



REPUBLIKA E SHQIPERISE
MINISTRIA E FINANCAVE

STATISTIKAT FISKALE TE QEVERISE



***FISCAL STATISTICS OF
GOVERNMENT***

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SQARIME PER PERDORUESIT

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

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

BUXHETI I KONSOLIDUAR.

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

TE ARDHURAT TOTALE.

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

NDIHMAT

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

TE ARDHURA TATIMORE.

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

ANNEX

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

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

CONSOLIDATED BUDGET.

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

TOTAL REVENUES

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

GRANTS

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

TAX REVENUES.

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

dhe kontributet nga Sigurimet Shoqërore and medical insurance.
dhe Shëndetsore.

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.

Te dhenat jane objekt ndryshimi dhe nuk jane perfundimtare

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(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2007)

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Progressive (progressive)

Nr.		Jan	Shkurt	Mars	Prill	Maj	Qer	Plani 6-mujor	Diferenca	%	Plani vjetor	%	ITEM
	E M E R T I M I	Jan	Feb	Mar	April	May	June		Fakt - Plan				
	TOTALI TE ARDHURAVE	18,783	35,375	55,326	74,812	93,235	115,578	118,120	-2,542	97.85%	253,795	45.54%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	5	5	15	55	119	119	2,279	-2,160	5.23%	6,386	1.87%	Grants
II.	Te ardhura tatimore	17,267	32,765	50,829	69,232	87,083	105,525	107,666	-2,141	98.01%	229,989	45.88%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	25,227	38,919	52,249	66,440	81,212	80,063	1,149	101.43%	173,975	46.68%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,104	12,908	19,690	26,421	33,602	40,669	38,147	2,522	106.61%	85,400	47.62%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	2,918	5,361	6,920	8,698	10,555	11,172	-617	94.48%	22,900	46.09%	Profit Tax
3	Akczizat	1,991	3,751	5,335	7,616	9,968	12,228	11,757	471	104.01%	27,029	45.24%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	902	1,568	2,309	3,072	3,832	5,118	4,927	191	103.88%	10,800	47.39%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,071	2,441	3,658	4,846	6,208	7,624	8,711	-1,087	87.52%	16,041	47.53%	National Taxes and others
6	Taksa Doganore	791	1,642	2,566	3,375	4,132	5,018	5,349	-331	93.81%	11,805	42.51%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	578	1,278	2,717	4,170	4,778	5,304	7,306	-2,002	72.59%	13,214	40.14%	Revenues from Local Gov.
1	Tatimi mbi Pasurine(ndertesat)	26	46	184	339	406	489	4,631	-4,142	10.56%	2,141	22.85%	Property Tax
3	Tatimi mbi Biznesin e vogel	87	123	384	636	753	818	1,072	-254	76.32%	2,690	30.42%	Small Business Tax
5	Taksa Lokale	466	1,108	2,150	3,196	3,619	3,996	1,603	2,393	249.30%	8,383	47.67%	Local Taxes
II.3	Te ardh. Buxh. Pavarur	3,436	6,260	9,194	12,812	15,865	19,009	20,298	-1,289	93.65%	42,800	44.41%	Social ins. contributions
1	Sigurimi Shoqeror	3,007	5,520	8,123	11,364	14,075	16,882	18,121	-1,239	93.16%	38,263	44.12%	Social Insurance
2	Sigurimi Shendetesor	429	741	1,071	1,448	1,789	2,128	2,177	-49	97.74%	4,537	46.90%	Health insurance
III.	Te ardhura Jotatimore	1,511	2,604	4,482	5,526	6,034	9,934	8,175	1,759	121.51%	17,420	57.02%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	1,010	1,010	1,010	2,452	-1,442	41.19%	5,100	19.80%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	2,435	3,257	4,145	4,609	5,266	5,000	266	105.32%	10,535	49.99%	Income of budgetary institutions
3	Dividenti	0	0	0	5	9	3,146	316	2,830	995.65%	735	428.06%	Divident
4	Te tjera	106	169	215	366	407	511	407	-104	125.56%	1,050	48.67%	Other/not allocated
	TOTALI I SHPENZIMEVE	12,254	30,693	48,925	67,450	86,498	105,385	128,174	-22,789	82.22%	300,642	35.05%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	26,911	43,184	59,796	76,957	94,158	101,622	-7,464	92.66%	225,124	41.83%	Current Expenditures
1	Personeli**	3,731	7,767	12,148	16,612	21,058	25,589	26,409	-820	96.90%	58,539	43.71%	Personnel expenditures
	Paga	3,053	6,364	10,014	13,753	17,358	21,156	21,760	-604	97.23%	48,656	43.48%	Wages
	Kontributi per Sigurime Shoqerore	678	1,402	2,134	2,859	3,700	4,433	4,649	-216	95.35%	9,883	44.85%	Social insurance contributions
2	Interesat	2,209	3,687	5,942	7,963	10,067	12,055	13,792	-1,737	87.40%	29,550	40.79%	Interest
	Te Brendshme	2,117	3,443	5,628	7,383	9,368	11,029	11,900	-871	92.68%	25,450	43.34%	Domestic
	Te Huaja	92	244	314	580	699	1,026	1,892	-866	54.21%	4,100	25.02%	Foreign
3	Shpenzime Operative Mirembajtje	242	2,121	3,711	5,780	7,857	9,790	10,159	-369	96.37%	23,918	40.93%	Operational & Maintenance
4	Subvencionet	45	159	633	745	926	1,270	872	398	145.65%	2,625	48.38%	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	4,784	9,896	15,279	20,919	26,555	32,346	34,253	-1,907	94.43%	69,795	46.34%	Social insurance outlays
	Sigurime Shoqerore	4,418	8,992	13,671	18,509	23,370	28,490	29,572	-1,082	96.34%	59,713	47.71%	Social insurance
	Sigurime Shendetesore	365	905	1,608	2,409	3,185	3,856	4,681	-825	82.37%	10,082	38.24%	Health insurance
6	Shpenzime per Buxhetin Lokal	735	1,866	3,196	4,523	6,253	7,909	9,562	-1,653	82.71%	25,839	30.61%	Local budget expenditure
7	Shpenzime te tjera	391	1,415	2,275	3,254	4,242	5,199	6,576	-1,377	79.07%	14,358	36.21%	Other expenditures
	Pagesa e Papunesise	66	147	225	295	366	436	513	-77	85.03%	1,102	39.58%	Unemployment insurance benefits
	Ndihma Ekonomike	325	1,268	2,050	2,959	3,876	4,763	4,926	-163	96.69%	10,856	43.88%	Social assistance
	Kompensim per ish te perndjekurit politike							141	-141	0.00%	400	0.00%	Compensation for ex political prisoners
	kompensim per energjin elektrike							996	-996	0.00%	2,000	0.00%	Compensation for electric power
	Kompensim ne vlere i pronareve										500	0.00%	Property Compensation
II.	Fondi Rezerve							880	-880	0.00%	5,746	0.00%	Reserve fund/contingency
III.	Shpenzime Kapitale	117	3,782	5,741	7,654	9,541	11,227	25,671	-14,444	43.74%	69,772	16.09%	Capital expenditures
	Financimi Brendshem	6	3,552	4,982	6,106	7,431	8,717	13,655	-4,938	63.84%	37,354	23.34%	Domestically financing
	Financimi Huaj	111	229	759	1,548	2,110	2,510	12,016	-9,506	20.89%	32,418	7.74%	Foreign financed
	DEFICITI	6,529	4,682	6,401	7,362	6,738	10,192	-10,054	20,246	-101.37%	-46,847	-21.76%	Cash balance
	FINANCIMI DEFICITIT	-6,529	-4,682	-6,401	-7,362	-6,738	-10,192	10,054	-20,246	-101.37%	46,847	-21.76%	Financing (Cash)
	Brendshem	-6,258	-4,312	-6,416	-7,926	-7,449	-10,487	2,756	-13,243	-380.51%	25,999	-40.34%	Domestic
	Te ardhura nga privatizimi	0	8	30	38	42	44	372	-328	11.74%	1,000	4.37%	Privatization receipts
	Hua-marrije e brendshme	2,017	4,610	2,840	6,495	2,972	3,436	2,384	1,052	144.14%	24,999	13.75%	Domestic borrowing
	Depozite e Qeverise ne Banken e Shqiperise	-5,250	-6,039	-6,182	-11,215	-8,239	-11,545						
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,525	-1,214	-1,130	-1,529	-847	-539						
	Mjete ne ruajtje	-129	-328	-263	-399	-523	-459						
	Principali i nenhuase	58	58	58	58	146	146						
	Detyrim ndaj ISSH	-107	-84	-57	-181	-39	-96						
	Te tjera (detyrime te perkohshme)	-1,322	-1,323	-1,712	-1,193	-961	-1,474						
I	Huaj	-272	-371	15	564	711	295	7,298	-7,003	4.04%	20,848	1.41%	Foreign
	Hua afatgjate(e marre)	99	230	840	1,400	1,854	1,950	9,828	-7,878	19.84%	26,248	7.43%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	-6	-90	99	143	447		447				Chang. of stat. Account
	Ripagesat	-377	-595	-735	-936	-1,286	-2,102	-2,530	428	83.07%	-5,400	38.92%	Repayments
	KAPITUJT KRYESORE												Main indicators
	Financimi i Brendshem i Deficitit	-6,258	-4,312	-6,416	-7,926	-7,449	-10,487						Domestically financed deficit
	Deficiti Pergjithshem	6,529	4,682	6,401	7,362	6,738	10,192						Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-3,636	-6,086	-8,107	-10,690	-13,337						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 milion leke (in million of leks)

mujore (monthly)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qersh	Plan	Diferenca	%	
		Jan	Feb	Mar	April	May	June		Fakt-Plan		
	TOTALI TE ARDHURAVE	18,783	16,592	19,951	19,486	18,423	22,342	20,579	1,763	108.57%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	5	0	10	40	64	0	468	-468	0.10%	Grants
II.1	Te ardhura tatimore	17,267	15,498	18,064	18,402	17,851	18,442	18,797	-355	98.11%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	11,974	13,691	13,331	14,190	14,772	14,420	352	102.44%	From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	7,104	5,804	6,782	6,732	7,181	7,067	6,935	132	101.90%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	1,524	2,443	1,559	1,778	1,857	1,765	92	105.21%	Profit Tax
3	Akcizat	1,991	1,760	1,584	2,281	2,352	2,260	2,278	-18	99.23%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	902	666	741	763	761	1,286	948	338	135.63%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	1,071	1,370	1,217	1,187	1,362	1,416	1,527	-111	92.76%	National Taxes and others
7	Taksa Doganore	791	851	924	809	757	886	967	-81	91.59%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	578	700	1,439	1,453	608	526	919	-393	57.20%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	26	21	138	155	67	83	585	-502	14.24%	Property Tax
3	Tatimi mbi Biznesin e vogel	87	37	260	252	117	65	180	-115	36.04%	Small Business Tax
5	Taksa Lokale	466	643	1,041	1,046	423	377	154	223	245.11%	Local Taxes
II.3	Te ardh Buxh. Pavarur	3,436	2,824	2,933	3,618	3,053	3,145	3,458	-313	90.93%	Social ins. contributions
1	Sigurimi Shoqeror	3,007	2,512	2,603	3,241	2,712	2,806	3,105	-299	90.37%	Social Insurance
2	Sigurimi Shendetesor	429	312	330	377	341	338	353	-15	95.88%	Health insurance
III.	Te ardhura Jotatimore	1,511	1,094	1,877	1,044	508	3,900	3,458	442	112.77%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	0	0	0	382	-382	0.00%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	1,030	821	888	464	657	686	-29	95.84%	Income of budgetary institutions
3	Divident	0	0	0	4	4	3,138	100	3,038	3137.75%	Divident
4	Te tjera	106	63	46	151	40	104	146	-42	71.55%	Other/not allocated
	TOTALI I SHPENZIMEVE	12,254	18,439	18,232	18,525	19,048	18,888	24,050	-5,162	78.54%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	14,774	16,273	16,612	17,161	17,202	18,931	-1,729	90.86%	Current Expenditures
1	Personeli	3,731	4,035	4,382	4,464	4,446	4,531	4,653	-122	97.38%	Personnel expenditures
	Paga	3,053	3,311	3,650	3,739	3,605	3,798	3,831	-33	99.14%	Wages
	Kontributi per Sigurime Shoqerore	678	725	731	725	841	733	805	-72	91.06%	Social insurance contributions
2	Interesat	2,209	1,478	2,255	2,021	2,104	1,988	2,578	-590	77.10%	Interest
	Te Brendshme	2,117	1,326	2,186	1,755	1,984	1,661	2,042	-381	81.35%	Domestic
	Te Huaja	92	152	69	266	119	326	536	-210	60.91%	Foreign
3	Shpenzime Operative Mirembajtje	242	1,879	1,590	2,070	2,076	1,933	2,048	-115	94.41%	Operational & Maintenance
4	Subvecionet	45	114	474	111	181	344	161	183	213.79%	Subsidies
5	Shpenzime per Sig.Sociale dhe transferime te tjera	4,784	5,112	5,383	5,639	5,636	5,791	5,787	4	100.08%	Social insurance outlays
	Sigurime Shoqerore	4,418	4,573	4,680	4,838	4,861	5,120	4,960	160	103.24%	Social insurance
	Sigurime Shendetesore	365	539	704	801	775	671	827	-156	81.14%	Health insurance
6	Shpenzime per Buxhetin Lokal	735	1,131	1,329	1,327	1,730	1,656	2,396	-740	69.12%	Local budget expenditure
7	Shpenzime te tjera	391	1,024	860	979	988	957	1,327	-370	72.15%	Other expenditures
	Pagesa e Papunesise	66	81	78	70	70	71	93	-22	75.92%	Unemployment insurance benefits
	Ndihma Ekonomike	325	943	782	909	917	887	1,027	-140	86.35%	Social assistance
	Kompensim per ish te perndjekurit politike							40	-40	0.00%	Compensation for ex political prisoners
	kompensim per energjin elektrike							166	-166	0.00%	Compensation for electric power
8	Kompensim ne vlere i pronareve										Property Compensation
	Fondi Rezerve							50	-50	0.00%	Reserve fund/contingency
II.	Shpenzime Kapitale	117	3,665	1,959	1,913	1,887	1,686	5,068	-3,382	33.27%	Capital expenditures
	Financimi Brendshem	6	3,546	1,429	1,124	1,325	1,286	2,911	-1,625	44.17%	Domestically financing
	Financimi Huaj	111	119	530	789	562	400	2,157	-1,757	18.56%	Foreign financed
	DEFICITI	6,529	-1,847	1,718	961	-625	3,454	-3,470	6,924	-99.55%	Cash balance
	FINANCIMI DEFICITIT	-6,529	1,847	-1,718	-961	625	-3,454	3,470	-6,924	-99.55%	Financing (Cash)
	Brendshem	-6,258	1,946	-2,104	-1,510	477	-3,038	2,709	-5,747	-112.13%	Domestic
	Te ardhura nga privatizimi	0	8	22	8	3	2	92	-90	2.05%	Privatization receipts
	Hua-marje e brendshme	2,017	2,593	-1,770	3,655	-3,523	464	2,617	-2,153	17.74%	Domestic borrowing
	Depozite e Qeverise ne Banken e Shqiperise	-5,250	-789	-143	-5,033						
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,525	311	84	-399						
	Mjete ne ruajtje	-129	-199	65	-136						
	Principali i nenhuase	58	0	0	0						
	Detyrim ndaj ISSH	-107	23	27	-124						
	Te tjera (detyrime te perkoshme)	-1,322	-1	-389	519						
	I Huaj	-272	-99	386	549	148	-417	761	-1,178	-54.78%	Foreign
	Hua afatgate(e marre)	99	130	611	560	454	96	1,709	-1,613	5.62%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	-12	-85	190	44	303				Chang. of stat. Account
	Ripagesat	-377	-218	-140	-201	-350	-816	-948	132	86.10%	Repayments
	KAPITUJT KRYESORE										Main indicators
	Financimi i Brendshem i Deficitit	-6,258	1,946	-2,104	-1,510	477	-3,038				Domestically financed deficit
	Deficiti Pergjithshem	6,529	-1,847	1,718	961	-625	3,454				Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-2,288	-2,450	-2,021	-2,583	-2,647				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.		Jan	Plani 1-	%	Shkurt	Plani 2-	%	Mars	Plani 3-	%	Prill	Plani 4-	%	Maj	Plani 5-	%	Qershor	Plani 6-	%
	E M E R T I M I	Jan	mujor		Feb	mujor		Mar	mujor			mujo			mujor			mujor	
	TOTALI TE ARDHURAVE	18,783	17,194	109.2%	35,375	35,875	98.6%	55,326	56,584	97.8%	74,812	77,320	96.8%	93,235	97,541	95.6%	115,536	118,120	97.8%
I.	Te ardhura nga ndihmat	5	390	1.4%	5	839	0.6%	15	1,156	1.3%	55	1,577	3.5%	119	1,811	6.6%	119	2,279	5.2%
II.	Te ardhura tatimore	17,267	15,983	108.0%	32,765	32,864	99.7%	50,829	51,909	97.9%	69,232	70,281	98.5%	87,083	88,869	98.0%	105,525	107,666	98.0%
II.1	Nga Tatimet dhe Doganat	13,253	11,715	113.1%	25,227	23,959	105.3%	38,919	37,717	103.2%	52,249	51,243	102.0%	66,440	65,643	101.2%	81,212	80,063	101.4%
1	Tatimi mbi Vleren e Shtuar	7,104	5,896	120.5%	12,908	11,658	110.7%	19,690	17,980	109.5%	26,421	24,285	108.8%	33,602	31,212	107.7%	40,669	38,147	106.6%
2	Tatimi mbi Fitimin	1,394	1,500	92.9%	2,918	3,270	89.2%	5,361	5,542	96.7%	6,920	7,424	93.2%	8,698	9,407	92.5%	10,555	11,172	94.5%
3	Akcizat	1,991	1,619	123.0%	3,751	3,251	115.4%	5,335	5,104	104.5%	7,616	7,138	106.7%	9,968	9,479	105.2%	12,228	11,757	104.0%
4	Tatimi mbi te Ardhurat Personale	902	781	115.5%	1,568	1,498	104.7%	2,309	2,287	100.9%	3,072	3,185	96.4%	3,832	3,979	96.3%	5,118	4,927	103.9%
5	Taksa Nacionale dhe te tjera	1,071	1,150	93.1%	2,441	2,674	91.3%	3,658	4,277	85.5%	4,846	5,787	83.7%	6,208	7,184	86.4%	7,624	8,711	87.5%
6	Taksa Doganore	791	769	102.8%	1,642	1,607	102.2%	2,566	2,527	101.6%	3,375	3,423	98.6%	4,132	4,382	94.3%	5,018	5,349	93.8%
II.2	Te ardhura nga Pushteti Lokal	578	797	72.5%	1,278	2,250	56.8%	2,717	4,198	64.7%	4,170	5,394	77.3%	4,778	6,386	74.8%	5,304	7,306	72.6%
1	Tatimi mbi Pasurine(ndertesat)	26	178	14.4%	46	356	13.0%	184	536	34.3%	339	714	47.4%	406	892	45.5%	489	4,631	10.6%
3	Tatimi mbi Biznesin e vogel	87	184	47.0%	123	585	21.1%	384	1,114	34.4%	636	1,360	46.8%	753	1,449	52.0%	818	1,072	76.3%
5	Taksa Lokale	466	435	107.1%	1,108	1,309	84.7%	2,150	2,549	84.3%	3,196	3,320	96.3%	3,619	4,045	89.5%	3,996	1,603	249.3%
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%	12,812	13,644	93.9%	15,865	16,840	94.2%	19,009	20,298	93.7%
1	Sigurimi Shoqeror	3,007	3,069	98.0%	5,520	5,919	93.3%	8,123	8,906	91.2%	11,364	12,156	93.5%	14,075	15,016	93.7%	16,882	18,121	93.2%
2	Sigurimi Shendetsor	429	402	106.6%	741	736	100.7%	1,071	1,088	98.4%	1,448	1,488	97.3%	1,789	1,824	98.1%	2,128	2,177	97.7%
III.	Te ardhura Jotatimore	1,511	820	184.2%	2,604	2,172	119.9%	4,482	3,519	127.4%	5,526	5,462	101.2%	6,034	6,861	87.9%	9,892	8,175	121.0%
1	Tran.Fitimi nga Banka e Shqiperise	0	0		0	358	0.0%	1,010	858	117.7%	1,010	1,621	62.3%	1,010	2,070	48.8%	1,010	2,452	41.2%
2	Te ardhura nga Inst.Buxhetore	1,405	764	183.9%	2,435	1,666	146.2%	3,257	2,426	134.2%	4,145	3,526	117.6%	4,609	4,314	106.8%	5,266	5,000	105.3%
3	Dividenti	0	0		0	50	0.0%	0	90	0.4%	5	148	3.2%	9	216	3.9%	3,146	316	995.7%
4	Te tjera	106	56	187.5%	169	98	172.5%	215	145	148.1%	366	167	219.2%	407	261	155.8%	469	407	115.2%

