12,943.56	10,524.86	6,194.32	5,560.25	1,318.48	5,844.56	7,074.30	7,037.81	OPEC
-Dypalesh (II)	42,655.13	64,783.09	100,622.84	108,832.28	166,001.10	168,790.36	200,823.76	199,721.23	-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	48,949.85	GERMANY
GREQI	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	39,653.64	44,106.12	44,615.36	GREECE
ITALI	3,938.44	5,059.00	25,146.31	26,386.68	79,709.59	63,605.57	88,324.12	87,611.61	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	9,239.95	KUWAIT
NORVEGJI	16,170.13	958.26	-	-	-	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	-	SWEDEN
SPANJA							9,304.46	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	642,302.39	TOTAL (I+II)

**) Deri me 31.03.2007

Ne kete tabelë nuk përfaqësohet 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	2007	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	103,709.61	-Multilateral (I)
EBRD	26,077.88	22,704.95	18,788.09	40,373.99	90,924.00	78,713.03	63,648.32	61,963.51	EBRD
EIB	323.41	307.65	31,810.76	21,861.92	71,397.36	61,959.07	59,700.60	41,746.10	EIB
-Dypalesh (II)	78,635.34	64,378.38	61,254.16	62,176.57	67,114.09	92,468.32	78,361.26	78,926.29	-Bilateral (II)
GJERMANI	6,930.44	4,245.74	3,269.10	3,710.86	-	45,662.16	50,789.30	51,375.70	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	22,866.41	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	4,684.18	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	182,635.90	TOTAL (I+II)

