



REPUBLIKA E SHQIPËRISË
Ministria e Financave

Republic of Albania
MINISTRY OF FINANCE

STATISTIKAT FISKALE TË QEVERISË



FISCAL STATISTICS OF GOVERNMENT

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Janar - Shtator, 2008

January - September, 2008

Quarterly Report

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SQARIME PËR PËRDORUESIT

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

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

BUXHETI I KONSOLIDUAR.

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

TË ARDHURAT TOTALE.

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

NDIHMAT

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

TË ARDHURA TATIMORE.

Të ardhura që merren nga vjelja e të gjitha llojeve të taksave dhe tatimeve që zbatohen dhe kontributet nga Sigurimet Shoqërore dhe Shëndetsore.

TË ARDHURA JOTATIMORE.

Të ardhura të tjera që merren nga burime të ndryshme si aktiviteti ekonomik i sektorit buxhetor, transferim fitimi nga Banka e Shqipërisë, etj.

USERS EXPLANATORY

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

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

CONSOLIDATED BUDGET.

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

TOTAL REVENUES

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

GRANTS

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

TAX REVENUES.

Are all kinds of revenues received from taxation and all contributions from social and medical insurance.

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 të qeverisë për blerjen e mallrave, shërbimeve, për transfertat dhe pagesat e interesave, për realizimin e funksioneve të 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.

Përfshijnë shpenzimet për shërbimet dhe sendet e konsumueshme (të konsumueshme në më pak se një vit) që janë të domosdoshme për kryerjen e operacioneve të qeverisë. Subvencionet, pagesat e interesit, etj përfshihen në këtë 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.

Përfshijnë vetëm shpenzimet për sendet dhe shërbimet me afat përdorimi mbi një vit. Këtu futen pagesat për përfitimin e sendeve me afat të gjatë përdorimi, mjetet e kapitalit fiks si dhe pagesat për zëvendësimin e mjeteve themelore të shkatërruara.

CAPITAL EXPENDITURES.

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

DEFICITI BUXHETOR.

Tejkalimi i shpenzimeve mbi të ardhurat e buxhetit të shtetit.

BUDGET DEFICIT.

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

FINANCIMI I DEFICITIT (CASH).

Përdorimi i fondeve hua për të mbuluar shpenzimet qeveritare që nuk financohen nga të 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 JASHTËM I DEFICITIT.

Përdorimi i burimeve në formën e detyrimeve neto, të krijuara gjatë një viti fiskal të qeverisë ndaj personave jorezidente, institucioneve, qeverive të 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 BRENDSHËM I DEFICITIT.

Përdorimi i burimeve në formën e detyrimeve neto, të krijuara gjatë një viti fiskal, të qeverisë ndaj personave rezidentë, 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.

Përfaqëson detyrime të krijuara deri në vitin fiskal aktual nga operacionet qeveritare dhe i parashikuar për t'u shlyer bashkë me interesat në të 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 gjatë një viti për të gjithë borxhin publik.

INTEREST PAYMENTS.

Are the annual payments against all the government debt.

NDRYSHIMI.

Është konceptuar si rritje ose zvogëlim në % i treguesve gjatë një periudhë kohe krahasuar me periudhën përkatëse të vitit paraardhës. Ky ndryshim është trajtuar duke i krahasuar treguesit e dy viteve në *vlera nominale* ose *reale* (të deflatuara me Indeksin e Çmimeve të Konsumit me baze dhjetor 2001 për të ardhurat e realizuara në Tatime dhe të deflatura me kursin e këmbimit për të ardhurat e realizuara në 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 i Qeverisë (COFOG)

(Classification of the Functions of Government), I cili është paraqitur në buletin, i ndan shpenzimet në 10 grupe të mëdha sipas funksioneve.