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.		Jan Jan	Plani 1- mujor	%	Shkurt Feb	Plani 2- mujor		Mars Mar	Plani 3- mujor	%	Prill	Plani 4- mujo	%	Maj	Plani 5- mujor	%	Qershor	Plani 6- mujor	%
	E M E R T I M I																		
	TOTALI I SHPENZIMEVE	12,254	14,661	83.6%	30,693	37,193	82.5%	48,925	58,640	83.4%	67,450	80,690	83.6%	86,498	104,124	83.1%	105,385	128,174	82.2%
I.	Shpenzime Korrente	12,137	13,165	92.2%	26,911	29,139	92.4%	43,184	46,476	92.9%	59,796	64,467	92.8%	76,957	82,691	93.1%	94,158	101,622	92.7%
1	Personeli**	3,731	3,803	98.1%	7,767	8,264	94.0%	12,148	12,814	94.8%	16,612	17,225	96.4%	21,058	21,774	96.7%	25,589	26,409	96.9%
	Paga	3,053	3,228	94.6%	6,364	6,845	93.0%	10,014	10,561	94.8%	13,753	14,211	96.8%	17,358	17,929	96.8%	21,156	21,760	97.2%
	Kontributi per Sigurime Shoqerore	678	575	117.9%	1,402	1,419	98.8%	2,134	2,253	94.7%	2,859	3,014	94.9%	3,700	3,845	96.2%	4,433	4,649	95.3%
2	Interesat	2,209	2,240	98.6%	3,687	3,815	96.6%	5,942	6,196	95.9%	7,963	8,652	92.0%	10,067	11,214	89.8%	12,055	13,792	87.4%
	Te Brendshme	2,117	2,117	100.0%	3,443	3,443	100.0%	5,628	5,628	100.0%	7,383	7,776	95.0%	9,368	9,858	95.0%	11,029	11,900	92.7%
	Te Huaja	92	123	74.9%	244	372	65.7%	314	568	55.2%	580	876	66.2%	699	1,356	51.6%	1,026	1,892	54.2%
3	Shpenzime Operative Mirembajtje	242	590	40.9%	2,121	2,303	92.1%	3,711	4,134	89.8%	5,780	5,988	96.5%	7,857	8,110	96.9%	9,790	10,159	96.4%
4	Subvecionet	45	30	150.8%	159	230	69.1%	633	430	147.3%	745	596	125.0%	926	711	130.2%	1,270	872	145.6%
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%	20,919	22,738	92.0%	26,555	28,466	93.3%	32,346	34,253	94.4%
	Sigurime Shoqerore	4,418	4,906	90.1%	8,992	9,831	91.5%	13,671	14,741	92.7%	18,509	19,666	94.1%	23,370	24,612	95.0%	28,490	29,572	96.3%
	Sigurime Shendetsore	365	724	50.5%	905	1,447	62.5%	1,608	2,270	70.9%	2,409	3,072	78.4%	3,185	3,854	82.6%	3,856	4,681	82.4%
6	Shpenzime per Buxhetin Lokal	735	543	135.3%	1,866	1,524	122.4%	3,196	3,033	105.4%	4,523	5,087	88.9%	6,253	7,167	87.2%	7,909	9,562	82.7%
7	Shpenzime te tjera	391	329	118.9%	1,415	1,726	82.0%	2,275	2,860	79.5%	3,254	4,181	77.8%	4,242	5,249	80.8%	5,199	6,576	79.1%
	Pagesa e Papunesise	66	63	105.0%	147	146	100.9%	225	243	92.5%	295	327	90.3%	366	419	87.3%	436	513	85.0%
	Ndihma Ekonomike	325	100	325.1%	1,268	1,248	101.6%	2,050	2,085	98.3%	2,959	3,123	94.7%	3,876	3,899	99.4%	4,763	4,926	96.7%
	Kompensim per ish te perndjekurit politike					0			33	0.0%		66	0.0%		101	0.0%		141	0.0%
	kompensim per energjin elektrike		166	0.0%		332			498	0.0%		664	0.0%		830	0.0%		996	0.0%
8	Kompensim ne vlere i pronareve					0			0										
II.	Fondi Rezerve		100	0.0%		550			730	0.0%		780	0.0%		830	0.0%		880	0.0%
	<i>Fondi rezerve I Keshillit Ministrave</i>		100	0.0%		550													
	<i>Pensionesh</i>																		
	<i>Fondi Kontigjence per inves publike</i>																		
	<i>Fondi Kontigjence per Ruajtjen e deficitit</i>																		
III.	Shpenzime Kapitale	117	1,396	8.4%	3,782	7,504	50.4%	5,741	11,434	50.2%	7,654	15,443	49.6%	9,541	20,603	46.3%	11,227	25,671	43.7%
	Financimi Brendshem	6	50	12.1%	3,552	4,196	84.7%	4,982	6,363	78.3%	6,106	8,649	70.6%	7,431	10,744	69.2%	8,717	13,655	63.8%
	<i>nga e cila: Kontigjence</i>																		
	<i>Grant Konkurrues per arsimin(P.vendor)</i>																		
	<i>Grant Konkurrues per shendet(P.vendor)</i>																		
	<i>Grant Konkurrues per Ujes&Kanal(P.vendor)</i>																		
	Financimi Huaj	111	1,346	8.2%	229	3,308	6.9%	759	5,071	15.0%	1,548	6,794	22.8%	2,110	9,859	21.4%	2,510	12,016	20.9%

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- mujo	%	Shkurt Feb	Plani 2- mujo	%	Mars Mar	Plani 3- mujo	%	Prill	Plani 4- mujo	%	Maj	Plani 5- mujo	%	Qershor	Plani 6- mujo	%
	DEFIÇITI	6,529	2,532	257.9%	4,682	-1,318	-355.3%	6,401	-2,056	-311.3%	7,362	-3,371	-218.4%	6,738	-6,584	-102.3%	10,150	-10,054	-101.0%
	FINANCIMI DEFIÇITIT	-6,529	-2,532	257.9%	-4,682	1,318	-355.3%	-6,401	2,056	-311.3%	-7,362	3,371	-218.4%	-6,738	6,584	-102.3%	-10,150	10,054	-101.0%
	Brendshem	-6,258	-3,165	197.7%	-4,312	-639	674.7%	-6,416	-1,035	619.9%	-7,926	-913	868.1%	-7,449	47	-15849.2%	-10,445	2,756	-379.0%
	Te ardhura nga privatizimi	0	20	0.0%	8	67	12.6%	30	134	22.5%	38	186	20.7%	42	280	14.9%	44	372	11.7%
	Hua-marrje e brendeshme: nga e cila	2,017	-3,185	-63.3%	4,610	-706	-653.0%	2,840	-1,169	-242.9%	6,495	-1,099	-591.0%	2,972	-233	-1275.6%	3,436	2,384	144.1%
	Te tjera	-8,275			-8,930	0		-9,286	0		-14,459			-10,463			-13,925		
	I Huaj	-272	633	-42.9%	-371	1,957	-19.0%	15	3,091	0.5%	564	4,284	13.2%	711	6,537	10.9%	295	7,298	4.0%
	Hua afatgjate(e marre)	99	956	10.4%	230	2,479	9.3%	840	3,945	21.3%	1,400	5,267	26.6%	1,854	8,119	22.8%	1,950	9,828	19.8%
	Ndryshimi i gjendjes se arkesh*	6			-6	0		-90	0		99			143			447		
	Ripagesat	-377	-323	116.8%	-595	-522	114.0%	-735	-854	86.1%	-936	-983	95.2%	-1,286	-1,582	81.3%	-2,102	-2,530	83.1%

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	%	Prill	Plan	%	Maj	Plan	%	Qersh	Plan	%
		Jan			Feb			Mar			April	Prill		May	Maj		June	Qersh	
	TOTALI TE ARDHURAVE	18,783	16,759	112.1%	16,592	18,681	88.8%	19,951	20,709	96.3%	19,486	20,735	94.0%	18,423	20,221	91.1%	22,300	20,579	108.4%
I.	Te ardhura nga ndihmat	5	390	1.4%	0	449	0.0%	10	317	3.1%	40	421	9.4%	64	234	27.4%	0	468	0.1%
II.	Te ardhura tatimore	17,267	15,548	111.1%	15,498	16,881	91.8%	18,064	19,045	94.8%	18,402	18,731	98.2%	17,851	18,588	96.0%	18,442	18,797	98.1%
II.1	Nga Tatimet dhe Doganat	13,253	11,715	113.1%	11,974	12,244	97.8%	13,691	13,758	99.5%	13,331	13,526	98.6%	14,190	14,400	98.5%	14,772	14,420	102.4%
1	Tatimi mbi Vleren e Shtuar	7,104	5,896	120.5%	5,804	5,762	100.7%	6,782	6,322	107.3%	6,732	6,306	106.7%	7,181	6,927	103.7%	7,067	6,935	101.9%
2	Tatimi mbi Fitimin	1,394	1,500	92.9%	1,524	1,770	86.1%	2,443	2,272	107.5%	1,559	1,883	82.8%	1,778	1,983	89.7%	1,857	1,765	105.2%
3	Akcizat	1,991	1,619	123.0%	1,760	1,632	107.9%	1,584	1,853	85.5%	2,281	2,034	112.1%	2,352	2,341	100.5%	2,260	2,278	99.2%
4	Tatimi mbi te Ardhurat Personale	902	781	115.5%	666	717	92.8%	741	789	93.9%	763	898	85.0%	761	793	95.9%	1,286	948	135.6%
5	Taksa Nacionale dhe te tjera	1,071	1,150	93.1%	1,370	1,524	89.9%	1,217	1,603	75.9%	1,187	1,509	78.7%	1,362	1,397	97.5%	1,416	1,527	92.8%
6	Taksa Doganore	791	769	102.8%	851	838	101.6%	924	920	100.5%	809	896	90.3%	757	959	78.9%	886	967	91.6%
II.2	Te ardhura nga Pushteti Lokal	578	362	159.7%	700	1,453	48.2%	1,439	1,948	73.9%	1,453	1,195	121.6%	608	993	61.2%	526	919	57.2%
1	Tatimi mbi Pasurine(ndertesat)	26	178	14.4%	21	178	11.6%	138	180	76.5%	155	178	86.9%	67	178	37.7%	83	585	14.2%
2	Tatimi mbi Biznesin e vogel	87			37	0		260	0		252	246		117	89		65	180	
3	Taksa Lokale	466	184	253.1%	643	401	160.3%	1,041	529	196.8%	1,046	771	135.7%	423	725	58.4%	377	154	245.1%
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%	3,618	3,650	99.1%	3,053	3,196	95.5%	3,145	3,458	90.9%
1	Sigurimi Shoqeror	3,007	3,069	98.0%	2,512	2,850	88.1%	2,603	2,987	87.2%	3,241	3,250	99.7%	2,712	2,860	94.8%	2,806	3,105	90.4%
2	Sigurimi Shendetsor	429	402	106.6%	312	334	93.5%	330	352	93.7%	377	400	94.4%	341	336	101.6%	338	353	95.9%
III.	Te ardhura Jotatimore	1,511	820	184.2%	1,094	1,352	80.9%	1,877	1,347	139.4%	1,044	1,943	53.7%	508	1,399	36.3%	3,858	3,458	111.6%
1	Tran.Fitimi nga Banka e Shqiperise	0	0		0	358	0.0%	1,010	500	202.0%	0	762		0	449	0.0%	0	382	0.0%
2	Te ardhura nga Inst.Buxhetore	1,405	764	183.9%	1,030	902	114.2%	821	760	108.1%	888	1,100	80.8%	464	788	58.8%	657	686	95.8%
3	Dividenti	0	0		0	50	0.0%	0	40	1.0%	4	58		4	68	5.6%	3,138	100	3137.8%
4	Te tjera	106	56	187.5%	63	42	152.1%	46	47	97.2%	151	22	688.0%	40	94	43.1%	62	146	42.8%