**) Deri me 31.03.2007

**) As of March 31, 2007

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

Te dhena progresive -progresivlity data

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	I T E M S
	TOTALI TE ARDHURAVE	17,194	35,875	56,584	77,320	97,541	118,120	138,961	159,741	181,770	205,374	227,545	253,795	TOTAL REVENUE
I.	Te ardhura nga ndihmat	390	839	1,156	1,577	1,811	2,279	2,671	3,089	3,459	4,026	4,875	6,386	Grants
	Nga kjo:Mbeshtetje buxhetore	0	0	0	0	0	0	0	0	0	0	0	0	From which: Budget Support
II.	Te ardhura tatimore	15,983	32,864	51,909	70,281	88,869	107,666	126,799	145,740	166,041	187,839	207,637	229,989	Tax Revenue
II.1	Nga Tatimet dhe Doganat	11,715	23,959	37,717	51,243	65,643	80,063	94,255	109,038	124,727	141,041	156,482	173,975	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	5,896	11,658	17,980	24,285	31,212	38,147	45,180	52,316	60,231	68,761	76,853	85,400	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,500	3,270	5,542	7,424	9,407	11,172	13,180	15,005	16,830	18,684	20,664	22,900	Profit Tax
3	Alcizat	1,619	3,251	5,104	7,138	9,479	11,757	13,919	16,634	19,478	22,148	24,451	27,029	Excise Tax
4	Tatimi mbi te Ardhurat Personale	781	1,498	2,287	3,185	3,979	4,927	5,806	6,583	7,419	8,338	9,189	10,800	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,150	2,674	4,277	5,787	7,184	8,711	9,844	11,207	12,435	13,624	14,760	16,041	National Taxes and others
6	Taksa Doganore	769	1,607	2,527	3,423	4,382	5,349	6,325	7,293	8,334	9,486	10,565	11,805	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	797	2,250	4,198	5,394	6,386	7,306	8,282	9,166	10,274	11,400	12,211	13,214	Local Taxes
1	Taksa Lokale	435	1,309	2,549	3,320	4,045	4,631	5,189	5,756	6,463	7,183	7,691	8,383	Local Taxes
2	Tatimi mbi Pasurine(ndertesat)	178	356	536	714	892	1,072	1,250	1,428	1,606	1,784	1,962	2,141	Property Tax
3	Tatimi mbi Biznesin e vogel	184	585	1,114	1,360	1,449	1,603	1,843	1,982	2,205	2,433	2,558	2,690	Small Business Tax
II.3	Te ardh. Buxh. Pavarur (kontribute)	3,471	6,655	9,994	13,644	16,840	20,298	24,262	27,537	31,041	35,398	38,944	42,800	Social ins. contributions
1	Sigurimi Shoqeror	3,069	5,919	8,906	12,156	15,016	18,121	21,658	24,602	27,721	31,600	34,796	38,263	Social Insurance
2	Sigurimi Shendetesor	402	736	1,088	1,488	1,824	2,177	2,604	2,935	3,320	3,798	4,148	4,537	Health insurance
III.	Te ardhura Jotatimore	820	2,172	3,519	5,462	6,861	8,175	9,491	10,911	12,270	13,509	15,032	17,420	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	358	858	1,621	2,070	2,452	2,815	3,236	3,592	3,934	4,279	5,100	Profit transfer from BOA
2	Te ardhura nga Instit.Buxhetore	764	1,666	2,426	3,526	4,314	5,000	5,752	6,605	7,482	8,264	9,251	10,535	Income of budgetary institutions
3	Dividenti	0	50	90	148	216	316	436	505	575	625	685	735	Divident
4	Te tjera	56	98	145	167	261	407	489	565	621	686	817	1,050	Other/not allocated
	TOTALI I SHPENZIMEVE	14,661	37,193	58,640	80,690	104,124	128,174	153,436	178,069	204,128	230,165	257,611	300,642	TOTAL EXPENDITURE
I.	Shpenzime Korrente	13,165	29,139	46,476	64,467	82,691	101,622	121,539	139,650	158,445	177,448	196,772	225,124	Current Expenditures
1	Personeli	3,803	8,264	12,814	17,225	21,774	26,409	31,842	36,067	40,929	45,561	50,562	58,539	Personnel expenditures
	Paga	3,228	6,845	10,561	14,211	17,929	21,760	26,324	29,794	33,731	37,609	41,708	48,656	Wages
	Kontributi per Sigurime Shoqerore	575	1,419	2,253	3,014	3,845	4,649	5,519	6,272	7,198	7,952	8,854	9,883	Social insurance contributions
	Politikat e reja pagash	0	0	0	0	0	0	0	0	0	0	0	0	Of which; Contingency for new policies
2	Interesat	2,240	3,815	6,196	8,652	11,214	13,792	16,648	19,730	21,906	24,516	27,293	29,550	Interest
	Te Brendshme	2,117	3,443	5,628	7,776	9,858	11,900	14,631	17,431	19,405	21,611	23,811	25,450	Domestic
	Te Huaja	123	372	568	876	1,356	1,892	2,017	2,299	2,501	2,905	3,482	4,100	Foreign
3	Shpenzime Operative Mirembajtje	590	2,303	4,134	5,988	8,110	10,159	12,186	13,678	15,863	17,877	20,017	23,918	Operational & Maintenance