The Classification of Functions of Government (COFOG)

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

Të dhënat janë objekt ndryshimi dhe nuk janë përfundimtare

Data are preliminary

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TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2008
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2008)

Nr.	E M E R T I M I	Te dhena progresive (Progressive data)								Progresive (progressive)				Tab. 1.a
		Mar	Prill	Maj	Qer	Korr	Gusht	Shta	Plan 9-mujor	Diferenca	% realizimit	Plani vjetor	%	
		Mar	April	May	June	July	Aug	Sept		Fakt-Plan		suplementar		
														ITEM
	TOTALI TE ARDHURAVE	63,594	87,807	111,542	134,889	161,135	184,974	208,922	212,921	-3,999	98.12%	303,783	68.77%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	41	250	466	521	623	705	721	1,909	-1,188	37.79%	4,670	15.45%	Grants
II.	Te ardhura tatimore	60,420	82,618	103,004	123,998	147,274	170,124	192,617	196,123	-3,506	98.21%	276,352	69.70%	Tax Revenue
III.	Nga Tatimet dhe Doganat	46,867	62,853	79,253	96,093	113,410	131,902	149,942	150,771	-829	99.45%	209,711	71.50%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	24,021	32,423	40,714	49,745	59,085	68,206	77,998	76,675	1,323	101.73%	104,903	74.35%	V.A. T
2	Tatimi mbi Fitimin	6,052	7,305	8,644	9,839	10,876	12,282	13,474	13,769	-295	97.86%	18,420	73.15%	Profit Tax
3	Aleciat	6,518	9,070	12,044	14,940	17,737	21,804	24,880	26,333	-1,453	94.48%	37,493	66.36%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	4,817	6,563	8,332	9,996	12,349	14,258	16,259	15,726	533	103.39%	23,272	69.86%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,400	4,654	5,966	7,309	8,410	9,696	10,990	11,609	-619	94.67%	16,212	67.79%	National Taxes and others
6	Taksa Doganore	2,059	2,835	3,550	4,264	4,953	5,637	6,340	6,639	-319	95.20%	9,411	67.36%	Customs Duties
II.2	Te ardhura nga Pushkete Lokal	2,422	4,345	4,838	5,462	7,106	7,740	8,399	9,631	-1,232	87.21%	15,582	53.90%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	338	540	620	1,099	1,004	1,107	1,293	1,972	-679	65.56%	3,136	41.23%	Property Tax
2	Tatimi mbi Buzenin e vogel	745	1,185	1,289	1,412	1,816	1,871	1,985	2,187	-202	90.75%	2,959	67.08%	Small Business Tax
3	Taksa Lokale	1,339	2,620	2,949	2,951	4,287	4,762	5,121	5,472	-351	93.59%	9,487	53.98%	Local Taxes
III.3	Te ardh. Buxh. Pavazur	11,131	15,420	18,893	22,443	26,758	30,482	34,277	35,720	-1,443	95.96%	51,059	67.13%	Social ins. contributions
1	Sigurimi Shoqeror	9,930	13,776	16,875	20,048	23,918	27,282	30,676	31,994	-1,318	95.88%	45,836	66.93%	Social Insurance
2	Sigurimi Shendetesore	1,201	1,644	2,018	2,395	2,841	3,200	3,600	3,726	-126	96.63%	5,223	68.93%	Health insurance
III.2	Te ardhura Jotatimore	3,133	4,939	8,072	10,371	13,238	14,146	15,584	14,889	695	104.67%	22,761	68.47%	Nontax Revenue
1	Tran. Fitimi nga Banka e Shqiperise	0	0	1,500	1,500	1,500	1,500	1,500	2,931	-1,431	51.18%	5,500	27.27%	Profit transfer from BOA