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

[illegible]

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	%	Prill April	Plan Prill	%	Maj May	Plan Maj	%	Qersh June	Plan Qershor	%
	DEFIÇITI	6,529	2,532	257.9%	-1,847	-3,850	48.0%	1,718	-738	-232.9%	961	-1,315	-73.1%	-625	-3,213	19.4%	3,412	-3,470	-98.3%
	FINANCIMI DEFİÇITIT	-6,529	-2,532	257.9%	1,847	3,850	48.0%	-1,718	738	-232.9%	-961	1,315	-73.1%	625	3,213	19.4%	-3,412	3,470	-98.3%
	Brendshem	-6,258	-3,165	197.7%	1,946	2,526	77.1%	-2,104	-396	531.4%	-1,510	122	-1237.5%	477	960	49.6%	-2,996	2,709	-110.6%
	Te ardhura nga privatizimi	0	20	0.0%	8	47	17.9%	22	67	32.4%	8	52	16.0%	3	94	3.6%	2	92	2.1%
	Hua-marrje e brendeshme: nga e cila	2,017	-3,185	-63.3%	2,593	2,479	104.6%	-1,770	-463	382.4%	3,655	70	5221.3%	-3,523	866	-406.8%	464	2,617	17.7%
	Te tjera	-8,275			-655	0		-356	0		-5,173			3,996			-3,462		
	I Huaj	-272	633	-42.9%	-99	1,324	-7.5%	386	1,134	34.0%	549	1,193	46.0%	148	2,253	6.6%	-417	761	-54.8%
	Hua afatgjate(e marre)	99	956	10.4%	130	1,523	8.6%	611	1,466	41.7%	560	1,322	42.3%	454	2,852	15.9%	96	1,709	5.6%
	Ndryshimi i gjendjes se arkesh*	6			-12	0		-85	0		190			44			303		
	Ripagesat	-377	-323	116.8%	-218	-199	109.4%	-140	-332	42.3%	-201	-129	155.5%	-350	-599	58.4%	-816	-948	86.1%

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	Prill April	Maj May	Qer June	
	TOTALI TE ARDHURAVE	18,783	35,375	55,326	74,812	93,235	115,578	TOTAL REVENUE
I.	Ndihma	5	5	15	55	119	119	Grants
II.	Te ardhura tatimore	17,267	32,765	50,829	69,232	87,083	105,525	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	25,227	38,919	52,249	66,440	81,212	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,104	12,908	19,690	26,421	33,602	40,669	V. A. T
2	Tatimi mbi Fitimin	1,394	2,918	5,361	6,920	8,698	10,555	Profit Tax
3	Akcizat	1,991	3,751	5,335	7,616	9,968	12,228	Excise Tax
4	Tatimi mbi te Ardhurat Personale	902	1,568	2,309	3,072	3,832	5,118	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,071	2,441	3,658	4,846	6,208	7,624	National Taxes and others
6	Taksa Doganore	791	1,642	2,566	3,375	4,132	5,018	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	578	1,278	2,717	4,170	4,778	5,304	Revenues from Local Gov.
1	Taksa Lokale	491	1,155	2,334	3,534	4,025	4,486	Local Taxes
2	Tatimi mbi Biznesin e vogel	87	123	384	636	753	818	Small Business Tax
II.3	Te ardh Buxh. Pavarur	3,436	6,260	9,194	12,812	15,865	19,009	Social ins
1	Sigurimi Shoqeror	3,007	5,520	8,123	11,364	14,075	16,882	Social Insurance
2	Sigurimi Shendetesor	429	741	1,071	1,448	1,789	2,128	Health insurance
III.	Te ardhura Jotatimore	1,511	2,604	4,482	5,526	6,034	9,934	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	1,010	1,010	1,010	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	2,435	3,257	4,145	4,609	5,266	Income of budgetary institutions
4	Te tjera	106	169	215	371	415	3,657	Other/not allocated
	TOTALI I SHPENZIMEVE	12,254	30,693	48,925	67,450	86,498	105,385	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	26,911	43,184	59,796	76,957	94,158	Current Expenditures
1	Personeli	3,731	7,767	12,148	16,612	21,058	25,589	Personnel expenditures
	Paga	3,053	6,364	10,014	13,753	17,358	21,156	Wages
	Kontributi per Sigurime Shoqerore	678	1,402	2,134	2,859	3,700	4,433	Social insurance contributions
	Politikat e reja pagash							Of which; Contingency
2	Interesat	2,209	3,687	5,942	7,963	10,067	12,055	Interest
	Te Brendshme	2,117	3,443	5,628	7,383	9,368	11,029	Domestic
	Te Huaja	92	244	314	580	699	1,026	Foreign
3	Shpenzime Operative Mirembajtje	242	2,121	3,711	5,780	7,857	9,790	Operational & Maintenance
4	Subvencionet	45	159	633	745	926	1,270	Subsidies
	Shpenzime per Sig.Sociale							
5	dhe te tjera	4,784	9,896	15,279	20,919	26,555	32,346	Social insurance outlays
	Sigurime Shoqerore	4,418	8,992	13,671	18,509	23,370	28,490	Social insurance
	Sigurime Shendetsores	365	905	1,608	2,409	3,185	3,856	Health insurance
7	Shpenzime per Buxhetin Lokal	735	1,866	3,196	4,523	6,253	7,909	Local Budget
8	Shpenzime te tjera	391	1,415	2,275	3,254	4,242	5,199	Other expenditures
	Pagesa e Papunesise	66	147	225	295	366	436	Unemployment insurance benefits
	Ndihma Ekonomike	325	1,268	2,050	2,959	3,876	4,763	Social assistance
	Kompensim per ish te perndjekurit politike							Compensation for ex political prisoners
9	Kompensim ne vlere i pronareve							Property Compensation
II.	Fondi Rezerve							Reserve fund/contingency
III.	Shpenzime Kapitale	117	3,782	5,741	7,654	9,541	11,227	Capital expenditures
	Financimi Brendshem	6	3,552	4,982	6,106	7,431	8,717	Domestically financing
	Financimi Huaj	111	229	759	1,548	2,110	2,510	Foreign financed
	DEFICITI	6,529	4,682	6,401	7,362	6,738	10,192	Overall Deficit
	FINANCIMI DEFICITIT	-6,529	-4,682	-6,401	-7,362	-6,738	-10,192	Deficit Financing
	Brendshem	-6,258	-4,312	-6,416	-7,926	-7,449	-10,487	Domestic
	Te ardhura nga privatizimi	0	8	30	38	42	44	Privatization receipts
	Hua-marrije e brendeshme	2,017	4,610	2,840	6,495	2,972	3,436	Domestic Borrowing
	Te tjera	-8,275	-8,930	-9,286	-14,459	-10,463	-13,967	Other
I	Huaj	-272	-371	15	564	711	295	Foreign
	Hua afatgjate(e marre)	99	230	840	1,400	1,854	1,950	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	6	-6	-90	99	143	447	Chang. of stat. Account*
	Ripagesat	-377	-595	-735	-936	-1,286	-2,102	Repayments
	KAPITUJT KRYESORE							Main indicators
	Financimi i Brendshem i Deficitit	-6,258	-4,312	-6,416	-7,926	-7,449	-10,487	Domestically financed deficit
	Deficiti Pergjithshem	6,529	4,682	6,401	7,362	6,738	10,192	Overall Balance
	Te ardh.-Shpen.nga Sig. Shqoq.dhe Shend.	-1,348	-3,636	-6,086	-8,107	-10,690	-13,337	Soc.& health insur.contr.-outlays