	Nga e cila: Financim i Huaj	0	10	30	50	70	90	110	130	150	172	194	216	From which: Foreign Financing
4	Subvencionet	30	230	430	596	711	872	1,144	1,408	1,659	1,887	2,137	2,625	Subsidies
5	Shpenzime per Sig.Shoq e Shendet	5,630	11,278	17,011	22,738	28,466	34,253	40,130	45,930	51,782	57,620	63,441	69,795	Social insurance outlays
	Sigurime Shoqerore	4,906	9,831	14,741	19,666	24,612	29,572	34,572	39,584	44,605	49,633	54,669	59,713	Social insurance
	Sigurime Shendetesore	724	1,447	2,270	3,072	3,854	4,681	5,558	6,346	7,177	7,987	8,772	10,082	Health insurance
6	Shpenzime per Buxhetin Lokal	543	1,524	3,033	5,087	7,167	9,562	11,968	13,867	16,251	18,457	20,679	25,839	Local Budget expenditure
	Buxheti lokal (Granti)	391	987	1,986	3,040	4,126	5,335	6,465	7,302	8,581	9,560	10,720	12,625	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	152	537	1,046	2,047	3,041	4,227	5,503	6,565	7,670	8,897	9,959	13,214	Local Budget (Own revenues)
7	Shpenzime te tjera	329	1,726	2,860	4,181	5,249	6,576	7,621	8,932	9,975	11,309	12,283	14,358	Other expenditures
	Pagesa e Papunesise	63	146	243	327	419	513	595	683	761	853	943	1,102	Unemployment insurance benefits
	Ndihma Ekonomike	100	1,248	2,085	3,123	3,999	4,926	5,683	6,696	7,453	8,486	9,157	10,856	Social assistance
	Komp. per ish te perndjekurit politike	0	0	33	66	101	141	181	224	267	310	353	400	Compensation for ex political prisoners
	Kompensim per energjine elektrike	166	332	498	664	830	996	1,162	1,328	1,494	1,660	1,830	2,000	Compensation for electricity
8	Kompensim ne vlere i pronareve	0	0	0	0	0	0	0	40	80	220	360	500	Property Compensation
II.	Fondi Rezerve, Kontigjence	100	550	730	780	830	880	1,267	2,117	3,017	3,926	4,836	5,746	Reserve fund, Contingency
	Fondi Rezerve i Keshillit te Ministrave	100	550	730	780	830	880	930	1,030	1,120	1,300	1,500	1,700	CoM Reserve Fund
	Pensionsesh	0	0	0	0	0	0	337	1,087	1,897	2,626	3,336	4,046	Contingency for Wages and Pensions Increase
	Fondi Kontigjence per Inves. Publike	0	0	0	0	0	0	0	0	0	0	0	0	Contingency for Investments
	Fondi Kontigi. per Ruajtjen e Deficitit	0	0	0	0	0	0	0	0	0	0	0	0	Contingency for Deficit
III.	Shpenzime Kapitale	1,396	7,504	11,434	15,443	20,603	25,671	30,630	36,302	42,666	48,790	56,003	69,772	Capital expenditures
	Financimi Brendshem	50	4,196	6,363	8,649	10,744	13,655	16,746	19,996	23,655	27,195	30,598	37,354	Domestic financing
	Nga e cila: Kontigjence	0	0	0	0	0	0	0	0	0	0	0	0	Of which: Contingency
	Grant Konkurses per Arsimin (P. Vendor)	0	0	0	0	0	0	0	0	0	0	0	0	Competition Grant for Education (Loc. Gov.)
	Grant Konkurses per Shendet.(P. Vendor)	0	0	0	0	0	0	0	0	0	0	0	0	Competition Grant for Health (Loc. Gov.)
	Grant Konk.per Ujesj & Kanal (P. Vendor)	0	0	0	0	0	0	0	0	0	0	0	0	Competition Grant for Water Supply (Loc. Gov.)
	Financimi Huaj	1,346	3,308	5,071	6,794	9,859	12,016	13,884	16,306	19,011	21,595	25,405	32,418	Foreign financing
	DEFICITI	2,532	-1,318	-2,056	-3,371	-6,584	-10,054	-14,475	-18,328	-22,358	-24,791	-30,067	-46,847	Cash balance
	FINANCIMI DEFICITIT	-2,532	1,318	2,056	3,371	6,584	10,054	14,475	18,328	22,358	24,791	30,067	46,847	Financing (Cash)
	Brendshem	-3,165	-639	-1,035	-913	47	2,756	5,884	7,940	9,746	10,496	13,540	25,999	Domestic
	Te ardhura nga privatizimi	-20	67	134	186	280	372	495	653	723	776	911	1,000	Privatization receipts
	Hua-marrje e brendshme	-3,185	-706	-1,169	-1,099	-233	2,384	5,388	7,287	9,023	9,720	12,629	24,999	Domestic borrowing
	Te tjera	0	0	0	0	0	0	0	0	0	0	0	0	Other
I	Huaj	633	1,957	3,091	4,284	6,537	7,298	8,591	10,388	12,612	14,295	16,527	20,848	Foreign
	Hua afatgjate (e marre)	956	2,479	3,945	5,267	8,119	9,828	11,323	13,346	15,702	17,742	20,724	26,248	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	0	0	0	0	0	0	0	0	0	0	0	0	Chang. of stat. Account
	Ripagesat	-323	-522	-854	-983	-1,582	-2,530	-2,732	-2,958	-3,090	-3,447	-4,197	-5,400	Repayments
	Mbeshtetje buxhetore	0	0	0	0	0	0	0	0	0	0	0	0	Budget Support