2	Te ardhura nga Inst.Duxhetore nga te cilat : Gerdecin	2,539	3,772	4,661	5,513	5,879	6,502	7,145	7,299	-154	97.89%	10,000	71.45%	Income of budgetary institutions
3	Interesa	34	463	470	475	484	486	486	480	6	101.25%	480	101.25%	Interest
4	Dividenti	38	82	122	197	316	326	393	393					Divident
5	Gjoha dhe sekuestrime	19	19	508	1,695	3,885	3,908	4,462	2,482	1,980	179.78%	5,043	88.48%	Fines
6	Te tjera	409	583	758	914	1,056	1,269	1,425	1,425					Other/not allocated
	TOTALI I SHPENZIMEVE	53,098	78,466	105,621	137,320	166,722	193,878	217,374	231,683	-14,309	98.82%	360,208	60.35%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	48,032	67,306	87,291	107,787	129,752	149,778	169,539	175,794	-6,255	96.44%	257,889	65.74%	Current Expenditures
1	Personeli**	14,172	19,631	24,700	29,991	35,646	40,912	46,344	47,386	-1,042	97.80%	67,959	68.19%	Personnel expenditures
	Paga	11,730	16,307	20,546	24,946	29,743	34,147	38,662	39,641	-979	97.53%	57,097	67.71%	Wages
	Kontributi per Sigurime Shoqerore	2,442	3,324	4,154	5,045	5,904	6,765	7,682	7,743	-63	99.19%	10,861	70.73%	Social insurance contributions
2	Interesat	6,926	9,190	12,359	15,021	18,758	21,065	22,994	23,634	-640	97.29%	32,580	70.58%	Interest
	Te Brendshme	6,578	8,714	11,304	13,636	17,308	19,383	21,177	21,482	-305	98.58%	28,700	73.79%	Domestic
	Te Huaja	348	476	1,055	1,385	1,451	1,682	1,818	2,152	-334	84.47%	3,880	46.85%	Foreign
3	Shpenzime Operative Mirembajtje	3,703	5,744	7,856	10,451	12,804	14,615	16,624	18,024	-1,400	92.24%	28,643	58.04%	Operational & Maintenance
	Nga e cila: Financimi i Huaj								75	-75	0.00%	225	0.00%	
4	Subvencionet	207	287	700	884	961	1,388	1,506	1,398	108	107.72%	1,966	76.60%	Subsidies
5	Mbeshtetje per Energjine													Support for energy
6	Shpenzime per Sig. Sociale	16,640	22,642	28,632	35,022	41,796	48,759	55,423	55,698	-275	99.51%	78,673	70.45%	Social insurance outlays
	dhe te tjera	14,400	19,554	24,641	30,154	36,002	42,098	47,917	48,034	-117	99.76%	67,513	70.97%	Social insurance
	Sigurime Shoqerore	2,340	3,088	3,963	4,868	5,794	6,661	7,506	7,664	-158	97.94%	11,160	67.26%	Health insurance
7	Shpenzime per Buxhetin Lokal	3,776	6,105	8,222	10,469	12,723	14,812	17,196	19,360	-2,164	88.82%	31,646	54.34%	Local budget expenditure
8	Shpenzime te tjera	2,608	3,707	4,831	5,950	7,062	8,227	9,452	9,614	-162	98.31%	15,442	61.21%	Other expenditures
	Paguesa e Paguesise	193	260	344	425	499	567	633	671	-38	94.27%	1,000	63.25%	Unemployment insurance benefits
	Ndihma Ekonomike	2,415	3,448	4,486	5,524	6,563	7,660	8,819	8,243	576	106.99%	12,042	73.24%	Social assistance
	Kompensim per ish te perdjekurit politike								300	-300	0.00%	1,000	0.00%	Compensation for ex political prisoners
	kompensim per energjin elektrike								400	-400	0.00%	1,400	0.00%	Compensation for electric power
9	Kompensim ne vlerë i pronareve								200	-200	0.00%	500	0.00%	Property Compensation
