



REPUBLIKA E SHQIPËRISË  
Ministria e Financave

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Republic of Albania  
MINISTRY OF FINANCE

# STATISTIKAT FISKALE TË QEVERISË



# FISCAL STATISTICS OF GOVERNMENT

# *Raporti Tre-Mujor*

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## **SQARIME PER PERDORUESIT**

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

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

### ***BUXHETI I KONSOLIDUAR.***

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

### ***TE ARDHURAT TOTALE.***

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

### ***NDIHMAT***

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

### ***TE ARDHURA TATIMORE.***

## **ANNEX**

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

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

### ***CONSOLIDATED BUDGET.***

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

### ***TOTAL REVENUES***

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

### ***GRANTS***

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

### ***TAX REVENUES.***

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

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

***NON-TAX REVENUES.***

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

***SHPENZIMET TOTALE.***

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

***TOTAL EXPENDITURES.***

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

***SHPENZIMET KORRENTE.***

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

***CURRENT EXPENDITURES.***

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

***SHPENZIMET KAPITALE.***

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

***CAPITAL EXPENDITURES.***

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

**DEFICITI BUXHETOR.**

Tejkalimi i shpenzimeve mbi te ardhurat e buxhetit te shtetit.

**BUDGET DEFICIT.**

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

**FINANCIMI I DEFICITIT (CASH).**

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

**FINANCING OF DEFICIT (CASH).**

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

**FINANCIMI I JASHEM I DEFICITIT.**

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

**EXTERNAL FINANCING OF DEFICIT.**

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

**FINANCIMI I 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 DEPT.**

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**

**Data are preliminary**

## **PERMBAJTJA**

TABELA 1.x Treguesit fiskale per 3-mujorin III 2007 krahasimi me planin  
TABELA 1.2.x Treguesit Fiskale sipas Buxhetit te Konsoliduar per tremujorin III, 2007

Tabela 1.2/a – te dhena progresive, Tabela 1.2/b - te dhena mujore.

Tabela 1.2c Ndryshimi i treguesve fiskale krahasuar me vitin 2006 ne terma nominale.

Tabela 1.2d Ndryshimi i treguesve fiskale krahasuar me vitin 2006 ne terma reale.

## **SHPENZIMET**

TABELA 2.2.x Shpenzimet sipas klasifikimit funksional per tremujorin III, 2007

Tabela 2.2/a - te dhena progresive, Tabela 2.2/b - te dhena mujore.

TABELA 2.4.x Shpenzimet sipas klasifikimit institucional per tremujorin III, 2007

Tabela 2.4/a – te dhena progresive, Tabela 2.4/b - te dhena mujore.

TABELA 2.5 Shpenzimet e kryera ne rrethe per tremujorin III, 2007

## **INVESTIMET**

TABELA 2.6.x Investimet publike per tremujorin III, 2007

Tabela 2.6a Te dhena progresive.

Tabela 2.6b Te dhena mujore.

Tabela 2.6c Ndryshimi i investimeve krahasuar me vitin 2006 ne terma nominale.

Tabela 2.6d Ndryshimi i investimeve krahasuar me vitin 2006 ne terma reale.

## **TE ARDHURAT**

## **CONTENTS**

TABLE 1.x Fiscal indicators for Q3, 2007 compared with plan

TABLE 1.2.x Fiscal Indicators regarding Consolidated Budget Q3, 2007

Table 1.2/a – progressive data, Table 1.2/b - monthly data.

Table 1.2c Change of fiscal indicators compared with year 2006 in nominal terms.

Table 1.2d Change of fiscal indicators compared with year 2006 in real terms.

## **EXPENDITURES**

TABLE 2.2.x Expenditures by functions during Q3, 2007

Table 2.2/a - progressive data, Table 2.2/b – monthly data.

TABLE 2.4.x Expenditures done by central institutions during Q3, 2007

Table 2.4/a - progressive data, Table 2.4/b – monthly data

TABLE 2.5 Expenditures done in districts during Q3, 2007

## **INVESTMENTS**

TABLE 2.6.x Public investments during Q3, 2007

Table 2.6a - progressive data.

Table 2.6/b – monthly data

Table 2.6c Change of investments compared with year 2006 in nominal terms.

Table 2.6d Change of investments compared with year 2006 in real terms.

## **REVENUES**

TABELA 3.1.x Te Ardhurat sipas klasifikimit ekonomik tremujorin III, 2007  
Tabela 3.1a – te dhena progresive, Tabela 3.1b - te dhena mujore.  
Table 3.3.x Te Ardhurat sipas vendit ku mblidhen per tremujorin III, 2007  
Tabela 3.3a – te dhena progresive, Tabela 3.3b - te dhena mujore.  
Tabela 3.3c Ndryshimi ne % i te ardhurave krahasuar me vitin 2006 ne terma nominale.  
Tabela 3.3d Ndryshimi ne % i te ardhurave krahasuar me vitin 2006 ne terma reale

### DEFICITI

TABELA 4.1.x Deficiti dhe Financimi i tij per tremujorin III, 2007  
Tabela 4.1a – te dhena progresive, Tabela 4.1b - te dhena mujore.

### BORXHI

Tabela 5.1 Borxhi i Brendshem.

Tabela I.Borxhi i jashtem afatgjate i Shqiperise (te dhena permbledhese).

Tabela I.1 Borxhi i jashtem shteteror i Shqiperise (te dhena permbledhese).

Tabela I.2 Borxhi i jashtem i garantuar i Shqiperise (te dhena permbledhese).

Tabela II. Borxhi i jashtem afatgjate i Shqiperise (terheqjet ne vite nga kredite e huaja sipas kreditoreve).

Tabela II.1. Borxhi i jashtem shteteror i Shqiperise (terheqjet ne vite nga kredite e huaja sipas kreditoreve).

Tabela II.2 Borxhi i jashtem i garantuar i Shqiperise (terheqjet ne vite nga kredite e huaja sipas kreditoreve).

Tabela III Borxhi i jashtem afatgjate i

TABLE 3.1.x Revenues by economic classification for Q3, 2007  
Table 3.1a – progressive data, Table 3.1b - monthly data.  
Table 3.3.x Main indicators of Revenues where those are collected during Q3, 2007  
Table 3.3a – progressive data, Table 3.3b - monthly data.  
Table 3.3c Change in % of revenues compared with year 2006 in nominal terms.  
Table 3.3d Change in % of revenues compared with year 2006 in real terms

### DEFICIT

TABLE 4.1.x Deficit and its financing during Q3, 2007  
Table 4.1a – progressive data, Table 4.1b - monthly data.

### DEBT

TABLE 5.1 Domestic Debt.

Table I. Long-term external debt of Albania( summarized data)

Table I.1 Long-term external direct debt of Albania (summarized data)

Table I.2 Long-term external guaranteed debt of Albania ( summarized data)

Table II. Long-term external debt of Albania (drawings by years and by creditors).

Table II.1 Long-term external direct debt of Albania ( drawings by years and by creditors)

Table II.2 Long-term external guaranteed debt of Albania (drawings by years and by creditors).

Table III. Long-term external debt of



Shqiperise (terheqjet ne vite sipas sektoreve te ekonomise).

Tabela IV. Borxhi i jashtem afatgjate i Shqiperise (borxhi neto sipas kreditoreve).

Tabela IV.1. Borxhi i jashtem shteteror i Shqiperise (borxhi neto sipas kreditoreve).

Tabela IV.2 Borxhi i jashtem i garantuar i Shqiperise ( borxhi neto sipas kreditoreve).

Tabela V. Borxhi i jashtem afatgjate i Shqiperise (borxhi neto sipas monedhave).

Tabela VI. Borxhi i jashtem afatgjate i Shqiperise (pjesa e paterhequr e kredive).

Tabela VI.1 Borxhi i jashtem shteteror i Shqiperise (pjesa e paterhequr e kredive).

Tabela VI.2 Borxhi i jashtem i garantuar i Shqiperise (pjesa e paterhequr e kredive).

Tabela. Borxhi i jashtem Shteteror i Shqiperise (Parashikimi i sherbimit te borxhit te jashtem)

Tabela. Borxhi i jashtem i garantuar i Shqiperise (parashikimi i sherbimit te borxhit te jashtem )

**TABELAT E PLANIT 2007**

Albania ( drawings by economic sectors)

Table IV. Long-term external debt of Albania (debt outstanding disbursed by creditors).

Table IV.1 Long-term external direct debt of Albania ( debt outstanding disbursed by creditors)

Table IV.2. Long-term external guaranteed debt of Albania (debt outstanding disbursed by creditors).

Table V. Long-term external debt of Albania ( by currency)

Table VI. Long-term external debt of Albania (committed undisbursed balance)

Table VI.1. Long-term external direct debt of Albania ( committed undisbursed balance)

Table VI.2.Long-term external guaranteed debt of Albania ( committed undisbursed balance)

Table. External public debt of Albania ( Debt service schedule)

Table. External publicly guaranteed debt of Albania (debt service schedule).

**PLAN TABLES 2007**

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

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Tab. 1

Nr.		Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Plani 9-mujor	Diferenca	%	Plani vjetor	%	
	E M E R T I M I	Jan	Feb	Mar	April	May	June	July	Aug	Sept		Fakt - Plan				ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>18,783</b>	<b>35,375</b>	<b>55,326</b>	<b>74,812</b>	<b>93,235</b>	<b>115,536</b>	<b>134,864</b>	<b>156,376</b>	<b>181,931</b>	<b>183,108</b>	<b>-1,177</b>	<b>99.36%</b>	<b>264,288</b>	<b>68.84%</b>	<b>TOTAL REVENUE</b>
I.	Te ardhura nga ndihmat	5	5	15	55	119	119	119	1,334	1,646	845	801	194.85%	3,928	41.90%	Grants
II.	Te ardhura tatimore	17,267	32,765	50,829	69,232	87,083	105,525	123,949	143,595	164,193	166,936	-2,743	98.36%	236,114	69.54%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	25,227	38,919	52,249	66,440	81,212	95,010	110,942	127,617	127,940	-323	99.75%	179,975	70.91%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,104	12,908	19,690	26,421	33,602	40,669	47,693	55,341	63,304	63,302	2	100.00%	87,783	72.11%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	2,918	5,361	6,920	8,698	10,555	11,930	13,755	15,212	16,503	-1,291	92.18%	22,900	66.43%	Profit Tax
3	Alkiziat	1,991	3,751	5,335	7,616	9,968	12,228	14,654	18,012	20,798	20,046	753	103.75%	28,837	72.12%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	902	1,568	2,309	3,072	3,832	5,118	6,236	7,330	9,917	8,411	1,505	117.90%	13,000	76.28%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,071	2,441	3,658	4,846	6,208	7,624	8,672	9,902	11,028	11,711	-683	94.16%	16,400	67.24%	National Taxes and others
6	Taksa Doganore	791	1,642	2,566	3,375	4,132	5,018	5,826	6,602	7,358	7,967	-609	92.35%	11,055	66.56%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	578	1,278	2,717	4,170	4,778	5,304	6,210	6,711	7,311	8,723	-1,412	83.81%	13,339	54.81%	Revenues from Local Gov.
1	Tatimi mbi Pasurine(ndertesat)	26	46	184	339	406	489	580	689	781	1,211	-430	64.47%	2,266	34.47%	Property Tax
3	Tatimi mbi Biznesin e vogel	87	123	384	636	753	818	1,100	1,166	1,227	1,590	-363	77.14%	2,690	45.60%	Small Business Tax
5	Taksa Lokale	466	1,108	2,150	3,196	3,619	3,996	4,530	4,856	5,303	5,922	-618	89.56%	8,383	63.26%	Local Taxes
II.3	Te ardh. Buxh. Pavarur	3,436	6,260	9,194	12,812	15,865	19,009	22,729	25,942	29,265	30,273	-1,008	96.67%	42,800	68.38%	Social ins. contributions
1	Sigurimi Shoqeror	3,007	5,520	8,123	11,364	14,075	16,882	20,198	23,077	26,036	27,002	-966	96.42%	38,263	68.04%	Social Insurance
2	Sigurimi Shendetesor	429	741	1,071	1,448	1,789	2,128	2,531	2,865	3,230	3,271	-41	98.74%	4,357	71.19%	Health insurance
III.	Te ardhura Jotatimore	1,511	2,604	4,482	5,526	6,034	9,892	10,796	11,447	16,092	15,327	765	104.99%	24,246	66.37%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	1,010	1,010	1,010	1,010	1,010	1,010	2,425	585	124.14%	5,100	59.02%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	2,435	3,257	4,145	4,609	5,266	5,871	6,314	6,977	7,748	-770	90.06%	10,535	66.23%	Income of budgetary institutions
3	Dividenti	0	0	0	5	9	3,146	3,319	3,339	5,259	4,305	954	122.16%	7,261	72.43%	Divident
	nga e cila: Albletekomi								2,717	3,357						
4	Te tjera	106	169	215	366	407	469	595	784	845	849	-4	99.48%	1,350	62.58%	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>12,254</b>	<b>30,693</b>	<b>48,925</b>	<b>67,450</b>	<b>86,498</b>	<b>105,385</b>	<b>125,925</b>	<b>148,358</b>	<b>171,725</b>	<b>192,033</b>	<b>-20,308</b>	<b>89.42%</b>	<b>309,727</b>	<b>55.44%</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	12,137	26,911	43,184	59,796	76,957	94,158	111,912	131,109	150,372	159,213	-8,840	94.45%	235,846	63.76%	Current Expenditures
1	Personeli**	3,731	7,767	12,148	16,612	21,058	25,589	30,463	34,923	40,090	42,568	-2,478	94.18%	63,286	63.35%	Personnel expenditures
	Paga	3,053	6,364	10,014	13,753	17,358	21,156	25,312	29,055	33,355	33,780	-425	98.74%	49,230	67.75%	Wages
	Kontributi per Sigurime Shoqerore	678	1,402	2,134	2,859	3,700	4,433	5,151	5,867	6,735	6,988	-254	96.37%	9,910	67.96%	Social insurance contributions
	Politika te reja pagash										1,800	-1,800	0.00%	4,146	0.00%	
2	Interesat	2,209	3,687	5,942	7,963	10,067	12,055	14,642	16,900	18,406	20,202	-1,796	91.11%	28,150	65.38%	Interest
	Te Brendshme	2,117	3,443	5,628	7,383	9,368	11,029	13,541	15,655	17,087	18,568	-1,481	92.03%	24,750	69.04%	Domestic
	Te Huaja	92	244	314	580	699	1,026	1,101	1,245	1,318	1,634	-316	80.68%	3,400	38.77%	Foreign
3	Shpenzime Operative Mirembajtje	242	2,121	3,711	5,780	7,857	9,790	11,477	12,746	15,097	15,915	-818	94.86%	24,862	60.72%	Operational & Maintenance
	Nga e cila: Financim i Huaj										80	-80	0.00%			
4	Subveconet	45	159	633	745	926	1,270	1,455	1,539	1,766	1,856	-90	95.14%	2,625	67.27%	Subsidies
5	Mbeshtetje per Energjine								2,500	3,750	4,000	-250		5,000	75.00%	Support for energy
6	Shpenzime per Sig.Sociale															
dhe te tjera		4,784	9,896	15,279	20,919	26,555	32,346	38,208	44,431	50,581	50,499	81	100.16%	71,095	71.15%	Social insurance outlays
	Sigurime Shoqerore	4,418	8,992	13,671	18,509	23,370	28,490	33,550	39,072	44,515	44,099	416	100.94%	61,013	72.96%	Social insurance
	Sigurime Shendetore	365	905	1,608	2,409	3,185	3,856	4,658	5,360	6,066	6,401	-335	94.77%	10,082	60.17%	Health insurance
7	Shpenzime per Buxhetin Lokal	735	1,866	3,196	4,523	6,253	7,909	9,396	10,840	12,508	15,143	-2,635	82.60%	26,214	47.72%	Local budget expenditure
8	Shpenzime te tjera	391	1,415	2,275	3,254	4,242	5,199	6,271	7,230	8,175	8,979	-804	91.04%	14,114	57.92%	Other expenditures
	Pagesa e Papunesise	66	147	225	295	366	436	515	580	656	702	-46	93.40%	1,102	59.52%	Unemployment insurance benefits
	Ndihma Ekonomike	325	1,268	2,050	2,959	3,876	4,763	5,756	6,650	7,519	7,590	-71	99.06%	10,856	69.26%	Social assistance
	Kompensim per ish te perndjekurit politike										0	0		400	0.00%	Compensation for ex political prisoners
	kompensim per energjin elektrike										687	-687	0.00%	1,756	0.00%	Compensation for electric power
9	Kompensim ne vlere i pronareve										50	-50	0.00%	500	0.00%	Property Compensation
II.	Fondi Rezerve										300	-300	0.00%	3,800	0.00%	Reserve fund/contingency
III.	Shpenzime Kapitale	117	3,782	5,741	7,654	9,541	11,227	14,013	17,250	21,353	32,521	-11,167	65.66%	70,081	30.47%	Capital expenditures
	Financimi Brendshem	6	3,552	4,982	6,106	7,431	8,717	11,204	12,552	15,821	24,870	-9,048	63.62%	49,130	32.20%	Domestically financing
	Financimi Huaj	111	229	759	1,548	2,110	2,510	2,809	4,698	5,532	7,651	-2,119	72.30%	20,951	26.40%	Foreign financed
	<b>DEFICITI</b>	<b>6,529</b>	<b>4,682</b>	<b>6,401</b>	<b>7,362</b>	<b>6,738</b>	<b>10,150</b>	<b>8,940</b>	<b>8,018</b>	<b>10,205</b>	<b>-8,925</b>	<b>19,131</b>	<b>-114.34%</b>	<b>-45,439</b>	<b>-22.46%</b>	<b>Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-6,529</b>	<b>-4,682</b>	<b>-6,401</b>	<b>-7,362</b>	<b>-6,738</b>	<b>-10,150</b>	<b>-8,940</b>	<b>-8,018</b>	<b>-10,205</b>	<b>8,925</b>	<b>-19,131</b>	<b>-114.34%</b>	<b>45,439</b>	<b>-22.46%</b>	<b>Financing (Cash)</b>
	<b>Brendshem</b>	<b>-6,258</b>	<b>-4,312</b>	<b>-6,416</b>	<b>-7,926</b>	<b>-7,449</b>	<b>-10,445</b>	<b>-9,389</b>	<b>-8,926</b>	<b>-11,620</b>	<b>4,696</b>	<b>-16,315</b>	<b>-247.46%</b>	<b>32,400</b>	<b>-35.86%</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	0	8	30	38	42	44	55	65	13,137	2,084	11,053	630.51%	14,600	89.98%	Privatization receipts
	Hua-marje e brendshme	2,017	4,610	2,840	6,495	2,972	3,436	10,717	11,733	6,450	16,579	-10,129	38.91%	17,800	36.24%	Domestic borrowing
	Te tjera nga te cilat:	-8,275	-8,930	-9,286	-14,459	-10,463	-13,925	-20,161	-20,724	-31,207	-13,967	-17,240	223.43%		#DIV/0!	Other
	Depozite e Qeverise ne Banken e Shqiperise	-5,250	-6,039	-6,182	-11,215	-8,239	-11,545	-18,299	-17,711	-28,862						
	Depozite e Sig.Shoqerore dhe Shendetore	-1,525	-1,214	-1,130	-1,529	-847	-539	-519	-1,004	-835						
	Mjete ne ruajtje	-129	-328	-263	-399	-523	-459	-715	-690	-754						
	Principali i nenhuase	58	58	58	58	146	188	246	246	246						
	Detyrim ndaj ISSH	-107	-84	-57	-181	-39	-96	-69	-55	-60						
	Te tjera (detyrime te perkohshme)	-1,322	-1,323	-1,712	-1,193	-961	-1,474	-804	-1,511	-941						
I	Huaj	-272	-371	15	564	711	295	449	908	1,414	4,230	-2,816	33.43%	13,039	10.85%	Foreign
	Hua afatgjate(e marre)	99	230	840	1,400	1,854	1,950	2,301	3,936	4,234	6,445	-2,211	65.70%	17,239	24.56%	Long-term Loan(Drawings)
	Mbeshtetje buxhetore											0		900	0.00%	Budget Support
	Ndryshtimi i gjendjes se arkesh*	6	-6	-90	99	143	447	467	-495	-158	447	-604	-35.28%			Chang. of stat. Account
	Ripagesat	-377	-595	-735	-936	-1,286	-2,102	-2,319	-2,533	-2,663	-2,662	-1	100.04%	-5,100	52.21%	Repayments
	<b>KAPITULI KYRESORE</b>															<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-6,258	-4,312	-6,416	-7,926	-7,449	-10,445	-9,389	-8,926	-11,620						Domestically financed deficit
	Deficiti Pergjithshem	6,529	4,682	6,401	7,362	6,738	10,150	8,940	8,018	10,205						Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-3,636	-6,086	-8,107	-10,690	-13,337	-15,479	-18,489	-21,316						Soc & health insur.contr.-outlays