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

Te dhena mujore -monthly data

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	I T E M S
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	TOTAL REVENUE
I.	Te ardhura nga ndihmat	390	448	317	421		234	468	392	419	369	567	850	Grants
	Nga kjo:Mbeshtetje buxhetore													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	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	From tax offices and customs
1	Tatimi mbi Vieren e Shtuar	5,896	5,762	6,321	6,306	6,927	6,935	7,033	7,135	7,916	8,530	8,092	8,547	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,500	1,770	2,271	1,883	1,983	1,765	2,008	1,825	1,825	1,854	1,980	2,236	Profit Tax
3	Akcizat	1,619	1,632	1,853	2,034	2,341	2,278	2,162	2,715	2,845	2,670	2,303	2,578	Excise Tax
4	Tatimi mbi te Ardhurat Personale	781	717	790	898	793	948	879	777	836	919	851	1,611	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,150	1,524	1,603	1,509	1,397	1,527	1,134	1,363	1,227	1,189	1,136	1,281	National Taxes and others
6	Taksa Doganore	769	838	920	896	959	967	976	968	1,040	1,153	1,079	1,240	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	Local Taxes
1	Taksa Lokale	435	874	1,240	771	725	585	558	567	706	721	508	692	Local Taxes
2	Tatimi mbi Pasurine(ndertesat)	178	178	180	178	178	180	178	178	178	178	178	179	Property Tax
3	Tatimi mbi Biznesin e vogel	184	401	528	246	89	154	240	138	224	228	125	132	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	Social ins. contributions
1	Sigurimi Shoqeror	3,069	2,850	2,987	3,250	2,860	3,105	3,537	2,944	3,119	3,879	3,196	3,467	Social Insurance
2	Sigurimi Shendetesor	402	334	352	400	336	353	427	331	385	478	350	389	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	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	358	500	762	449	382	363	422	356	342	345	821	Profit transfer from BOA
2	Te ardhura nga Instit.Buxhetore	764	902	760	1,100	788	686	752	853	877	782	987	1,284	Income of budgetary institutions
3	Dividenti	0	50	40	58	68	100	120	69	70	50	60	50	Divident
4	Te tjera	56	42	47	22	94	146	81	76	56	65	131	233	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	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	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	Personnel expenditures
	Paga	3,228	3,617	3,716	3,650	3,718	3,831	4,564	3,471	3,937	3,877	4,099	6,948	Wages
	Kontributi per Sigurime Shoqerore	575	844	834	761	831	805	869	754	926	755	901	1,029	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	Interest
	Te Brendshme	2,117	1,326	2,185	2,148	2,082	2,042	2,731	2,800	1,974	2,206	2,200	1,639	Domestic
	Te Huaja	123	249	196	308	480	536	125	282	202	404	577	618	Foreign
3	Shpenzime Operative Mirembajtje	590	1,712	1,831	1,855	2,122	2,048	2,028	1,491	2,185	2,014	2,140	3,901	Operational & Maintenance
	Nga e cila: Financim i Huaj	0	10	20	20	20	20	20	20	20	22	22	22	From which: Foreign Financing
4	Subvencionet	30	200	200	166	115	161	272	264	251	229	250	487	Subsidies
5	Shpenzime per Sig.Shoq e Shendet	5,630	5,648	5,733	5,727	5,728	5,787	5,800	5,852	5,838	5,821	6,354	6,354	Social insurance outlays
	Sigurime Shoqerore	4,906	4,924	4,910	4,925	4,946	4,960	5,000	5,013	5,021	5,028	5,035	5,044	Social insurance
	Sigurime Shendetesore	724	723	822	802	783	827	877	787	831	810	785	1,310	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	Local Budget expenditure
	Buxheti lokal (Granti)	391	595	1,000	1,054	1,086	1,209	1,129	837	1,279	979	1,161	1,905	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	152	385	509	1,001	993	1,186	1,276	1,062	1,105	1,228	1,061	3,255	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	Other expenditures
	Pagesa e Papunesise	63	83	97	84	92	93	82	89	77	92	90	159	Unemployment insurance benefits
	Ndihma Ekonomike	100	1,148	837	1,038	775	1,027	757	1,013	757	1,033	671	1,699	Social assistance
	Komp. per ish te perndjekurit politike	0	0	33	33	35	40	40	43	43	43	43	47	Compensation for ex political prisoners
	Kompensim per energjine elektrike	166	166	166	166	166	166	166	166	166	166	170	170	Compensation for electricity
8	Kompensim ne vlere i pronareve	0	0	0	0	0	0	0	40	40	140	140	140	Property Compensation
II.	Fondi Rezerve, Kontigjenca	100	450	180	50	50	50	387	850	900	909	910	910	Reserve fund, Contingency
	Fondi Rezerve i Kesh. te Ministrave	100	450	180	50	50	50	50	100	90	180	200	200	CoM Reserve Fund
	Fondi Kon Pol. Pag. dhe Pen.							337	750	810	729	710	710	Contingency for Wages and Pensions 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	Capital expenditures
	Financimi Brendshem	50	4,146	2,167	2,286	2,095	2,911	3,091	3,250	3,659	3,540	3,403	6,756	Domestic financing
	Nga e cila: Kontigjenca													Of which: Contingency
	Grant Konk per Arsimin (P. Vendor)													Comp. Grant for Education (Loc. Gov.)
	Grant Konk per Shendet.(P. Vendor)													Comp. Grant for Health (Loc. Gov.)
	Grant Konk.per Ujesj & Kanal (P. Vend.)													Comp. Grant for Water Supply (Loc. Gov.)
	Financimi Huaj	1,346	1,962	1,763	1,723	3,066	2,157	1,867	2,422	2,705	2,585	3,810	7,013	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	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	Financing (Cash)
	Brendshem	-3,165	2,526	-396	122	960	2,709	3,128	2,056	1,806	750	3,044	12,459	Domestic
	Te ardhura nga privatizimi	20	47	67	52	94	92	123	158	70	53	135	89	Privatization receipts
	Hua-marje e brendshme	-3,185	2,479	-463	70	866	2,617	3,004	1,898	1,736	697	2,909	12,370	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	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	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkes*													Chang. of stat. Account
	Ripagesat	-323	-199	-332	-129	-599	-948	-202	-226	-132	-357	-750	-1,203	Repayments
	Mbeshtetje buxhetore													Budget Support