II.	Fondi Reserve								1,060	-1,060	0.00%	9,900	0.00%	Reserve fund/contingency
	Gerdecin nga te ardhurat								480					
III.	Shpenzime Kapitale	5,066	10,262	16,984	28,016	34,744	41,816	45,507	54,829	-9,322	83.00%	94,419	48.20%	Capital expenditures
	Financimi Brendshem nga 1 cili:	4,345	5,882	8,262	11,307	13,648	16,639	19,433	25,674	-6,241	75.60%	48,848	39.78%	Domestically financing
	Bryga Dures - Kukës	1,979	1,979	1,979	1,979	1,980	1,979	1,979						
	Financimi Huaj nga e cila:	721	4,380	8,722	16,709	21,096	25,177	26,074	29,155	-3,081	89.43%	45,571	57.22%	Foreign financed
	Bryga Dures - Kukës		2,935	6,331	13,397	13,398	20,632	20,632						
	Rindertimi i Gerdetit TS	898	1,346	1,517	2,227	2,284	2,328					480	485.04%	
	Khimi i buase ne KESH-it											-2,000	0.00%	
	DEFICITI	10,496	9,341	5,921	-2,431	-5,588	-8,904	-8,452	-18,762	10,310	45.05%	-56,425	14.98%	Cash balance
	Financimi ndërkuptit	-10,496	-9,341	-5,921	-2,431	-5,588	-8,904	-8,452	-18,762	-10,310	45.05%	-56,425	14.98%	Financing (Cash)
	Brendshem	-10,589	-9,877	-7,225	-8,464	-5,931	-9,493	-10,256	-5,908	-4,348	73.59%	21,099	-48.61%	Domestic
	Te ardhura nga privatizimi	121	198	298	400	686	740	832	1,506	-674	55.22%	4,140	20.09%	Privatization receipts
	Hua marrje e brendshme	5,450	6,100	7,563	11,517	8,683	12,132	13,396	-7,414	20,810	-180.60%	16,959	78.99%	Domestic borrowing
	Huadherite		-1,000	-1,000	-1,000	-2,827	-2,827	-2,827						
	Te tjera nga te cilat:	-16,160	-15,175	-14,085	-19,381	-12,473	-19,537	-21,656						Other
	Depozite e Qeverise ne Banken e Shqiperise	-13,118	-13,580	-12,790	-19,044	-10,955	-18,842	-20,661						
	Depozite e Sig.Shoqerore dhe Shendetesore	-740	-1,070	-683	-227	-1,657	-968	-1,248						
	Mjete ne ruajtje nga te cilat:	37	32	123	255	280	149	489						
	TSA			11	11	11	11	13						
	Principali i nenhuase	65	69	140	142	200	200	200						
	Detyrim ndaj ISSH	-38	-77	-39	-43	-33	-86	-68						
	Te tjera (detyrimet te perkohshme)	-2,365	-549	-836	-464	-308	10	-368						
I	Huaj	93	836	1,303	10,896	11,519	18,396	18,708	24,670	-5,962	75.83%	35,326	52.96%	Foreign
	Hua adëgjete marrë nga e cila:	794	1,070	1,834	12,357	13,157	19,693	20,830	27,321	-6,491	76.24%	41,126	50.65%	Long-term Loan(Drawings)
	Alpha Bank				9,766	9,766	15,829	15,829						
	Mbeshtetje buxhetore													Budget Support
	Ndërkuptimi i gjendjes se arkës*	-178	35	38	145	139	609	504						Chang. of stat. Account
	Ripagimet	-523	-569	-569	-1,606	-1,778	-1,905	-2,628	-2,650	22	99.17%	-5,800	45.31%	Repayments
	KAPITULI KRYESORE													Main indicators
	Financimi i Brendshem i Deficitit	-10,589	-9,877	-7,225	-8,464	-5,931	-9,493	-10,256						Domestically financed deficit
	Deficiti Pergjithshem	10,496	9,341	5,921	-2,431	-5,588	-8,904	-8,452						Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-5,509	-7,221	-9,731	-12,579	-15,038	-18,277	-21,146						Soc & health insur.contr.-outlays