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

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

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 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	Prill April	Maj May	Qersh June	
	TOTALI TE ARDHURAVE	18,783	16,592	19,951	19,486	18,423	22,342	TOTAL REVENUE
I.	Ndihma	5	0	10	40	64	0	Grants
II.	Te ardhura tatimore	17,267	15,498	18,064	18,402	17,851	18,442	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	11,974	13,691	13,331	14,190	14,772	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,104	5,804	6,782	6,732	7,181	7,067	V. A. T
2	Tatimi mbi Fitimin	1,394	1,524	2,443	1,559	1,778	1,857	Profit Tax
3	Akcizat	1,991	1,760	1,584	2,281	2,352	2,260	Excise Tax
4	Tatimi mbi te Ardhurat Personale	902	666	741	763	761	1,286	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,071	1,370	1,217	1,187	1,362	1,416	National Taxes and others
6	Taksa Doganore	791	851	924	809	757	886	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	578	700	1,439	1,453	608	526	Revenues from Local Gov.
1	Taksa Lokale	491	663	1,179	1,201	490	461	Local Taxes
2	Tatimi mbi Biznesin e vogel	87	37	260	252	117	65	Small Business Tax
II.3	Te ardh Buxh. Pavarur	3,436	2,824	2,933	3,618	3,053	3,145	Social ins.
1	Sigurimi Shoqeror	3,007	2,512	2,603	3,241	2,712	2,806	Social Insurance
2	Sigurimi Shendetesor	429	312	330	377	341	338	Health insurance
III.	Te ardhura Jotatimore	1,511	1,094	1,877	1,044	508	3,900	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	0	0	0	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	1,030	821	888	464	657	Income of budgetary institutions
4	Te tjera	106	63	46	156	44	3,242	Other/not allocated
	TOTALI I SHPENZIMEVE	12,254	18,439	18,232	18,525	19,048	18,888	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	14,774	16,273	16,612	17,161	17,202	Current Expenditures
1	Personeli	3,731	4,035	4,382	4,464	4,446	4,531	Personnel expenditures
	Paga	3,053	3,311	3,650	3,739	3,605	3,798	Wages
	Kontributi per Sigurime Shoqerore	678	725	731	725	841	733	Social insurance contributions
2	Interesat	2,209	1,478	2,255	2,021	2,104	1,988	Interest
	Te Brendshme	2,117	1,326	2,186	1,755	1,984	1,661	Domestic
	Te Huaja	92	152	69	266	119	326	Foreign
3	Shpenzime Operative Mirembajtje	242	1,879	1,590	2,070	2,076	1,933	Operational & Maintenance
4	Subvencionet	45	114	474	111	181	344	Subsidies
5	Shpenzime per Sig.Sociale	4,784	5,112	5,383	5,639	5,636	5,791	Social insurance outlays
	Sigurime Shoqerore	4,418	4,573	4,680	4,838	4,861	5,120	Social insurance
	Sigurime Shendetesore	365	539	704	801	775	671	Health insurance
6	Buxheti lokal (Granti)	735	1,131	1,329	1,327	1,730	1,656	Local Budget (Grant)
7	Shpenzime te tjera	391	1,024	860	979	988	957	Other expenditures
	Pagesa e Papunesise	66	81	78	70	70	71	Unemployment insurance benefits
	Ndihma Ekonomike	325	943	782	909	917	887	Social assistance
	Kompensim per ish te perndjekurit politike							
8	Kompensim ne vlere i pronareve							
II.	Fondi Rezerve							Reserve fund/contingency
II.	Shpenzime Kapitale	117	3,665	1,959	1,913	1,887	1,686	Capital expenditures
	Financimi Brendshem	6	3,546	1,429	1,124	1,325	1,286	Domestically financing
	Financimi Huaj	111	119	530	789	562	400	Foreign financed
	DEFICITI	6,529	-1,847	1,718	961	-625	3,454	Overall Deficit
	FINANCIMI DEFICITIT	-6,529	1,847	-1,718	-961	625	-3,454	Deficit Financing
	Brendshem	-6,258	1,946	-2,104	-1,510	477	-3,038	Domestic
	Te ardhura nga privatizimi	0	8	22	8	3	2	Privatization receipts
	Hua-marrje e brendeshme	2,017	2,593	-1,770	3,655	-3,523	464	Domestic Borrowing
	Te tjera	-8,275	-655	-356	-5,173	3,996	-3,504	Other
	I Huaj	-272	-99	386	549	148	-417	Foreign
	Hua afatgjate(e marre)	99	130	611	560	454	96	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	6	-12	-85	190	44	303	Chang. of stat. Account*
	Ripagesat	-377	-218	-140	-201	-350	-816	Repayments
	KAPITUJT KRYESORE							Main indicators
	Financimi i Brendshem i Deficitit	-6,258	1,946	-2,104	-1,510	477	-3,038	Domestically financed deficit
	Deficiti Pergjithshem	6,529	-1,847	1,718	961	-625	3,454	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	-1,348	-2,288	-2,450	-2,021	-2,583	-2,647	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	Prill April	Maj May	Qer June	
	TOTALI TE ARDHURAVE	12.13	8.11	6.65	8.31	7.49	9.61	TOTAL REVENUE
I.	Ndihma	-78.35	-89.24	-80.38	-68.33	-48.77	-57.03	Grants
II.	Te ardhura tatimore	12.94	8.37	7.53	10.05	9.02	8.96	Tax Revenue
II.1	Nga Tatimet dhe Doganat	19.92	13.42	11.87	13.52	12.74	12.61	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	35.04	23.77	25.81	26.42	24.27	21.92	V. A. T
2	Tatimi mbi Fitimin	-6.15	-10.61	-11.50	-10.64	-9.26	-7.94	Profit Tax
3	Akcizat	22.49	21.28	15.80	25.60	23.26	22.19	Excise Tax
4	Tatimi mbi te Ardhurat Personale	25.19	27.39	19.44	23.55	25.48	37.55	Personal Income Tax
5	Taksa Nacionale dhe te tjera	14.19	17.62	14.90	10.04	14.44	17.26	National Taxes and others
6	Taksa Doganore	-22.62	-23.64	-23.55	-23.81	-28.05	-28.97	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	-13.56	-15.85	-9.18	4.25	-4.69	-7.22	Revenues from Local Gov.
1	Taksa Lokale	-4.39	-0.02	13.41	29.91	9.83	4.86	Local Taxes
2	Tatimi mbi Biznesin e vogel	-44.05	-66.13	-58.94	-50.30	-44.14	-43.14	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	-3.70	-3.30	-3.12	-0.54	-0.42	-0.03	Social ins. contributions
1	Sigurimi Shoqeror	-6.73	-5.74	-5.51	-2.93	-2.94	-2.46	Social Insurance
2	Sigurimi Shendetesor	24.68	19.78	19.87	23.24	25.25	24.61	Health insurance
III.	Te ardhura Jotatimore	5.09	6.89	-1.02	-7.80	-9.02	19.41	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise			29.99	-23.73	-23.73	-50.30	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	15.24	13.58	-1.80	1.70	-0.04	0.67	Income of budgetary institutions
3	Te tjera	-51.59	-42.18	-50.49	-37.53	-40.50	246.70	Other/not allocated
	TOTALI I SHPENZIMEVE	9.51	21.55	14.68	13.89	13.33	10.52	TOTAL EXPENDITURE
I.	Shpenzime Korrente	9.56	10.80	9.46	8.97	10.01	8.15	Current Expenditures
1	Personeli	1.76	-1.54	1.10	2.19	2.29	1.22	Personnel expenditures
	Paga	8.88	6.70	6.83	8.24	7.72	6.64	Wages
	Kontributi per Sigurime Shoqerore	-21.38	-27.10	-19.24	-19.46	-17.26	-18.57	Social insurance contributions
	Politikat e reja pagash							Of which; Contingency
2	Interesat	0.21	-2.32	-7.22	-4.36	-0.06	-0.89	Interest
	Te Brendshme	-0.33	-2.54	-7.13	-5.22	-0.42	-1.63	Domestic
	Te Huaja	14.34	0.80	-8.79	8.09	5.08	7.88	Foreign
3	Shpenzime Operative Mirembajtje	-9.96	40.34	19.17	22.60	22.96	13.23	Operational & Maintenance
4	Subvencionet	-22.32	-7.11	30.65	4.93	10.48	1.00	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	14.29	13.29	14.16	15.94	15.78	15.78	Social insurance outlays
	Sigurime Shoqerore	19.03	17.82	15.78	15.79	15.36	14.89	Social insurance
	Sigurime Shendetesore	-22.86	-18.04	1.98	17.15	22.26	22.80	Health insurance
7	Shpenzime per Buxhetin Lokal	28.84	32.39	31.58	16.47	16.64	11.92	Local Budget (Grant)
6	Shpenzime te tjera	213.82	77.40	40.44	10.57	10.38	10.33	Other expenditures
	Pagesa e Papunesise	25.39	76.22	12.19	9.70	-2.94	-3.01	Unemployment insurance benefits
	Ndihma Ekonomike	352.03	77.54	44.43	10.66	11.82	11.73	Social assistance
	Kompensim per ish te perndjekurit politike							Compensation for ex political prisoners
8	Kompensim ne vlere i pronareve							Property Compensation
II.	Fondi Rezerve							Reserve fund/contingency
III.	Shpenzime Kapitale	4.76	292.44	78.76	76.04	49.84	35.47	Capital expenditures
	Financimi Brendshem	221.51	694.88	149.26	113.51	76.08	54.62	Domestically financing
	Financimi Huaj	1.01	-55.61	-37.40	4.02	-1.74	-5.27	Foreign financed
	DEFICITI	17.41	-37.31	-30.50	-25.27	-35.34	1.00	Overall Deficit
	FINANCIMI DEFICITIT	17.41	-37.31	-30.50	-25.27	-35.34	1.00	Deficit Financing
	Brendshem	18.55	-38.01	-30.10	-17.86	-35.64	-5.19	Domestic
	Te ardhura nga privatizimi	-100.00	119.76	284.17	265.23	-98.02	-97.93	Privatization receipts
	Hua-marrje e brendeshme	-2.41	106.50	-450.08	-308.29	-149.08	-132.88	Domestic Borrowing
	Te tjera	12.61	-2.84	10.87	121.05	37.06	412.63	Other
I	Huaj	-3.95	-27.93	-147.39	-377.70	-38.35	-69.61	Foreign
	Hua afatgjate(e marre)	-59.77	-72.72	-62.32	-19.78	-44.63	-47.19	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-103.84	-98.42	-91.68	-123.58	-144.00	-308.94	Chang. of stat. Account*
	Ripagesat	2.48	-40.42	-37.61	-38.68	-31.16	-16.21	Repayments
	KAPITUJT KRYESORE							Main indicators
	Financimi i Brendshem i Deficitit	18.55	-38.01	-30.10	-17.86	-35.64	-5.19	Domestically financed deficit
	Deficiti Pergjithshem	17.41	-37.31	-30.50	-25.27	-35.34	1.00	Overall Balance
	Te ardh.-Shpen.nga Sig. Shqoq.dhe Shend.	118.28	60.82	56.26	57.10	54.19	49.47	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	Prill April	Maj May	Qersh June	
	TOTALI TE ARDHURAVE	8.95	5.06	3.83	6.29	5.95	7.45	TOTAL REVENUE
I.	Ndihma	-78.96	-89.54	-80.90	-68.91	-49.50	-57.87	Grants
II.	Te ardhura tatimore	9.74	5.31	4.68	8.01	7.46	6.81	Tax Revenue
II.1	Nga Tatimet dhe Doganat	16.52	10.22	8.91	11.41	11.13	10.39	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	31.22	20.27	22.47	24.07	22.50	19.51	V. A. T
2	Tatimi mbi Fitimin	-8.81	-13.13	-13.84	-12.30	-10.56	-9.76	Profit Tax
3	Akcizat	19.02	17.85	12.74	23.27	21.50	19.78	Excise Tax
4	Tatimi mbi te Ardhurat Personale	21.64	23.79	16.28	21.25	23.69	34.83	Personal Income Tax
5	Taksa Nacionale dhe te tjera	10.95	14.31	11.86	7.99	12.81	14.95	National Taxes and others
6	Taksa Doganore	-24.81	-25.79	-25.57	-25.23	-29.08	-30.38	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	-16.01	-18.22	-11.59	2.32	-6.05	-9.05	Revenues from Local Gov.
1	Taksa Lokale	-7.10	-2.84	10.40	27.50	8.26	2.79	Local Taxes
2	Tatimi mbi Biznesin e vogel	-45.64	-67.09	-60.03	-51.23	-44.94	-44.26	Small Business Tax
II.3	Te ardh Buxh. Pavarur (kontribute)	-6.43	-6.03	-5.69	-2.39	-1.84	-2.00	Social ins. contributions
1	Sigurimi Shoqeror	-9.37	-8.40	-8.01	-4.74	-4.33	-4.39	Social Insurance
2	Sigurimi Shendetesor	21.15	16.40	16.70	20.95	23.46	22.15	Health insurance
III.	Te ardhura Jotatimore	2.11	3.87	-3.64	-9.52	-10.32	17.06	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	-2.83	-2.82	26.55	-25.15	-24.82	-51.28	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	11.98	10.37	-4.40	-0.19	-1.46	-1.32	Income of budgetary institutions
3	Te tjera	-52.96	-43.82	-51.80	-38.69	-41.34	239.86	Other/not allocated
	TOTALI I SHPENZIMEVE	6.41	18.12	11.64	11.77	11.72	8.34	TOTAL EXPENDITURE
I.	Shpenzime Korrente	6.45	7.67	6.56	6.94	8.44	6.01	Current Expenditures
1	Personeli	-1.12	-4.32	-1.58	0.29	0.83	-0.78	Personnel expenditures
	Paga	5.79	3.69	4.00	6.22	6.18	4.54	Wages
	Kontributi per Sigurime Shoqerore	-23.61	-29.16	-21.38	-20.95	-18.44	-20.18	Social insurance contributions
	Politikat e reja pagash	-2.83	-2.82	-2.65	-1.86	-1.43	-1.97	Of which; Contingency
2	Interesat	-2.63	-5.08	-9.68	-6.14	-1.48	-2.84	Interest
	Te Brendshme	-3.15	-5.29	-9.59	-6.98	-1.84	-3.57	Domestic
	Te Huaja	11.10	-2.04	-11.20	6.08	3.58	5.75	Foreign
3	Shpenzime Operative Mirembajtje	-12.51	36.38	16.02	20.32	21.20	10.99	Operational & Maintenance
4	Subvencionet	-24.52	-9.73	27.19	2.98	8.90	-1.00	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	11.05	10.10	11.13	13.79	14.48	13.49	Social insurance outlays
	Sigurime Shoqerore	15.66	14.50	12.72	13.64	13.71	12.62	Social insurance
	Sigurime Shendetesore	-25.05	-20.35	-0.72	14.98	20.52	20.37	Health insurance
6	Shpenzime per Buxhetin Lokal	25.18	28.66	28.09	14.31	14.98	9.71	Local Budget (Grant)
6	Shpenzime te tjera	204.93	72.40	36.72	8.52	8.80	8.15	Other expenditures
	Pagesa e Papunesise	21.84	71.25	9.22	7.66	-4.33	-4.93	Unemployment insurance benefits
	Ndihma Ekonomike	339.22	72.53	40.61	8.60	10.23	9.53	Social assistance
	Kompensim per ish te perndjekurit politike							Compensation for ex political prisoners
8	Kompensim ne vlere i pronareve							Property Compensation
II.	Fondi Rezerve							Reserve fund/contingency
II.	Shpenzime Kapitale	1.79	281.36	74.03	72.77	47.70	32.80	Capital expenditures
	Financimi Brendshem	212.40	672.45	142.66	109.54	73.57	51.56	Domestically financing
	Financimi Huaj	-1.86	-56.86	-39.06	2.09	-3.15	-7.14	Foreign financed
	DEFICITI	14.08	-39.08	-32.34	-26.66	-36.27	-0.99	Overall Deficit
	FINANCIMI DEFICITIT	14.08	-39.08	-32.34	-26.66	-36.27	-0.99	Deficit Financing
	Brendshem	15.19	-39.76	-31.95	-19.38	-36.56	-7.06	Domestic
	Te ardhura nga privatizimi	-100.00	113.55	274.00	258.44	-98.05	-97.98	Privatization receipts
	Hua-marrije e brendeshme	-5.18	100.67	-440.81	-304.42	-148.38	-132.23	Domestic Borrowing
	Te tjera	9.41	-5.58	7.93	116.94	35.11	402.50	Other
I	Huaj	-6.67	-29.96	-146.13	-372.54	-39.23	-70.21	Foreign
	Hua afatgjate(e marre)	-60.91	-73.49	-63.32	-21.27	-45.42	-48.23	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	-103.73	-98.46	-91.90	-123.14	-143.37	-304.81	Chang. of stat. Account*
	Ripagesat	-0.43	-42.10	-39.26	-39.82	-32.14	-17.86	Repayments
	KAPITUJT KRYESORE							Main indicators
	Financimi i Brendshem i Deficitit	15.19	-39.76	-31.95	-19.38	-36.56	-7.06	Domestically financed deficit
	Deficiti Pergjithshem	14.08	-39.08	-32.34	-26.66	-36.27	-0.99	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	112.09	56.28	52.12	54.18	51.99	46.52	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

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK 2007
REVENUES BY ECONOMIC CLASSIFICATION 2007

Te dhena progresive (Progresive Data)

ne milion leke(in million leks)

Tab.3.1a

Nr.	E M E R T I M I	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qershor June	
	TOTALI I TE ARDHURAVE	18,783	35,375	55,326	74,812	93,235	115,578	TOTAL
A.	BUXHETI QENDROR	18,394	34,735	54,443	73,735	91,921	114,101	Central budget
I.	Ndihma	5	5	15	55	119	119	Grants
II	Te ardhura nga Sigurimet Shoqerore	3,047	5,620	8,311	11,735	14,550	17,533	
III.	Te ardhura tatimore	13,703	26,253	41,238	55,874	70,504	85,690	Tax revenues
1	Tatim fitimi, te ardhurash	1,480	3,041	5,744	7,556	9,451	11,373	Profit, income tax
1.1	Tatim fitimi	1,394	2,918	5,361	6,920	8,698	10,555	Profit Tax
1.2	Tatim mbi biznesin e vogel	87	123	384	636	753	818	Small business tax
2.	Tatim mbi te ardhura personale	902	1,568	2,309	3,072	3,832	5,118	Personal income tax
3.	Tatim mbi mallrat dhe sherb. e brendshme	10,186	19,194	29,436	40,292	51,087	61,731	Goods & services taxes
3.1	TVSH	7,104	12,908	19,690	26,421	33,602	40,669	V.A.T & Turnover tax
3.2	Akciza	1,991	3,751	5,335	7,616	9,968	12,228	Excises
3.3	Taksa e rregjistrimit te automjeteve	35	72	141	208	273	328	Tax on vehicles registration
3.4	Taksa nacionale	727	1,633	2,476	3,266	4,207	5,174	National taxes
3.5	Taksa lokale	329	831	1,795	2,781	3,038	3,332	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkomb.	794	1,643	2,568	3,380	4,139	5,025	Trade & international transport taxes
4.1	Taksa doganore	791	1,642	2,566	3,375	4,132	5,018	Customs duties
4.2	Taksa nacionale	3	1	2	5	6	7	National taxes
5.	Te tjera	341	807	1,181	1,575	1,995	2,443	Others
5.1	Taksa nacionale	341	807	1,181	1,575	1,995	2,443	National taxes
5.2	Taksa lokale	0	0	0	0	0	0	Local Taxes
IV	Te ardhura jotatimore	1,638	2,856	4,879	6,072	6,748	10,759	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	104	170	1,224	1,386	1,455	4,700	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	1,010	1,010	1,010	1,010	Profit transfer from BOA
1.2	Veprimt. Ekonom. e sektorit buxhetor	13	19	29	42	74	82	Income of budgetary institutions
1.3	Dividentet	0	0	0	5	9	3,146	Dividends
1.4	Interesa	22	27	29	50	54	80	Interests
1.5	Te tjera	69	124	156	279	309	382	Others
2.	Sherbime administ. dhe te ardhura jo-indust.	1,408	2,466	3,300	4,214	4,688	5,310	Administrative services and non-indus receipts
2.1	Nacionale	127	252	397	546	714	826	National
2.2	Lokale	127	252	398	546	714	826	Local
2.3	Jo-industriale dhe incidentale (sekondare)	1,153	1,962	2,505	3,123	3,259	3,658	Non-industrial and incidental
3.	Gjoha dhe sekuestrime	112	203	325	434	561	700	Penalties
4.	Te ardhura kapitale	14	17	30	37	44	49	Capital Revenues
B.	Sigurime Shoqerore	389	640	883	1,077	1,315	1,477	Social insurance
1	Kontributi i Sigurimeve Shoqerore	359	573	744	887	1,087	1,206	Contribution of social insurance
2	Kontributi i ISKSH	20	36	50	63	73	82	Contribution of the institution of health caring
3	Te tjera	11	32	88	127	155	188	Others

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

"Sherbime administrative dhe te ardhura jo-industriale), te cilat sipas GFS perفشihen 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	Prill Apr	Maj May	Qershor June	
	TOTALI I TE ARDHURAVE	18,783	16,592	19,951	19,486	18,423	22,342	TOTAL
A.	BUXHETI QENDROR	18,394	16,341	19,709	19,292	18,186	22,180	Central budget
I.	Ndihma	5	0	10	40	64	0	Grants
II	Te ardhura nga Sigurimet Shoqerore	3,047	2,573	2,691	3,424	2,815	2,982	
II.	Te ardhura tatimore	13,703	12,550	14,985	14,636	14,630	15,186	Tax revenues
1.	Tatim fitimi, te ardhurash	1,480	1,560	2,703	1,812	1,895	1,922	Profit, income tax
1.1	Tatim fitimi	1,394	1,524	2,443	1,559	1,778	1,857	Profit Tax
1.2	Tatim mbi biznesin e vogel	87	37	260	252	117	65	Small business tax
2.	Tatim mbi te ardhura personale	902	666	741	763	761	1,286	Personal income tax
3.	Tatim mbi mallrat dhe sherbimet e brendshme	10,186	9,009	10,242	10,856	10,795	10,644	Goods & services taxes
3.1	TVSH	7,104	5,804	6,782	6,732	7,181	7,067	V.A.T & Turnover tax
3.2	Akciza	1,991	1,760	1,584	2,281	2,352	2,260	Excises
3.3	Taksa e regjistrimit te automjeteve	35	37	69	67	65	55	Tax on vehicles registration
3.4	Taksa nacionale	727	906	843	790	941	968	National taxes
3.5	Taksa lokale	329	501	964	985	257	294	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkombetare	794	849	925	812	758	886	Trade & international transport taxes
4.1	Taksa doganore	791	851	924	809	757	886	Customs duties
4.2	Taksa nacionale	3	-2	1	3	1	1	National taxes
5.	Te tjera	341	466	374	394	420	448	Others
5.1	Taksa nacionale	341	466	374	394	420	448	National taxes
5.2	Taksa lokale	0	0	0	0	0	0	Local Taxes
III.	Te ardhura jotatimore	1,638	1,218	2,023	1,192	677	4,011	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	104	66	1,054	162	69	3,244	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	1,010	0	0	0	Profit transfer from BOA
1.2	Vepimtaria ekonomike e sektorit buxhetor	13	6	10	13	32	7	Income of budgetary institutions
1.3	Dividentet	0	0	0	4	4	3,138	Dividends
1.4	Interesa	22	5	2	21	4	26	Interests
1.5	Te tjera	69	55	31	123	30	73	Others
2.	Sherbime administrative dhe te ardhura jo-indus.	1,408	1,058	834	914	474	622	Administr. services and non-indus receipts
2.1	Nacionale	127	125	145	148	169	112	National
2.2	Lokale	127	125	145	148	169	112	Local
2.3	Jo-industriale dhe incidentale (sekondare)	1,153	809	543	618	136	399	Non-industrial and incidental
3.	Gjoba dhe sekuestreime	112	91	122	109	127	139	Penalties
4.	Te ardhura kapitale	14	3	12	7	7	5	Capital Revenues
B.	Sigurime Shoqerore	389	251	242	194	238	162	Social insurance
1	Kontributi i Sigurimeve Shoqerore	359	214	171	143	200	119	Contribution of social insurance
2	Kontributi i ISKSH	20	16	15	13	10	9	Contribution of the institution of health caring
3	Te tjera	11	21	56	39	28	34	Others