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

*ne milion leke (in million of leks)*

*Te dhena mujore (Monthly data)*

**Tab. 1.a**

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shta	Plan	Diferenca	%	
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Shtator	Fakt-Plan		
	<b>TOTALI TE ARDHURAVE</b>	<b>18,783</b>	<b>16,592</b>	<b>19,951</b>	<b>19,486</b>	<b>18,423</b>	<b>22,300</b>	<b>19,329</b>	<b>21,512</b>	<b>25,554</b>	<b>25,089</b>	<b>465</b>	<b>101.85%</b>	<b>TOTAL REVENUE</b>
I.	Te ardhura nga ndihmat	5	0	10	40	64	0	0	1,215	312	227	85	137.24%	Grants
II.	Te ardhura tatimore	17,267	15,498	18,064	18,402	17,851	18,442	18,424	19,646	20,598	22,224	-1,626	92.68%	Tax Revenue
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>13,253</b>	<b>11,974</b>	<b>13,691</b>	<b>13,331</b>	<b>14,190</b>	<b>14,772</b>	<b>13,799</b>	<b>15,932</b>	<b>16,675</b>	<b>16,952</b>	<b>-278</b>	<b>98.36%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	7,104	5,804	6,782	6,732	7,181	7,067	7,024	7,648	7,963	7,665	298	103.89%	V.A. T
2	Tatimi mbi Fitimin	1,394	1,524	2,443	1,559	1,778	1,857	1,375	1,826	1,457	2,115	-658	68.88%	Profit Tax
3	Akcizat	1,991	1,760	1,584	2,281	2,352	2,260	2,426	3,358	2,786	3,240	-454	85.98%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	902	666	741	763	761	1,286	1,118	1,094	2,587	1,337	1,250	193.48%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	1,071	1,370	1,217	1,187	1,362	1,416	1,048	1,230	1,126	1,590	-464	70.80%	National Taxes and others
7	Taksa Doganore	791	851	924	809	757	886	808	776	756	1,005	-249	75.24%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>578</b>	<b>700</b>	<b>1,439</b>	<b>1,453</b>	<b>608</b>	<b>526</b>	<b>906</b>	<b>501</b>	<b>600</b>	<b>1,448</b>	<b>-848</b>	<b>41.45%</b>	<b>Revenues from Local Gov.</b>
1	Tatimi mbi Pasurine(ndertesat)	26	21	138	155	67	83	91	109	92	344	-252	26.76%	Property Tax
3	Tatimi mbi Biznesin e vogel	87	37	260	252	117	65	282	66	61	304	-243	20.04%	Small Business Tax
5	Taksa Lokale	466	643	1,041	1,046	423	377	533	327	447	800	-353	55.89%	Local Taxes
III.3	<b>Te ardh Buxh. Pavarur</b>	<b>3,436</b>	<b>2,824</b>	<b>2,933</b>	<b>3,618</b>	<b>3,053</b>	<b>3,145</b>	<b>3,720</b>	<b>3,213</b>	<b>3,323</b>	<b>3,824</b>	<b>-501</b>	<b>86.90%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	3,007	2,512	2,603	3,241	2,712	2,806	3,317	2,878	2,959	3,439	-480	86.04%	Social Insurance
2	Sigurimi Shendetesor	429	312	330	377	341	338	403	334	364	385	-21	94.62%	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>1,511</b>	<b>1,094</b>	<b>1,877</b>	<b>1,044</b>	<b>508</b>	<b>3,858</b>	<b>904</b>	<b>651</b>	<b>4,645</b>	<b>2,638</b>	<b>2,007</b>	<b>176.07%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	0	0	0	0	0	2,000	656	1,344	304.88%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	1,030	821	888	464	657	605	443	663	877	-214	75.64%	Income of budgetary institutions
3	Dividenti	0	0	0	4	4	3,138	173	20	1,920	970	950	197.94%	Divident
4	Te tjera	106	63	46	151	40	62	126	188	61	135	-74	45.36%	Other /not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>12,254</b>	<b>18,439</b>	<b>18,232</b>	<b>18,525</b>	<b>19,048</b>	<b>18,888</b>	<b>20,539</b>	<b>22,434</b>	<b>23,367</b>	<b>33,385</b>	<b>-10,018</b>	<b>69.99%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>12,137</b>	<b>14,774</b>	<b>16,273</b>	<b>16,612</b>	<b>17,161</b>	<b>17,202</b>	<b>17,753</b>	<b>19,197</b>	<b>19,264</b>	<b>23,054</b>	<b>-3,791</b>	<b>83.56%</b>	<b>Current Expenditures</b>
1	<b>Personelet**</b>	<b>3,731</b>	<b>4,035</b>	<b>4,382</b>	<b>4,464</b>	<b>4,446</b>	<b>4,531</b>	<b>4,874</b>	<b>4,460</b>	<b>5,167</b>	<b>5,828</b>	<b>-661</b>	<b>88.66%</b>	<b>Personnel expenditures</b>
	Paga	3,053	3,311	3,650	3,739	3,605	3,798	4,155	3,744	4,299	4,200	99	102.37%	Wages
	Kontributi per Sigurime Shoqerore	678	725	731	725	841	733	718	716	868	928	-61	93.48%	Social insurance contributions
	Politika te reja pagash										700			
2	<b>Interesat</b>	<b>2,209</b>	<b>1,478</b>	<b>2,255</b>	<b>2,021</b>	<b>2,104</b>	<b>1,988</b>	<b>2,588</b>	<b>2,257</b>	<b>1,506</b>	<b>2,206</b>	<b>-699</b>	<b>68.29%</b>	<b>Interest</b>
	Te Brendshme	2,117	1,326	2,186	1,755	1,984	1,661	2,512	2,114	1,432	2,004	-572	71.48%	Domestic
	Te Huaja	92	152	69	266	119	326	76	143	74	202	-128	36.52%	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>242</b>	<b>1,879</b>	<b>1,590</b>	<b>2,070</b>	<b>2,076</b>	<b>1,933</b>	<b>1,686</b>	<b>1,269</b>	<b>2,351</b>	<b>2,467</b>	<b>-116</b>	<b>95.28%</b>	<b>Operational &amp; Maintenance</b>
										40				
4	<b>Subvecionet</b>	<b>45</b>	<b>114</b>	<b>474</b>	<b>111</b>	<b>181</b>	<b>344</b>	<b>185</b>	<b>84</b>	<b>227</b>	<b>251</b>	<b>-24</b>	<b>90.43%</b>	<b>Subsidies</b>
	Mbeshtetje per Energjine													
	Shpenzime per Sig.Sociale								2,500	1,250	1,500	-250	83.33%	Suport for energy
5	<b>dhe te tjera</b>	<b>4,784</b>	<b>5,112</b>	<b>5,383</b>	<b>5,639</b>	<b>5,636</b>	<b>5,791</b>	<b>5,862</b>	<b>6,223</b>	<b>6,149</b>	<b>6,477</b>	<b>-328</b>	<b>94.94%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	4,418	4,573	4,680	4,838	4,861	5,120	5,059	5,522	5,443	5,596	-153	97.27%	Social insurance
	Sigurime Shendetesore	365	539	704	801	775	671	803	702	706	881	-175	80.13%	Health insurance
6	<b>Shpenzime per Buxhetin Lokal</b>	<b>735</b>	<b>1,131</b>	<b>1,329</b>	<b>1,327</b>	<b>1,730</b>	<b>1,656</b>	<b>1,487</b>	<b>1,444</b>	<b>1,668</b>	<b>2,768</b>	<b>-1,100</b>	<b>60.26%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera</b>	<b>391</b>	<b>1,024</b>	<b>860</b>	<b>979</b>	<b>988</b>	<b>957</b>	<b>1,071</b>	<b>959</b>	<b>945</b>	<b>1,507</b>	<b>-562</b>	<b>62.72%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	66	81	78	70	70	71	79	64	76	95	-19	80.41%	Unemployment insurance benefits
	Ndihma Ekonomike	325	943	782	909	917	887	992	895	869	1,057	-188	82.20%	Social assistance
	Kompensim per ish te perndjekurit politike										0			Compensation for ex political prisoners
	kompensim per energjin elektrike										355			Compensation for electric power
8	<b>Kompensim ne vlere i pronareve</b>										<b>50</b>			<b>Property Compensation</b>
	<b>Fondi Rezerve</b>										<b>150</b>			<b>Reserve fund/contingency</b>
II.	<b>Shpenzime Kapitale</b>	<b>117</b>	<b>3,665</b>	<b>1,959</b>	<b>1,913</b>	<b>1,887</b>	<b>1,686</b>	<b>2,786</b>	<b>3,237</b>	<b>4,103</b>	<b>10,181</b>	<b>-6,078</b>	<b>40.30%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	6	3,546	1,429	1,124	1,325	1,286	2,487	1,348	3,269	7,812	-4,543	41.85%	Domestically financing
	Financimi Huaj	111	119	530	789	562	400	299	1,889	834	2,369	-1,535	35.21%	Foreign financed
	<b>DEFICITI</b>	<b>6,529</b>	<b>-1,847</b>	<b>1,718</b>	<b>961</b>	<b>-625</b>	<b>3,412</b>	<b>-1,210</b>	<b>-922</b>	<b>2,187</b>	<b>-8,296</b>	<b>10,483</b>	<b>-26.37%</b>	<b>Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-6,529</b>	<b>1,847</b>	<b>-1,718</b>	<b>-961</b>	<b>625</b>	<b>-3,412</b>	<b>1,210</b>	<b>922</b>	<b>-2,187</b>	<b>8,296</b>	<b>-10,483</b>	<b>-26.37%</b>	<b>Financing (Cash)</b>
	<b>Brendshem</b>	<b>-6,258</b>	<b>1,946</b>	<b>-2,104</b>	<b>-1,510</b>	<b>477</b>	<b>-2,996</b>	<b>1,056</b>	<b>463</b>	<b>-2,694</b>	<b>6,246</b>	<b>-8,940</b>	<b>-43.12%</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	0	8	22	8	3	2	11	10	13,072	2,000	11,072	653.59%	Privatization receipts
	Hua-marrje e brendshme	2,017	2,593	-1,770	3,655	-3,523	464	7,281	1,016	-5,283	4,246	-9,529	-124.41%	Domestic borrowing
	Te tjera nga te cilat:	-8,275	-655	-356	-5,173	3,996	-3,462	-6,236	-563	-10,483		-10,483		Other
	Depozite e Qeverise ne Banken e Shqiperise	-5,250	-789	-143	-5,033	2,976	-3,306	-6,753	588	-11,151				
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,525	311	84	-399	682	308	19	-484	168				
	Mjete ne ruajtje	-129	-199	65	-136	-124	64	-256	25	-64				
	Principali i nenhuase	58	0	0	0	88	42	58	0	0				
	Detyrim ndaj ISSH	-107	23	27	-124	142	-56	26	15	-6				
	Te tjera (detyrime te perkohshme)	-1,322	-1	-389	519	233	-513	669	-706	570				
I	<b>Huaj</b>	<b>-272</b>	<b>-99</b>	<b>386</b>	<b>549</b>	<b>148</b>	<b>-417</b>	<b>155</b>	<b>459</b>	<b>506</b>	<b>2,050</b>	<b>-1,544</b>	<b>24.69%</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	99	130	611	560	454	96	352	1,635	298	2,182	-1,883	13.67%	Long-term Loan(Drawings)
	Mbeshtetje buxhetore													Budget Support
	Ndryshimi i gjendjes se arkesh*	6	-12	-85	190	44	303	20	-961	337		337		Chang. of stat. Account
	Ripagesat	-377	-218	-140	-201	-350	-816	-217	-215	-129	-132	3	97.96%	Repayments
	<b>KAPITUJT KRYESORE</b>													<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-6,258	1,946	-2,104	-1,510	477	-2,996	1,056	463	-2,694				Domestically financed deficit
	Deficiti Pergjithshem	6,529	-1,847	1,718	961	-625	3,412	-1,210	-922	2,187				Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-2,288	-2,450	-2,021	-2,583	-2,647	-2,142	-3,011	-2,826				Soc.& health insur.contr.-outlays

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-	%	Korrik	Plan 7-mujor	%	Gusht	Plan 8-mujor	%	Shtator	Plan 9-mujor	%
	E M E R T I M I	Jan	mujor		Feb	mujor		Mar	mujor			mujor			mujor		June	mujor					Aug					
	<b>TOTALI TE ARDHURAVE</b>	<b>18,783</b>	<b>17,194</b>	<b>109.2%</b>	<b>35,375</b>	<b>35,875</b>	<b>98.6%</b>	<b>55,326</b>	<b>56,584</b>	<b>97.8%</b>	<b>74,812</b>	<b>77,320</b>	<b>96.8%</b>	<b>93,235</b>	<b>97,541</b>	<b>95.6%</b>	<b>115,536</b>	<b>118,120</b>	<b>97.8%</b>	<b>134,864</b>	<b>136,266</b>	<b>99.0%</b>	<b>156,376</b>	<b>158,019</b>	<b>99.0%</b>	<b>181,931</b>	<b>183,108</b>	<b>99.4%</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>5</b>	<b>390</b>	<b>1.4%</b>	<b>5</b>	<b>839</b>	<b>0.6%</b>	<b>15</b>	<b>1,156</b>	<b>1.3%</b>	<b>55</b>	<b>1,577</b>	<b>3.5%</b>	<b>119</b>	<b>1,811</b>	<b>6.6%</b>	<b>119</b>	<b>2,279</b>	<b>5.2%</b>	<b>119</b>	<b>360</b>	<b>33.1%</b>	<b>1,334</b>	<b>617</b>	<b>216.2%</b>	<b>1,646</b>	<b>845</b>	<b>194.8%</b>
II.	<b>Te ardhura tatimore</b>	<b>17,267</b>	<b>15,983</b>	<b>108.0%</b>	<b>32,765</b>	<b>32,864</b>	<b>99.7%</b>	<b>50,829</b>	<b>51,909</b>	<b>97.9%</b>	<b>69,232</b>	<b>70,281</b>	<b>98.5%</b>	<b>87,083</b>	<b>88,869</b>	<b>98.0%</b>	<b>105,525</b>	<b>107,666</b>	<b>98.0%</b>	<b>123,949</b>	<b>124,658</b>	<b>99.4%</b>	<b>143,595</b>	<b>144,712</b>	<b>99.2%</b>	<b>164,193</b>	<b>166,936</b>	<b>98.4%</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>13,253</b>	<b>11,715</b>	<b>113.1%</b>	<b>25,227</b>	<b>23,959</b>	<b>105.3%</b>	<b>38,919</b>	<b>37,717</b>	<b>103.2%</b>	<b>52,249</b>	<b>51,243</b>	<b>102.0%</b>	<b>66,440</b>	<b>65,643</b>	<b>101.2%</b>	<b>81,212</b>	<b>80,063</b>	<b>101.4%</b>	<b>95,010</b>	<b>95,404</b>	<b>99.6%</b>	<b>110,942</b>	<b>110,987</b>	<b>100.0%</b>	<b>127,617</b>	<b>127,940</b>	<b>99.7%</b>
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%	47,693	47,702	100.0%	55,341	55,637	99.5%	63,304	63,302	100.0%
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%	11,930	12,563	95.0%	13,755	14,388	95.6%	15,212	16,503	92.2%
3	Akczizat	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%	14,654	14,390	101.8%	18,012	16,805	107.2%	20,798	20,046	103.8%
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%	6,236	5,997	104.0%	7,330	7,074	103.6%	9,917	8,411	117.9%
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%	8,672	8,758	99.0%	9,902	10,121	97.8%	11,028	11,711	94.2%
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%	5,826	5,994	97.2%	6,602	6,962	94.8%	7,358	7,967	92.4%
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>578</b>	<b>797</b>	<b>72.5%</b>	<b>1,278</b>	<b>2,250</b>	<b>56.8%</b>	<b>2,717</b>	<b>4,198</b>	<b>64.7%</b>	<b>4,170</b>	<b>5,394</b>	<b>77.3%</b>	<b>4,778</b>	<b>6,386</b>	<b>74.8%</b>	<b>5,304</b>	<b>7,306</b>	<b>72.6%</b>	<b>6,210</b>	<b>6,280</b>	<b>98.9%</b>	<b>6,711</b>	<b>7,276</b>	<b>92.2%</b>	<b>7,311</b>	<b>8,723</b>	<b>83.8%</b>
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%	580	667	87.0%	689	867	79.5%	781	1,211	64.5%
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%	1,100	1,058	104.0%	1,166	1,286	90.7%	1,227	1,590	77.1%
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%	4,530	4,554	99.5%	4,856	5,122	94.8%	5,303	5,922	89.6%
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>3,436</b>	<b>3,471</b>	<b>99.0%</b>	<b>6,260</b>	<b>6,655</b>	<b>94.1%</b>	<b>9,194</b>	<b>9,994</b>	<b>92.0%</b>	<b>12,812</b>	<b>13,644</b>	<b>93.9%</b>	<b>15,865</b>	<b>16,840</b>	<b>94.2%</b>	<b>19,009</b>	<b>20,298</b>	<b>93.7%</b>	<b>22,729</b>	<b>22,974</b>	<b>98.9%</b>	<b>25,942</b>	<b>26,449</b>	<b>98.1%</b>	<b>29,265</b>	<b>30,273</b>	<b>96.7%</b>
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%	20,198	20,419	98.9%	23,077	23,563	97.9%	26,036	27,002	96.4%
2	Sigurimi Shendetesor	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%	2,531	2,555	99.1%	2,865	2,886	99.3%	3,236	3,271	98.7%
III.	<b>Te ardhura Jotatimore</b>	<b>1,511</b>	<b>820</b>	<b>184.2%</b>	<b>2,604</b>	<b>2,172</b>	<b>119.9%</b>	<b>4,482</b>	<b>3,519</b>	<b>127.4%</b>	<b>5,526</b>	<b>5,462</b>	<b>101.2%</b>	<b>6,034</b>	<b>6,861</b>	<b>87.9%</b>	<b>9,892</b>	<b>8,175</b>	<b>121.0%</b>	<b>10,796</b>	<b>11,247</b>	<b>96.0%</b>	<b>11,447</b>	<b>12,689</b>	<b>90.2%</b>	<b>16,092</b>	<b>15,327</b>	<b>105.0%</b>
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%	1,010	1,347	75.0%	1,010	1,769	57.1%	3,010	2,425	124.1%
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%	5,871	6,018	97.6%	6,314	6,871	91.9%	6,977	7,748	90.1%
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%	3,319	3,266	101.6%	3,339	3,335	100.1%	5,259	4,305	122.2%
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%	595	616	96.7%	784	714	109.7%	845	849	99.5%

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

ne milion leke (in million of leks),

**Tab. 1.1.a**

Nr.		E M E R T I M I			Jan	Plani 1- muaj	%	Shkurt Feb	Plani 2- muaj	%	Mars Mar	Plani 3- muaj	%	Prill Apr	Plani 4- muaj	%	Maj	Plani 5- muaj	%	Qershor Jun	Plani 6- muaj	%	Korrik Jul	Plani 7-mujor	%	Gusht Ago	Plani 8-mujor	%	Shtator Sht	Plani 9- muaj	%		
I.	TOTALI I SHPENZIMEVE		12,254	14,661	83.6%	30,693	37,193	82.5%	48,925	58,640	83.4%	67,480	80,690	83.6%	86,498	104,124	83.1%	105,385	128,174	82.2%	125,925	130,657	96.4%	148,358	158,648	93.5%	171,725	192,033	89.4%				
	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%	111,912	114,108	98.1%	131,109	136,158	96.3%	150,372	159,213	94.4%				
	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%	30,463	31,078	98.0%	34,923	36,740	95.1%	40,090	42,568	94.2%				
	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%	25,312	25,774	98.2%	29,055	29,580	98.2%	33,355	33,780	98.7%				
	Kontributi per Sigurime Shqetorore		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%	5,151	5,305	97.1%	5,867	6,060	96.8%	6,735	6,988	96.4%				
	Politika te reja pagash																																
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%	14,642	14,914	98.2%	16,900	17,997	93.9%	18,406	20,202	91.1%				
	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%	13,541	13,763	98.4%	15,655	16,564	94.5%	17,087	18,568	92.0%				
	Te Huaja		92	123	74.9%	244	372	66.2%	314	568	55.2%	580	876	66.2%	699	1,356	51.6%	1,026	1,892	54.2%	1,101	1,151	95.7%	1,245	1,433	86.9%	1,318	1,634	80.7%				
	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%	11,477	11,898	96.5%	12,746	13,448	94.8%	15,097	15,915	94.9%				
	Subvencionet		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%	1,455	1,442	100.9%	1,539	1,605	95.9%	1,766	1,856	95.1%				
	Mbeshtetje per energjine 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%	38,208	38,222	100.0%	44,431	44,022	100.9%	50,581	50,499	100.2%				
	Sigurime Shqetorore		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%	33,550	33,490	100.2%	39,072	38,503	101.5%	44,515	44,099	100.9%				
	Sigurime Shendetore		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%	4,658	4,733	98.4%	5,360	5,520	97.1%	6,066	6,401	94.8%				
	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%	9,396	10,349	90.8%	10,840	12,375	87.6%	12,508	15,143	82.6%				
	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%	6,271	6,204	101.1%	7,230	7,472	96.8%	8,175	8,979	91.0%				
3	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%	515	518	99.5%	580	607	95.6%	656	702	93.4%				
	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%	5,756	5,520	104.3%	6,650	6,533	101.8%	7,519	7,590	99.1%				
	Kompensim per ish te perndjekurit politike						0				33	0.0%		66	0.0%		101	0.0%		141	0.0%		0										
	kompensim per energjin elektrike			166	0.0%		332			498	0.0%		664	0.0%		830	0.0%		996	0.0%		166	0.0%		332	0.0%		0	687	0.0%			
	Kompensim ne vlere i pronareve						0				0											0						0	50	0.0%			
	Fondi Rezerve			100	0.0%		550			730	0.0%		780	0.0%		830	0.0%		880	0.0%		0			50	0.0%		150	0.0%		0	300	0.0%
	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%	14,013	16,499	84.9%	17,250	22,340	77.2%	21,353	32,521	65.7%			
		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%	11,204	12,782	87.7%	12,552	17,058	73.6%	15,821	24,870	63.6%			
		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%	2,809	3,717	75.6%	4,698	5,282	88.9%	5,532	7,651	72.3%			

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

progressive (progressive)

ne milion leke (in million of leks)

**Tab. 1.1.b**

Nr.		Jan		Plani 1- mujor		%		Shkurt Feb		Plani 2- mujor		%		Mars		Plani 3- mujor		%		Prill		Plani 4- mujor		%		Maj		Plani 5- mujor		%		Qershor		Plani 6- mujor		%		Korrik		Plani 7-mujor		%		Gusht		Plani 8-mujor		%		Shtator		Plani 9- mujor		%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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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	-10,084	-101.0%	8,940	5,609	159.4%	8,018	-629	-1274.7%	10,205	-8,925	-114.3%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

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

mujor (monthly)

ne milion leke (in million of leks)