* Përfshirjen ndërkuptimit ne Depozitete se Financimit te Huaja
* Stands for the change in Foreign Financing Deposit

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2008
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2008)

E M E R T I M I		Te dhena mujore (Monthly data)							Tab.1.b	
ne milion leke (in million of leks)		Prill	Maj	Qershor	Korrik	Gusht	Shtator	Plan	Diferenca	%
		April	May	June	July	Aug	September	Fakt-Plan		
TOTALI TE ARDHURAVE		24,213	23,735	23,346	26,246	23,839	23,948	28,110	-4,162	85.19%
Te ardhura nga ndihmat		209	216	55	102	82	17	741	-724	2.24%
Te ardhura taksimore		22,198	20,385	20,994	23,277	22,849	22,494	25,553	-3,059	88.03%
Nga Tatimet dhe Doganat		15,986	16,399	16,840	17,317	18,492	18,040	19,425	-1,385	92.87%
Tatimi mbi Vleren e Shtuar		8,402	8,291	9,030	9,341	9,120	9,792	9,446	346	103.67%
Tatimi mbi Fitimin		1,254	1,341	1,193	1,037	1,405	1,193	1,310	-117	91.06%
Akizat		2,552	2,974	2,896	2,796	4,067	3,076	4,178	-1,102	73.62%
Tatimi mbi te Ardhurat Personale		1,746	1,769	1,664	2,353	1,909	2,001	2,100	-99	95.30%
Taksa Nacionale dhe te tjera		1,256	1,310	1,343	1,101	1,286	1,295	1,564	-269	82.78%
Taksa Doganore		776	715	714	689	704	682	827	-145	82.52%
Te ardhura nga Pushteti Lokal		1,923	513	604	1,644	633	659	1,749	-1,090	37.68%
Tatimi mbi Pasurine(nedertessat)		202	81	479	-95	103	186	388	-202	47.99%
Tatimi mbi Binesin e vogel		440	104	124	404	55	114	261	-147	43.57%
Taksa Lokale		1,281	329	2	1,336	475	359	1,100	-741	32.65%
Te ardh. Buxh. Pavarur		4,289	3,473	3,550	4,316	3,724	3,795	4,379	-584	86.66%
Sigurimi Shoqeror		3,846	3,099	3,173	3,869	3,364	3,395	3,939	-544	86.18%
Sigurimi Shendetesor		444	373	377	446	360	400	440	-40	90.96%
Te ardhura Jotatimore		1,805	3,134	2,298	2,868	908	1,438	1,816	-378	79.17%
Tran.Fitimi nga Banka e Shqiperise		0	1,500	0	0	0	0	670	-670	0.00%
Te ardhura nga Inst.Buxhetore nga te cilat :		1,233	890	851	366	623	643	782	-139	82.27%
Gerdecin		429	7	5	9	1	1	1	1	
Interesa		43	40	75	118	10	67	67		
Dividenti		0	489	1,187	2,190	22	554	349	205	158.87%
Gjaba dhe sekuestre		174	175	156	142	213	156			
Te tjera		355	40	28	51	40	17	15	2	111.25%
TOTALI I SHPENZIMEVE		25,368	27,155	31,699	29,402	27,156	23,496	34,032	-10,536	69.04%
Shpenzime Korrente		19,274	19,985	20,496	21,964	20,026	19,761	22,984	-3,223	85.98%
Personell**		5,459	5,069	5,291	5,656	5,266	5,432	5,764	-332	94.24%
Paga		4,576	4,239	4,400	4,797	4,405	4,515	4,781	-266	94.44%
Kontributi per Sigurime Shoqerore		883	830	891	859	861	917	983	-66	93.28%
Politika te reja pagash										
Interesat		2,264	3,169	2,662	3,737	2,307	1,929	2,230	-301	86.52%
Te Brendshme		2,136	2,590	2,332	3,671	2,076	1,793	1,911	-118	93.84%
Te Huaja		129	579	330	66	231	136	320	-184	42.56%
Shpenzime Operative Mirembajtje		2,041	2,111	2,596	2,353	1,810	2,010	2,760	-750	72.81%