Sherim: 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 perfishihen 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

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 Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qersh Jun	
Takse doganore	791	1,642	2,566	3,375	4,132	5,018	Customs Duties
TVSH	4,383	8,469	13,301	18,366	23,631	28,750	V.A.T
Akcize	1,432	2,659	3,821	5,151	6,465	7,842	Excises
Te tjera	3	1	2	5	6	7	Others
TOTALI I DOGANAVE	6,609	12,771	19,691	26,897	34,235	41,616	Total

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

(TAX REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qersh Jun	
TVSH	2,721	4,439	6,388	8,055	9,971	11,919	V.A.T
Akciza	559	1,092	1,514	2,465	3,502	4,386	Excises
Tatimi mbi fitimin	1,394	2,918	5,361	6,920	8,698	10,555	Profit Tax
Tatimi mbi te ardhurat personale	902	1,568	2,309	3,072	3,832	5,118	Personal income tax
Tatimi mbi bisnesin e vogel	87	123	384	636	753	818	Small business tax
Takse nacionale	948	2,203	3,295	4,355	5,589	6,841	National taxes
Lojrat e fatit dhe kazinote	120	236	361	486	612	776	Tax on Gamble & Casino
TOTALI I TATAIMEVE	6,730	12,579	19,611	25,988	32,958	40,414	Revenues from Tax Office
TOTALI I PERGJITHSHEM	13,339	25,350	39,302	52,885	67,193	82,030	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	Prill Apr	Maj May	Qersh Jun	
Takse doganore	791	851	924	809	757	886	Customs Duties
TVSH	4,383	4,085	4,833	5,065	5,265	5,119	V.A.T
Akcize	1,432	1,227	1,162	1,330	1,314	1,377	Excises
Te tjera	3	-2	1	3	1	1	Others
TOTALI I DOGANAVE	6,609	6,162	6,920	7,206	7,338	7,382	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qersh Jun	
TVSH & T.Qarkullimi	2,721	1,718	1,949	1,667	1,916	1,948	V.A.T & Turnover tax
Akciza	559	533	422	951	1,037	884	Excises
Tatimi mbi fitimin	1,394	1,524	2,443	1,559	1,778	1,857	Profit Tax
Tatimi mbi te ardhurat personale	902	666	741	763	761	1,286	Personal income tax
Tatimi mbi biznesin e vogel	87	37	260	252	117	65	Small business tax
Takse nacionale	948	1,256	1,092	1,060	1,234	1,252	National taxes
Lojrat e fatit dhe kazinote	120	116	125	124	126	164	Tax on Gamble & Casino
TOTALI I TATIMEVE	6,730	5,849	7,032	6,377	6,970	7,455	Revenues from Tax Office
TOTALI I PERGJITHSHEM	13,339	12,011	13,952	13,583	14,308	14,837	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	Prill	Maj	Qershor	
	Jan	Feb	Mar	Apr	May	Jun	
Takse doganore	-22.62	-23.64	-23.55	-23.81	-28.05	-28.97	Customs Duties
TVSH	33.27	23.85	23.66	26.94	25.34	23.41	V.A.T
Akcize	30.85	33.08	28.23	40.81	40.86	39.84	Excises
Te tjera	-15.15	-56.44	-0.01	-62.81	-40.43	-547.25	Others
TOTALI I DOGANAVE	61.48	49.39	45.57	45.11	42.79	41.82	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
TVSH	38.00	23.61	30.52	25.25	21.82	18.48	V.A.T
Akciza	5.26	-0.28	-6.96	2.47	0.17	-0.31	Excises
Tatimi mbi fitimin	-6.15	-10.61	-11.50	-10.64	-9.26	-7.94	Profit Tax
Tatimi mbi te ardhurat personale	25.19	27.39	19.44	23.55	25.48	37.55	Personal income tax
Tatimi mbi biznesin e vogel	-44.05	-66.13	-58.94	-50.30	-44.14	-43.14	Small business tax
Takse nacionale	9.43	14.00	13.08	9.34	14.73	16.96	National taxes
Lojrat e fatit dhe kazinote	76.26	69.73	34.78	19.33	12.97	18.61	Tax on Gamble & Casino
TOTALI I TATAIMEVE	16.09	8.29	5.28	5.06	6.03	7.52	Revenues from Tax Office
TOTALI I PERGJITHSHEM	19.03	12.14	10.02	11.79	11.46	11.52	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	Prill	Maj	Qershor	
	Jan	Feb	Mar	Apr	May	Jun	
Takse doganore	-17.77	-18.25	-18.14	-18.18	-25.26	-24.78	Customs Duties
TVSH	41.61	32.59	32.41	36.32	30.20	30.70	V.A.T
Akcize	39.04	42.47	37.30	51.22	46.33	48.10	Excises
Te tjera	-9.84	-53.37	7.06	-60.07	-38.12	-573.66	Others
TOTALI I DOGANAVE	53.17	41.78	36.70	55.83	48.33	50.19	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES& OTHER BUDGETARY INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
TVSH	34.08	20.12	27.06	22.92	20.08	16.14	V.A.T
Akciza	2.28	-3.09	-9.42	0.57	-1.26	-2.27	Excises
Tatimi mbi fitimin	-8.81	-13.13	-13.84	-12.30	-10.56	-9.76	Profit Tax
Tatimi mbi te ardhurat personale	21.64	23.79	16.28	21.25	23.69	34.83	Personal income tax
Tatimi mbi biznesin e vogel	-45.64	-67.09	-60.03	-51.23	-44.94	-44.26	Small business tax
Takse nacionale	6.33	10.78	10.09	7.31	13.09	14.65	National taxes
Lojrat e fatit dhe kazinote	71.26	64.95	31.21	17.11	11.35	16.27	Tax on Gamble & Casino
TOTALI I TATAIMEVE	12.80	5.23	2.49	3.11	4.52	5.39	Revenues from Tax Office
TOTALI I PERGJITHSHEM	15.66	8.98	7.11	9.72	9.87	9.32	Revenue from Customs and Tax Offices

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

Te dhena progresive (Progressive Data)

ne milion leke(in million leks)

Tab. 2.2a

Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Functions
	TOTAL	12,254	30,693	48,925	67,450	86,498	105,385	TOTAL
01	Sherbimet e Pergjithshme Publike *	3,430	6,738	10,846	15,427	19,566	23,677	General Public Services
02	Mbrojtja	241	886	2,094	2,703	3,310	3,843	Defense
03	Rendi dhe Siguria Publike	755	1,596	2,655	3,725	4,811	5,978	Public Order and Safety
04	Ceshtjet Ekonomike	264	4,340	5,738	7,456	9,696	11,568	Economic affairs
05	Mbrojtja e Mjedisit	9	13	15	19	23	27	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	261	614	1,472	2,027	2,862	3,825	Housing and community amenities
07	Shendetesia	870	2,415	4,046	5,745	7,365	8,960	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	101	302	486	691	959	1,218	Recreation, culture and religion
09	Arsimi	1,455	3,230	5,243	7,399	9,651	11,778	Education
10	Mbrojtja Sociale	4,866	10,559	16,329	22,258	28,255	34,514	Social protection

**Perfshin dhe shpenzimet per interesa*

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab. 2.2b

Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Functions
	TOTAL	12,254	18,439	18,232	18,525	19,048	18,888	TOTAL
01	Sherbimet e Pergjithshme Publike *	3,430	3,307	4,108	4,580	4,139	4,111	General Public Services
02	Mbrojtja	241	644	1,209	609	607	533	Defense
03	Rendi dhe Siguria Publike	755	841	1,059	1,070	1,086	1,167	Public Order and Safety
04	Ceshtjet Ekonomike	264	4,076	1,398	1,718	2,241	1,872	Economic affairs
05	Mbrojtja e Mjedisit	9	3	2	4	5	3	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	261	353	858	555	834	963	Housing and community amenities
07	Shendetesia	870	1,545	1,632	1,699	1,620	1,595	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	101	201	184	205	267	259	Recreation, culture and religion
09	Arsimi	1,455	1,775	2,012	2,156	2,252	2,127	Education
10	Mbrojtja Sociale	4,866	5,693	5,770	5,929	5,997	6,258	Social protection

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

Te dhena progresive (Progresive Data)

ne milion leke(in million leks)

Ministria ose Institucioni	Jan Jan	Shku Feb	Mars Mar	Prill April	Maj May	Qersh June	Ministry or Institution
TOTALI	12,254	30,693	48,925	67,450	86,498	105,385	TOTAL
Presidenca	6	14	23	40	42	52	President
Kuvendi	62	123	188	247	317	388	Parliament
Keshilli i Ministrave	26	69	127	376	400	432	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	38	122	190	532	655	751	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	65	298	555	755	1,214	1,501	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	169	3,801	5,092	6,247	7,715	9,347	Ministry of Public Work, Transport & Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	13	33	62	91	119	145	Immovable Property Registration
Ministria e Financave	21	74	101	137	175	217	Ministry of Finance
Ministria e Arsimit dhe Shkences	1,423	3,088	4,979	6,994	9,114	11,111	Ministry of Education & Sciance
Ministria e Turizmit, Kultures, Rinise dhe Sporteve	47	157	260	375	484	614	Ministry of Turisem, Culture, Youth & Sport
Ministria e Shendetesise	865	2,377	3,988	5,672	7,274	8,852	Ministry of Health
Ministria e Drejtesise	97	270	462	641	847	1,038	Ministry of Justice
Ministria e Puneve te Jashtme	68	254	346	525	658	784	Ministry of Foreign Affairs
Ministria e Brendshme	698	1,411	2,336	3,278	4,200	5,226	Ministry of Interior
Ministria e Mbrojtjes	527	1,552	3,123	4,078	5,034	5,979	Ministry of Defense
Sherbimi Informativ I Shtetit	57	125	197	284	382	441	State Information Service
Drejtoria e Radio-Televizionit	24	49	74	96	133	164	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	3	10	25	34	43	51	General Directorate of Archive
Drejtoria e Rezerves se Shtetit	5	11	19	27	34	43	Directorate of State Reserves
Akademia e Shkencave	29	64	103	149	189	223	Science Academy
Sherbimi i Kontrollit te Shtetit	6	20	38	58	82	102	State Audit Commission
Ministria e Punes, Ceshtjeve Sociale dhe Shanseve te barabarta	4,694	10,213	15,776	21,541	27,371	33,419	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	40	105	180	283	378	501	Ministry of Environment, Foristry & Water Administration
Prokuroria e Pergjithshme	52	118	185	259	331	407	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	68	145	243	337	422	528	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	5	9	16	22	31	39	Constitutional Court
Agjensia Telegrafike Shqiptare	7	16	24	32	40	47	Albanian Press Agency
Drejtoria e Pergjithshme e Doganave	45	130	215	308	405	517	General Customs Department
Drejtoria e Pergjithshme e Standarteve	1	3	8	10	13	14	General Department of Standartizations
Drejtoria e Pergjithshme e Tatimeve	2	46	107	114	127	156	General Tax Directorate
Shpenzime per sherbimin e borxhit	2,209	3,687	5,942	7,963	10,067	12,055	Dept Service
Instituti i Statistikes	6	18	27	38	51	65	Statistics Institute
Komisioni i Letrave me Vlere	3	5	7	10	12	15	Securities Commision
Shkolla e Magjistratures	4	8	11	15	20	26	School of the Magistature
Fondi i Zhvillimit Shqiptar	16	47	65	97	267	347	Rural Development Program
Qendra Kombetare Kinematografike	1	2	4	6	30	52	National Movies Center
Instituti i integritimit te perndjekurve	1	6	10	16	18	20	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	6	8	15	20	26	31	Inspection of the high Council of Juctice
Avokati i popullit	6	13	19	26	31	37	Ombudsman
Komisioni i Sherbimit Civil	2	5	8	11	15	17	Commission of civil service
Komisioni Qendror i Zgjedhjeve	6	71	148	531	648	665	Central Committee for Elections
Entet Lokale "Granti"	735	1,866	3,196	4,523	6,253	7,909	Local Entities "Grant"
Inspektoriati i Larte Kontr. Deklar te Pronave	3	9	14	19	28	37	High Inspectoriate for Declaration of Properties & Assets
Autoriteti i Konkurences	1	3	6	10	11	16	Competition Authority
Ministria e Integritimit	5	11	17	25	31	39	Ministry of Integration
Komiteti Shteteror i Kthimit dhe Kompesimit te Pronave	7	18	21	37	42	58	State Commission for the Restitution & Compensation of Properties
Agjentet tatimor jo-buxhetore	2	13	43	77	102	151	Tax agents not-budgetary
Drejtoria e Pergjithshme e Parandalimit te Pastrimit	2	4	6	8	10	11	
Te tjera	78	191	324	476	611	746	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)