Tab. 1.1.1

Nr.		Jan	Plani	%	Shkurt	Plani	%	Mars	Plani	%	Prill	Plan	%	Maj	Plan	%	Qersh	Plan	%	Korrik	Plan	%	Gusht	Plan	%	Shta	Plani 9-	%
	E M E R T I M I	Jan			Feb			Mar			April	Prill		May	Maj		June	Qershor		July	Korrik		Aug	Gusht		Sept	mujor	
	<b>TOTALI TE ARDHURAVE</b>	<b>18,783</b>	<b>16,759</b>	<b>112.1%</b>	<b>16,592</b>	<b>18,681</b>	<b>88.8%</b>	<b>19,951</b>	<b>20,709</b>	<b>96.3%</b>	<b>19,486</b>	<b>20,735</b>	<b>94.0%</b>	<b>18,423</b>	<b>20,221</b>	<b>91.1%</b>	<b>22,300</b>	<b>20,579</b>	<b>108.4%</b>	<b>19,287</b>	<b>20,687</b>	<b>93.2%</b>	<b>21,512</b>	<b>21,753</b>	<b>98.9%</b>	<b>25,554</b>	<b>25,089</b>	<b>101.9%</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>5</b>	<b>390</b>	<b>1.4%</b>	<b>0</b>	<b>449</b>	<b>0.0%</b>	<b>10</b>	<b>317</b>	<b>3.1%</b>	<b>40</b>	<b>421</b>	<b>9.4%</b>	<b>64</b>	<b>234</b>	<b>27.4%</b>	<b>0</b>	<b>468</b>	<b>0.1%</b>	<b>0</b>	<b>241</b>	<b>0.0%</b>	<b>1,215</b>	<b>257</b>	<b>472.7%</b>	<b>312</b>	<b>227</b>	<b>137.2%</b>
II.	<b>Te ardhura tatimore</b>	<b>17,267</b>	<b>15,548</b>	<b>111.1%</b>	<b>15,498</b>	<b>16,881</b>	<b>91.8%</b>	<b>18,064</b>	<b>19,045</b>	<b>94.8%</b>	<b>18,402</b>	<b>18,731</b>	<b>98.2%</b>	<b>17,851</b>	<b>18,588</b>	<b>96.0%</b>	<b>18,442</b>	<b>18,797</b>	<b>98.1%</b>	<b>18,424</b>	<b>19,133</b>	<b>96.3%</b>	<b>19,646</b>	<b>20,054</b>	<b>98.0%</b>	<b>20,598</b>	<b>22,224</b>	<b>92.7%</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>13,253</b>	<b>11,715</b>	<b>113.1%</b>	<b>11,974</b>	<b>12,244</b>	<b>97.8%</b>	<b>13,691</b>	<b>13,758</b>	<b>99.5%</b>	<b>13,331</b>	<b>13,526</b>	<b>98.6%</b>	<b>14,190</b>	<b>14,400</b>	<b>98.5%</b>	<b>14,772</b>	<b>14,420</b>	<b>102.4%</b>	<b>13,799</b>	<b>14,192</b>	<b>97.2%</b>	<b>15,932</b>	<b>15,583</b>	<b>102.2%</b>	16,675	16,952	<b>98.4%</b>
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%	7,024	7,033	99.9%	7,648	7,935	96.4%	7,963	7,665	103.9%
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%	1,375	2,008	68.5%	1,826	1,825	100.0%	1,457	2,115	68.9%
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%	2,426	2,162	112.2%	3,358	2,415	139.0%	2,786	3,240	86.0%
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%	1,118	879	127.1%	1,094	1,077	101.6%	2,587	1,337	193.5%
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%	1,048	1,134	92.4%	1,230	1,363	90.2%	1,126	1,590	70.8%
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%	808	976	82.8%	776	968	80.2%	756	1,005	75.2%
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>578</b>	<b>362</b>	<b>159.7%</b>	<b>700</b>	<b>1,453</b>	<b>48.2%</b>	<b>1,439</b>	<b>1,948</b>	<b>73.9%</b>	<b>1,453</b>	<b>1,195</b>	<b>121.6%</b>	<b>608</b>	<b>993</b>	<b>61.2%</b>	<b>526</b>	<b>919</b>	<b>57.2%</b>	<b>906</b>	<b>977</b>	<b>92.7%</b>	<b>501</b>	<b>995</b>	<b>50.4%</b>	600	1,448	<b>41.4%</b>
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%	91	558	16.3%	109	200	54.3%	92	344	26.8%
2	Tatimi mbi Biznesin e vogel	87			37	0		260	0		252	246		117	89		65	180		282	178	158.2%	66	228	28.9%	61	304	20.0%
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%	533	240	222.2%	327	567	57.6%	447	800	55.9%
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>3,436</b>	<b>3,471</b>	<b>99.0%</b>	<b>2,824</b>	<b>3,184</b>	<b>88.7%</b>	<b>2,933</b>	<b>3,339</b>	<b>87.8%</b>	<b>3,618</b>	<b>3,650</b>	<b>99.1%</b>	<b>3,053</b>	<b>3,196</b>	<b>95.5%</b>	<b>3,145</b>	<b>3,458</b>	<b>90.9%</b>	<b>3,720</b>	<b>3,964</b>	<b>93.8%</b>	<b>3,213</b>	<b>3,475</b>	<b>92.5%</b>	3,323	3,824	<b>86.9%</b>
1	Sigurimi Shoqesor	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%	3,317	3,537	93.8%	2,878	3,144	91.6%	2,959	3,439	86.0%
2	Sigurimi Shendetesor	429	402	106.6%	312	334	93.5%	330	352	93.7%	377	400	94.4%	341	336	101.6%	338	353	95.9%	403	427	94.4%	334	331	101.0%	364	385	94.6%
III.	<b>Te ardhura Jotatimore</b>	<b>1,511</b>	<b>820</b>	<b>184.2%</b>	<b>1,094</b>	<b>1,352</b>	<b>80.9%</b>	<b>1,877</b>	<b>1,347</b>	<b>139.4%</b>	<b>1,044</b>	<b>1,943</b>	<b>53.7%</b>	<b>508</b>	<b>1,399</b>	<b>36.3%</b>	<b>3,858</b>	<b>3,458</b>	<b>111.6%</b>	<b>862</b>	<b>1,313</b>	<b>65.7%</b>	<b>651</b>	<b>1,442</b>	<b>45.2%</b>	4,645	2,638	<b>176.1%</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0		0	358	0.0%	1,010	500	202.0%	0	762	0.0%	0	449	0.0%	0	382	0.0%	0	337	0.0%	0	422	0.0%	2,000	656	304.9%
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%	605	752	80.4%	443	853	51.9%	663	877	75.6%
3	Dividenti	0	0		0	50	0.0%	0	40	1.0%	4	58		4	68	5.6%	3,138	100	3137.8%	173	120	144.3%	20	69	29.0%	1,920	970	197.9%
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%	84	105	80.3%	188	98	192.1%	61	135	45.4%

*major (monthly)* *ne milion leke (in million of leks)*

ne milion leke (in million of leks)

Tab. 1.1.1a

Nr.		E M E R T I M I			Jan Jan	Plani	%	Shkurt Feb	Plani	%	Mars Mar	Plani	%	Prill April	Plani	%	Maj Maj	Plani Maj	%	Qersh June	Plani Qershor	%	Korrik July	Plani Korrik	%	Gusht Aug	Plani Gusht	%	Shta Sept	Plani 9-mujor	%
I.	TOTALI I SHPENZIMEVE	12,254	14,661	83.6%	18,439	22,532	81.8%	18,232	21,447	85.0%	18,525	22,050	84.0%	19,048	23,434	81.3%	18,888	24,050	78.5%	20,539	25,272	81.3%	22,434	27,991	80.1%	23,367	33,385	70.0%			
	Shpenzime Korrente	12,137	13,165	92.2%	14,774	15,974	92.5%	16,273	17,337	93.9%	16,612	17,991	92.3%	17,161	18,224	94.2%	17,202	18,931	90.9%	17,753	19,950	89.0%	19,197	22,051	87.1%	19,264	23,054	83.6%			
	1 Personeli**	3,731	3,803	98.1%	4,035	4,461	90.4%	4,282	4,550	96.3%	4,464	4,412	101.2%	4,446	4,549	97.7%	4,531	4,653	97.4%	4,874	5,489	88.8%	4,460	5,662	78.8%	5,167	5,828	88.7%			
	Paga	3,053	3,228	94.6%	3,311	3,617	91.5%	3,650	3,716	98.2%	3,739	3,650	102.4%	3,605	3,718	97.0%	3,798	3,831	99.1%	4,155	4,618	90.0%	3,744	3,806	98.4%	4,299	4,200	102.4%			
	Kontributi per Sigurime Shoqerore	678	575	117.9%	725	844	85.8%	731	834	87.7%	725	761	95.3%	841	831	101.2%	733	805	91.1%	718	872	82.4%	716	756	94.8%	868	928	93.5%			
2	Interesat	2,209	2,240	98.6%	1,478	1,575	93.9%	2,255	2,381	94.7%	2,021	2,456	82.3%	2,104	2,562	82.1%	1,988	2,578	77.1%	2,588	2,859	90.5%	4,371	5,884	74.3%	1,506	2,206	68.3%			
	Te Brendshme	2,117	2,117	100.0%	1,326	1,326	100.0%	2,186	2,185	100.0%	1,755	2,148	81.7%	1,984	2,082	95.3%	1,661	2,042	81.4%	2,512	2,734	91.9%	2,257	3,083	73.2%	1,432	2,004	71.5%			
	Te Huaja	92	123	74.9%	152	249	61.2%	69	196	35.3%	266	308	86.4%	119	480	24.9%	326	536	60.9%	76	125	60.6%	2,114	2,801	75.5%	74	202	36.5%			
	3 Shpenzime Operative Mirembajtje	242	590	40.9%	1,879	1,713	109.7%	1,590	1,831	86.8%	2,070	1,855	111.6%	2,076	2,122	97.9%	1,933	2,048	94.4%	1,686	2,108	80.0%	143	282	50.8%	2,351	2,467	95.3%			
	4 Subvecionet	45	30	150.8%	114	200	57.0%	474	200	237.2%	111	166	67.0%	181	115	157.4%	344	161	213.8%	185	172	107.4%	1,269	1,550	81.9%	40	0.0%				
	Shpenzime per Sig.Sociale dhe te tjera	4,784	5,630	85.0%	5,112	5,648	90.5%	5,383	5,733	93.9%	5,639	5,727	98.5%	5,636	5,728	98.4%	5,791	5,787	100.1%	5,862	5,876	99.8%	84	164	51.3%	227	251	90.4%			
	Sigurime Shoqerore	4,418	4,906	90.1%	4,573	4,925	92.9%	4,680	4,910	95.3%	4,838	4,925	98.2%	4,861	4,946	98.3%	5,120	4,960	103.2%	5,059	5,000	101.2%	2,500	2,500	100.0%	1,250	1,500	83.3%			
	Sigurime Shendetore	365	724	50.5%	539	723	74.6%	704	823	85.5%	801	802	99.9%	775	783	99.0%	671	827	81.1%	803	877	91.5%	6,223	5,800	107.3%	6,149	6,477	94.9%			
	6 Shpenzime per Buxhetin Lokal	735	543	135.3%	1,131	981	115.3%	1,329	1,509	88.1%	1,327	2,055	64.6%	1,730	2,079	83.2%	1,656	2,396	69.1%	1,487	2,440	61.0%	5,522	5,013	110.2%	5,443	5,596	97.3%			
	7 Shpenzime te tjera	391	329	118.9%	1,024	1,397	73.3%	860	1,134	75.8%	979	1,321	74.1%	988	1,068	92.5%	957	1,327	72.1%	1,071	1,005	106.6%	702	787	89.1%	706	881	80.1%			
8	Pagesa e Papuntesise	66	63	105.0%	81	83	97.7%	78	97	79.9%	70	84	83.9%	70	92	76.5%	71	93	75.9%	79	82	96.3%	1,444	2,025	71.3%	1,668	2,768	60.3%			
	Ndihma Ekonomike	325	100	325.1%	943	1,148	82.1%	782	837	93.5%	909	1,038	87.5%	917	775	118.4%	887	1,027	86.3%	992	757	131.1%	959	1,268	75.6%	945	1,507	62.7%			
	Kompensim per iash te perndjekurit politike				0				33					33			35						64	89	72.4%	76	95	80.4%			
	kompensim per energjin elektrike		166			166			166				166			166						166		895	1,013	88.3%	869	1,057	82.2%		
	Kompensim ne vlerë i pronareve								0																						
	Fondi Rezerve		100			450			180					50			50						50		166						
III.	Shpenzime Kapitale	117	1,396	8.4%	3,665	6,108	60.0%	1,959	3,930	49.9%	1,913	4,009	47.7%	1,887	5,161	36.6%	1,686	5,068	33.3%	2,786	5,272	52.8%	3,237	5,840							
	Financimi Brendshem	6	50	12.1%	3,546	4,146	85.5%	1,429	2,167	66.0%	1,124	2,286	49.2%	1,325	2,095	63.3%	1,286	2,911	44.2%	2,487	4,065	61.2%	1,348	4,275							
	Financimi Huaj	111	1,346	8.2%	119	1,962	6.0%	530	1,763	30.1%	789	1,723	45.8%	562	3,066	18.3%	400	2,157	18.6%	299	1,207	24.8%	1,889	1,565	120.7%	834	2369				
IV	Transferime Kapitale	0																													



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

		ne milion leke (in million of leks)																								Tab. 1.1.1b			
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 Mai	%	Qersh June	Plan Qershor	%	Korrik July	Plan Korrik	%	Gusht Aug	Plan Gusht	%	Shta Sept	Plani 9- muajor	%	
	DEFICITI	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%	-1,252	-4,585	27.3%	-922	-6,283	14.7%	2,187	-8,296	-26.4%	
	FINANCIMI DEFICITIT	-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%	1,252	4,585	27.3%	922	6,283	14.7%	-2,187	8,296	-26.4%	
	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%	1,098	3,801	28.9%	463	5,136	9.0%	-2,694	6,246	-43.1%	
	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%	11	20	56.9%	10	20	48.7%	13,072	2,000	653.6%	
	Hua-marrije 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%	7,281	3,781	192.6%	1,016	5,116	19.9%	-5,283	4,246	-124.4%	
	Te tjera	-8,275			-655	0		-356	0		-5,173		3,996				-3,462								-10,483				
	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%	155	784	19.7%	459	1102	41.6%	506	2,050	24.7%	
	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%	352	986	35.7%	1635	1328	123.1%	298	2,182	13.7%	
	Ndryshimi i gjendjes se arkesh*	6			-12	0		-85	0		190			44			303			20			-961			337			
	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%	-217	-202	107.4%	-215	-226	94.9%	-139	-132	98.0%	

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

Te dhena progresive (Progressive Data)

ne milion leke( in million leks)

Tab. 1.2a

Nr.	E M E R T I M I	Jan Jan	Shku Feb	Mars March	Prill April	Maj May	Qer June	Korr July	Gusht Aug	Shta Sept	
	<b>TOTALI TE ARDHURAVE</b>	<b>18,783</b>	<b>35,375</b>	<b>55,326</b>	<b>74,812</b>	<b>93,235</b>	<b>115,536</b>	<b>134,864</b>	<b>156,376</b>	<b>181,931</b>	<b>TOTAL REVENUE</b>
I.	Ndihma	5	5	15	55	119	119	119	1,334	1,646	Grants
II.	Te ardhura tatimore	17,267	32,765	50,829	69,232	87,083	105,525	123,949	143,595	164,193	Tax Revenue
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>13,253</b>	<b>25,227</b>	<b>38,919</b>	<b>52,249</b>	<b>66,440</b>	<b>81,212</b>	<b>95,010</b>	<b>110,942</b>	<b>127,617</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	7,104	12,908	19,690	26,421	33,602	40,669	47,693	55,341	63,304	V. A. T
2	Tatimi mbi Fitimin	1,394	2,918	5,361	6,920	8,698	10,555	11,930	13,755	15,212	Profit Tax
3	Akczat	1,991	3,751	5,335	7,616	9,968	12,228	14,654	18,012	20,798	Excise Tax
4	Tatimi mbi te Ardhurat Personale	902	1,568	2,309	3,072	3,832	5,118	6,236	7,330	9,917	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,071	2,441	3,658	4,846	6,208	7,624	8,672	9,902	11,028	National Taxes and others
6	Taksa Doganore	791	1,642	2,566	3,375	4,132	5,018	5,826	6,602	7,358	Custom Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>578</b>	<b>1,278</b>	<b>2,717</b>	<b>4,170</b>	<b>4,778</b>	<b>5,304</b>	<b>6,210</b>	<b>6,711</b>	<b>7,311</b>	<b>Revenues from Local Gov.</b>
1	Taksa Lokale	491	1,155	2,334	3,534	4,025	4,486	5,110	5,545	6,084	Local Taxes
2	Tatimi mbi Biznesin e vogel	87	123	384	636	753	818	1,100	1,166	1,227	Small Business Tax
III.3	<b>Te ardh Buxh. Pavarur</b>	<b>3,436</b>	<b>6,260</b>	<b>9,194</b>	<b>12,812</b>	<b>15,865</b>	<b>19,009</b>	<b>22,729</b>	<b>25,942</b>	<b>29,265</b>	<b>Social ins</b>
1	Sigurimi Shoqeror	3,007	5,520	8,123	11,364	14,075	16,882	20,198	23,077	26,036	Social Insurance
2	Sigurimi Shendetosor	429	741	1,071	1,448	1,789	2,128	2,531	2,865	3,230	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>1,511</b>	<b>2,604</b>	<b>4,482</b>	<b>5,526</b>	<b>6,034</b>	<b>9,892</b>	<b>10,796</b>	<b>11,447</b>	<b>16,092</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	1,010	1,010	1,010	1,010	1,010	3,010	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	2,435	3,257	4,145	4,609	5,266	5,871	6,314	6,977	Income of budgetary institutions
4	Te tjera	106	169	215	371	415	3,615	3,915	4,123	6,104	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>12,254</b>	<b>30,693</b>	<b>48,925</b>	<b>67,450</b>	<b>86,498</b>	<b>105,385</b>	<b>125,925</b>	<b>148,358</b>	<b>171,725</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>12,137</b>	<b>26,911</b>	<b>43,184</b>	<b>59,796</b>	<b>76,957</b>	<b>94,158</b>	<b>111,912</b>	<b>131,109</b>	<b>150,372</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>3,731</b>	<b>7,767</b>	<b>12,148</b>	<b>16,612</b>	<b>21,058</b>	<b>25,589</b>	<b>30,463</b>	<b>34,923</b>	<b>40,090</b>	<b>Personnel expenditures</b>
	Paga	3,053	6,364	10,014	13,753	17,358	21,156	25,312	29,055	33,355	Wages
	Kontributi per Sigurime Shoqerore	678	1,402	2,134	2,859	3,700	4,433	5,151	5,867	6,735	Social insurance contributions
	Politikat e reja pagash										Of which: Contingency
2	<b>Interesat</b>	<b>2,209</b>	<b>3,687</b>	<b>5,942</b>	<b>7,963</b>	<b>10,067</b>	<b>12,055</b>	<b>14,642</b>	<b>16,900</b>	<b>18,406</b>	<b>Interest</b>
	Te Brendshme	2,117	3,443	5,628	7,383	9,368	11,029	13,541	15,655	17,087	Domestic
	Te Huaja	92	244	314	580	699	1,026	1,101	1,245	1,318	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>242</b>	<b>2,121</b>	<b>3,711</b>	<b>5,780</b>	<b>7,857</b>	<b>9,790</b>	<b>11,477</b>	<b>12,746</b>	<b>15,097</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>45</b>	<b>159</b>	<b>633</b>	<b>745</b>	<b>926</b>	<b>1,270</b>	<b>1,455</b>	<b>1,539</b>	<b>1,766</b>	<b>Subsidies</b>
5	<b>Mbeshetje per Energjine</b>										
	Shpenzime per Sig.Sociale										
5	<b>dhe te tjera</b>	<b>4,784</b>	<b>9,896</b>	<b>15,279</b>	<b>20,919</b>	<b>26,555</b>	<b>32,346</b>	<b>38,208</b>	<b>44,431</b>	<b>50,581</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	4,418	8,992	13,671	18,509	23,370	28,490	33,550	39,072	44,515	Social insurance
	Sigurime Shendetosore	365	905	1,608	2,409	3,185	3,856	4,658	5,360	6,066	Health insurance
7	<b>Shpenzime per Buxhetin Lokal</b>	<b>735</b>	<b>1,866</b>	<b>3,196</b>	<b>4,523</b>	<b>6,253</b>	<b>7,909</b>	<b>9,396</b>	<b>10,840</b>	<b>12,508</b>	<b>Local Budget</b>
8	<b>Shpenzime te tjera</b>	<b>391</b>	<b>1,415</b>	<b>2,275</b>	<b>3,254</b>	<b>4,242</b>	<b>5,199</b>	<b>6,271</b>	<b>7,230</b>	<b>8,175</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	66	147	225	295	366	436	515	580	656	Unemployment insurance benefits
	Ndihma Ekonomike	325	1,268	2,050	2,959	3,876	4,763	5,756	6,650	7,519	Social assistance
	Kompensim per ish te perndjekurit politike										Compensation for ex political prisoners
9	<b>Kompensim ne vlere i pronareve</b>										<b>Property Compensation</b>
II.	<b>Fondi Rezerve</b>										<b>Reserve fund/contingency</b>
III.	<b>Shpenzime Kapitale</b>	<b>117</b>	<b>3,782</b>	<b>5,741</b>	<b>7,654</b>	<b>9,541</b>	<b>11,227</b>	<b>14,013</b>	<b>17,250</b>	<b>21,353</b>	<b>Capital expenditures</b>
	Financimi Brendshem	6	3,552	4,982	6,106	7,431	8,717	11,204	12,552	15,821	Domestically financing
	Financimi Huaj	111	229	759	1,548	2,110	2,510	2,809	4,698	5,532	Foreign financed
IV	<b>Transferta Kapitale</b>										
	<b>DEFICITI</b>	<b>6,529</b>	<b>4,682</b>	<b>6,401</b>	<b>7,362</b>	<b>6,738</b>	<b>10,150</b>	<b>8,940</b>	<b>8,018</b>	<b>10,205</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-6,529</b>	<b>-4,682</b>	<b>-6,401</b>	<b>-7,362</b>	<b>-6,738</b>	<b>-10,150</b>	<b>-8,940</b>	<b>-8,018</b>	<b>-10,205</b>	<b>Deficit Financing</b>
	<b>Brendshem</b>	<b>-6,258</b>	<b>-4,312</b>	<b>-6,416</b>	<b>-7,926</b>	<b>-7,449</b>	<b>-10,445</b>	<b>-9,389</b>	<b>-8,926</b>	<b>-11,620</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	0	8	30	38	42	44	55	65	13,137	Privatization receipts
	Hua-marrije e brendeshme	2,017	4,610	2,840	6,495	2,972	3,436	10,717	11,733	6,450	Domestic Borrowing
	Te tjera	-8,275	-8,930	-9,286	-14,459	-10,463	-13,925	-20,161	-20,724	-31,207	Other
I	<b>Huaj</b>	<b>-272</b>	<b>-371</b>	<b>15</b>	<b>564</b>	<b>711</b>	<b>295</b>	<b>449</b>	<b>908</b>	<b>1,414</b>	<b>Foreign</b>
	Hua afatgate(e marre)	99	230	840	1,400	1,854	1,950	2,301	3,936	4,234	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	-6	-90	99	143	447	467	-495	-158	Chang. of stat. Account*
	Ripagesat	-377	-595	-735	-936	-1,286	-2,102	-2,319	-2,533	-2,663	Repayments
	<b>KAPITUJT KRYESORE</b>										<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-6,258	-4,312	-6,416	-7,926	-7,449	-10,445	-9,389	-8,926	-11,620	Domestically financed deficit
	Deficiti Pergjithshem	6,529	4,682	6,401	7,362	6,738	10,150	8,940	8,018	10,205	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	-1,348	-3,636	-6,086	-8,107	-10,690	-13,337	-15,479	-18,489	-21,316	Soc.& health insur.contr.-outlays