Nga e cila: Financim i Huaj		0	0	0	0	0	0	30	-30	0.00%
Subveconet		80	413	184	77	427	118	181	-63	65.31%
Mbeshtetje per Energji		0	0	0	0	0	0			
Shpenzime per Sig.Sociale dhe te tjera		6,002	5,982	6,398	6,775	6,963	6,663	7,306	-643	91.21%
Sigurime Shoqerore		5,154	5,087	5,513	5,849	6,096	5,818	6,345	-527	91.70%
Sigurime Shendetesore		848	895	885	926	866	845	961	-116	87.96%
Shpenzime per Buxhetin Lokal		2,328	2,117	2,247	2,254	2,088	2,384	3,425	-1,041	69.60%
Shpenzime te tjera		1,099	1,123	1,119	1,113	1,165	1,224	1,218	6	100.52%
Pagesa e Papunesise		67	85	81	74	68	65	94	-29	69.43%
Ndihma Ekonomike		1,033	1,039	1,038	1,039	1,097	1,159	824	335	140.67%
Kompensim per ish te perndjekurit politike		0	0	0	0	0	0	100	-100	0.00%
kompensim per energjin elektrike		0	0	0	0	0	0	200	-200	0.00%
Kompensim ne vleren e pronave		0	0	0	0	0	0	100	-100	0.00%
Fondi Reserve		0	0	0	0	0	0	490	-490	0.00%
Gerdecin nga te ardhurat										
Shpenzime Kapitale		5,195	6,722	11,032	6,728	7,072	3,691	10,558	-6,867	34.96%
Financimi Brendshem nga l cili:		1,536	2,380	3,045	2,341	2,991	2,794	6,579	-3,785	42.47%
Rruga Durres - Kukes		0	0	0	1	-1	0			
Financimi Huaj nga e cila:		3,659	4,342	7,987	4,387	4,081	897	3,979	-3,082	22.55%
Rruga Durres - Kukes		2,935	3,397	7,066	1	7,234	0			
Rindertimi i Gerdecit TS		898	448	170	710	57	44			
Kthimi i huase se KESH-it										
DEFICITI		-1,155	-3,420	-8,353	-3,156	-3,316	452	-5,922	6,374	-7.63%
FINANCIMI DEFICITIT		1,155	3,420	8,353	3,156	3,316	-452	5,922	-6,374	-7.63%
Brendshem		712	2,652	-1,240	2,533	-3,561	-763	2,957	-3,720	-25.81%
Te ardhura nga privatizimi		77	99	102	286	54	92	489	-397	18.76%
Hua-marje e brendshme		650	1,463	3,954	-2,833	3,448	1,264	2,468	-1,204	51.23%
Huadhenie			0	0	-1,827	0	0			
Te tjera nga te cilat:		985	1,090	-5,296	6,908	-7,064	-2,119			
Depozite e Qeverise ne Banken e Shqiperise		-462	790	-6,254	8,089	-7,887	-1,818			
Depozite e Sig.Shoqerore dhe Shendetesore		-330	387	456	-1,430	689	-280			
Mjete ne ruajtje nga te cilat:		-5	91	132	25	-131	339			
TSA			0	0	0	1	0			
Principali i nenhuase		4	71	2	58	0	0			
Detyrim ndaj ISSH		-39	38	-4	10	-53	18			
Te tjera (detyrime te perkohshme)		1,816	-287	372	156	318	-378			
I Huaj		443	767	9,592	623	6,878	311	2,695	-2,384	11.55%
Hua afatgjate(marre)		276	765	10,522	801	6,535	1,137	3,268	-2,131	34.80%
Alpha Bank						6,063	0			
Mbeshtetje buxhetore										
Ndryshimi i gjendjes se arkesh		213	3	107	-6	470	-103			
Ripagesat		-46	0	-1,037	-171	-127	-723	-303	-420	238.59%
KAPITULI KYESORE										
Financimi i Brendshem i Deficitit		712	2,652	-1,240	2,533	-3,561	-763			
Deficitit Pergjithshem		-1,155	-3,420	-8,353	-3,156	-3,316	452			
Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.		-1,712	-2,509	-2,848	-2,459	-3,239	-2,869			