Ministria ose Institucioni	Jan Jan	Shku Feb	Mars Mar	Prill April	Maj May	Qersh June	Ministry or Institution
TOTALI	12,254	18,439	18,232	18,525	19,048	18,888	TOTAL
Presidenca	6	8	10	16	2	10	President
Kuvendi	62	60	65	60	70	71	Parliament
Keshilli i Ministrave	26	43	58	249	23	33	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	38	84	68	342	123	97	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	65	233	256	200	459	288	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	169	3,632	1,290	1,155	1,467	1,633	Ministry of Public Work, Transport & Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	13	20	29	29	28	26	Immovable Property Registration
Ministria e Financave	21	53	27	36	38	42	Ministry of Finance
Ministria e Arsimit dhe Shkences	1,423	1,665	1,891	2,015	2,120	1,997	Ministry of Education & Science
Ministria e Turizmit, Kultures, Rinise dhe Sporteve	47	109	103	115	109	130	Ministry of Turisem, Culture, Youth & Sport
Ministria e Shendetesise	865	1,512	1,611	1,683	1,603	1,578	Ministry of Health
Ministria e Drejtesise	97	173	191	179	207	191	Ministry of Justice
Ministria e Puneve te Jashtme	68	186	92	180	133	126	Ministry of Foreign Affairs
Ministria e Brendshme	698	713	925	942	922	1,026	Ministry of Interior
Ministria e Mbrojtjes	527	1,025	1,571	955	956	944	Ministry of Defense
Sherbimi Informativ I Shtetit	57	68	72	86	99	59	State Information Service
Drejtoria e Radio-Televizionit	24	25	25	22	37	30	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	3	7	15	9	9	8	General Directorate of Archive
Drejtoria e Rezerves se Shtetit	5	6	8	8	7	9	Directorate of State Reserves
Akademia e Shkencave	29	34	39	46	40	34	Science Academy
Sherbimi i Kontrollit te Shtetit	6	15	18	19	24	20	State Audit Commission
Ministria e Punes, Ceshtjeve Sociale dhe Shanseve te barabarta	4,694	5,519	5,563	5,765	5,830	6,048	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	40	65	75	103	95	123	Ministry of Environment, Foristry & Water Administration
Prokuroria e Pergjithshme	52	66	67	75	72	76	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	68	77	98	95	85	106	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	5	5	7	6	9	8	Constitutional Court
Agjensia Telegrafike Shqiptare	7	9	8	8	7	8	Albanian Press Agency
Drejtoria e Pergjithshme e Doganave	45	86	85	92	97	112	General Customs Department
Drejtoria e Pergjithshme e Standarteve	1	1	6	2	2	1	General Department of Standartizations
Drejtoria e Pergjithshme e Tatimeve	2	44	61	8	13	29	General Tax Directorate
Shpenzime per sherbimin e borxhit	2,209	1,478	2,255	2,021	2,104	1,988	Dept Service
Instituti i Statistikes	6	12	10	11	13	14	Statistics Institute
Komisioni i Letrave me Vlere	3	2	3	2	3	2	Securities Commision
Shkolla e Magjistratures	4	4	3	4	5	6	School of the Magistature
Fondi i Zhvillimit Shqiptar	16	32	17	33	169	80	Rural Development Program
Qendra Kombetare Kinematografike	1	1	2	2	24	23	National Movies Center
Instituti i integritimit te perndjekurve	1	4	4	6	2	1	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	6	3	7	5	6	5	Inspection of the high Council of Juctice
Avokati i popullit	6	8	6	7	5	7	Ombudsman
Komisioni i Sherbimit Civil	2	3	3	3	4	3	Commission of civil service
Komisioni Qendror i Zgjedhjeve	6	65	77	383	117	17	Central Committee for Elections
Entet Lokale "Granti"	735	1,131	1,329	1,327	1,730	1,656	Local Entities "Grant"
Inspektoriati i Larte Kontr. Deklar te Pronave	3	5	5	5	8	9	High Inspectoriate for Declaration of Properties & Assets
Autoriteti i Konkurences	1	2	3	4	2	4	Competition Authority
Ministria e Integritimit	5	7	6	7	6	8	Ministry of Integration
Komiteti Shteteror i Kthimit dhe Kompesimit te Pronave	7	11	3	16	4	17	State Commission for the Restitution & Compensation of Properties
Agjentet tatimor jo-buxhetore	2	11	30	34	25	49	Tax agents not-budgetary
Te tjera	78	114	133	152	135	136	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		3Muj2 (Q2) 2007	
	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)
Totali (Total)	34,578	10,980	73,056	23,199
Berat	601	5,109	1,377	11,697
Kucove	126	3,587	288	8,194
Skrapar	168	8,455	405	20,398
Bulqize	132	4,443	333	11,241
Diber	390	5,938	988	15,045
Mat	276	5,527	785	15,720
Durres	1,141	4,895	2,590	11,111
Kruje	292	4,398	683	10,302
Elbasan	1,010	4,536	2,385	10,711
Gramsh	159	6,439	388	15,668
Librazhd	254	3,964	593	9,271
Peqin	155	4,981	346	11,133
Fier	816	4,123	1,816	9,169
Lushnje	505	3,527	1,137	7,944
Mallakaster	109	3,481	255	8,121
Gjirokaster	382	6,722	897	15,798
Permet	126	5,608	308	13,685
Tepelene	181	7,394	409	16,689
Devoll	112	3,471	258	7,976
Kolonje	122	8,176	271	18,122
Korce	824	5,937	1,837	13,227
Pogradec	327	4,675	826	11,787
Has	87	4,967	214	12,200
Kukes	395	8,806	952	21,218
Tropoje	222	12,109	467	25,528
Lac	241	4,422	507	9,315
Lezhe	443	5,897	1,006	13,393
Mirdite	196	7,061	461	16,631
Malesi e madhe	140	3,878	322	8,955
Puke	196	7,650	457	17,774
Shkoder	999	5,414	2,540	13,770
Kavaje	370	4,529	910	11,148
Tirane	21,802	31,871	43,155	63,085
Delvine	67	5,661	151	12,774
Sarande	271	5,847	598	12,886
Vlore	941	6,325	2,141	14,396

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

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	Prill April	Maj May	Qersh June	
Totali i te Ardhurave	18,783	35,375	55,326	74,812	93,235	115,578	Total Revenues
Totali i Shpenzimeve	12,254	30,693	48,925	67,450	86,498	105,385	Total Expenditures
Deficiti	6,529	4,682	6,401	7,362	6,738	10,192	Cash-Balance
Financimi i deficitit	-6,529	-4,682	-6,401	-7,362	-6,738	-10,192	Financing
1. I BRENDSEHEM	-6,258	-4,312	-6,416	-7,926	-7,449	-10,487	Domestic
a. Bono thesari	-2,661	-3,776	-7,260	-6,878	-10,200	-11,235	Treasury bills
b. Kapitalizimi I BKT	0	-2,000	-2,000	0	-6,000	-5,650	
c. Obligacione	4,678	10,386	12,100	13,372	19,172	20,322	
b. Ndryshimi i gjendjes se arkës	-6,775	-7,253	-7,312	-12,744	-9,086	-12,084	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-5,250	-6,039	-6,182	-11,215	-8,239	-11,545	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,525	-1,214	-1,130	-1,529	-847	-539	Deposit of Social & Health Ins.
c. Mjete ne ruajtje	-129	-328	-263	-399	-523	-459	Non-budget revenues
d. Te ardhura nga privatizimi	0	8	30	38	42	44	Privatization receipts
e. Te tjera detyrime	-1,371	-1,349	-1,711	-1,317	-854	-1,423	Others
2.I JASHEM	-272	-371	15	564	711	295	FOREIGN
a. Hua afatgjate	-278	-365	105	464	568	-152	Long-term Loan
-Marre	99	230	840	1,400	1,854	1,950	Drawings
-Shlyer (Ripagesat)	377	595	735	936	1,286	2,102	Repayments
b. Ndryshimi i gjendjes se arkës	6	-6	-90	99	143	447	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	Prill April	Maj May	Qersh June	
Totali i te Ardhurave	18,783	16,592	19,951	19,486	18,423	22,342	Total Revenues
Totali i Shpenzimeve	12,254	18,439	18,232	18,525	19,048	18,888	Total Expenditures
Deficiti	6,529	-1,847	1,718	961	-625	3,454	Cash-Balance
Financimi i deficitit	-6,529	1,847	-1,718	-961	625	-3,454	Financing
1. I BRENDSEHEM	-6,258	1,946	-2,104	-1,510	477	-3,038	DOMESTIC
a. Bono thesari	-2,661	-1,116	-3,484	383	-3,323	-1,035	Treasury bills
b. Ndryshimi i gjendjes se arkës	-6,775	-478	-59	-5,432	3,658	-2,999	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-5,250	-789	-143	-5,033	2,976	-3,306	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,525	311	84	-399	682	308	Deposit of Social & Health Ins.
c. Mjete ne ruajtje	-129	-199	65	-136	-124	64	Non-budget revenues
d. Te ardhura nga privatizimi	0	8	22	8	3	2	Privatization receipts
e. Te tjera detyrime	-1,371	22	-362	394	462	-569	Others
2.I JASHEM	-272	-99	386	549	148	-417	FOREIGN
a. Hua afatgjate	-278	-87	470	359	104	-720	Long-term Loan
-Marre	99	130	611	560	454	96	Drawings
-Shlyer (Ripagesat)	377	218	140	201	350	816	Repayments
b. Ndryshimi i gjendjes se arkës	6	-12	-85	190	44	303	Chang.of stat. account

TABELA E INVESTIMEVE (TABLE OF INVESTMENTS) 2007

Te dhena progresive (Progresive Data)

ne milion leke(in million leks)

Tab 2.6a

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
Financim i brendshem	6.11	3,552.31	4,982	6,106	7,431	8,717	Domestic financing
Ne %	5.23%	93.93%	86.78%	79.78%	77.89%	77.64%	In %
Financim i huaj	110.74	229.37	759	1,548	2,110	2,510	Foreign financing
Ne %	94.77%	6.07%	13.22%	20.22%	22.11%	22.36%	In %
Totali	116.85	3,781.69	5,741	7,654	9,541	11,227	Total
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab 2.6b

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
Financim i brendshem	6.11	3,546.21	1,429	1,124	1,325	1,286	Domestic financing
Ne %	5.23%	96.76%	72.95%	58.77%	70.24%	76.26%	In %
Financim i huaj	110.74	118.63	530	789	562	400	Foreign financing
Ne %	94.77%	3.24%	27.05%	41.23%	29.76%	23.74%	In %
Totali	116.85	3,664.83	1,959	1,913	1,887	1,686	Total
Ne %	100.00%	100.00%	100.00%	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	Prill	Maj	Qershor	
Financim i brendshem	221.51	694.88	149.26	113.51	76.08	54.62	Domestic financing
Financim i huaj	1.01	-55.61	-37.40	4.02	-1.74	-5.27	Foreign financing
Totali	4.76	292.44	78.76	76.04	49.84	35.47	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	Prill	Maj	Qershor	
Financim i brendshem	212.40	672.45	142.66	109.54	73.57	51.56	Domestic financing
Financim i huaj	-1.86	-56.86	-39.06	2.09	-3.15	-7.14	Foreign financing
Totali	1.79	281.36	74.03	72.77	47.70	32.80	Total

BORXHI I BREND SHEM PER VITIN 2007 (DOMESTIC DEBT)

Te dhena progresive (Progresive Data)

ne milion leke(in million leks)

P E R I U D H A	3-Muj I (Q1)	ne % (in %)	6-Muj (Q1:Q2)	ne % (in %)	P E R I O D
STOKU I BORXHIT	353,867	100.00%	361,293	100.00%	DEBT STOCK
1. Bono Thesari	254,073	71.80%	249,918	69.17%	Treasury Bills
-nga e cila ne Euro	5,461	1.54%	5,281	1.46%	- from which in Euro
2. Obligacionet 2 Vjecare	58,220	16.45%	61,560	17.04%	2-Years Bond
3.Obligacionet 3 vjecare	19,050	5.38%	19,450	5.38%	3-Years Bond
4. Obligacionet 5 vjecare	10,360	2.93%	14,860	4.11%	5-Years Bond
5. Oblig.i Rivler. Valutes	12,164	3.44%	15,505	4.29%	Bond for evaluation of foreing currency

TABELA I - TABLE I

BORXHI I JASHTEM* 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	1,610,897.16	1,610,897.16	Debt Outstanding Disbursed (DOD)
Terheqjet	859,933.14	948,892.31	1,095,687.39	1,229,733.25	1,376,441.35	1,492,874.98	1,647,704.79	1,712,624.99	1,712,624.99	Drawings
Pagesat e Borxhit	<u>92,750.12</u>	<u>109,187.25</u>	<u>150,596.93</u>	<u>192,875.06</u>	<u>248,960.93</u>	<u>311,779.97</u>	<u>394,098.83</u>	<u>436,916.56</u>	<u>436,916.56</u>	Debt Service
-Principal	46,855.48	53,613.83	76,996.49	102,866.68	138,699.46	177,831.17	233,777.34	261,719.39	261,719.39	-Principal
-Interes	45,894.64	55,573.42	73,600.44	90,008.38	110,261.47	133,948.80	160,321.50	175,197.18	175,197.18	-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	1,030,762.25	1,030,762.25	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE										II. ANNUAL DATA (FLOWS)
Terheqjet	859,933.14	88,959.17	146,795.08	134,045.86	146,708.10	116,433.63	154,829.81	64,920.20	1,712,624.99	Drawings
Pagesat e Borxhit	<u>92,750.12</u>	<u>16,437.13</u>	<u>41,409.68</u>	<u>42,278.13</u>	<u>56,085.87</u>	<u>62,819.04</u>	<u>82,318.87</u>	<u>42,817.73</u>	<u>436,916.56</u>	Debt Service
-Principal	46,855.48	6,758.35	23,382.66	25,870.19	35,832.78	39,131.71	55,946.17	27,942.05	261,719.39	-Principal
-Interes	45,894.64	9,678.78	18,027.02	16,407.94	20,253.09	23,687.33	26,372.70	14,875.68	175,197.18	-Interest

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

**) Perfshihen te dhenat per periudhen 1991-2000

***) Deri me 30.06.2007

Ne kete Tabele nuk perfshihet kredia e FMN-se

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

**) Cumulative data (1991-2000)

**) As of June 30,2007

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	1,313,945.42	1,313,945.42	Debt Outstanding Disbursed (DOD)
Terheqjet	733,171.08	811,921.09	947,316.12	1,047,784.07	1,162,331.53	1,249,970.01	1,349,963.61	1,386,658.69	1,386,658.69	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>360,320.57</u>	<u>360,320.57</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	218,202.66	218,202.66	-Principal
-Interes	37,709.89	45,278.91	61,447.77	75,169.77	91,915.77	110,083.56	131,007.45	142,117.92	142,117.92	-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	831,673.58	831,673.58	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE										II. ANNUAL DATA (FLOWS)
Terheqjet	733,171.08	78,750.01	135,395.03	100,467.95	114,547.46	87,638.48	99,993.60	36,695.08	1,386,658.69	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>33,435.09</u>	<u>360,320.57</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	22,324.62	218,202.66	-Principal
-Interes	37,709.89	7,569.02	16,168.86	13,722.00	16,746.00	18,167.79	20,923.89	11,110.47	142,117.92	-Interest

*) Te dhena kumulative (1991-2000)

***) Deri me 30.06.2007

Ne kete tabelë nuk perfshihet kredia e FMN-se

*) Cumulative data (1991-2000)

**) As of June 30, 2007

IMF credit is not included

TABELA I.2 - TABLE I.2

BORXHI I JASHTEM I GARANTUAR I SHQIPERISE
TE DHENA PERMBLEDHESE

EXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA
SUMMARIZED DATA

(USD'000)										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	296,951.74	296,951.74	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	325,966.30	325,966.30	Drawings
Pagesat e Borxhit	13,917.56	17,188.45	23,442.53	31,695.84	41,145.77	52,837.82	67,213.35	76,595.99	76,595.99	Debt Service
-Principal	5,732.81	6,893.94	11,289.86	16,857.23	22,800.07	28,972.58	37,899.30	43,516.73	43,516.73	-Principal
-Interes	8,184.75	10,294.51	12,152.67	14,838.61	18,345.70	23,865.24	29,314.05	33,079.26	33,079.26	-Interest
Borxhi i nenshkruar i paterhequr	105,036.63	87,390.98	111,853.00	124,412.47	229,435.45	233,140.42	201,710.18	199,088.67	199,088.67	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	28,225.12	325,966.30	Drawings
Pagesat e Borxhit	13,917.56	3,270.89	6,254.08	8,253.31	9,449.93	11,692.05	14,375.53	9,382.64	76,595.99	Debt Service
-Principal	5,732.81	1,161.13	4,395.92	5,567.37	5,942.84	6,172.51	8,926.72	5,617.43	43,516.73	-Principal
-Interes	8,184.75	2,109.76	1,858.16	2,685.94	3,507.09	5,519.54	5,448.81	3,765.21	33,079.26	-Interest

*) Te dhena kumulative (1991-2000)

***) Deri me 30.06.2007

*) Cumulative data (1991-2000)