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

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

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 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	Korrik July	Gusht Aug	Shta Sep	
	<b>TOTALI TE ARDHURAVE</b>	<b>18,783</b>	<b>16,592</b>	<b>19,951</b>	<b>19,486</b>	<b>18,423</b>	<b>22,300</b>	<b>19,329</b>	<b>21,512</b>	<b>25,554</b>	<b>TOTAL REVENUE</b>
I.	<b>Ndihma</b>	<b>5</b>	<b>0</b>	<b>10</b>	<b>40</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>1,215</b>	<b>312</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>17,267</b>	<b>15,498</b>	<b>18,064</b>	<b>18,402</b>	<b>17,851</b>	<b>18,442</b>	<b>18,424</b>	<b>19,646</b>	<b>20,598</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>13,253</b>	<b>11,974</b>	<b>13,691</b>	<b>13,331</b>	<b>14,190</b>	<b>14,772</b>	<b>13,799</b>	<b>15,932</b>	<b>16,675</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	7,104	5,804	6,782	6,732	7,181	7,067	7,024	7,648	7,963	V. A. T
2	Tatimi mbi Fitimin	1,394	1,524	2,443	1,559	1,778	1,857	1,375	1,826	1,457	Profit Tax
3	Akcizat	1,991	1,760	1,584	2,281	2,352	2,260	2,426	3,358	2,786	Excise Tax
4	Tatimi mbi te Ardhurat Personale	902	666	741	763	761	1,286	1,118	1,094	2,587	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,071	1,370	1,217	1,187	1,362	1,416	1,048	1,230	1,126	National Taxes and others
6	Taksa Doganore	791	851	924	809	757	886	808	776	756	Custom Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>798</b>	<b>700</b>	<b>1,439</b>	<b>1,453</b>	<b>608</b>	<b>526</b>	<b>906</b>	<b>501</b>	<b>600</b>	<b>Revenues from Local Gov.</b>
1	Taksa Lokale	491	663	1,179	1,201	490	461	624	435	539	Local Taxes
2	Tatimi mbi Biznesin e vogel	87	37	260	252	117	65	282	66	61	Small Business Tax
II.3	<b>Te ardh. Buxh. Pavarur</b>	<b>3,436</b>	<b>2,824</b>	<b>2,933</b>	<b>3,618</b>	<b>3,053</b>	<b>3,145</b>	<b>3,720</b>	<b>3,213</b>	<b>3,323</b>	<b>Social ins.</b>
1	Sigurimi Shoqeror	3,007	2,512	2,603	3,241	2,712	2,806	3,317	2,878	2,959	Social Insurance
2	Sigurimi Shendetesor	429	312	330	377	341	338	403	334	364	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>1,511</b>	<b>1,094</b>	<b>1,877</b>	<b>1,044</b>	<b>508</b>	<b>3,858</b>	<b>904</b>	<b>651</b>	<b>4,645</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	0	0	0	0	0	2,000	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	1,030	821	888	464	657	605	443	663	Income of budgetary institutions
4	Te tjera	106	63	46	156	44	3,200	299	208	1,981	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>12,254</b>	<b>18,439</b>	<b>18,232</b>	<b>18,525</b>	<b>19,048</b>	<b>18,888</b>	<b>20,539</b>	<b>22,434</b>	<b>23,367</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>12,137</b>	<b>14,774</b>	<b>16,273</b>	<b>16,612</b>	<b>17,161</b>	<b>17,202</b>	<b>17,753</b>	<b>19,197</b>	<b>19,264</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>3,731</b>	<b>4,035</b>	<b>4,382</b>	<b>4,464</b>	<b>4,446</b>	<b>4,531</b>	<b>4,874</b>	<b>4,460</b>	<b>5,167</b>	<b>Personnel expenditures</b>
	Paga	3,053	3,311	3,650	3,739	3,605	3,798	4,155	3,744	4,299	Wages
	Kontributi per Sigurime Shoqerore	678	725	731	725	841	733	718	716	868	Social insurance contributions
2	<b>Interesat</b>	<b>2,209</b>	<b>1,478</b>	<b>2,255</b>	<b>2,021</b>	<b>2,104</b>	<b>1,988</b>	<b>2,588</b>	<b>2,257</b>	<b>1,506</b>	<b>Interest</b>
	Te Brendshme	2,117	1,326	2,186	1,755	1,984	1,661	2,512	2,114	1,432	Domestic
	Te Huaja	92	152	69	266	119	326	76	143	74	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>242</b>	<b>1,879</b>	<b>1,590</b>	<b>2,070</b>	<b>2,076</b>	<b>1,933</b>	<b>1,686</b>	<b>1,269</b>	<b>2,351</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>45</b>	<b>114</b>	<b>474</b>	<b>111</b>	<b>181</b>	<b>344</b>	<b>185</b>	<b>84</b>	<b>227</b>	<b>Subsidies</b>
5	<b>Shpenzime per Sig.Sociale dhe te tjera</b>	<b>4,784</b>	<b>5,112</b>	<b>5,383</b>	<b>5,639</b>	<b>5,636</b>	<b>5,791</b>	<b>5,862</b>	<b>6,223</b>	<b>6,149</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	4,418	4,573	4,680	4,838	4,861	5,120	5,059	5,522	5,443	Social insurance
	Sigurime Shendetesore	365	539	704	801	775	671	803	702	706	Health insurance
	Buxheti lokal (Granti)	735	1,131	1,329	1,327	1,730	1,656	1,487	1,444	1,668	Local Budget (Grant)
6	<b>Shpenzime te tjera</b>	<b>391</b>	<b>1,024</b>	<b>860</b>	<b>979</b>	<b>988</b>	<b>957</b>	<b>1,071</b>	<b>959</b>	<b>945</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	66	81	78	70	70	71	79	64	76	Unemployment insurance benefits
	Ndihma Ekonomike	325	943	782	909	917	887	992	895	869	Social assistance
	Kompensim per ish te perndjekurit politike										
8	<b>Kompensim ne vlere i pronareve</b>										
II.	<b>Fondi Rezerve</b>										<b>Reserve fund/contingency</b>
II.	<b>Shpenzime Kapitale</b>	<b>117</b>	<b>3,665</b>	<b>1,959</b>	<b>1,913</b>	<b>1,887</b>	<b>1,686</b>	<b>2,786</b>	<b>3,237</b>	<b>4,103</b>	<b>Capital expenditures</b>
	Financimi Brendshem	6	3,546	1,429	1,124	1,325	1,286	2,487	1,348	3,269	Domestically financing
	Financimi Huaj	111	119	530	789	562	400	299	1,889	834	Foreign financed
	<b>DEFICITI</b>	<b>6,529</b>	<b>-1,847</b>	<b>1,718</b>	<b>961</b>	<b>-625</b>	<b>3,412</b>	<b>-1,210</b>	<b>-922</b>	<b>2,187</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-6,529</b>	<b>1,847</b>	<b>-1,718</b>	<b>-961</b>	<b>625</b>	<b>-3,412</b>	<b>1,210</b>	<b>922</b>	<b>-2,187</b>	<b>Deficit Financing</b>
	<b>Brendshem</b>	<b>-6,258</b>	<b>1,946</b>	<b>-2,104</b>	<b>-1,510</b>	<b>477</b>	<b>-2,996</b>	<b>1,056</b>	<b>463</b>	<b>-2,694</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	0	8	22	8	3	2	11	10	13,072	Privatization receipts
	Hua-marrije e brendeshme	2,017	2,593	-1,770	3,655	-3,523	464	7,281	1,016	-5,283	Domestic Borrowing
	Te tjera	-8,275	-655	-356	-5,173	3,996	-3,462	-6,236	-563	-10,483	Other
I	<b>Huaj</b>	<b>-272</b>	<b>-99</b>	<b>386</b>	<b>549</b>	<b>148</b>	<b>-417</b>	<b>155</b>	<b>459</b>	<b>506</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	99	130	611	560	454	96	352	1,635	298	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	-12	-85	190	44	303	20	-961	337	Chang. of stat. Account*
	Ripagesat	-377	-218	-140	-201	-350	-816	-217	-215	-129	Repayments
	<b>KAPITUJT KRYESORE</b>										<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-6,258	1,946	-2,104	-1,510	477	-2,996	1,056	463	-2,694	Domestically financed deficit
	Deficiti Pergjithshem	6,529	-1,847	1,718	961	-625	3,412	-1,210	-922	2,187	Overall Balance
	Te ardh.-Shpen.nga Sig. Shqoq.dhe Shend.	-1,348	-2,288	-2,450	-2,021	-2,583	-2,647	-2,142	-3,011	-2,826	Soc.& health insur.contr.-outlays

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

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

NDRYSHIMI TREGUESVE FISKALE KRAHASUAR ME 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	Korr July	Gusht Aug	Shta Sept	
	<b>TOTALI TE ARDHURAVE</b>	<b>12.13</b>	<b>8.11</b>	<b>6.65</b>	<b>8.31</b>	<b>7.49</b>	<b>9.57</b>	<b>7.71</b>	<b>9.01</b>	<b>12.12</b>	<b>TOTAL REVENUE</b>
I.	<b>Ndihma</b>	<b>-78.35</b>	<b>-89.24</b>	<b>-80.38</b>	<b>-68.33</b>	<b>-48.77</b>	<b>-57.03</b>	<b>-93.72</b>	<b>-34.91</b>	<b>-20.29</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>12.94</b>	<b>8.37</b>	<b>7.53</b>	<b>10.05</b>	<b>9.02</b>	<b>8.96</b>	<b>8.76</b>	<b>9.47</b>	<b>10.07</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>19.92</b>	<b>13.42</b>	<b>11.87</b>	<b>13.52</b>	<b>12.74</b>	<b>12.61</b>	<b>12.35</b>	<b>13.15</b>	<b>14.14</b>	<b>From tax offices and customs</b>
1	<b>Tatimi mbi Vleren e Shtuar</b>	<b>35.04</b>	<b>23.77</b>	<b>25.81</b>	<b>26.42</b>	<b>24.27</b>	<b>21.92</b>	<b>21.47</b>	<b>21.13</b>	<b>20.83</b>	<b>V. A. T</b>
2	Tatimi mbi Fitimin	-6.15	-10.61	-11.50	-10.64	-9.26	-7.94	-9.66	-7.63	-8.66	Profit Tax
3	Alkizat	22.49	21.28	15.80	25.60	23.26	22.19	23.67	27.08	25.82	Excise Tax
4	Tatimi mbi te Ardhurat Personale	25.19	27.39	19.44	23.55	25.48	37.55	37.49	39.87	69.53	Personal Income Tax
5	Taksa Nacionale dhe te tjera	14.19	17.62	14.90	10.04	14.44	17.26	15.80	13.68	11.51	National Taxes and others
6	Taksa Doganore	-22.62	-23.64	-23.55	-23.81	-28.05	-28.97	-29.14	-29.37	-29.89	Custom Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>-13.56</b>	<b>-15.85</b>	<b>-9.18</b>	<b>4.25</b>	<b>-4.69</b>	<b>-7.22</b>	<b>-7.70</b>	<b>-6.90</b>	<b>-9.90</b>	<b>Revenues from Local Gov.</b>
1	Taksa Lokale	-4.39	-0.02	13.41	29.91	9.83	4.86	2.82	2.34	-2.18	Local Taxes
2	Tatimi mbi Biznesin e vogel	-44.05	-66.13	-58.94	-50.30	-44.14	-43.14	-37.42	-34.87	-35.25	Small Business Tax
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>-3.70</b>	<b>-3.30</b>	<b>-3.12</b>	<b>-0.54</b>	<b>-0.42</b>	<b>-0.03</b>	<b>0.24</b>	<b>0.08</b>	<b>0.06</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	-6.73	-5.74	-5.51	-2.93	-2.94	-2.46	-2.17	-2.24	-2.30	Social Insurance
2	Sigurimi Shendetesor	24.68	19.78	19.87	23.24	25.25	24.61	24.82	23.78	24.26	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>5.09</b>	<b>6.89</b>	<b>-1.02</b>	<b>-7.80</b>	<b>-9.02</b>	<b>18.91</b>	<b>15.53</b>	<b>12.00</b>	<b>46.00</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise			29.99	-23.73	-23.73	-50.30	-57.42	-57.42	26.88	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	15.24	13.58	-1.80	1.70	-0.04	0.67	2.13	-0.78	3.89	Income of budgetary institutions
3	Te tjera	-51.59	-42.18	-50.49	-37.53	-40.50	242.72	219.83	177.72	215.76	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>9.51</b>	<b>21.55</b>	<b>14.68</b>	<b>13.89</b>	<b>13.33</b>	<b>10.52</b>	<b>10.29</b>	<b>11.92</b>	<b>12.80</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>9.56</b>	<b>10.80</b>	<b>9.46</b>	<b>8.97</b>	<b>10.01</b>	<b>8.15</b>	<b>7.47</b>	<b>8.24</b>	<b>9.51</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>1.76</b>	<b>-1.54</b>	<b>1.10</b>	<b>2.19</b>	<b>2.29</b>	<b>1.22</b>	<b>0.99</b>	<b>0.57</b>	<b>1.51</b>	<b>Personnel expenditures</b>
	Paga	8.88	6.70	6.83	8.24	7.72	6.64	6.69	6.55	7.50	Wages
	Kontributi per Sigurime Shoqerore	-21.38	-27.10	-19.24	-19.46	-17.26	-18.57	-20.01	-21.30	-20.45	Social insurance contributions
	Politikat e reja pagash										Of which: Contingency
2	<b>Interesat</b>	<b>0.21</b>	<b>-2.32</b>	<b>-7.22</b>	<b>-4.36</b>	<b>-0.06</b>	<b>-0.89</b>	<b>-0.78</b>	<b>-3.48</b>	<b>-5.31</b>	<b>Interest</b>
	Te Brendshme	-0.33	-2.54	-7.13	-5.22	-0.42	-1.63	-1.07	-3.87	-5.89	Domestic
	Te Huaja	14.34	0.80	-8.79	8.09	5.08	7.88	2.92	1.74	2.91	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>-9.96</b>	<b>40.34</b>	<b>19.17</b>	<b>22.60</b>	<b>22.96</b>	<b>13.23</b>	<b>8.51</b>	<b>6.96</b>	<b>12.58</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>-22.32</b>	<b>-7.11</b>	<b>30.65</b>	<b>4.93</b>	<b>10.48</b>	<b>1.00</b>	<b>5.92</b>	<b>4.71</b>	<b>2.35</b>	<b>Subsidies</b>
5	<b>Shpenzime per Sig.Sociale dhe te tjera</b>	<b>14.29</b>	<b>13.29</b>	<b>14.16</b>	<b>15.94</b>	<b>16.14</b>	<b>15.78</b>	<b>16.13</b>	<b>15.66</b>	<b>16.46</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	19.03	17.82	15.78	15.79	15.36	14.89	14.38	13.61	14.34	Social insurance
	Sigurime Shendetesore	-22.86	-18.04	1.98	17.15	22.26	22.80	30.54	33.11	34.80	Health insurance
7	<b>Shpenzime per Buxhetin Lokal</b>	<b>28.84</b>	<b>32.39</b>	<b>31.58</b>	<b>16.47</b>	<b>16.64</b>	<b>11.92</b>	<b>6.46</b>	<b>0.88</b>	<b>-0.85</b>	<b>Local Budget (Grant)</b>
6	<b>Shpenzime te tjera</b>	<b>213.82</b>	<b>77.40</b>	<b>40.44</b>	<b>10.57</b>	<b>10.38</b>	<b>10.33</b>	<b>13.32</b>	<b>14.02</b>	<b>13.58</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	25.39	76.22	12.19	9.70	-2.94	-3.01	-2.51	1.89	-1.40	Unemployment insurance benefits
	Ndihma Ekonomike	352.03	77.54	44.43	10.66	11.82	11.73	15.00	15.22	15.11	Social assistance
	Kompensim per ish te perndjekurit politike										Compensation for ex political prisoners
8	<b>Kompensim ne vleren e pronareve</b>										<b>Property Compensation</b>
II.	<b>Fondi Rezerve</b>										<b>Reserve fund/contingency</b>
III.	<b>Shpenzime Kapitale</b>	<b>4.76</b>	<b>292.44</b>	<b>78.76</b>	<b>76.04</b>	<b>49.84</b>	<b>35.47</b>	<b>39.49</b>	<b>50.91</b>	<b>43.06</b>	<b>Capital expenditures</b>
	Financimi Brendshem	221.51	694.88	149.26	113.51	76.08	54.62	65.64	57.86	40.85	Domestically financing
	Financimi Huaj	1.01	-55.61	-37.40	4.02	-1.74	-5.27	-14.40	35.04	49.80	Foreign financed
	<b>DEFICITI</b>	<b>17.41</b>	<b>-37.31</b>	<b>-30.50</b>	<b>-25.27</b>	<b>-35.34</b>	<b>0.59</b>	<b>-18.97</b>	<b>-26.41</b>	<b>1.84</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	<b>17.41</b>	<b>-37.31</b>	<b>-30.50</b>	<b>-25.27</b>	<b>-35.34</b>	<b>0.59</b>	<b>-18.97</b>	<b>-26.41</b>	<b>1.84</b>	<b>Deficit Financing</b>
	<b>Brendshem</b>	<b>18.55</b>	<b>-38.01</b>	<b>-30.10</b>	<b>-17.86</b>	<b>-35.64</b>	<b>-5.57</b>	<b>-12.79</b>	<b>-14.64</b>	<b>3.61</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	-100.00	119.76	284.17	265.23	-98.02	-97.93	-97.40	-96.94	520.78	Privatization receipts
	Hua-marje e brendeshme	-2.41	106.50	-450.08	-308.29	-149.08	-132.88	-230.64	-234.94	-186.53	Domestic Borrowing
	Te tjera	12.61	-2.84	10.87	121.05	37.06	411.08	330.98	434.51	431.08	Other
I	<b>Huaj</b>	<b>-3.95</b>	<b>-27.93</b>	<b>-147.39</b>	<b>-377.70</b>	<b>-38.35</b>	<b>-69.61</b>	<b>-268.06</b>	<b>-306.96</b>	<b>18.47</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	-59.77	-72.72	-62.32	-19.78	-44.63	-47.19	-42.61	-5.52	-2.36	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-103.84	-98.42	-91.68	-123.58	-144.00	-308.94	-130.70	-69.75	734.31	Chang. of stat. Account*
	Ripagesat	2.48	-40.42	-37.61	-38.68	-31.16	-16.21	-15.90	-14.67	-14.77	Repayments
	<b>KAPITUJT KRYESORE</b>										<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	18.55	-38.01	-30.10	-17.86	-35.64	-5.57	-12.79	-14.64	3.61	Domestically financed deficit
	Deficiti Pergjithshem	17.41	-37.31	-30.50	-25.27	-35.34	0.59	-18.97	-26.41	1.84	Overall Balance
	Te ardh.-Shpen.nga Sig. Shqo.dhe Shend.	118.28	60.82	56.26	57.10	54.19	49.47	51.38	47.96	50.27	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	Korrik July	Gusht Aug	Shta Sep	
	<b>TOTALI TE ARDHURAVE</b>	<b>8.95</b>	<b>5.06</b>	<b>3.83</b>	<b>6.29</b>	<b>5.95</b>	<b>7.41</b>	<b>5.48</b>	<b>4.67</b>	<b>7.41</b>	<b>TOTAL REVENUE</b>
I.	<b>Ndihma</b>	<b>-78.96</b>	<b>-89.54</b>	<b>-80.90</b>	<b>-68.91</b>	<b>-49.50</b>	<b>-57.87</b>	<b>-93.85</b>	<b>-37.50</b>	<b>-23.64</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>9.74</b>	<b>5.31</b>	<b>4.68</b>	<b>8.01</b>	<b>7.46</b>	<b>6.81</b>	<b>6.51</b>	<b>5.11</b>	<b>5.44</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>16.52</b>	<b>10.22</b>	<b>8.91</b>	<b>11.41</b>	<b>11.13</b>	<b>10.39</b>	<b>10.03</b>	<b>8.65</b>	<b>9.34</b>	<b>From tax offices and customs</b>
1	<b>Tatimi mbi Vleren e Shtuar</b>	<b>31.22</b>	<b>20.27</b>	<b>22.47</b>	<b>24.07</b>	<b>22.50</b>	<b>19.51</b>	<b>18.95</b>	<b>16.31</b>	<b>15.74</b>	<b>V. A. T</b>
2	Tatimi mbi Fitimin	-8.81	-13.13	-13.84	-12.30	-10.56	-9.76	-11.53	-11.30	-12.50	Profit Tax
3	Akcizat	19.02	17.85	12.74	23.27	21.50	19.78	21.11	22.02	20.52	Excise Tax
4	Tatimi mbi te Ardhurat Personale	21.64	23.79	16.28	21.25	23.69	34.83	34.65	34.30	62.40	Personal Income Tax
5	Taksa Nacionale dhe te tjera	10.95	14.31	11.86	7.99	12.81	14.95	13.40	9.16	6.82	National Taxes and others
6	Taksa Doganore	-24.81	-25.79	-25.57	-25.23	-29.08	-30.38	-30.61	-32.18	-32.84	Custom Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>-16.01</b>	<b>-18.22</b>	<b>-11.59</b>	<b>2.32</b>	<b>-6.05</b>	<b>-9.05</b>	<b>-9.61</b>	<b>-10.61</b>	<b>-13.69</b>	<b>Revenues from Local Gov.</b>
1	Taksa Lokale	-7.10	-2.84	10.40	27.50	8.26	2.79	0.69	-1.74	-6.29	Local Taxes
2	Tatimi mbi Biznesin e vogel	-45.64	-67.09	-60.03	-51.23	-44.94	-44.26	-38.72	-37.46	-37.97	Small Business Tax
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>-6.43</b>	<b>-6.03</b>	<b>-5.69</b>	<b>-2.39</b>	<b>-1.84</b>	<b>-2.00</b>	<b>-1.84</b>	<b>-3.90</b>	<b>-4.15</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	-9.37	-8.40	-8.01	-4.74	-4.33	-4.39	-4.20	-6.13	-6.41	Social Insurance
2	Sigurimi Shendetesor	21.15	16.40	16.70	20.95	23.46	22.15	22.24	18.86	19.03	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>2.11</b>	<b>3.87</b>	<b>-3.64</b>	<b>-9.52</b>	<b>-10.32</b>	<b>16.56</b>	<b>13.13</b>	<b>7.54</b>	<b>39.86</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	-2.83	-2.82	26.55	-25.15	-24.82	-51.28	-58.31	-59.12	21.55	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	11.98	10.37	-4.40	-0.19	-1.46	-1.32	0.01	-4.73	-0.48	Income of budgetary institutions
3	Te tjera	-52.96	-43.82	-51.80	-38.69	-41.34	235.95	213.21	166.67	202.48	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>6.41</b>	<b>18.12</b>	<b>11.64</b>	<b>11.77</b>	<b>11.72</b>	<b>8.34</b>	<b>8.01</b>	<b>7.47</b>	<b>8.06</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>6.45</b>	<b>7.67</b>	<b>6.56</b>	<b>6.94</b>	<b>8.44</b>	<b>6.01</b>	<b>5.25</b>	<b>3.94</b>	<b>4.90</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>-1.12</b>	<b>-4.32</b>	<b>-1.58</b>	<b>0.29</b>	<b>0.83</b>	<b>-0.78</b>	<b>-1.10</b>	<b>-3.43</b>	<b>-2.76</b>	<b>Personnel expenditures</b>
	Paga	5.79	3.69	4.00	6.22	6.18	4.54	4.48	2.31	2.98	Wages
	Kontributi per Sigurime Shoqerore	-23.61	-29.16	-21.38	-20.95	-18.44	-20.18	-21.66	-24.43	-23.80	Social insurance contributions
	Politikat e reja pagash	-2.83	-2.82	-2.65	-1.86	-1.43	-1.97	-2.07	-3.98	-4.21	Of which; Contingency
2	<b>Interesat</b>	<b>-2.63</b>	<b>-5.08</b>	<b>-9.68</b>	<b>-6.14</b>	<b>-1.48</b>	<b>-2.84</b>	<b>-2.84</b>	<b>-7.32</b>	<b>-9.29</b>	<b>Interest</b>
	Te Brendshme	-3.15	-5.29	-9.59	-6.98	-1.84	-3.57	-3.12	-7.69	-9.85	Domestic
	Te Huaja	11.10	-2.04	-11.20	6.08	3.58	5.75	0.79	-2.31	-1.42	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>-12.51</b>	<b>36.38</b>	<b>16.02</b>	<b>20.32</b>	<b>21.20</b>	<b>10.99</b>	<b>6.26</b>	<b>2.70</b>	<b>7.84</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>-24.52</b>	<b>-9.73</b>	<b>27.19</b>	<b>2.98</b>	<b>8.90</b>	<b>-1.00</b>	<b>3.73</b>	<b>0.54</b>	<b>-1.95</b>	<b>Subsidies</b>
5	<b>Shpenzime per Sig.Sociale dhe te tjera</b>	<b>11.05</b>	<b>10.10</b>	<b>11.13</b>	<b>13.79</b>	<b>14.48</b>	<b>13.49</b>	<b>13.73</b>	<b>11.05</b>	<b>11.56</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	15.66	14.50	12.72	13.64	13.71	12.62	12.01	9.09	9.53	Social insurance
	Sigurime Shendetesore	-25.05	-20.35	-0.72	14.98	20.52	20.37	27.84	27.81	29.13	Health insurance
6	<b>Shpenzime per Buxhetin Lokal</b>	<b>25.18</b>	<b>28.66</b>	<b>28.09</b>	<b>14.31</b>	<b>14.98</b>	<b>9.71</b>	<b>4.26</b>	<b>-3.14</b>	<b>-5.02</b>	<b>Local Budget (Grant)</b>
6	<b>Shpenzime te tjera</b>	<b>204.93</b>	<b>72.40</b>	<b>36.72</b>	<b>8.52</b>	<b>8.80</b>	<b>8.15</b>	<b>10.98</b>	<b>9.49</b>	<b>8.80</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	21.84	71.25	9.22	7.66	-4.33	-4.93	-4.53	-2.17	-5.55	Unemployment insurance benefits
	Ndihma Ekonomike	339.22	72.53	40.61	8.60	10.23	9.53	12.62	10.64	10.26	Social assistance
	Kompensim per ish te perndjekurit politike										Compensation for ex political prisoners
8	<b>Kompensim ne vlere i pronareve</b>										<b>Property Compensation</b>
II.	<b>Fondi Rezerve</b>										<b>Reserve fund/contingency</b>
II.	<b>Shpenzime Kapitale</b>	<b>1.79</b>	<b>281.36</b>	<b>74.03</b>	<b>72.77</b>	<b>47.70</b>	<b>32.80</b>	<b>36.60</b>	<b>44.91</b>	<b>37.04</b>	<b>Capital expenditures</b>
	Financimi Brendshem	212.40	672.45	142.66	109.54	73.57	51.56	62.21	51.58	34.92	Domestically financing
	Financimi Huaj	-1.86	-56.86	-39.06	2.09	-3.15	-7.14	-16.18	29.67	43.49	Foreign financed
	<b>DEFICITI</b>	<b>14.08</b>	<b>-39.08</b>	<b>-32.34</b>	<b>-26.66</b>	<b>-36.27</b>	<b>-1.40</b>	<b>-20.65</b>	<b>-29.34</b>	<b>-2.45</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	<b>14.08</b>	<b>-39.08</b>	<b>-32.34</b>	<b>-26.66</b>	<b>-36.27</b>	<b>-1.40</b>	<b>-20.65</b>	<b>-29.34</b>	<b>-2.45</b>	<b>Deficit Financing</b>
	<b>Brendshem</b>	<b>15.19</b>	<b>-39.76</b>	<b>-31.95</b>	<b>-19.38</b>	<b>-36.56</b>	<b>-7.43</b>	<b>-14.60</b>	<b>-18.03</b>	<b>-0.75</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	-100.00	113.55	274.00	258.44	-98.05	-97.98	-97.45	-97.06	494.67	Privatization receipts
	Hua-marrje e brendeshme	-5.18	100.67	-440.81	-304.42	-148.38	-132.23	-227.93	-229.58	-182.89	Domestic Borrowing
	Te tjera	9.41	-5.58	7.93	116.94	35.11	400.99	322.05	413.24	408.74	Other
I	<b>Huaj</b>	<b>-6.67</b>	<b>-29.96</b>	<b>-146.13</b>	<b>-372.54</b>	<b>-39.23</b>	<b>-70.21</b>	<b>-264.58</b>	<b>-298.72</b>	<b>13.49</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	-60.91	-73.49	-63.32	-21.27	-45.42	-48.23	-43.80	-9.28	-6.47	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-103.73	-98.46	-91.90	-123.14	-143.37	-304.81	-130.06	-70.96	699.21	Chang. of stat. Account*
	Ripagesat	-0.43	-42.10	-39.26	-39.82	-32.14	-17.86	-17.64	-18.07	-18.36	Repayments
	<b>KAPITUJT KRYESORE</b>										<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	15.19	-39.76	-31.95	-19.38	-36.56	-7.43	-14.60	-18.03	-0.75	Domestically financed deficit
	Deficiti Pergjithshem	14.08	-39.08	-32.34	-26.66	-36.27	-1.40	-20.65	-29.34	-2.45	Overall Balance
	Te ardh.-Shpen.nga Sig. Shqo.dhe Shend.	112.09	56.28	52.12	54.18	51.99	46.52	48.25	42.07	43.95	Soc.& health insur.contr.-outlays