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2008
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2008)

Te dhena progresive (Progressive Data)

Tab. 1.2a

Nr.	E M E R T I M I	Mars March	Prill April	Maj May	Qer June	Korr July	Gusht Aug	Shta Sept	
	TOTALI TE ARDHURAVE	63,594	87,807	111,542	134,889	161,135	184,974	208,922	TOTAL REVENUE
I.	Ndihma	41	250	466	521	623	705	721	Grants
II.	Te ardhura tatimore	60,420	82,618	103,004	123,998	147,274	170,124	192,617	Tax Revenue
II.1	Nga Tatimet dhe Doganat	46,867	62,853	79,253	96,093	113,410	131,902	149,942	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	24,021	32,423	40,714	49,745	59,085	68,206	77,998	V. A. T
2	Tatimi mbi Fitimin	6,052	7,305	8,646	9,839	10,876	12,282	13,474	Profit Tax
3	Akcizat	6,518	9,070	12,044	14,940	17,737	21,804	24,880	Excise Tax
4	Tatimi mbi te Ardhurat Personale	4,817	6,563	8,332	9,996	12,349	14,258	16,259	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,400	4,656	5,966	7,309	8,410	9,696	10,990	National Taxes and others
6	Taksa Doganore	2,059	2,835	3,550	4,264	4,953	5,657	6,340	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	2,422	4,345	4,858	5,462	7,106	7,740	8,399	Revenues from Local Gov.
1	Taksa Lokale	1,677	3,160	3,570	4,050	5,290	5,869	6,414	Local Taxes
2	Tatimi mbi Biznesin e vogel	745	1,185	1,289	1,412	1,816	1,871	1,985	Small Business Tax
II.3	Te ardh. Buxh. Pavarur	11,131	15,420	18,893	22,443	26,758	30,482	34,277	Social ins
1	Sigurimi Shoqeror	9,930	13,776	16,875	20,048	23,918	27,282	30,676	Social Insurance
2	Sigurimi Shendetesor	1,201	1,644	2,018	2,395	2,841	3,200	3,600	Health insurance
III.	Te ardhura Jotatimore	3,133	4,939	8,072	10,371	13,238	14,146	15,584	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,500	1,500	1,500	1,500	1,500	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2,948	4,355	5,419	6,427	6,935	7,771	8,570	Income of budgetary institutions
4	Te tjera	185	584	1,153	2,444	4,803	4,875	5,513	Other/not allocated
	TOTALI I SHPENZIMEVE	53,098	78,466	105,621	137,320	166,722	193,878	217,374	TOTAL EXPENDITURE
I.	Shpenzime Korrente	48,032	67,306	87,291	107,787	129,752	149,778	169,539	Current Expenditures
1	Personeli	14,172	19,631	24,700	29,991	35,646	40,912	46,344	Personnel expenditures
	Paga	11,730	16,307	20,546	24,946	29,743	34,147	38,662	Wages
	Kontributi per Sigurime Shoqerore	2,442	3,324	4,154	5,045	5,904	6,765	7,682	Social insurance contributions
	Politikat e reja pagash								Of which: Contingency
2	Interesat	6,926	9,190	12,359	15,021	18,758	21,065	22,994	Interest
	Te Brendshme	6,578	8,714	11,304	13,636	17,308	19,383	21,177	Domestic
	Te Huaja	348	476	1,055	1,385	1,451	1,682	1,818	Foreign
3	Shpenzime Operative Mirembajtje	3,703	5,744	7,856	10,451	12,804	14,615	16,624	Operational & Maintenance
4	Subvencionet	207	287	700	884	961	1,388	1,506	Subsidies
5	Mbeshtetje per Energjine								
	Shpenzime per Sig.Sociale								
5	dhe te tjera	16,640	22,642	28,623	35,022	41,796	48,759	55,423	Social insurance outlays
	Sigurime Shoqerore	14,400	19,554	24,641	30,154	36,002	42,098	47,917	Social insurance
	Sigurime Shendetesore	2,240	3,088	3,983	4,868	5,794	6,661	7,506	Health insurance
7	Shpenzime per Buxhetin Lokal	3,776	6,105	8,222	10,469	12,723	14,812	17,196	Local Budget
8	Shpenzime te tjera	2,608	3,707	4,831	5,950	7,062	8,227	9,452	Other expenditures
	Pagesa e Papunesise	193	260	344	425	499	567	633	Unemployment insurance benefits
	Ndihma Ekonomike	2,415	3,448	4,486	5,524	6,563	7,660	8,819	Social assistance
	Kompensim per ish te permdjekurit politike								Compensation for ex political prisoners
9	Kompensim ne vlere i pronareve								Property Compensation
II.	Fondi Rezerve								Reserve fund/contingency
III.	Shpenzime Kapitale	5,066	10,262	16,984	28,016	34,744	41,816	45,507	Capital expenditures
	Financimi Brendshem	4,345	5,882	8,262	11,307	13,648	16,639	19,433	Domestically financing
	Financimi Huaj	721	4,380	8,722	16,709	21,096	25,177	26,074	Foreign financed
IV	Transferta KESH								
	Transferta Kapitale								
	Rindertimi i Gerdecit		898	1,346	1,517	2,227	2,284	2,328	
	DEFICITI	10,496	9,341	5,921	-2,431	-5,588	-8,904	-8,452	Overall Deficit
	FINANCIMI DEFICITIT	-10,496	-9,341	-5,921	2,431	5,588	8,904	8,452	Deficit Financing
	Brendshem	-10,589	-9,877	-7,225	-8,464	-5,931	-9,493	-10,256	Domestic
	Te ardhura nga privatizimi	121	198	298	400	686	740	832	Privatization receipts
	Hua-marje e brendeshme	5,450	5,100	6,563	10,517	8,856	9,305	10,569	Domestic Borrowing
	Te tjera	-16,160	-15,175	-14,085	-19,381	-12,473	-19,537	-21,656	Other
	I Huaj	93	536	1,303	10,896	11,519	18,396	18,708	Foreign
	Hua alatgjate (e marre) nga e cila:	794	1,070	1,834	12,357	13,157	19,693	20,830	Long-term Loan(Drawings)
	Alpha Bank				9,766	9,766	15,829	15,829	
	Ndryshimi i gjendjes se arkës*	-178	35	38	145	139	609	506	Chang. of stat. Account*
	Ripagesat	-523	-569	-569	-1,606	-1,778	-1,905	-2,628	Repayments
	KAPITUJT KRYESORE								Main indicators
	Financimi i Brendshem i Deficitit	-10,589	-9,877	-7,225	-8,464	-5,931	-9,493	-10,256	Domestically financed deficit
	Deficiti Pergjithshem	10,496	9,341	5,921	-2,431	-5,588	-8,904	-8,452	Overall Balance
	Te ardh.-Shpen.nga Sig. Shoq.dhe Shend.	-5,509	-7,221	-9,731	-12,579	-15,038	-18,277	-21,146	Soc.& health insur.contr.-outlays