**) As of June 30,2007

TABELA II - TABLE II

BORXHI I JASHTEM* 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		
-Shumepalesh (I)	432,927.25	54,692.74	109,590.01	104,476.45	110,687.90	83,791.39	113,580.38	32,418.16	19,689.49	1,061,853.75	-Multilateral (I)
CEB	-	-	-	850.00	3,172.00	7,345.53	638.00	-	5,353.20	17,358.73	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	23,270.88	3,989.40	2,290.05	102,266.72	EBRD
EIB	28,902.27	10,186.30	10,091.02	14,445.10	13,362.70	9,682.14	21,338.64	18,492.59	-	126,500.75	EIB
IBRD	-	-	-	-	-	-	-	-	536.06	536.06	IBRD
IDA	366,433.84	34,159.04	79,275.75	60,882.35	66,843.80	34,047.88	45,417.22	9,432.96	11,453.79	707,946.63	IDA
IDB	2,246.28	3,436.36	4,690.34	3,906.50	4,352.78	9,866.87	10,640.18	503.21	56.39	39,698.91	IDB
IFAD	14,209.27	2,370.28	3,958.67	5,837.90	2,927.03	2,962.47	223.73	-	-	32,489.35	IFAD
OPEC	7,556.44	2,418.70	4,330.54	3,289.45	4,238.78	1,170.98	1,194.13	-	-	24,199.01	OPEC
-Dypalesh (II)	346,163.91	34,266.42	37,205.07	29,569.42	36,020.19	32,642.25	41,249.42	34,183.03	6,854.65	569,929.24	-Bilateral (II)
AUSTRI	5,964.78	-	-	-	-	-	-	-	-	5,964.78	AUSTRIA
GUERMANI	78,692.92	4,918.30	8,748.71	9,786.38	10,541.05	8,628.09	10,280.32	3,176.73	2,333.25	137,105.74	GERMANY
GREQI	14,255.60	1,285.84	-	-	-	-	-	28,225.12	-	15,541.44	GREECE
ITALI	88,812.89	10,197.86	21,548.56	5,636.78	7,911.46	7,472.06	8,593.38	2,280.53	1,238.79	153,692.31	ITALY
JAPONI	29,947.17	-	-	5,469.69	9,537.04	15,430.79	2,229.26	-	-	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	3,147.03	411.25	293.82	41,996.44	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	16,999.44	89.40	2,988.79	27,258.52	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.
CEKI	10,121.64	-	-	-	-	-	-	-	-	10,121.64	CZECH REP.
BULLGARI	103.25	-	-	-	-	-	-	-	-	103.25	BULGARIA
POLONI	1,250.16	-	-	-	-	-	-	-	-	1,250.16	POLAND
-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
GUERMANI	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)	859,933.14	88,959.15	146,795.08	134,045.86	146,708.09	116,433.63	154,829.80	66,601.19	26,544.13	1,712,624.97	TOTAL (I+II+III)

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

**) Deri më 30.06.2007

Ne kete tabelë nuk përfshihet kredia e FMN-se

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

**) As of June 30, 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		
-Shumepalesh (I)	414,367.22	52,570.68	102,346.33	78,682.04	97,745.17	72,575.65	81,831.25	10,126.22	17,399.44	927,643.99	-Multilateral (I)
CEB	-	-	-	850.00	3,172.00	7,345.53	638.00	-	5,353.20	11,367.53	CEB
EC	-	-	-	-	-	-	10,857.61	-	-	-	EC
EBRD	-	-	-	3,915.85	9,026.09	7,499.79	498.55	190.05	-	21,130.32	EBRD
EIB	23,921.39	10,186.30	10,091.02	-	7,184.70	9,682.14	12,361.85	-	-	61,065.55	EIB
IBRD	-	-	-	-	-	-	-	-	536.06	-	IBRD
IDA	366,433.84	34,159.04	79,275.75	60,882.35	66,843.80	34,047.88	45,417.22	9,432.96	11,453.79	707,946.62	IDA
IDB	2,246.28	3,436.36	4,690.34	3,906.50	4,352.78	9,866.87	10,640.18	503.21	56.39	39,698.91	IDB
IFAD	14,209.27	2,370.28	3,958.67	5,837.90	2,927.03	2,962.47	223.73	-	-	32,265.62	IFAD
OPEC	7,556.44	2,418.70	4,330.54	3,289.45	4,238.78	1,170.98	1,194.13	-	-	23,004.88	OPEC
-Dypalesh (II)	237,961.88	26,179.33	33,048.71	21,785.91	16,802.29	15,062.85	18,162.35	5,303.56	3,865.86	378,172.73	-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	10,280.32	3,176.73	2,333.25	83,439.38	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	4,735.00	1,715.58	1,238.79	96,256.47	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	3,147.03	411.25	293.82	41,996.44	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.
CEKI	10,121.64	-	-	-	-	-	-	-	-	10,121.64	CZECH REP.
BULLGARI	103.25	-	-	-	-	-	-	-	-	103.25	BULGARIA
POLONI	1,250.16	-	-	-	-	-	-	-	-	1,250.16	POLAND
-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)	733,171.08	78,750.01	135,395.04	100,467.95	114,547.46	87,638.50	99,993.60	15,429.78	21,265.30	1,386,658.70	TOTAL (I+II+III)

**) Deri me 30.06.2007

Ne kete table nuk perfshihet kredia e FMN-se

36,695.08

**) As of June 30,2007

IMF credit is not included

TABELA II.2 - TABLE II.2

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

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

Sipas kreditoreve	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006	2007		GJITHSEJ TOTAL	By Creditors
								I	II		
-Shumepalesh (I)	18,560.03	2,122.06	7,243.69	25,794.40	12,942.73	11,215.74	31,749.13	22,291.94	2,290.05	134,209.78	-Multilateral (I)
EBRD	13,579.15	2,122.06	7,243.69	11,349.31	6,764.73	11,215.74	22,772.34	3,799.35	2,290.05	81,136.42	EBRD
EIB	4,980.88	-	-	14,445.10	6,178.00	-	8,976.80	18,492.59	-	53,073.37	EIB
-Dypalesh (II)	108,202.03	8,087.10	4,156.37	7,783.51	19,217.90	17,579.40	23,087.07	654.35	2,988.79	191,756.51	-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	3,858.37	564.95	-	57,435.84	ITALY
JAPONI	10,823.43	-	-	5,469.69	9,537.04	15,430.79	2,229.26	-	-	43,490.21	JAPAN
KOREA	-	-	-	-	7,094.45	86.45	16,999.44	89.40	2,988.79	27,258.52	SOUTH KOREA
GJITHSEJ (I+II)	126,762.06	10,209.16	11,400.06	33,577.91	32,160.63	28,795.14	54,836.20	22,946.29	5,278.83	325,966.29	TOTAL (I+II)

**) Deri me 30.06.2007

28,225.12

**) As of June 30,2007

TABELA III - TABLE III

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

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

(USD'000)											
Sipas sektoreve ekonomike	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006	2007		GJITHSEJ	By Economic Sectors
								I	II	TOTAL	
ADMINISTRATA SHETETERORE	12,267.93	2,325.28	4,919.32	6,142.81	3,229.64	2,983.68	2,115.54	289.05	2,037.58	36,310.82	Public Administration
ARESIMI	13,267.66	394.01	733.76	7,827.11	6,327.82	2,470.59	131.12		6,604.11	31,020.94	Education
BILANCI I PAGESAVE	22,495.35	-	-	-	-	-	-			22,495.35	Balance of Payment
BUJQESI, UJTJE	66,068.27	7,139.81	13,375.64	12,688.01	5,838.22	7,501.80	10,929.67	2,886.75	2,062.32	128,490.50	Agriculture-Irrigation
ENERGJETIKE	43,340.35	23,577.53	35,740.65	35,355.70	42,657.18	39,934.64	72,874.93	24,356.31	6,071.81	323,909.08	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	5,575.77	855.33	1,214.51	52,224.91	Urban and Rural Infrastructure
KLUBI I PARISIT DHE RISKEDULIME TE TJERA	163,364.96	-	-	-	-	-	-	-	-	163,364.96	Paris Club & Other Rescheduling
MBESHTETJE PER BUXHETIN	174,842.05	-	29,101.82	18,955.57	19,861.10	-	10,857.61			242,760.54	Budgetary Support
MBROJTJA	2,225.40	230.25	700.52	1,841.35	2,403.42	2,644.84	36.01			10,045.78	Defence
MBROJTJA E MJEDISIT	-	359.85	216.26	228.54	351.80	1,141.34	1,371.02		519.71	15.12	Environmental Protection
PRODHIME ELEKTRIKE	-	-	-	-	-	-	-			-	Electrical Products
PYJE	2,968.92	1,176.61	1,820.61	1,038.36	370.09	-	-			7,374.59	Forestry
SHENDETESI	14,282.91	4,827.84	5,691.20	1,190.05	6,766.13	7,512.27	2,346.31	500.00		43,116.70	Health
SIGURIME SHOQ./TREGU I PUNES	10,620.47	-	385.92	296.37	235.03	666.24	1,189.86	628.75	404.28	14,426.91	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	34,441.97	4,141.78	4,071.74	267,499.21	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	12,736.28	4,718.11	2,686.98	109,965.68	Water Supply and Sewerage
ZHVILL. SEK.PRIVAT	33,087.78	2,818.98	5,535.98	439.17	102.09	523.52	-		871.10	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	223.73			34,631.36	Rural Development
GJITHSEJ	859,933.14	88,959.13	146,795.07	134,045.87	146,707.87	116,433.63	154,829.82	38,376.08	26,544.14	1,692,010.34	TOTAL

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

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

TABELA IV -TABLE IV

BORXHI I JASHTEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

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

(USD'000)									
Sipas kreditoreve	2000	2001	2002	2003	2004	2005	2006	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	1,061,644.36	-Multilateral (I)
CEB	-	-	-	850.00	4,022.00	11,348.34	12,696.69	18,243.98	CEB
EC	-	-	-	-	-	-	11,848.50	12,119.40	EC
EBRD	7,576.17	8,756.76	13,618.71	27,809.01	42,144.79	50,286.15	69,800.59	72,464.91	EBRD
EIB	27,216.89	35,129.33	49,940.32	71,587.35	86,596.20	79,361.84	105,095.90	123,582.36	EIB
IBRD	-	-	-	-	-	-	-	538.64	IBRD
IDA	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	655,712.21	728,365.63	752,011.61	IDA
IDB	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	24,984.36	35,605.88	34,582.56	IDB
IFAD	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,569.00	33,744.01	33,688.49	IFAD
OPEC	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,900.71	15,305.27	14,412.42	OPEC
-Dypalesh (II)	195,973.63	218,406.97	280,764.69	345,939.21	391,560.87	369,707.95	413,397.25	430,900.73	-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	133,050.14	GERMANY
GREQI	11,152.68	11,893.51	14,041.32	16,953.06	18,348.09	15,922.59	17,597.25	17,883.82	GREECE
ITALI	69,172.29	75,967.67	110,230.83	134,374.98	148,996.52	132,183.77	151,201.15	155,846.85	ITALY
JAPONI	28,995.27	25,381.91	28,081.38	37,124.34	47,773.57	54,590.92	54,074.84	50,511.39	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	29,875.51	KUWAIT
NORVEGJI	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	18,557.46	13,587.08	12,351.89	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	29,522.90	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	118,352.07	-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	40,742.20	-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	1,790.11	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	3,975.84	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	34,976.25	RUSSIA
-Te tjere (B)	-	22,701.95	62,317.25	62,317.26	72,351.18	76,750.42	81,031.57	77,609.87	-Others (B)
TURQI	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	20,771.80	19,678.54	TURKEY
KINE	-	-	39,615.31	39,615.31	36,314.03	33,012.75	29,711.48	28,060.84	CHINA
HUNGARI	-	-	-	-	12,761.05	11,343.16	9,925.26	9,925.26	HUNGARY
GJERMANI	-	-	-	-	-	-	3,880.07	3,472.68	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	-	-	-	-	-	-	-	-	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	1,610,897.16	TOTAL (I+II+III)

1,610,897.16

*) Perfshin borxhin shtetëror dhe shtetëror të garantuar

**) Deri më 30.06.2007

Ne kete tabelë nuk perfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of June 30, 2007

IMF credit is not included

TABELA IV.1 - TABLE IV.1

BORXHI I JASHEM SHETEROR I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

EXTERNAL PUBLIC DEBT OF ALBANIA
DEBT OUTSTANDING DISBURSED BY CREDITORS

(USD'000)

Sipas kreditoreve	2000	2001	2002	2003	2004	2005	2006	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	955,674.42	-Multilateral (I)
CEB	-	-	-	850.00	4,022.00	11,348.34	12,696.69	18,243.98	CEB
EC	-	-	-	-	-	-	11,848.50	12,119.40	EC
EBRD	-	-	-	4,373.47	14,646.80	19,641.23	20,497.92	20,209.35	EBRD
EIB	22,584.42	30,907.23	45,982.40	51,602.34	59,049.78	56,060.17	70,710.76	69,867.98	EIB
IBRD	-	-	-	-	-	-	-	538.64	IBRD
IDA	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	655,712.21	728,365.63	752,011.61	IDA
IDB	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	24,984.36	35,605.88	34,582.56	IDB
IFAD	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,569.00	33,744.01	33,688.49	IFAD
OPEC	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,900.71	15,305.27	14,412.42	OPEC
-Dypalesh (II)	109,162.99	134,516.01	177,598.31	214,806.82	235,028.79	216,514.22	226,093.69	239,918.93	-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	82,152.52	GERMANY
GREQI	2,960.21	4,109.80	4,812.86	5,858.13	6,340.18	5,502.05	6,006.65	6,028.21	GREECE
ITALI	39,674.86	45,817.00	71,032.59	84,796.64	92,462.15	81,206.95	90,410.55	93,093.23	ITALY
JAPONI	18,847.89	16,499.09	18,253.83	20,258.14	20,096.87	16,655.36	15,619.32	14,559.34	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	29,875.51	KUWAIT
NORVEGJI	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	18,557.46	13,587.08	12,351.89	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	118,352.07	-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	40,742.20	-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	1,790.11	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	3,975.84	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	34,976.25	RUSSIA
-Te tjere (B)	-	22,701.95	62,317.25	62,317.26	72,351.18	76,750.42	81,031.57	77,609.87	-Others (B)
TURQI	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	20,771.80	19,678.54	TURKEY
KINE	-	-	39,615.31	39,615.31	36,314.03	33,012.75	29,711.48	28,060.84	CHINA
HUNGARI	-	-	-	-	12,761.05	11,343.16	9,925.26	9,925.26	HUNGARY
GJERMANI	-	-	-	-	-	-	3,880.07	3,472.68	GERMANY
MAQEDONI	-	-	-	-	574.15	-	-	-	MACEDONIA
RUMANI	-	-	-	-	-	5,137.82	4,597.00	4,326.59	ROMANIA
SLOVAKI	-	-	-	-	-	4,554.74	4,048.65	4,048.65	SLOVAK REP.
ÇEKI	-	-	-	-	-	-	8,097.31	8,097.31	CZECH REP.
ITALI	-	-	-	-	-	-	-	-	ITALY
GJITHSEJ (I+II+III)	517,956.34	600,806.48	858,849.96	1,025,832.08	1,178,379.10	1,151,593.43	1,277,226.98	1,313,945.42	TOTAL (I+II+III)

**) Deri me 30.06.2007

Ne kete tabelë nuk perfshihet kredia e FMN-se

**) As of June 30,2007

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	105,969.94	-Multilateral (I)
EBRD	7,576.17	8,756.76	13,618.71	23,435.54	27,497.98	30,644.93	49,302.67	52,255.56	EBRD
EIB	4,632.47	4,222.10	3,957.92	19,985.00	27,546.42	23,301.67	34,385.14	53,714.38	EIB
-Dypalesh (II)	86,810.64	89,821.52	103,166.37	131,132.40	156,532.08	153,193.73	187,303.56	190,981.80	-Bilateral (II)
GJERMANI	38,973.37	39,420.65	44,912.11	53,592.92	53,218.65	45,628.46	50,134.40	50,897.62	GERMANY
GREQI	8,192.47	7,783.71	9,228.47	11,094.94	12,007.92	10,420.54	11,590.61	11,855.61	GREECE
ITALI	29,497.43	33,734.34	39,198.24	49,578.34	56,534.36	50,976.82	60,790.60	62,753.62	ITALY
JAPONI	10,147.38	8,882.82	9,827.55	16,866.20	27,676.70	37,935.56	38,455.52	35,952.05	JAPAN
KOREA					7,094.45	8,232.34	26,332.43	29,522.90	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	296,951.74	TOTAL (I+II+III)