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

## SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL PER VITIN 2007

(EXPENDITURES BY FUNCTIONS YEAR 2007)

Te dhena progresive (Progresive Data)

ne milion leke( in million leks)

Tab. 2.2a

Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shta Sep	Functions
	<b>TOTAL</b>	<b>12,254</b>	<b>30,693</b>	<b>48,925</b>	<b>67,450</b>	<b>86,498</b>	<b>105,385</b>	<b>125,925</b>	<b>148,358</b>	<b>171,725</b>	<b>TOTAL</b>
01	Sherbimet e Pergjithshme Publike *	3,430	6,738	10,846	15,427	19,566	23,677	28,574	32,737	36,817	General Public Services
02	Mbrojtja	241	886	2,094	2,703	3,310	3,843	4,107	4,574	5,216	Defense
03	Rendi dhe Siguria Publike	755	1,596	2,655	3,725	4,811	5,978	7,112	8,353	9,718	Public Order and Safety
04	Ceshtjet Ekonomike	264	4,340	5,738	7,456	9,696	11,568	14,369	18,951	23,883	Economic affairs
05	Mbrojtja e Mjedisit	9	13	15	19	23	27	28	37	43	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	261	614	1,472	2,027	2,862	3,825	4,379	6,122	6,957	Housing and community amenities
07	Shendetesia	870	2,415	4,046	5,745	7,365	8,960	10,779	12,316	14,406	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	101	302	486	691	959	1,218	1,490	1,697	1,950	Recreation, culture and religion
09	Arsimi	1,455	3,230	5,243	7,399	9,651	11,778	14,365	16,277	18,914	Education
10	Mbrojtja Sociale	4,866	10,559	16,329	22,258	28,255	34,514	40,721	47,294	53,816	Social protection

\*Perfshin dhe shpenzimet per interesa

Te dhena operative

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	Korrik July	Gusht Aug	Shta Sep	Functions
	<b>TOTAL</b>	<b>12,254</b>	<b>18,439</b>	<b>18,232</b>	<b>18,525</b>	<b>19,048</b>	<b>18,888</b>	<b>20,539</b>	<b>22,434</b>	<b>23,367</b>	<b>TOTAL</b>
01	Sherbimet e Pergjithshme Publike *	3,430	3,307	4,108	4,580	4,139	4,111	4,897	4,163	4,080	General Public Services
02	Mbrojtja	241	644	1,209	609	607	533	264	467	642	Defense
03	Rendi dhe Siguria Publike	755	841	1,059	1,070	1,086	1,167	1,134	1,241	1,365	Public Order and Safety
04	Ceshtjet Ekonomike	264	4,076	1,398	1,718	2,241	1,872	2,801	4,581	4,933	Economic affairs
05	Mbrojtja e Mjedisit	9	3	2	4	5	3	2	9	6	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	261	353	858	555	834	963	554	1,744	834	Housing and community amenities
07	Shendetesia	870	1,545	1,632	1,699	1,620	1,595	1,820	1,537	2,090	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	101	201	184	205	267	259	273	207	253	Recreation, culture and religion
09	Arsimi	1,455	1,775	2,012	2,156	2,252	2,127	2,587	1,913	2,637	Education
10	Mbrojtja Sociale	4,866	5,693	5,770	5,929	5,997	6,258	6,208	6,573	6,522	Social protection

\*Perfshin dhe shpenzimet per interesa

Te dhena operative

**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)*

**Tab. 2.4a**

<b>Ministria ose Institucioni</b>	<b>Jan Jan</b>	<b>Shku Feb</b>	<b>Mars Mar</b>	<b>Prill April</b>	<b>Maj May</b>	<b>Qersh June</b>	<b>Korrik July</b>	<b>Gusht Aug</b>	<b>Shtator Sept</b>	<b>Ministry or Institution</b>
<b>TOTALI</b>	<b>12,254</b>	<b>30,693</b>	<b>48,925</b>	<b>67,450</b>	<b>86,498</b>	<b>105,385</b>	<b>125,925</b>	<b>148,358</b>	<b>171,725</b>	<b>TOTAL</b>
Presidenca	6	14	23	40	42	52	64	76	85	President
Kuvendi	62	123	188	247	317	388	480	535	592	Parliament
Keshilli i Ministrave	26	69	127	376	400	432	565	600	661	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	38	122	190	532	655	751	873	3,453	4,776	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	65	298	555	755	1,214	1,501	1,922	2,179	2,541	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	169	3,801	5,092	6,247	7,715	9,347	11,483	14,205	17,519	Ministry of Public Work, Transport & Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	13	33	62	91	119	145	178	208	244	Immovable Property Registration
Ministria e Financave	21	74	101	137	175	217	246	279	326	Ministry of Finance
Ministria e Arsimit dhe Shkences	1,423	3,088	4,979	6,994	9,114	11,111	13,485	15,513	18,195	Ministry of Education & Sciance
Ministria e Turizmit, Kultures, Rinise dhe Sporteve	47	157	260	375	484	614	742	849	978	Ministry of Turisem, Culture, Youth & Sport
Ministria e Shendetesise *	865	2,377	3,988	5,672	7,274	8,852	10,655	12,173	14,237	Ministry of Health
Ministria e Drejtisesise	97	270	462	641	847	1,038	1,208	1,407	1,655	Ministry of Justice
Ministria e Puneve te Jashtme	68	254	346	525	658	784	919	1,045	1,216	Ministry of Foreign Affairs
Ministria e Brendshme	698	1,411	2,336	3,278	4,200	5,226	6,294	7,205	8,391	Ministry of Interior
Ministria e Mbrojtjes	527	1,552	3,123	4,078	5,034	5,979	6,836	7,704	8,940	Ministry of Defense
Sherbimi Informativ I Shtetit	57	125	197	284	382	441	525	603	706	State Information Service
Drejtoria e Radio-Televizionit	24	49	74	96	133	164	191	215	248	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	3	10	25	34	43	51	57	64	79	General Directorate of Archive
Drejtoria e Rezerves se Shtetit	5	11	19	27	34	43	50	56	64	Directorate of State Reserves
Akademia e Shkencave	29	64	103	149	189	223	270	312	345	Science Academy
Sherbimi i Kontrollit te Shtetit	6	20	38	58	82	102	120	135	156	State Audit Commission
Ministria e Punes, Ceshtjeve Sociale dhe Shanseve te barabarta**	4,694	10,213	15,776	21,541	27,371	33,419	39,428	45,819	52,169	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	40	105	180	283	378	501	589	728	845	Ministry of Environment, Foristry & Water Administration
Prokuroria e Pergjithshme	52	118	185	259	331	407	485	570	640	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	68	145	243	337	422	528	677	743	812	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	5	9	16	22	31	39	51	53	59	Constitutional Court
Agjensia Telegrafike Shqiptare	7	16	24	32	40	47	56	64	75	Albanian Press Agency
Drejtoria e Pergjithshme e Doganave	45	130	215	308	405	517	610	706	823	General Customs Department
Drejtoria e Pergjithshme e Standarteve	1	3	8	10	13	14	16	17	19	General Department of Standartizations
Drejtoria e Pergjithshme e Tatimeve	2	46	107	114	127	156	170	173	197	General Tax Directorate
Shpenzime per sherbimin e borxhit	2,209	3,687	5,942	7,963	10,067	12,055	14,642	16,900	18,406	Dept Service
Instituti i Statistikes	6	18	27	38	51	65	77	88	101	Statistics Institute
Komisioni i Letrave me Vlere	3	5	7	10	12	15	18	20	23	Securities Commision
Shkolla e Magjistratures	4	8	11	15	20	26	33	36	40	School of the Magistrature
Fondi i Zhvillimit Shqiptar	16	47	65	97	267	347	384	474	484	Rural Development Program
Qendra Kombetare Kinematografike	1	2	4	6	30	52	67	68	74	National Movies Center
Instituti i integritimit te perndjekurve	1	6	10	16	18	20	22	23	27	Institute of integration of the ex political prisoners
Inspektoriat i keshillit te larte te drejtesise	6	8	15	20	26	31	37	40	43	Inspection of the high Council of Juctice
Avokati i popullit	6	13	19	26	31	37	45	48	52	Ombudsman
Komisioni i Sherbimit Civil	2	5	8	11	15	17	22	24	25	Commision of civil service
Komisioni Qendror i Zgjedhjeve	6	71	148	531	648	665	689	705	714	Central Committee for Elections
Entet Lokale "Granti"	735	1,866	3,196	4,523	6,253	7,909	9,396	10,840	12,508	Local Entities "Grant"
Inspektoriat i Larte Kontr. Deklar te Pronave	3	9	14	19	28	37	42	47	52	High Inspectoriate for Declaration of Properties & Assets
Autoriteti i Konkurences	1	3	6	10	11	16	21	23	25	Competition Authority
Ministria e Integritimit	5	11	17	25	31	39	46	55	62	Ministry of Integration
Komiteti Shteteror i Kthimit dhe Kompesimit te Pronave	7	18	21	37	42	58	68	72	91	State Commission for the Restitution & Compensation of Properties
Agjentet tatimor jo-buxhetore	2	13	43	77	102	151	183	186	250	Tax agents not-budgetary
Drejtoria e Pergjithshme e Parandalimit te Pastrimit	2	4	6	8	10	11	13	15	18	
Te tjera	78	191	324	476	611	746	874	1,003	1,139	Others

*\*perfshin shpenzimet e sigurimeve shendetesore*

*\*\*perfshin shpenzimet per sigurimet shoqerore*

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

*Te dhena mujore (Monthly Data)*

*ne milion leke( in million leks)*

**Tab. 2.4b**

<b>Ministria ose Institucioni</b>	<b>Jan Jan</b>	<b>Shku Feb</b>	<b>Mars Mar</b>	<b>Prill April</b>	<b>Maj May</b>	<b>Qersh June</b>	<b>Korrik July</b>	<b>Gusht Aug</b>	<b>Shtator Sept</b>	<b>Ministry or Institution</b>
<b>TOTALI</b>	<b>12,254</b>	<b>18,439</b>	<b>18,232</b>	<b>18,525</b>	<b>19,048</b>	<b>18,888</b>	<b>20,539</b>	<b>22,434</b>	<b>23,367</b>	<b>TOTAL</b>
Presidenca	6	8	10	16	2	10	12	12	9	President
Kuvendi	62	60	65	60	70	71	92	55	58	Parliament
Keshilli i Ministrave	26	43	58	249	23	33	133	35	61	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	38	84	68	342	123	97	122	2,580	1,324	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	65	233	256	200	459	288	421	257	362	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	169	3,632	1,290	1,155	1,467	1,633	2,136	2,722	3,314	Ministry of Public Work, Transport & Telecommunication
Sistemi i regjistrimit te pasurise se paluajtshme	13	20	29	29	28	26	33	30	36	Immovable Property Registration
Ministria e Financave	21	53	27	36	38	42	29	33	46	Ministry of Finance
Ministria e Arsimit dhe Shkences	1,423	1,665	1,891	2,015	2,120	1,997	2,374	2,028	2,682	Ministry of Education & Sciance
Ministria e Turizmit, Kultures, Rinise dhe Sporteve	47	109	103	115	109	130	128	107	128	Ministry of Turisem, Culture, Youth & Sport
Ministria e Shendetesise	865	1,512	1,611	1,683	1,603	1,578	1,803	1,518	2,063	Ministry of Health
Ministria e Drejtesise	97	173	191	179	207	191	170	199	247	Ministry of Justice
Ministria e Puneve te Jashtme	68	186	92	180	133	126	135	126	171	Ministry of Foreign Affairs
Ministria e Brendshme	698	713	925	942	922	1,026	1,068	911	1,186	Ministry of Interior
Ministria e Mbrojtjes	527	1,025	1,571	955	956	944	857	868	1,236	Ministry of Defense
Sherbimi Informativ I Shtetit	57	68	72	86	99	59	84	78	103	State Information Service
Drejtoria e Radio-Televizionit	24	25	25	22	37	30	28	24	34	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	3	7	15	9	9	8	6	7	15	General Directorate of Archive
Drejtoria e Rezerves se Shtetit	5	6	8	8	7	9	8	6	8	Directorate of State Reserves
Akademia e Shkencave	29	34	39	46	40	34	47	42	33	Science Academy
Sherbimi i Kontrollit te Shtetit	6	15	18	19	24	20	18	15	21	State Audit Commission
Ministria e Punes, Ceshtjeve Sociale dhe Shanseve te barabarta	4,694	5,519	5,563	5,765	5,830	6,048	6,009	6,391	6,350	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	40	65	75	103	95	123	88	139	117	Ministry of Environment, Foristry & Water Administration
Prokuroria e Pergjithshme	52	66	67	75	72	76	78	85	70	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	68	77	98	95	85	106	150	66	69	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	5	5	7	6	9	8	12	2	6	Constitutional Court
Agjensia Telegrafike Shqiptare	7	9	8	8	7	8	9	8	11	Albanian Press Agency
Drejtoria e Pergjithshme e Doganave	45	86	85	92	97	112	94	96	117	General Customs Department
Drejtoria e Pergjithshme e Standarteve	1	1	6	2	2	1	2	1	2	General Department of Standartizations
Drejtoria e Pergjithshme e Tatimeve	2	44	61	8	13	29	14	3	24	General Tax Directorate
Shpenzime per sherbimin e borxhit	2,209	1,478	2,255	2,021	2,104	1,988	2,588	2,257	1,506	Dept Service
Instituti i Statistikes	6	12	10	11	13	14	12	11	13	Statistics Institute
Komisioni i Letrave me Vlere	3	2	3	2	3	2	3	2	3	Securities Commision
Shkolla e Magjistratures	4	4	3	4	5	6	8	3	5	School of the Magistature
Fondi i Zhvillimit Shqiptar	16	32	17	33	169	80	37	90	10	Rural Development Program
Qendra Kombetare Kinematografike	1	1	2	2	24	23	15	1	6	National Movies Center
Instituti i integrimit te perndjekurve	1	4	4	6	2	1	2	1	3	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	6	3	7	5	6	5	6	3	3	Inspection of the high Council of Juctice
Avokati i popullit	6	8	6	7	5	7	8	3	4	Ombudsman
Komisioni i Sherbimit Civil	2	3	3	3	4	3	5	2	1	Commission of civil service
Komisioni Qendror i Zgjedhjeve	6	65	77	383	117	17	24	16	10	Central Committee for Elections
Entet Lokale "Granti"	735	1,131	1,329	1,327	1,730	1,656	1,487	1,444	1,668	Local Entities "Grant"
Inspektoriati i Larte Kontr. Deklar te Pronave	3	5	5	5	8	9	5	5	5	High Inspectoriate for Declaration of Properties & Assets
Autoriteti i Konkurences	1	2	3	4	2	4	5	2	2	Competition Authority
Ministria e Integrimit	5	7	6	7	6	8	7	9	7	Ministry of Integration
Komiteti Shteteror i Kthimit dhe Kompesimit te Pronave	7	11	3	16	4	17	10	4	19	State Commission for the Restitution & Compensation of Properties
Agjentet tatimor jo-buxhetore	2	11	30	34	25	49	32	3	65	Tax agents not-budgetary
Te tjera	78	114	133	152	135	136	128	129	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		3Muj3(Q3) 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)	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)
<b>Totali (Total )</b>	<b>34,578</b>	<b>10,980</b>	<b>73,056</b>	<b>23,199</b>	<b>118,542</b>	<b>37,643</b>
Berat	601	5,109	1,377	11,697	2,208	18,759
Kucove	126	3,587	288	8,194	448	12,766
Skrapar	168	8,455	405	20,398	616	31,024
Bulqize	132	4,443	333	11,241	526	17,751
Diber	390	5,938	988	15,045	1,571	23,920
Mat	276	5,527	785	15,720	1,235	24,736
Durres	1,141	4,895	2,590	11,111	4,054	17,391
Kruje	292	4,398	683	10,302	1,067	16,094
Elbasan	1,010	4,536	2,385	10,711	3,711	16,670
Gramsh	159	6,439	388	15,668	601	24,278
Librazhd	254	3,964	593	9,271	926	14,478
Peqin	155	4,981	346	11,133	543	17,465
Fier	816	4,123	1,816	9,169	2,976	15,028
Lushnje	505	3,527	1,137	7,944	1,805	12,611
Mallakaster	109	3,481	255	8,121	396	12,616
Gjirokaster	382	6,722	897	15,798	1,505	26,493
Permet	126	5,608	308	13,685	483	21,474
Tepelene	181	7,394	409	16,689	634	25,883
Devoll	112	3,471	258	7,976	409	12,625
Kolonje	122	8,176	271	18,122	419	27,972
Korce	824	5,937	1,837	13,227	2,842	20,468
Pogradec	327	4,675	826	11,787	1,279	18,259
Has	87	4,967	214	12,200	342	19,512
Kukes	395	8,806	952	21,218	1,581	35,234
Tropoje	222	12,109	467	25,528	725	39,630
Lac	241	4,422	507	9,315	781	14,347
Lezhe	443	5,897	1,006	13,393	1,596	21,242
Mirdite	196	7,061	461	16,631	754	27,175
Malesi e madhe	140	3,878	322	8,955	521	14,479
Puke	196	7,650	457	17,774	709	27,603
Shkoder	999	5,414	2,540	13,770	3,963	21,487
Kavaje	370	4,529	910	11,148	1,336	16,358
Tirane	21,802	31,871	43,155	63,085	71,423	104,408
Delvine	67	5,661	151	12,774	227	19,180
Sarande	271	5,847	598	12,886	947	20,420
Vlore	941	6,325	2,141	14,396	3,383	22,744

*Shenim. Jane perjashtuar shpenzimet kapitale me financim te huaj.*

*Note. The capital expenditures by foreign financing are excluded.*

*Numri popullsise sipas INSTAT 2006 / Population INSTAT 2006*

# TABELA E INVESTIMEVE (TABLE OF INVESTMENTS) 2007

Te dhena progresive (Progressive Data)

ne milion leke( in million leks)

Tab 2.6a

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
<b>Financim i brendshem</b>	<b>6.11</b>	<b>3,552.31</b>	<b>4,982</b>	<b>6,106</b>	<b>7,431</b>	<b>8,717</b>	<b>11,204</b>	<b>12,552</b>	<b>15,821</b>	<b>Domestic financing</b>
Ne %	5.23%	93.93%	86.78%	79.78%	77.89%	77.64%	79.96%	72.77%	74.09%	In %
<b>Financim i huaj</b>	<b>110.74</b>	<b>229.37</b>	<b>759</b>	<b>1,548</b>	<b>2,110</b>	<b>2,510</b>	<b>2,809</b>	<b>4,698</b>	<b>5,532</b>	<b>Foreign financing</b>
Ne %	94.77%	6.07%	13.22%	20.22%	22.11%	22.36%	20.04%	27.23%	25.91%	In %
<b>Totali</b>	<b>116.85</b>	<b>3,781.69</b>	<b>5,741</b>	<b>7,654</b>	<b>9,541</b>	<b>11,227</b>	<b>14,013</b>	<b>17,250</b>	<b>21,353</b>	<b>Total</b>
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

Te dhena mujore (Monthly Data)

ne milion leke( in million leks)

Tab 2.6b

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
<b>Financim i brendshem</b>	<b>6.11</b>	<b>3,546.21</b>	<b>1,429</b>	<b>1,124</b>	<b>1,325</b>	<b>1,286</b>	<b>2,487</b>	<b>1,348</b>	<b>3,269</b>	<b>Domestic financing</b>
Ne %	5.23%	96.76%	72.95%	58.77%	70.24%	76.26%	89.27%	41.65%	79.67%	In %
<b>Financim i huaj</b>	<b>110.74</b>	<b>118.63</b>	<b>530</b>	<b>789</b>	<b>562</b>	<b>400</b>	<b>299</b>	<b>1,889</b>	<b>834</b>	<b>Foreign financing</b>
Ne %	94.77%	3.24%	27.05%	41.23%	29.76%	23.74%	10.73%	58.35%	20.33%	In %
<b>Totali</b>	<b>116.85</b>	<b>3,664.83</b>	<b>1,959</b>	<b>1,913</b>	<b>1,887</b>	<b>1,686</b>	<b>2,786</b>	<b>3,237</b>	<b>4,103</b>	<b>Total</b>
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

## NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2006 NE TERMA NOMINALE

### THE CHANGE OF INVESTMENTS COMPARED WITH 2006 IN NOMINAL TERMS

Tab 2.6c

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
Financim i brendshem	221.51	694.88	149.26	113.51	76.08	54.62	65.64	57.86	40.85	Domestic financing
Financim i huaj	1.01	-55.61	-37.40	4.02	-1.74	-5.27	-14.40	35.04	49.80	Foreign financing
<b>Totali</b>	<b>4.76</b>	<b>292.44</b>	<b>78.76</b>	<b>76.04</b>	<b>49.84</b>	<b>35.47</b>	<b>39.49</b>	<b>50.91</b>	<b>43.06</b>	<b>Total</b>

## 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	Korrik	Gusht	Shtator	
Financim i brendshem	212.40	672.45	142.66	109.54	73.57	51.56	62.21	51.58	34.92	Domestic financing
Financim i huaj	-1.86	-56.86	-39.06	2.09	-3.15	-7.14	-16.18	29.67	43.49	Foreign financing
<b>Totali</b>	<b>1.79</b>	<b>281.36</b>	<b>74.03</b>	<b>72.77</b>	<b>47.70</b>	<b>32.80</b>	<b>36.60</b>	<b>44.91</b>	<b>37.04</b>	<b>Total</b>

**TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK 2007**  
**REVENUES BY ECONOMIC CLASSIFICATION 2007**

*Te dhena progresive (Progressive Data)*

*ne milion leke/ in million leks)*

**Tab.3.1a**

Nr.	E M E R T I M I	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qershor June	Korrik Jul	Gusht Aug	Shtator Sep	
	<b>TOTALI I TE ARDHURAVE</b>	<b>18,783</b>	<b>35,375</b>	<b>55,326</b>	<b>74,812</b>	<b>93,235</b>	<b>115,536</b>	<b>134,864</b>	<b>156,376</b>	<b>181,931</b>	<b>TOTAL</b>
<b>A.</b>	<b>BUXHETI QENDROR</b>	<b>18,394</b>	<b>34,735</b>	<b>54,443</b>	<b>73,735</b>	<b>91,921</b>	<b>114,059</b>	<b>133,240</b>	<b>154,460</b>	<b>179,808</b>	<b>Central budget</b>
<b>I.</b>	<b>Ndihma</b>	<b>5</b>	<b>5</b>	<b>15</b>	<b>55</b>	<b>119</b>	<b>119</b>	<b>119</b>	<b>1,334</b>	<b>1,646</b>	<b>Grants</b>
<b>II</b>	<b>Te ardhura nga Sigurimet Shoqerore</b>	<b>3,047</b>	<b>5,620</b>	<b>8,311</b>	<b>11,735</b>	<b>14,550</b>	<b>17,533</b>	<b>21,105</b>	<b>24,026</b>	<b>27,142</b>	
<b>III.</b>	<b>Te ardhura tatimore</b>	<b>13,703</b>	<b>26,253</b>	<b>41,238</b>	<b>55,874</b>	<b>70,504</b>	<b>85,690</b>	<b>100,204</b>	<b>116,426</b>	<b>133,472</b>	<b>Tax revenues</b>
1	Tatim fitimi, te ardhurash	1,480	3,041	5,744	7,556	9,451	11,373	13,030	14,921	16,439	Profit, income tax
1.1	Tatim fitimi	1,394	2,918	5,361	6,920	8,698	10,555	11,930	13,755	15,212	Profit Tax
1.2	Tatim mbi biznesin e vogel	87	123	384	636	753	818	1,100	1,166	1,227	Small business tax
2.	Tatim mbi te ardhura personale	902	1,568	2,309	3,072	3,832	5,118	6,236	7,330	9,917	Personal income tax
3.	Tatim mbi mallrat dhe sherb. e brendshme	10,186	19,194	29,436	40,292	51,087	61,731	72,364	84,528	96,420	Goods & services taxes
3.1	TVSH	7,104	12,908	19,690	26,421	33,602	40,669	47,693	55,341	63,304	V.A.T & Turnover tax
3.2	Akciza	1,991	3,751	5,335	7,616	9,968	12,228	14,654	18,012	20,798	Excises
3.3	Taksa e rregjistrimit te automjeteve	35	72	141	208	273	328	381	431	479	Tax on vehicles registration
3.4	Taksa nacionale	727	1,633	2,476	3,266	4,207	5,174	5,923	6,857	7,688	National taxes
3.5	Taksa lokale	329	831	1,795	2,781	3,038	3,332	3,713	3,887	4,149	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkomb.	794	1,643	2,568	3,380	4,139	5,025	5,836	6,602	7,362	Trade & international transport taxes
4.1	Taksa doganore	791	1,642	2,566	3,375	4,132	5,018	5,826	6,602	7,358	Customs duties
4.2	Taksa nacionale	3	1	2	5	6	7	10	1	4	National taxes
5.	Te tjera	341	807	1,181	1,575	1,995	2,443	2,739	3,045	3,335	Others
5.1	Taksa nacionale	341	807	1,181	1,575	1,995	2,443	2,739	3,045	3,335	National taxes
5.2	Taksa lokale	0	0	0	0	0	0	0	0	0	Local Taxes
<b>IV</b>	<b>Te ardhura jotatimore</b>	<b>1,638</b>	<b>2,856</b>	<b>4,879</b>	<b>6,072</b>	<b>6,748</b>	<b>10,717</b>	<b>11,812</b>	<b>12,674</b>	<b>17,547</b>	<b>Nontax Revenue</b>
1.	Te ardhura nga nd/jet dhe pronesia	104	170	1,224	1,386	1,455	4,658	4,958	5,172	9,160	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	1,010	1,010	1,010	1,010	1,010	1,010	3,010	Profit transfer from BOA
1.2	Veprimt. Ekonom. e sektorit buxhetor	13	19	29	42	74	82	89	102	115	Income of budgetary institutions
1.3	Dividentet	0	0	0	5	9	3,146	3,319	3,339	5,259	Dividends
1.4	Interesa	22	27	29	50	54	89	156	198	225	Interests
1.5	Te tjera	69	124	156	279	309	331	384	522	551	Others
2.	Sherbime administ. dhe te ardhura jo-indust.	1,408	2,466	3,300	4,214	4,688	5,310	5,987	6,484	7,233	Administrative services and non-indus receipts
2.1	Nacionale	127	252	397	546	714	826	1,016	1,227	1,455	National
2.2	Lokale	127	252	398	546	714	826	1,016	1,227	1,456	Local
2.3	Jo-industriale dhe incidentale (sekondare)	1,153	1,962	2,505	3,123	3,259	3,658	3,955	4,029	4,322	Non-industrial and incidental
3.	Gjoha dhe sekuestreime	112	203	325	434	561	700	811	955	1,086	Penalties
4.	Te ardhura kapitale	14	17	30	37	44	49	56	63	69	Capital Revenues
<b>B.</b>	<b>Sigurime Shoqerore</b>	<b>389</b>	<b>640</b>	<b>883</b>	<b>1,077</b>	<b>1,315</b>	<b>1,477</b>	<b>1,625</b>	<b>1,917</b>	<b>2,123</b>	<b>Social insurance</b>
1	Kontributi i Sigurimeve Shoqerore	359	573	744	887	1,087	1,206	1,316	1,562	1,717	Contribution of social insurance
2	Kontributi i ISKSH	20	36	50	63	73	82	91	109	124	Contribution of the institution of health caring
3	Te tjera	11	32	88	127	155	188	217	245	282	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	Korrik Jul	Gusht Aug	Shtator Sep	
	<b>TOTALI I TE ARDHURAVE</b>	<b>18,783</b>	<b>16,592</b>	<b>19,951</b>	<b>19,486</b>	<b>18,423</b>	<b>22,300</b>	<b>19,329</b>	<b>21,512</b>	<b>25,554</b>	<b>TOTAL</b>
<b>A.</b>	<b>BUXHETI QENDROR</b>	<b>18,394</b>	<b>16,341</b>	<b>19,709</b>	<b>19,292</b>	<b>18,186</b>	<b>22,138</b>	<b>19,181</b>	<b>21,220</b>	<b>25,348</b>	<b>Central budget</b>
<b>I.</b>	<b>Ndihma</b>	<b>5</b>	<b>0</b>	<b>10</b>	<b>40</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>1,215</b>	<b>312</b>	<b>Grants</b>
<b>II</b>	<b>Te ardhura nga Sigurimet Shoqerore</b>	<b>3,047</b>	<b>2,573</b>	<b>2,691</b>	<b>3,424</b>	<b>2,815</b>	<b>2,982</b>				
<b>II.</b>	<b>Te ardhura tatimore</b>	<b>13,703</b>	<b>12,550</b>	<b>14,985</b>	<b>14,636</b>	<b>14,630</b>	<b>15,186</b>	<b>14,515</b>	<b>16,222</b>	<b>17,046</b>	<b>Tax revenues</b>
1.	Tatim fitimi, te ardhurash	1,480	1,560	2,703	1,812	1,895	1,922	1,657	1,892	1,518	Profit, income tax
1.1	Tatim fitimi	1,394	1,524	2,443	1,559	1,778	1,857	1,375	1,826	1,457	Profit Tax
1.2	Tatim mbi biznesin e vogel	87	37	260	252	117	65	282	66	61	Small business tax
2.	Tatim mbi te ardhura personale	902	666	741	763	761	1,286	1,118	1,094	2,587	Personal income tax
3.	Tatim mbi mallrat dhe sherbimet e brendshme	10,186	9,009	10,242	10,856	10,795	10,644	10,634	12,164	11,892	Goods & services taxes
3.1	TVSH	7,104	5,804	6,782	6,732	7,181	7,067	7,024	7,648	7,963	V.A.T & Turnover tax
3.2	Akciza	1,991	1,760	1,584	2,281	2,352	2,260	2,426	3,358	2,786	Excises
3.3	Taksa e regjistrimit te automjeteve	35	37	69	67	65	55	53	50	49	Tax on vehicles registration
3.4	Taksa nacionale	727	906	843	790	941	968	749	934	831	National taxes
3.5	Taksa lokale	329	501	964	985	257	294	381	174	262	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkombetare	794	849	925	812	758	886	811	767	760	Trade & international transport taxes
4.1	Taksa doganore	791	851	924	809	757	886	808	776	756	Customs duties
4.2	Taksa nacionale	3	-2	1	3	1	1	3	-10	4	National taxes
5.	Te tjera	341	466	374	394	420	448	296	306	290	Others
5.1	Taksa nacionale	341	466	374	394	420	448	296	306	290	National taxes
5.2	Taksa lokale	0	0	0	0	0	0	0	0	0	Local Taxes
<b>III.</b>	<b>Te ardhura jotatimore</b>	<b>1,638</b>	<b>1,218</b>	<b>2,023</b>	<b>1,192</b>	<b>677</b>	<b>3,969</b>	<b>1,094</b>	<b>863</b>	<b>4,873</b>	<b>Nontax Revenue</b>
1.	Te ardhura nga nd/jet dhe pronesia	104	66	1,054	162	69	3,202	301	214	3,988	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	1,010	0	0	0	0	0	2,000	Profit transfer from BOA
1.2	Veprimtaria ekonomike e sektorit buxhetor	13	6	10	13	32	7	8	13	12	Income of budgetary institutions
1.3	Dividentet	0	0	0	4	4	3,138	173	20	1,920	Dividends
1.4	Interesa	22	5	2	21	4	35	67	42	27	Interests
1.5	Te tjera	69	55	31	123	30	22	53	138	29	Others
2.	Sherbime administrative dhe te ardhura jo-indus.	1,408	1,058	834	914	474	622	677	497	749	Administr. services and non-indus receipts
2.1	Nacionale	127	125	145	148	169	112	190	211	228	National
2.2	Lokale	127	125	145	148	169	112	190	211	228	Local
2.3	Jo-industriale dhe incidentale (sekondare)	1,153	809	543	618	136	399	297	74	293	Non-industrial and incidental
3.	Gjoba dhe sekuestri	112	91	122	109	127	139	111	144	130	Penalties
4.	Te ardhura kapitale	14	3	12	7	7	5	6	8	6	Capital Revenues
<b>B.</b>	<b>Sigurime Shoqerore</b>	<b>389</b>	<b>251</b>	<b>242</b>	<b>194</b>	<b>238</b>	<b>162</b>	<b>148</b>	<b>292</b>	<b>206</b>	<b>Social insurance</b>
1	Kontributi i Sigurimeve Shoqerore	359	214	171	143	200	119	110	246	155	Contribution of social insurance
2	Kontributi i ISKSH	20	16	15	13	10	9	8	18	15	Contribution of the institution of health caring
3	Te tjera	11	21	56	39	28	34	29	28	37	Others

*Shenim: 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 tabel te ardhurat nga sigurimet shoqerore dhe shendetesore jane paraqitur me vete nga te ardhurat tatimore.*

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

*Social insurance are showed apart from Tax revenue*

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

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

*Te dhena progresive (Progresive Data)*

*Ne milion leke (In million leks)*

**Tab. 3.3a**

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	791	1,642	2,566	3,375	4,132	5,018	5,826	6,602	7,358	Customs Duties
TVSH	4,383	8,469	13,301	18,366	23,631	28,750	34,072	39,757	45,548	V.A.T
Akcize	1,432	2,659	3,821	5,151	6,465	7,842	9,516	11,671	13,639	Excises
Te tjera	3	1	2	5	6	7	10	1	4	Others
<b>TOTALI I DOGANAVE</b>	<b>6,609</b>	<b>12,771</b>	<b>19,691</b>	<b>26,897</b>	<b>34,235</b>	<b>41,616</b>	<b>49,425</b>	<b>58,030</b>	<b>66,549</b>	<b>Total</b>

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

**( TAX REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS )**

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH	2,721	4,439	6,388	8,055	9,971	11,919	13,621	15,584	17,757	V.A.T
Akciza	559	1,092	1,514	2,465	3,502	4,386	5,138	6,341	7,159	Excises
Tatimi mbi fitimin	1,394	2,918	5,361	6,920	8,698	10,555	11,930	13,755	15,212	Profit Tax
Tatimi mbi te ardhurat personale	902	1,568	2,309	3,072	3,832	5,118	6,236	7,330	9,917	Personal income tax
Tatimi mbi biznesin e vogel	87	123	384	636	753	818	1,100	1,166	1,227	Small business tax
Takse nacionale	948	2,203	3,295	4,355	5,589	6,841	7,794	8,906	9,890	National taxes
Lojrat e fatit dhe kazinote	120	236	361	486	612	776	868	995	1,133	Tax on Gamble & Casino
<b>TOTALI I TATAIMEVE</b>	<b>6,730</b>	<b>12,579</b>	<b>19,611</b>	<b>25,988</b>	<b>32,958</b>	<b>40,414</b>	<b>46,686</b>	<b>54,077</b>	<b>62,294</b>	<b>Revenues from Tax Office</b>
<b>TOTALI I PERGJITHSHEM</b>	<b>13,339</b>	<b>25,350</b>	<b>39,302</b>	<b>52,885</b>	<b>67,193</b>	<b>82,030</b>	<b>96,110</b>	<b>112,108</b>	<b>128,843</b>	<b>Revenue from Customs and Tax Offices</b>

**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	Korrik Jul	Gusht Aug	Shtator Sep	
Takse doganore	791	851	924	809	757	886	808	776	756	Customs Duties
TVSH	4,383	4,085	4,833	5,065	5,265	5,119	5,323	5,684	5,791	V.A.T
Akcize	1,432	1,227	1,162	1,330	1,314	1,377	1,675	2,155	1,968	Excises
Te tjera	3	-2	1	3	1	1	3	-10	4	Others
<b>TOTALI I DOGANAVE</b>	<b>6,609</b>	<b>6,162</b>	<b>6,920</b>	<b>7,206</b>	<b>7,338</b>	<b>7,382</b>	<b>7,808</b>	<b>8,606</b>	<b>8,519</b>	<b>Total</b>

**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	Korrik Jul	Gusht Aug	Shtator Sep	
TVSH & T.Qarkullimi	2,721	1,718	1,949	1,667	1,916	1,948	1,702	1,963	2,172	V.A.T & Turnover tax
Akciza	559	533	422	951	1,037	884	752	1,203	818	Excises
Tatimi mbi fitimin	1,394	1,524	2,443	1,559	1,778	1,857	1,375	1,826	1,457	Profit Tax
Tatimi mbi te ardhurat personale	902	666	741	763	761	1,286	1,118	1,094	2,587	Personal income tax
Tatimi mbi biznesin e vogel	87	37	260	252	117	65	282	66	61	Small business tax
Takse nacionale	948	1,256	1,092	1,060	1,234	1,252	953	1,112	984	National taxes
Lojrat e fatit dhe kazinote	120	116	125	124	126	164	92	128	138	Tax on Gamble & Casino
<b>TOTALI I TATIMEVE</b>	<b>6,730</b>	<b>5,849</b>	<b>7,032</b>	<b>6,377</b>	<b>6,970</b>	<b>7,455</b>	<b>6,272</b>	<b>7,392</b>	<b>8,217</b>	<b>Revenues from Tax Office</b>
<b>TOTALI I PERGJITHSHEM</b>	<b>13,339</b>	<b>12,011</b>	<b>13,952</b>	<b>13,583</b>	<b>14,308</b>	<b>14,837</b>	<b>14,080</b>	<b>15,997</b>	<b>16,736</b>	<b>Revenue from Customs and Tax Offices</b>

**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	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	-22.62	-23.64	-23.55	-23.81	-28.05	-28.97	-29.14	-29.37	-29.89	Customs Duties
TVSH	33.27	23.85	23.66	26.94	25.34	23.41	24.07	24.52	25.41	V.A.T
Akcize	30.85	33.08	28.23	40.81	40.86	39.84	41.96	41.03	38.59	Excises
Te tjera	-15.15	-56.44	-0.01	-62.81	-40.43	-547.25	-69.82	-87.56	1,318.07	Others
<b>TOTALI I DOGANAVE</b>	<b>61.48</b>	<b>49.39</b>	<b>45.57</b>	<b>45.11</b>	<b>42.79</b>	<b>41.82</b>	<b>41.56</b>	<b>42.46</b>	<b>39.72</b>	<b>Total</b>

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

**( REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS )**

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Gusht	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH	38.00	23.61	30.52	25.25	21.82	18.48	15.40	13.26	10.47	V.A.T
Akciza	5.26	-0.28	-6.96	2.47	0.17	-0.31	-0.15	7.50	7.02	Excises
Tatimi mbi fitimin	-6.15	-10.61	-11.50	-10.64	-9.26	-7.94	-9.66	-7.63	-8.66	Profit Tax
Tatimi mbi te ardhurat personale	25.19	27.39	19.44	23.55	25.48	37.55	37.49	39.87	69.53	Personal income tax
Tatimi mbi biznesin e vogel	-44.05	-66.13	-58.94	-50.30	-44.14	-43.14	-37.42	-34.87	-35.25	Small business tax
Takse nacionale	9.43	14.00	13.08	9.34	14.73	16.96	16.72	14.00	11.30	National taxes
Lojrat e fatit dhe kazinote	76.26	69.73	34.78	19.33	12.97	18.61	11.70	11.35	12.96	Tax on Gamble & Casino
<b>TOTALI I TATAIMEVE</b>	<b>16.09</b>	<b>8.29</b>	<b>5.28</b>	<b>5.06</b>	<b>6.03</b>	<b>7.52</b>	<b>6.34</b>	<b>7.54</b>	<b>9.19</b>	<b>Revenues from Tax Office</b>
<b>TOTALI I PERGJITHSHEM</b>	<b>19.03</b>	<b>12.14</b>	<b>10.02</b>	<b>11.79</b>	<b>11.46</b>	<b>11.52</b>	<b>11.34</b>	<b>12.29</b>	<b>13.31</b>	<b>Revenue from Customs and Tax Offices</b>

**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	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	-17.77	-18.25	-18.14	-18.18	-25.26	-24.78	-23.17	-24.75	-23.93	Customs Duties
TVSH	41.61	32.59	32.41	36.32	30.20	30.70	34.52	32.66	36.05	V.A.T
Akcize	39.04	42.47	37.30	51.22	46.33	48.10	53.91	50.25	50.36	Excises
Te tjera	-9.84	-53.37	7.06	-60.07	-38.12	-573.66	-67.27	-86.75	1,438.43	Others
<b>TOTALI I DOGANAVE</b>	<b>53.17</b>	<b>41.78</b>	<b>36.70</b>	<b>55.83</b>	<b>48.33</b>	<b>50.19</b>	<b>53.48</b>	<b>51.77</b>	<b>51.58</b>	<b>Total</b>