**) Deri me 30.06.2007

**) As of June 30,2007

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS MONEDHAVE

LONG-TERM EXTERNAL DEBT* OF ALBANIA
DOD BY CURRENCY

(USD'000)

Monedha Currency	2007	%
ACU	34,582.56	2.15
EUR	530,887.86	32.96
JPY	50,511.39	3.14
KWD	29,875.51	1.85
KRW	29,522.90	1.83
SDR	785,700.10	48.77
USD	149,816.85	9.30
TOTAL	1,610,897.17	100.00

*) Perfshin borxhin e jashtem shteteror dhe shteteror te garantuar

**) Deri me 30.06.2007

Nuk pershihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of June 30, 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	631,068.71	-Multilateral (I)
CEB	-	-	3,400.00	2,550.00	1,638.00	22,947.44	23,691.60	37,470.64	CEB
EBRD	26,077.88	31,545.95	29,270.09	57,423.91	99,463.48	79,193.01	109,743.34	147,059.98	EBRD
EIB	20,491.39	9,457.01	67,449.58	64,708.71	169,598.11	120,284.26	157,487.28	183,306.96	EIB
IBRD								46,457.70	IBRD
IDA	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	135,963.43	158,671.66	162,937.72	IDA
IDB	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	29,463.99	38,338.73	38,058.34	IDB
IFAD	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	606.59	407.61	8,739.56	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	399,693.54	-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	99,107.18	GERMANY
GREQI	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	39,653.64	44,106.12	45,114.56	GREECE
ITALI	43,979.03	37,473.30	52,465.07	56,778.44	109,725.93	87,737.97	111,076.33	235,552.86	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	8,854.06	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	1,760.42	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	1,030,762.25	TOTAL (I+II)

*) Perfshin borxhin shteteror dhe shteteror te garantuar

**) Deri me 30.06.2007

Ne kete tabelë nuk perfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of June 30, 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	508,390.30	-Multilateral (I)
CEB	-	-	3,400.00	2,550.00	1,638.00	22,947.44	23,691.60	37,470.64	CEB
EBRD	-	8,841.00	10,482.00	17,049.92	8,539.48	479.97	46,095.02	66,594.76	EBRD
EIB	20,167.98	9,149.37	35,638.82	42,846.79	98,200.74	58,325.19	97,786.68	141,093.77	EIB
IBRD								46,457.70	IBRD
IDA	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	135,963.43	158,671.66	162,937.72	IDA
IDB	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	29,463.99	38,338.73	38,058.34	IDB
IFAD	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	606.59	407.61	8,739.56	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	323,283.28	-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	47,156.64	GERMANY
GREQI	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	39,653.64	44,106.12	45,114.56	GREECE
ITALI	3,938.44	5,059.00	25,146.31	26,386.68	79,709.59	63,605.57	88,324.12	212,853.56	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	8,854.06	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	831,673.58	TOTAL (I+II)

**) Deri me 30.06.2007

Ne kete tabelë nuk perfshihet kredia e FMN-se

**) As of June 30, 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	122,678.41	-Multilateral (I)
EBRD	26,077.88	22,704.95	18,788.09	40,373.99	90,924.00	78,713.03	63,648.32	80,465.22	EBRD
EIB	323.41	307.65	31,810.76	21,861.92	71,397.36	61,959.07	59,700.60	42,213.19	EIB
-Dypalesh (II)	78,635.34	64,378.38	61,254.16	62,176.57	67,114.09	92,468.32	78,361.26	76,410.26	-Bilateral (II)
GJERMANI	6,930.44	4,245.74	3,269.10	3,710.86	-	45,662.16	50,789.30	51,950.54	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	22,699.30	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	1,760.42	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	199,088.67	TOTAL (I+II)

**) Deri me 30.06.2007

**) As of June 30, 2007

Te dhena progressive -progresivly data

Nr.	E M E R T I M I	Qersh June	Korrik July	Gusht Aug	Shta Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	B.Sup 2007	I T E M S
	TOTALI TE ARDHURAVE	115579	136266	158019	183108	209420	235666	264288	264,288	TOTAL REVENUE
I.	Te ardhura nga ndihmat	119	360	617	845	1193	2126	3928	3,928	Grants
	Nga kjo:Mbeshtetje buxhetore	0	0	0	0	0	0	0	0	From which: Budget Support
II.	Te ardhura tatimore	105526	124658	144712	166936	190262	212666	236114	236,114	Tax Revenue
II.1	Nga Tatimet dhe Doganat	81212	95404	110987	127940	145446	162376	179975	179,975	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	40669	47702	55637	63302	71682	79771	87783	87,783	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	10555	12563	14388	16503	18657	20664	22900	22,900	Profit Tax
3	Akczizat	12228	14390	16805	20046	23026	25879	28837	28,837	Excise Tax
4	Tatimi mbi te Ardhurat Personale	5118	5997	7074	8411	9831	11286	13000	13,000	Personal Income Tax
5	Taksa Nacionale dhe te tjera	7624	8758	10121	11711	13263	14762	16400	16,400	National Taxes and others
6	Taksa Doganore	5018	5994	6962	7967	8987	10015	11055	11,055	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	5304	6280	7276	8723	10236	11765	13339	13,339	Local Taxes
1	Taksa Lokale	3996	4554	5122	5922	6723	7531	8383	8,383	Local Taxes
2	Tatimi mbi Pasurine(ndertesat)	489	667	867	1211	1555	1910	2266	2,266	Property Tax
3	Tatimi mbi Biznesin e vogel	818	1058	1286	1590	1958	2324	2690	2,690	Small Business Tax
II.3	Te ardh. Buxh. Pavarur (kontribute)	19010	22974	26449	30273	34580	38525	42800	42,800	Social ins. contributions
1	Sigurimi Shoqeror	16882	20419	23563	27002	30831	34377	38263	38,263	Social Insurance
2	Sigurimi Shendetesor	2128	2555	2886	3271	3749	4148	4537	4,537	Health insurance
III.	Te ardhura Jotatimore	9934	11247	12689	15327	17964	20873	24246	24,246	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	1010	1347	1769	2425	3127	3895	5100	5,100	Profit transfer from BOA
2	Te ardhura nga Instit.Buxhetore	5266	6018	6871	7748	8565	9552	10535	10,535	Income of budgetary institutions
3	Dividenti	3146	3266	3335	4305	5280	6265	7261	7,261	Divident
4	Te tjera	511	616	714	849	992	1161	1350	1,350	Other/not allocated
	TOTALI I SHPENZIMEVE	105385	130657	158648	192033	225265	261577	309726	309,727	TOTAL EXPENDITURE
I.	Shpenzime Korrente	94158	114108	136158	159213	182705	206254	235846	235,846	Current Expenditures
1	Personell	25589	31078	36740	42568	48636	54781	63286	63,286	Personnel expenditures
	Paga	21156	25774	29580	33780	38086	42511	49230	49,230	Wages
	Kontributi per Sigurime Shoqerore	4433	5305	6060	6988	7950	8924	9910	9,910	Social insurance contributions
	Politikat e reja pagash	0	0	1100	1800	2600	3346	4146	4,146	Of which: Contingency for new policies
2	Interesat	12055	14914	17997	20202	22872	25841	28150	28,150	Interest
	Te Brendshme	11029	13763	16564	18568	20837	23079	24750	24,750	Domestic
	Te Huaja	1026	1151	1433	1634	2035	2762	3400	3,400	Foreign
3	Shpenzime Operative Mirembajtje	9790	11898	13448	15915	18357	20807	24862	24,862	Operational & Maintenance
	Nga e cila: Financim i Huaj	0	20	40	80	122	169	216	216	From which: Foreign Financing
4	Subvencionet	1270	1442	1605	1856	2085	2301	2625	2,625	Subsidies
		0							5,000	
5	Shpenzime per Sig.Shoq e Shendet	32346	38222	44022	50499	56999	63542	71095	71,095	Social insurance outlays
	Sigurime Shoqerore	28490	33490	38503	44099	49705	55351	61013	61,013	Social insurance
	Sigurime Shendetesore	3856	4733	5520	6401	7294	8192	10082	10,082	Health insurance
6	Shpenzime per Buxhetin Lokal	7909	10349	12375	15143	17980	21485	26214	26,214	Local Budget expenditure
	Buxheti lokal (Granti)	3642	4794	5748	7401	8999	10933	12875	12,875	Local Budget (Grant)
	Buxheti lokal (Te ardhurat e veta)	4267	5555	6627	7742	8981	10552	13339	13,339	Local Budget (Own revenues)
7	Shpenzime te tjera	5199	6204	7472	8979	10577	12148	14114	14,114	Other expenditures
	Pagesa e Papunesise	436	518	607	702	812	944	1102	1,102	Unemployment insurance benefits
	Ndihma Ekonomike	4763	5520	6533	7590	8623	9607	10856	10,856	Social assistance
	Komp. per ish te perndjekurit politike	0	0	0	0	100	200	400	400	Compensation for ex political prisoners
	Kompensim per energjine elektrike	0	166	332	687	1042	1397	1756	1,756	Compensation for electricity
8	Kompensim ne vlere i pronareve	0	0	0	50	200	350	500	500	Property Compensation
II.	Fondi Rezerve, Kontigjenca	0	50	150	300	450	1600	3800	3,800	Reserve fund, Contingency
	Fondi Rezerve i Keshillit te Ministrave	0	50	150	300	450	600	1800	1,800	CoM Reserve Fund
	Pensionesh	0	0	0	0	0	0	0	0	Contingency for Wages and Pensions Increase
	Fondi Kontigjence per Inves. Publike	0	0	0	0	0	0	0	0	Contingency for Investments
	Fondi Kontigj. per Ruajtjen e Deficitit	0	0	0	0	0	1000	2000	2,000	Contingency for Deficit
III.	Shpenzime Kapitale	11227	16499	22340	32521	42110	53723	70081	70,081	Capital expenditures
	Financimi Brendshem	8717	12782	17058	24870	31982	39785	49130	49,130	Domestic financing
	Nga e cila: Kontigjence	0	0	0	0	0	0	0	0	Of which: Contingency
		0							1,000	
	Grant Konkruues per Arsimin (P.Vendor)	0	0	0	0	0	0	1600	1,600	Competition Grant for Education (Loc. Gov.)
	Grant Konkruues per Shendet.(P.Vendor)	0	0	0	0	0	0	800	800	Competition Grant for Health (Loc. Gov.)
	Grant Konk.per Ujesj & Kanal (P.Vendor)	0	0	0	0	0	0	1000	1,000	Competition Grant for Water Supply (Loc. Gov.)
	Financimi Huaj	2510	3717	5282	7651	10128	13938	20951	20,951	Foreign financing
	DEFICITI	0								
	10194	5609	(629)	(8925)	(15845)	(25911)	(45438)		-45,439	Cash balance
	FINANCIMI DEFICITIT	(10194)	(5609)	629	8925	15845	25911	45438	45,439	Financing (Cash)
	Brendshem	(10488)	(6687)	(1551)	4696	9802	17244	32394	32,400	Domestic
	Te ardhura nga privatizimi	44	64	84	2084	7084	12084	14600	14,600	Privatization receipts
	Hua-marrije e brendshme	3436	7217	12333	16579	16686	19128	31762	17,800	Domestic borrowing
	Te tjera	(13967)	(13967)	(13967)	(13967)	(13967)	(13967)	(13967)	0	Other
I	Huaj	295	1078	2180	4230	6043	8667	13044	13,039	Foreign
	Hua afatgjate (e marre)	1950	2936	4263	6445	8616	11540	16798	17,239	Long-term Loan(Drawings)
									900	
	Ndryshimi i gjendjes se arkies*	447	447	447	447	447	447	447	0	Chang. of stat. Account
	Ripagesat	(2102)	(2304)	(2530)	(2662)	(3019)	(3769)	(5100)	-5,100	Repayments
	Mbeshtetje buxhetore	0	0	0	0	0	0	0		Budget Support

Te dhena mujore -monthly data

Nr.	E M E R T I M I	Fakt 6 mujsori	Korrik July	Gusht Aug	Shta Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	Buxh Sup 2007	I T E M S
	TOTALI TE ARDHURAVE	115,579	20,687	21,753	25,089	26,312	26,246	28,622	264,288	TOTAL REVENUE
I.	Te ardhura nga ndihmat	119	241	257	227	349	933	1802	3,928	Grants
	Nga kjo:Mbeshtetje buxhetore								0	From which: Budget Support
II.	Te ardhura tatimore	105,526	19,133	20,054	22,224	23,326	22,404	23,447	236,114	Tax Revenue
II.1	Nga Tatimet dhe Doganat	81,212	14,192	15,583	16,952	17,506	16,930	17,598	179,975	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	40669	7033	7935	7665	8380	8089	8012	87,783	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	10555	2008	1825	2115	2154	2007	2236	22,900	Profit Tax
3	Akcizat	12228	2162	2415	3240	2980	2853	2958	28,837	Excise Tax
4	Tatimi mbi te Ardhurat Personale	5118	879	1077	1337	1420	1454	1714	13,000	Personal Income Tax
5	Taksa Nacionale dhe te tjera	7624	1134	1363	1590	1552	1499	1638	16,400	National Taxes and others
6	Taksa Doganore	5018	976	968	1005	1020	1028	1040	11,055	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	5,304	977	995	1,448	1,513	1,529	1,574	13,339	Local Taxes
1	Taksa Lokale	3996	558	567	800	801	808	852	8,383	Local Taxes
2	Tatimi mbi Pasurine(ndertesat)	489	178	200	344	344	355	356	2,266	Property Tax
3	Tatimi mbi Biznesin e vogel	818	240	228	304	368	366	366	2,690	Small Business Tax
II.3	Te ardh. Buxh. Pavarur (kontribute)	19,010	3,964	3,475	3,824	4,307	3,945	4,275	42,800	Social ins. contributions
1	Sigurimi Shqeror	16882	3537	3144	3439	3829	3546	3886	38,263	Social Insurance
2	Sigurimi Shendetesor	2128	427	331	385	478	399	389	4,537	Health Insurance
III.	Te ardhura Jotatimore	9,934	1,313	1,442	2,638	2,637	2,909	3,373	24,246	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	1010	337	422	656	702	768	1205	5,100	Profit transfer from BOA
2	Te ardhura nga Instit.Buxhetore	5266	752	853	877	817	987	983	10,535	Income of budgetary institutions
3	Dividenti	3146	120	69	970	975	985	996	7,261	Divident
4	Te tjera	511	105	98	135	143	169	189	1,350	Other/not allocated
	TOTALI I SHPENZIMEVE	105,385	25,272	27,991	33,385	33,231	36,312	48,150	309,727	TOTAL EXPENDITURE
I.	Shpenzime Korrente	94,158	19,950	22,051	23,054	23,492	23,549	29,592	235,846	Current Expenditures
1	Personeli	25,589	5,489	5,662	5,828	6,068	6,145	8,505	63,286	Personnel expenditures
	Paga	21156	4618	3806	4200	4306	4425	6719	49,230	Wages
	Kontributi per Sigurime Shqerore	4433	872	756	928	962	974	986	9,910	Social insurance contributions
	Politikat e reja pagash			1100	700	800	746	800	4,146	Of which: Contingency for new policies
2	Interesat	12,055	2,859	3,083	2,206	2,670	2,969	2,310	28,150	Interest
	Te Brendshme	11029	2734	2801	2004	2269	2242	1671	24,750	Domestic
	Te Huaja	1026	125	282	202	401	727	639	3,400	Foreign
3	Shpenzime Operative Mirembajtje	9790	2108	1550	2467	2442	2450	4055	24,862	Operational & Maintenance
	Nga e cila: Financim i Huaj		20	20	40	42	47	47	216	From which: Foreign Financing</