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

**( REVENUES FROM TAX OFFICES& OTHER BUDGETARY INSTITUTIONS )**

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Gusht	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH	34.08	20.12	27.06	22.92	20.08	16.14	13.01	8.76	5.82	V.A.T
Akciza	2.28	-3.09	-9.42	0.57	-1.26	-2.27	-2.22	3.22	2.52	Excises
Tatimi mbi fitimin	-8.81	-13.13	-13.84	-12.30	-10.56	-9.76	-11.53	-11.30	-12.50	Profit Tax
Tatimi mbi te ardhurat personale	21.64	23.79	16.28	21.25	23.69	34.83	34.65	34.30	62.40	Personal income tax
Tatimi mbi biznesin e vogel	-45.64	-67.09	-60.03	-51.23	-44.94	-44.26	-38.72	-37.46	-37.97	Small business tax
Takse nacionale	6.33	10.78	10.09	7.31	13.09	14.65	14.30	9.46	6.62	National taxes
Lojrat e fatit dhe kazinote	71.26	64.95	31.21	17.11	11.35	16.27	9.38	6.92	8.21	Tax on Gamble & Casino
<b>TOTALI I TATAIMEVE</b>	<b>12.80</b>	<b>5.23</b>	<b>2.49</b>	<b>3.11</b>	<b>4.52</b>	<b>5.39</b>	<b>4.14</b>	<b>3.26</b>	<b>4.60</b>	<b>Revenues from Tax Office</b>
<b>TOTALI I PERGJITHSHEM</b>	<b>15.66</b>	<b>8.98</b>	<b>7.11</b>	<b>9.72</b>	<b>9.87</b>	<b>9.32</b>	<b>9.03</b>	<b>7.82</b>	<b>8.55</b>	<b>Revenue from Customs and Tax Offices</b>



# 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	Korrik July	Gusht Aug	Shtator Sep	
<b>Totali i te Ardhurave</b>	<b>18,783</b>	<b>35,375</b>	<b>55,326</b>	<b>74,812</b>	<b>93,235</b>	<b>115,536</b>	<b>134,864</b>	<b>156,376</b>	<b>181,931</b>	<b>Total Revenues</b>
<b>Totali i Shpenzimeve</b>	<b>12,254</b>	<b>30,693</b>	<b>48,925</b>	<b>67,450</b>	<b>86,498</b>	<b>105,385</b>	<b>125,925</b>	<b>148,358</b>	<b>171,725</b>	<b>Total Expenditures</b>
<b>Deficiti</b>	<b>6,529</b>	<b>4,682</b>	<b>6,401</b>	<b>7,362</b>	<b>6,738</b>	<b>10,150</b>	<b>8,940</b>	<b>8,018</b>	<b>10,205</b>	<b>Cash-Balance</b>
<b>Financimi i deficitit</b>	<b>-6,529</b>	<b>-4,682</b>	<b>-6,401</b>	<b>-7,362</b>	<b>-6,738</b>	<b>-10,150</b>	<b>-8,940</b>	<b>-8,018</b>	<b>-10,205</b>	<b>Financing</b>
<b>1. I BRENDSEHEM</b>	<b>-6,258</b>	<b>-4,312</b>	<b>-6,416</b>	<b>-7,926</b>	<b>-7,449</b>	<b>-10,445</b>	<b>-9,389</b>	<b>-8,926</b>	<b>-11,620</b>	<b>Domestic</b>
<b>a. Bono thesari</b>	<b>-2,661</b>	<b>-3,776</b>	<b>-7,260</b>	<b>-6,878</b>	<b>-10,200</b>	<b>-11,235</b>	<b>-14,510</b>	<b>-18,943</b>	<b>-18,472</b>	<b>Treasury bills</b>
<b>b.Eurobono</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,549</b>	
<b>c. Kapitalizimi I BKT</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>	<b>0</b>	<b>-6,000</b>	<b>-5,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>d. Obligacione</b>	<b>4,678</b>	<b>10,386</b>	<b>12,100</b>	<b>13,372</b>	<b>19,172</b>	<b>20,322</b>	<b>25,227</b>	<b>30,676</b>	<b>30,471</b>	<b>Bonds</b>
<b>e. Ndryshimi i gjendjes se arkes</b>	<b>-6,775</b>	<b>-7,253</b>	<b>-7,312</b>	<b>-12,744</b>	<b>-9,086</b>	<b>-12,084</b>	<b>-18,818</b>	<b>-18,714</b>	<b>-29,697</b>	<b>Chang.of stat. account</b>
Depozitat e qev. ne Banken e Shqip.	-5,250	-6,039	-6,182	-11,215	-8,239	-11,545	-18,299	-17,711	-28,862	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,525	-1,214	-1,130	-1,529	-847	-539	-519	-1,004	-835	Deposit of Social & Health Ins.
<b>f. Mjete ne ruajtje</b>	<b>-129</b>	<b>-328</b>	<b>-263</b>	<b>-399</b>	<b>-523</b>	<b>-459</b>	<b>-715</b>	<b>-690</b>	<b>-754</b>	<b>Non-budget revenues</b>
<b>g. Te ardhura nga privatizimi</b>	<b>0</b>	<b>8</b>	<b>30</b>	<b>38</b>	<b>42</b>	<b>44</b>	<b>55</b>	<b>65</b>	<b>13,137</b>	<b>Privatization receipts</b>
<b>h. Te tjera detyrime</b>	<b>-1,371</b>	<b>-1,349</b>	<b>-1,711</b>	<b>-1,317</b>	<b>-854</b>	<b>-1,382</b>	<b>-628</b>	<b>-1,320</b>	<b>-755</b>	<b>Others</b>
<b>2.I JASHEM</b>	<b>-272</b>	<b>-371</b>	<b>15</b>	<b>564</b>	<b>711</b>	<b>295</b>	<b>449</b>	<b>908</b>	<b>1,414</b>	<b>FOREIGN</b>
a. Hua afatgjate	-278	-365	105	464	568	-152	-17	1,403	1,572	Long-term Loan
-Marre	99	230	840	1,400	1,854	1,950	2,301	3,936	4,234	Drawings
-Shlyer (Ripagesat)	377	595	735	936	1,286	2,102	2,319	2,533	2,663	Repayments
b. Ndryshimi i gjendjes se arkes	6	-6	-90	99	143	447	467	-495	-158	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	Korrik July	Gusht Aug	Shtator Sep	
<b>Totali i te Ardhurave</b>	<b>18,783</b>	<b>16,592</b>	<b>19,951</b>	<b>19,486</b>	<b>18,423</b>	<b>22,300</b>	<b>19,329</b>	<b>21,512</b>	<b>25,554</b>	<b>Total Revenues</b>
<b>Totali i Shpenzimeve</b>	<b>12,254</b>	<b>18,439</b>	<b>18,232</b>	<b>18,525</b>	<b>19,048</b>	<b>18,888</b>	<b>20,539</b>	<b>22,434</b>	<b>23,367</b>	<b>Total Expenditures</b>
<b>Deficiti</b>	<b>6,529</b>	<b>-1,847</b>	<b>1,718</b>	<b>961</b>	<b>-625</b>	<b>3,412</b>	<b>-1,210</b>	<b>-922</b>	<b>2,187</b>	<b>Cash-Balance</b>
<b>Financimi i deficitit</b>	<b>-6,529</b>	<b>1,847</b>	<b>-1,718</b>	<b>-961</b>	<b>625</b>	<b>-3,412</b>	<b>1,210</b>	<b>922</b>	<b>-2,187</b>	<b>Financing</b>
<b>1. I BRENDSEHEM</b>	<b>-6,258</b>	<b>1,946</b>	<b>-2,104</b>	<b>-1,510</b>	<b>477</b>	<b>-2,996</b>	<b>1,056</b>	<b>463</b>	<b>-2,694</b>	<b>DOMESTIC</b>
<b>a. Bono thesari</b>	<b>-2,661</b>	<b>-1,116</b>	<b>-3,484</b>	<b>383</b>	<b>-3,323</b>	<b>-1,035</b>	<b>-3,275</b>	<b>-4,433</b>	<b>471</b>	<b>Treasury bills</b>
<b>b. Ndryshimi i gjendjes se arkës</b>	<b>-6,775</b>	<b>-478</b>	<b>-59</b>	<b>-5,432</b>	<b>3,658</b>	<b>-2,999</b>	<b>-6,734</b>	<b>104</b>	<b>-10,983</b>	<b>Chang.of stat. account</b>
Depozitat e qev. ne Banken e Shqip.	-5,250	-789	-143	-5,033	2,976	-3,306	-6,753	588	-11,151	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,525	311	84	-399	682	308	19	-484	168	Deposit of Social & Health Ins.
<b>c. Mjete ne ruajtje</b>	<b>-129</b>	<b>-199</b>	<b>65</b>	<b>-136</b>	<b>-124</b>	<b>64</b>	<b>-256</b>	<b>25</b>	<b>-64</b>	<b>Non-budget revenues</b>
<b>d. Te ardhura nga privatizimi</b>	<b>0</b>	<b>8</b>	<b>22</b>	<b>8</b>	<b>3</b>	<b>2</b>	<b>11</b>	<b>10</b>	<b>13,072</b>	<b>Privatization receipts</b>
<b>e. Te tjera detyrime</b>	<b>-1,371</b>	<b>22</b>	<b>-362</b>	<b>394</b>	<b>462</b>	<b>-527</b>	<b>754</b>	<b>-692</b>	<b>564</b>	<b>Others</b>
<b>2.I JASHEM</b>	<b>-272</b>	<b>-99</b>	<b>386</b>	<b>549</b>	<b>148</b>	<b>-417</b>	<b>155</b>	<b>459</b>	<b>506</b>	<b>FOREIGN</b>
a. Hua afatgjate	-278	-87	470	359	104	-720	135	1,420	169	Long-term Loan
-Marre	99	130	611	560	454	96	352	1,635	298	Drawings
-Shlyer (Ripagesat)	377	218	140	201	350	816	217	215	129	Repayments
b. Ndryshimi i gjendjes se arkës	6	-12	-85	190	44	303	20	-961	337	Chang.of stat. account

# **BORXHI I BREND SHEM PER VITIN 2007 (DOMESTIC DEBT)**

*Te dhena progresive (Progresive Data)*

*ne milion leke( in million leks)*

**Tab. 5.1**

P E R I U D H A	3-Muj I (Q1)	ne % (in %)	6-Muj (Q1:Q2)	ne % (in %)	9-Muj (Q1:Q3)	ne % (in %)	P E R I O D
<b>STOKU I BORXHIT</b>	<b>353,867</b>	<b>100.00%</b>	<b>361,293</b>	<b>100.00%</b>	<b>358,925</b>	100.00%	<b>DEBT STOCK</b>
1. Bono Thesari	254,073	71.80%	249,918	69.17%	237,400	66.14%	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%	63,460	17.68%	2-Years Bond
3.Obligacionet 3 vjecare	19,050	5.38%	19,450	5.38%	23,450	6.53%	3-Years Bond
4. Obligacionet 5 vjecare	10,360	2.93%	14,860	4.11%	19,110	5.32%	5-Years Bond
5. Oblig.i Rivler. Valutes	12,164	3.44%	15,505	4.29%	15,505	4.32%	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

Klasifikimi	2000**	2001	2002	2003	2004	2005	2006	2007	(USD'000)	Classification
									GJITHSEJ TOTAL	
<b>I. TE DHENA KUMULATIVE</b>										<b>I. CUMULATIVE DATA (STOCK)</b>
<b>Borxhi Neto</b>	616,975.62	697,707.27	979,618.65	1,200,404.02	1,389,965.51	1,358,733.76	1,548,218.35	1,698,742.44	1,698,742.44	<b>Debt Outstanding Disbursed (DOD)</b>
<b>Terheqjet</b>	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	1,749,555.64	1,734,564.67	<b>Drawings</b>
<b>Pagesat e Borxhit</b>	<u>92,750.12</u>	<u>109,187.25</u>	<u>150,596.93</u>	<u>192,875.06</u>	<u>248,960.93</u>	<u>311,779.97</u>	<u>394,098.83</u>	<u>446,463.55</u>	<u>446,512.82</u>	<b>Debt Service</b>
-Principal	46,855.48	53,613.83	76,996.49	102,866.68	138,699.46	177,831.17	233,777.34	267,988.54	267,988.54	-Principal
-Interes	45,894.64	55,573.42	73,600.44	90,008.38	110,261.47	133,948.80	160,321.50	178,475.02	178,524.29	-Interest
<b>Borxhi i nenshkruar i paterhequr</b>	363,334.27	357,132.51	469,137.10	486,799.61	680,203.84	655,561.96	774,599.53	1,073,646.22	1,094,466.65	<b>Committed Undisbursed Balance (CUB)</b>
<b>II. TE DHENA VJETORE</b>										<b>II. ANNUAL DATA (FLOWS)</b>
<b>Terheqjet</b>	859,933.14	88,959.17	146,795.08	134,045.86	146,708.10	116,433.63	154,829.81	101,850.85	1,749,555.64	<b>Drawings</b>
<b>Pagesat e Borxhit</b>	<u>92,750.12</u>	<u>16,437.13</u>	<u>41,409.68</u>	<u>42,278.13</u>	<u>56,085.87</u>	<u>62,819.04</u>	<u>82,318.87</u>	<u>52,364.72</u>	<u>446,463.55</u>	<b>Debt Service</b>
-Principal	46,855.48	6,758.35	23,382.66	25,870.19	35,832.78	39,131.71	55,946.17	34,211.20	267,988.54	-Principal
-Interes	45,894.64	9,678.78	18,027.02	16,407.94	20,253.09	23,687.33	26,372.70	18,153.52	178,475.02	-Interest

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

\*\*) Perfshihen te dhenat per periudhen 1991-2000

\*\*\*) Deri me 30.09.2007

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 September 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	
<b>I. TE DHENA KUMULATIVE</b>										<b>I. CUMULATIVE DATA (STOCK)</b>
<b>Borxhi Neto</b>	517,956.34	594,875.91	858,849.96	1,025,832.08	1,178,379.12	1,151,593.43	1,277,226.98	1,374,945.46	1,374,945.46	<b>Debt Outstanding Disbursed (DOD)</b>
<b>Terheqjet</b>	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	1,413,924.85	1,413,924.85	<b>Drawings</b>
<b><u>Pagesat e Borxhit</u></b>	<b><u>78,832.56</u></b>	<b><u>91,998.80</u></b>	<b><u>127,154.40</u></b>	<b><u>161,179.22</u></b>	<b><u>207,815.16</u></b>	<b><u>258,942.15</u></b>	<b><u>326,885.48</u></b>	<b><u>369,765.62</u></b>	<b><u>369,765.62</u></b>	<b>Debt Service</b>
-Principal	41,122.67	46,719.89	65,706.63	86,009.45	115,899.39	148,858.59	195,878.04	224,471.81	224,471.81	-Principal
-Interes	37,709.89	45,278.91	61,447.77	75,169.77	91,915.77	110,083.56	131,007.45	145,293.82	145,293.82	-Interest
<b>Borxhi i nenshkruar i paterhequr</b>	258,297.64	269,741.53	357,284.10	362,387.14	450,768.39	422,421.54	572,889.35	854,147.18	854,147.18	<b>Committed Undisbursed Balance (CUB)</b>
<b>II. TE DHENA VJETORE</b>										<b>II. ANNUAL DATA (FLOWS)</b>
<b>Terheqjet</b>	733,171.08	78,750.01	135,395.03	100,467.95	114,547.46	87,638.48	99,993.60	63,961.24	1,413,924.85	<b>Drawings</b>
<b><u>Pagesat e Borxhit</u></b>	<b><u>78,832.56</u></b>	<b><u>13,166.24</u></b>	<b><u>35,155.60</u></b>	<b><u>34,024.82</u></b>	<b><u>46,635.94</u></b>	<b><u>51,126.99</u></b>	<b><u>67,943.34</u></b>	<b><u>42,880.14</u></b>	<b><u>369,765.62</u></b>	<b>Debt Service</b>
-Principal	41,122.67	5,597.22	18,986.74	20,302.82	29,889.94	32,959.20	47,019.45	28,593.77	224,471.81	-Principal
-Interes	37,709.89	7,569.02	16,168.86	13,722.00	16,746.00	18,167.79	20,923.89	14,286.37	145,293.82	-Interest

\*) Te dhena kumulative (1991-2000)

\*\*\*) Deri me 30.09.2007

Ne kete tabelë nuk perfshihet kredia e FMN-se

\*) Cumulative data (1991-2000)

\*\*) As of September 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	
<b>I. TE DHENA KUMULATIVE</b>										<b>I. CUMULATIVE DATA (STOCK)</b>
Borxhi Neto	99,019.28	102,831.36	120,768.69	174,571.94	211,586.39	207,140.33	270,991.37	323,796.98	323,796.98	Debt Outstanding Disbursed (DOD)
Terheqjet	126,762.06	136,971.22	148,371.27	181,949.18	214,109.82	242,904.97	297,741.18	335,630.79	335,630.79	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	76,697.93	76,697.93	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	33,181.20	33,181.20	-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	219,499.04	219,499.04	Committed Undisbursed Balance (CUB)
<b>II. TE DHENA VJETORE</b>										<b>II. ANNUAL DATA (FLOWS)</b>
Terheqjet	126,762.06	10,209.16	11,400.05	33,577.91	32,160.64	28,795.15	54,836.21	37,889.61	335,630.79	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	9,484.58	76,697.94	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	3,867.15	33,181.21	-Interest

\*) Te dhena kumulative (1991-2000)

\*\*\*) Deri me 30.09.2007

\*) Cumulative data (1991-2000)

\*\*) As of September 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	III		
-Shumepalesh (I)	432,927.25	54,692.74	109,590.01	104,476.45	110,687.90	83,791.39	113,580.38	32,486.50	19,519.25	29,895.65	1,091,647.51	-Multilateral (I)
CEB	-	-	-	850.00	3,172.00	7,345.53	638.00	-	5,353.20	6,061.44	23,420.17	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	2,841.74	105,108.46	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	-	12,595.39	139,096.14	EIB
IBRD	-	-	-	-	-	-	-	-	536.06	353.34	889.40	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	11,190.53	7,392.92	715,076.29	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	463.92	40,162.83	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	68.34	93.02	186.90	24,547.27	OPEC
-Dypalesh (II)	346,163.91	34,266.42	37,205.07	29,569.42	36,020.19	32,642.25	41,249.42	5,957.91	6,854.65	7,136.90	577,066.13	-Bilateral (II)
AUSTRI	5,964.78	-	-	-	-	-	-	-	-	-	5,964.78	AUSTRIA
GJERMANI	78,692.92	4,918.30	8,748.71	9,786.38	10,541.05	8,628.09	10,280.32	3,176.73	2,333.25	5,197.39	142,303.13	GERMANY
GREQI	14,255.60	1,285.84	-	-	-	-	-	-	-	-	15,541.44	GREECE
ITALI	88,812.89	10,197.86	21,548.56	5,636.78	7,911.46	7,472.06	8,593.38	2,280.53	1,238.79	1,654.27	155,346.58	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	285.24	42,281.68	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
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
<b>GJITHSEJ (I+II+III)</b>	<b>859,933.14</b>	<b>88,959.15</b>	<b>146,795.08</b>	<b>134,045.86</b>	<b>146,708.09</b>	<b>116,433.63</b>	<b>154,829.80</b>	<b>38,444.41</b>	<b>26,373.90</b>	<b>37,032.55</b>	<b>1,749,555.63</b>	<b>TOTAL (I+II+III)</b>

\*) Perflshin borxhin shtetedor dhe shtetedor te garantuar (Tabela II.1 + Tabela II.2)

\*\*) Deri me 30.09.2007

Ne kete tabelë nuk perflshihet kredia e FMN-se

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

\*\*) As of September 30, 2007

IMF credit is not included

TABELA II.1 - TABLE II.1

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

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

Sipas kreditoreve	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006	2007			GJITHSEJ TOTAL	By Creditors
								I	II	III		
-Shumepalesh (I)	414,367.22	52,570.68	102,346.33	78,682.04	97,745.17	72,575.65	81,831.25	10,194.56	17,229.20	20,966.80	948,508.89	-Multilateral (I)
CEB	-	-	-	850.00	3,172.00	7,345.53	638.00	-	5,353.20	6,061.44	11,367.53	CEB
EC	-	-	-	-	-	-	10,857.61	-	-	-	-	EC
EBRD	-	-	-	3,915.85	9,026.09	7,499.79	498.55	190.05	-	961.39	21,130.32	EBRD
EIB	23,921.39	10,186.30	10,091.02	-	7,184.70	9,682.14	12,361.85	-	-	5,546.89	61,065.55	EIB
IBRD	-	-	-	-	-	-	-	-	536.06	353.34	889.40	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	11,190.53	7,392.92	715,076.28	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	463.92	40,162.83	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	68.34	93.02	186.90	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	6,401.26	384,573.99	-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	5,197.39	88,636.77	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	918.63	97,175.10	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	285.24	42,281.68	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
<b>GJITHSEJ (I+II+III)</b>	<b>733,171.08</b>	<b>78,750.01</b>	<b>135,395.04</b>	<b>100,467.95</b>	<b>114,547.46</b>	<b>87,638.50</b>	<b>99,993.60</b>	<b>15,498.12</b>	<b>21,095.06</b>	<b>27,368.06</b>	<b>1,413,924.87</b>	<b>TOTAL (I+II+III)</b>

\*\*) Deri me 30.09.2007

Ne kete tabelë nuk përfshihen kredita e FMN-se

\*\*) As of September 30,2007

IMF credit is not included



TABELA II.2 - TABLE II.2

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

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

Sipas kreditoreve	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006	2007			GJITHSEJ TOTAL	By Creditors
								I	II	III		
-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	8,928.85	143,138.63	-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	1,880.35	83,016.77	EBRD
EIB	4,980.88	-	-	14,445.10	6,178.00	-	8,976.80	18,492.59	-	7,048.50	60,121.87	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	735.64	192,492.15	-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	-	735.64	58,171.47	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
<b>GJITHSEJ (I+II)</b>	<b>126,762.06</b>	<b>10,209.16</b>	<b>11,400.06</b>	<b>33,577.91</b>	<b>32,160.63</b>	<b>28,795.14</b>	<b>54,836.20</b>	<b>22,946.29</b>	<b>5,278.83</b>	<b>9,664.49</b>	<b>335,630.78</b>	<b>TOTAL (I+II)</b>

\*\*) Deri me 30.09.2007

\*\*) As of September 30,2007

TABELA III - TABLE III

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

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

(USD'000)												
Sipas sektoreve ekonomike	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006	2007			GJITHSEJ TOTAL	By Economic Sectors
								I	II	III		
ADMINISTRATA SHTETERORE	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		37,756.17	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	2,955.09	2,301.84	1,882.18	130,680.54	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	10,106.56	334,015.64	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	478.21	1,832.39	53,321.00	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				253,618.15	Budgetary Support
MBROJTJA	2,225.40	230.25	700.52	1,841.35	2,403.42	2,644.84	36.01				10,081.79	Defence
MBROJTJA E MJEDISIT	-	359.85	216.26	228.54	351.80	1,141.34	1,371.02		519.71	183.55	2,089.40	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		6,061.44	49,178.14	Health
SIGURIME SHOQ./TREGU I PUNES	10,620.47	-	385.92	296.37	235.03	666.24	1,189.86	628.75	730.82		15,320.40	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	6,503.41	274,002.62	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	9,896.08	119,861.76	Water Supply and Sewerage
ZHVILL. SEK.PRIVAT	33,087.78	2,818.98	5,535.98	439.17	102.09	523.52	-		871.10		43,378.62	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				34,855.09	Rural Development
GJITHSEJ	859,933.14	88,959.13	146,795.07	134,045.87	146,707.87	116,433.63	154,829.82	38,444.42	26,373.90	37,032.56	1,749,555.41	TOTAL

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

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

TABELA IV -TABLE IV

BORXHI I 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	1,120,698.17	-Multilateral (I)
CEB	-	-	-	850.00	4,022.00	11,348.34	12,696.69	25,143.55	CEB
EC							11,848.50	12,757.51	EC
EBRD	7,576.17	8,756.76	13,618.71	27,809.01	42,144.79	50,286.15	69,800.59	79,222.73	EBRD
EIB	27,216.89	35,129.33	49,940.32	71,587.35	86,596.20	79,361.84	105,095.90	141,892.91	EIB
IBRD								921.38	IBRD
IDA	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	655,712.21	728,365.63	777,069.99	IDA
IDB	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	24,984.36	35,605.88	35,280.36	IDB
IFAD	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,569.00	33,744.01	34,422.18	IFAD
OPEC	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,900.71	15,305.27	13,987.56	OPEC
-Dypalesh (II)	195,973.63	218,406.97	280,764.69	345,939.21	391,560.87	369,707.95	413,397.25	459,558.36	-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	145,375.92	GERMANY
GREQI	11,152.68	11,893.51	14,041.32	16,953.06	18,348.09	15,922.59	17,597.25	18,703.56	GREECE
ITALI	69,172.29	75,967.67	110,230.83	134,374.98	148,996.52	132,183.77	151,201.15	164,665.49	ITALY
JAPONI	28,995.27	25,381.91	28,081.38	37,124.34	47,773.57	54,590.92	54,074.84	57,328.33	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	30,263.57	KUWAIT
NORVEGJI	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	18,557.46	13,587.08	11,840.36	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	118,485.91	-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	40,963.60	-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	1,884.37	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	4,102.98	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	77,522.31	-Others (B)
TURQI		22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	20,771.80	19,678.55	TURKEY
KINE			39,615.31	39,615.31		36,314.03	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	3,655.53	GERMANY
MAQEDONI					574.15	-	-	-	MACEDONIA
RUMANIA						5,137.82	4,597.00	4,056.17	ROMANIA
SLLOVAKI						4,554.74	4,048.65	4,048.65	SLOVAK REP.
ÇEKI							8,097.31	8,097.31	CZECH REP.
ITALI							-	-	ITALY
<b>GJITHSEJ (I+II+III)</b>	<b>616,975.62</b>	<b>697,707.25</b>	<b>979,618.65</b>	<b>1,200,404.02</b>	<b>1,389,965.49</b>	<b>1,358,733.75</b>	<b>1,548,218.34</b>	<b>1,698,742.44</b>	<b>TOTAL (I+II+III)</b>

BORXHI I JASHTEM SHTETEROR I SHQIPERISE  
BORXHI NETO SIPAS KREDITOREVE

EXTERNAL PUBLIC DEBT OF ALBANIA  
DEBT OUTSTANDING DISBURSED BY CREDITORS

(USD'000)

Sipas kreditoreve	2000	2001	2002	2003	2004	2005	2006	2007	By Creditors
-Shumepalesh (I)	390,404.77	426,163.49	563,880.56	696,422.96	822,895.88	816,216.01	928,774.66	1,000,107.27	-Multilateral (I)
CEB	-	-	-	850.00	4,022.00	11,348.34	12,696.69	25,143.55	CEB
EC	-	-	-	-	-	-	11,848.50	12,757.51	EC
EBRD	-	-	-	4,373.47	14,646.80	19,641.23	20,497.92	22,261.86	EBRD
EIB	22,584.42	30,907.23	45,982.40	51,602.34	59,049.78	56,060.17	70,710.76	78,262.88	EIB
IBRD	-	-	-	-	-	-	-	921.38	IBRD
IDA	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	655,712.21	728,365.63	777,069.99	IDA
IDB	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	24,984.36	35,605.88	35,280.36	IDB
IFAD	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,569.00	33,744.01	34,422.18	IFAD
OPEC	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,900.71	15,305.27	13,987.56	OPEC
-Dypalesh (II)	109,162.99	134,516.01	177,598.31	214,806.82	235,028.79	216,514.22	226,093.69	256,352.28	-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	91,798.45	GERMANY
GREQI	2,960.21	4,109.80	4,812.86	5,858.13	6,340.18	5,502.05	6,006.65	6,223.73	GREECE
ITALI	39,674.86	45,817.00	71,032.59	84,796.64	92,462.15	81,206.95	90,410.55	97,843.69	ITALY
JAPONI	18,847.89	16,499.09	18,253.83	20,258.14	20,096.87	16,655.36	15,619.32	16,524.25	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	30,263.57	KUWAIT
NORVEGJI	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	18,557.46	13,587.08	11,840.36	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	118,485.91	-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	40,963.60	-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	1,884.37	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	4,102.98	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	77,522.31	-Others (B)
TURQI	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	20,771.80	19,678.55	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	3,655.53	GERMANY
MAQEDONI	-	-	-	-	574.15	-	-	-	MACEDONIA
RUMANI	-	-	-	-	-	5,137.82	4,597.00	4,056.17	ROMANIA
SLLOVAKI	-	-	-	-	-	4,554.74	4,048.65	4,048.65	SLOVAK REP.
ÇEKI	-	-	-	-	-	-	8,097.31	8,097.31	CZECH REP.
ITALI	-	-	-	-	-	-	-	-	ITALY
<b>GJITHSEJ (I+II+III)</b>	<b>517,956.34</b>	<b>600,806.48</b>	<b>858,849.96</b>	<b>1,025,832.08</b>	<b>1,178,379.10</b>	<b>1,151,593.43</b>	<b>1,277,226.98</b>	<b>1,374,945.46</b>	<b>TOTAL (I+II+III)</b>

\*\*) Deri me 30.09.2007  
Ne kete tabelë nuk përfshihet kredia e FMN-se

\*\*) As of September 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	120,590.90	-Multilateral (I)
EBRD	7,576.17	8,756.76	13,618.71	23,435.54	27,497.98	30,644.93	49,302.67	56,960.87	EBRD
EIB	4,632.47	4,222.10	3,957.92	19,985.00	27,546.42	23,301.67	34,385.14	63,630.03	EIB
-Dypalesh (II)	86,810.64	89,821.52	103,166.37	131,132.40	156,532.08	153,193.73	187,303.56	203,206.08	-Bilateral (II)
GJERMANI	38,973.37	39,420.65	44,912.11	53,592.92	53,218.65	45,628.46	50,134.40	53,577.47	GERMANY
GREQI	8,192.47	7,783.71	9,228.47	11,094.94	12,007.92	10,420.54	11,590.61	12,479.83	GREECE
ITALI	29,497.43	33,734.34	39,198.24	49,578.34	56,534.36	50,976.82	60,790.60	66,821.80	ITALY
JAPONI	10,147.38	8,882.82	9,827.55	16,866.20	27,676.70	37,935.56	38,455.52	40,804.08	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
<b>GJITHSEJ (I+II+III)</b>	<b>99,019.28</b>	<b>102,831.34</b>	<b>120,768.69</b>	<b>174,571.94</b>	<b>211,586.39</b>	<b>207,140.33</b>	<b>270,991.37</b>	<b>323,796.98</b>	<b>TOTAL (I+II+III)</b>

\*\*) Deri me 30.09.2007

\*\*) As of September 30,2007

TABELA V - TABLE V

BORXHI I JASHTEM\* AFATGJATE I SHQIPERISE  
BORXHI NETO SIPAS MONEDHAVE

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

(USD'000)

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

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

\*\*) Deri më 31.12.2006

Nuk përfshihet kredia e FMN-se

\*) Includes external public and external publicly guaranteed debt

\*\*) As of December 31, 2006

IMF credit is not included

TABELA VI - TABLE VI

BORXHI I 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	672,502.71	-Multilateral (I)
CEB	-	-	3,400.00	2,550.00	1,638.00	22,947.44	23,691.60	32,855.57	CEB
EBRD	26,077.88	31,545.95	29,270.09	57,423.91	99,463.48	79,193.01	109,743.34	171,686.80	EBRD
EIB	20,491.39	9,457.01	67,449.58	64,708.71	169,598.11	120,284.26	157,487.28	180,115.98	EIB
IBRD								48,549.40	IBRD
IDA	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	135,963.43	158,671.66	170,582.46	IDA
IDB	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	29,463.99	38,338.73	38,052.61	IDB
IFAD	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	606.59	407.61	8,970.35	IFAD
OPEC	12,943.56	10,524.86	6,194.32	5,560.25	1,318.48	5,844.56	7,074.30	21,689.54	OPEC
-Dypalesh (II)	121,290.46	129,161.47	161,877.00	171,008.84	233,115.19	261,258.67	279,185.02	401,143.51	-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	93,983.43	GERMANY
GREQI	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	39,653.64	44,106.12	41,249.99	GREECE
ITALI	43,979.03	37,473.30	52,465.07	56,778.44	109,725.93	87,737.97	111,076.33	246,244.52	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	8,600.69	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
<b>GJITHSEJ (I+II)</b>	<b>363,334.27</b>	<b>357,132.51</b>	<b>469,137.11</b>	<b>486,799.61</b>	<b>680,203.84</b>	<b>655,561.96</b>	<b>774,599.53</b>	<b>1,073,646.22</b>	<b>TOTAL (I+II)</b>

\*) Perفشin borxhin shteteror dhe shteteror te garantuar

\*\*) Deri me 30.09.2007

Ne kete table nuk perفشihet kredia e FMN-se

\*) Includes external public and external publicly guaranteed debt

\*\*) As of September 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	532,580.26	-Multilateral (I)
CEB	-	-	3,400.00	2,550.00	1,638.00	22,947.44	23,691.60	32,855.57	CEB
EBRD	-	8,841.00	10,482.00	17,049.92	8,539.48	479.97	46,095.02	69,112.63	EBRD
EIB	20,167.98	9,149.37	35,638.82	42,846.79	98,200.74	58,325.19	97,786.68	142,767.70	EIB
IBRD								48,549.40	IBRD
IDA	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	135,963.43	158,671.66	170,582.46	IDA
IDB	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	29,463.99	38,338.73	38,052.61	IDB
IFAD	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	606.59	407.61	8,970.35	IFAD
OPEC	12,943.56	10,524.86	6,194.32	5,560.25	1,318.48	5,844.56	7,074.30	21,689.54	OPEC
-Dypalesh (II)	42,655.13	64,783.09	100,622.84	108,832.28	166,001.10	168,790.36	200,823.76	321,566.92	-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	39,297.61	GERMANY
GREQI	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	39,653.64	44,106.12	41,249.99	GREECE
ITALI	3,938.44	5,059.00	25,146.31	26,386.68	79,709.59	63,605.57	88,324.12	223,114.17	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	8,600.69	KUWAIT
NORVEGJI	16,170.13	958.26	-	-	-	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	-	SWEDEN
SPANJA							9,304.46	9,304.46	SPAIN
<b>GJITHSEJ (I+II)</b>	<b>258,297.64</b>	<b>269,741.53</b>	<b>357,284.10</b>	<b>362,387.14</b>	<b>450,768.39</b>	<b>422,421.54</b>	<b>572,889.35</b>	<b>854,147.18</b>	<b>TOTAL (I+II)</b>

\*\*) Deri me 30.09.2007

Ne kete tabelë nuk përfaqësohet kredia e FMN-se

\*\*) As of September 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	139,922.45	-Multilateral (I)
EBRD	26,077.88	22,704.95	18,788.09	40,373.99	90,924.00	78,713.03	63,648.32	102,574.17	EBRD
EIB	323.41	307.65	31,810.76	21,861.92	71,397.36	61,959.07	59,700.60	37,348.28	EIB
-Dypalesh (II)	78,635.34	64,378.38	61,254.16	62,176.57	67,114.09	92,468.32	78,361.26	79,576.59	-Bilateral (II)
GJERMANI	6,930.44	4,245.74	3,269.10	3,710.86	-	45,662.16	50,789.30	54,685.82	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	23,130.35	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
<b>GJITHSEJ (I+II)</b>	<b>105,036.63</b>	<b>87,390.98</b>	<b>111,853.00</b>	<b>124,412.47</b>	<b>229,435.45</b>	<b>233,140.42</b>	<b>201,710.18</b>	<b>219,499.04</b>	<b>TOTAL (I+II)</b>

\*\*) Deri me 30.09.2007

\*\*) As of September 30, 2007

*Te dhena progressive -progressivly 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
	<b>TOTALI TE ARDHURAVE</b>	<b>115579</b>	<b>136266</b>	<b>158019</b>	<b>183108</b>	<b>209420</b>	<b>235666</b>	<b>264288</b>	<b>264,288</b>	<b>TOTAL REVENUE</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>119</b>	<b>360</b>	<b>617</b>	<b>845</b>	<b>1193</b>	<b>2126</b>	<b>3928</b>	<b>3,928</b>	<b>Grants</b>
	Nga kjo:Mbeshtetje buxhetore	0	0	0	0	0	0	0	0	From which: Budget Support
II.	<b>Te ardhura tatimore</b>	<b>105526</b>	<b>124658</b>	<b>144712</b>	<b>166936</b>	<b>190262</b>	<b>212666</b>	<b>236114</b>	<b>236,114</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>81212</b>	<b>95404</b>	<b>110987</b>	<b>127940</b>	<b>145446</b>	<b>162376</b>	<b>179975</b>	<b>179,975</b>	<b>From tax offices and customs</b>
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	<b>Te ardhura nga Pushteti Vendor</b>	<b>5304</b>	<b>6280</b>	<b>7276</b>	<b>8723</b>	<b>10236</b>	<b>11765</b>	<b>13339</b>	<b>13,339</b>	<b>Local Taxes</b>
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	<b>Te ardh. Buxh. Pavarur (kontribute)</b>	<b>19010</b>	<b>22974</b>	<b>26449</b>	<b>30273</b>	<b>34580</b>	<b>38525</b>	<b>42800</b>	<b>42,800</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqerore	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.	<b>Te ardhura Jotatimore</b>	<b>9934</b>	<b>11247</b>	<b>12689</b>	<b>15327</b>	<b>17964</b>	<b>20873</b>	<b>24246</b>	<b>24,246</b>	<b>Nontax Revenue</b>
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
	<b>TOTALI I SHPENZIMEVE</b>	<b>105385</b>	<b>130657</b>	<b>158648</b>	<b>192033</b>	<b>225265</b>	<b>261577</b>	<b>309726</b>	<b>309,727</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>94158</b>	<b>114108</b>	<b>136158</b>	<b>159213</b>	<b>182705</b>	<b>206254</b>	<b>235846</b>	<b>235,846</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>25589</b>	<b>31078</b>	<b>36740</b>	<b>42568</b>	<b>48636</b>	<b>54781</b>	<b>63286</b>	<b>63,286</b>	<b>Personnel expenditures</b>
	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	<b>Interesat</b>	<b>12055</b>	<b>14914</b>	<b>17997</b>	<b>20202</b>	<b>22872</b>	<b>25841</b>	<b>28150</b>	<b>28,150</b>	<b>Interest</b>
	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	<b>Shpenzime Operative Mirembajtje</b>	<b>9790</b>	<b>11898</b>	<b>13448</b>	<b>15915</b>	<b>18357</b>	<b>20807</b>	<b>24862</b>	<b>24,862</b>	<b>Operational &amp; Maintenance</b>
	Nga e cila: Financim i Huaj	0	20	40	80	122	169	216	216	From which: Foreign Financing
4	<b>Subvencionet</b>	<b>1270</b>	<b>1442</b>	<b>1605</b>	<b>1856</b>	<b>2085</b>	<b>2301</b>	<b>2625</b>	<b>2,625</b>	<b>Subsidies</b>
		0	0	2500	4000	5000	5000	5000	5,000	
5	<b>Shpenzime per Sig.Shoq e Shendet</b>	<b>32346</b>	<b>38222</b>	<b>44022</b>	<b>50499</b>	<b>56999</b>	<b>63542</b>	<b>71095</b>	<b>71,095</b>	<b>Social insurance outlays</b>
	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	<b>Shpenzime per Buxhetin Lokal</b>	<b>7909</b>	<b>10349</b>	<b>12375</b>	<b>15143</b>	<b>17980</b>	<b>21485</b>	<b>26214</b>	<b>26,214</b>	<b>Local Budget expenditure</b>
	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	<b>Shpenzime te tjera</b>	<b>5199</b>	<b>6204</b>	<b>7472</b>	<b>8979</b>	<b>10577</b>	<b>12148</b>	<b>14114</b>	<b>14,114</b>	<b>Other expenditures</b>
	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	<b>Kompensim ne vlere i pronareve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>200</b>	<b>350</b>	<b>500</b>	<b>500</b>	<b>Property Compensation</b>
II.	<b>Fondi Rezerve, Kontigjenca</b>	<b>0</b>	<b>50</b>	<b>150</b>	<b>300</b>	<b>450</b>	<b>1600</b>	<b>3800</b>	<b>3,800</b>	<b>Reserve fund, Contingency</b>
	Fondi Rezerve i Keshllit 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 Kontigji. per Ruajtjen e Deficitit	0	0	0	0	0	1000	2000	2,000	Contingency for Deficit
III.	<b>Shpenzime Kapitale</b>	<b>11227</b>	<b>16499</b>	<b>22340</b>	<b>32521</b>	<b>42110</b>	<b>53723</b>	<b>70081</b>	<b>70,081</b>	<b>Capital expenditures</b>
	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 Konkurses per Arsimin (P.Vendor)	0	0	0	0	0	0	1600	1,600	Competition Grant for Education (Loc. Gov.)
	Grant Konkurses 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
	<b>DEFICITI</b>	<b>0</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>
		10194	5609	(629)	(8925)	(15845)	(25911)	(45438)	-45,439	Cash balance
	<b>FINANCIMI DEFICITIT</b>	<b>(10194)</b>	<b>(5609)</b>	<b>629</b>	<b>8925</b>	<b>15845</b>	<b>25911</b>	<b>45438</b>	<b>45,439</b>	<b>Financing (Cash)</b>
	<b>Brendshem</b>	<b>(10488)</b>	<b>(6687)</b>	<b>(1551)</b>	<b>4696</b>	<b>9802</b>	<b>17244</b>	<b>32394</b>	<b>32,400</b>	<b>Domestic</b>
	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	<b>Huaj</b>	<b>295</b>	<b>1078</b>	<b>2180</b>	<b>4230</b>	<b>6043</b>	<b>8667</b>	<b>13044</b>	<b>13,039</b>	<b>Foreign</b>
	Hua afatgjate (e marre)	1950	2936	4263	6445	8616	11540	16798	17,239	Long-term Loan(Drawings)
									900	
	Ndryshimi i gjendjes se arkesh*	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	0	Budget Support

*Te dhena mujore -monthly data*

Nr.	E M E R T I M I	Fakt 6 mujori	Korrik July	Gusht Aug	Shta Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	Buxh Sup 2007	I T E M S
	<b>TOTALI TE ARDHURAVE</b>	<b>115,579</b>	<b>20,687</b>	<b>21,753</b>	<b>25,089</b>	<b>26,312</b>	<b>26,246</b>	<b>28,622</b>	<b>264,288</b>	<b>TOTAL REVENUE</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>119</b>	<b>241</b>	<b>257</b>	<b>227</b>	<b>349</b>	<b>933</b>	<b>1802</b>	<b>3,928</b>	<b>Grants</b>
	Nga kjo:Mbeshtetje buxhetore								0	From which: Budget Support
II.	<b>Te ardhura tatimore</b>	<b>105,526</b>	<b>19,133</b>	<b>20,054</b>	<b>22,224</b>	<b>23,326</b>	<b>22,404</b>	<b>23,447</b>	<b>236,114</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>81,212</b>	<b>14,192</b>	<b>15,583</b>	<b>16,952</b>	<b>17,506</b>	<b>16,930</b>	<b>17,598</b>	<b>179,975</b>	<b>From tax offices and customs</b>
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	<b>Te ardhura nga Pushteti Vendor</b>	<b>5,304</b>	<b>977</b>	<b>995</b>	<b>1,448</b>	<b>1,513</b>	<b>1,529</b>	<b>1,574</b>	<b>13,339</b>	<b>Local Taxes</b>
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	<b>Te ardh. Buxh. Pavarur (kontribute)</b>	<b>19,010</b>	<b>3,964</b>	<b>3,475</b>	<b>3,824</b>	<b>4,307</b>	<b>3,945</b>	<b>4,275</b>	<b>42,800</b>	<b>Social ins. contributions</b>
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.	<b>Te ardhura Jotatimore</b>	<b>9,934</b>	<b>1,313</b>	<b>1,442</b>	<b>2,638</b>	<b>2,637</b>	<b>2,909</b>	<b>3,373</b>	<b>24,246</b>	<b>Nontax Revenue</b>
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
	<b>TOTALI I SHPENZIMEVE</b>	<b>105,385</b>	<b>25,272</b>	<b>27,991</b>	<b>33,385</b>	<b>33,231</b>	<b>36,312</b>	<b>48,150</b>	<b>309,727</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>94,158</b>	<b>19,950</b>	<b>22,051</b>	<b>23,054</b>	<b>23,492</b>	<b>23,549</b>	<b>29,592</b>	<b>235,846</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>25,589</b>	<b>5,489</b>	<b>5,662</b>	<b>5,828</b>	<b>6,068</b>	<b>6,145</b>	<b>8,505</b>	<b>63,286</b>	<b>Personnel expenditures</b>
	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	<b>Interesat</b>	<b>12,055</b>	<b>2,859</b>	<b>3,083</b>	<b>2,206</b>	<b>2,670</b>	<b>2,969</b>	<b>2,310</b>	<b>28,150</b>	<b>Interest</b>
	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	<b>Shpenzime Operative Mirembajtje</b>	<b>9790</b>	<b>2108</b>	<b>1550</b>	<b>2467</b>	<b>2442</b>	<b>2450</b>	<b>4055</b>	<b>24,862</b>	<b>Operational &amp; Maintenance</b>
	Nga e cila: Financim i Huaj		20	20	40	42	47	47	216	From which: Foreign Financing</