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

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

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

Te dhena mujore (Monthly Data)

Tab. 1.2b

Nr.	E M E R T I M I	Mars Mar	Prill April	Maj May	Qers June	Korrik July	Gusht Aug	Shta Sep	
I.	TOTALI TE ARDHURAVE	63,594	24,213	23,735	23,346	26,246	23,839	23,948	TOTAL REVENUE
II.	Te ardhura tatimore	41	209	216	55	102	82	17	Grants
II.1	Nga Tatimet dhe Doganat	46,867	15,986	16,399	16,840	17,317	18,492	18,040	Tax Revenue
1	Tatimi mbi Vleren e Shtuar	24,021	8,402	8,291	9,030	9,341	9,120	9,792	V. A. T
2	Tatimi mbi Fitimin	6,052	1,254	1,341	1,193	1,037	1,405	1,193	Profit Tax
3	Akczat	6,518	2,552	2,974	2,896	2,796	4,067	3,076	Excise Tax
4	Tatimi mbi te Ardhurat Personale	4,817	1,746	1,769	1,664	2,353	1,909	2,001	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,400	1,256	1,310	1,343	1,101	1,286	1,295	National Taxes and others
6	Taksa Doganore	2,059	776	715	714	689	704	682	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	2,422	1,923	513	604	1,644	633	659	Revenues from Local Gov.
1	Taksa Lokale	1,677	1,483	410	481	1,240	578	545	Local Taxes
2	Tatimi mbi Biznesin e vogel	745	440	104	124	404	55	114	Small Business Tax
II.3	Te ardh. Buxh. Pavarur	11,131	4,289	3,473	3,550	4,316	3,724	3,795	Social ins.
1	Sigurimi Shoqror	9,930	3,846	3,099	3,173	3,869	3,364	3,395	Social Insurance
2	Sigurimi Shendetosor	1,201	444	373	377	446	360	400	Health insurance
III.	Te ardhura Jotatimore	3,133	1,805	3,134	2,298	2,868	908	1,438	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,500	0	0	0	0	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2,948	1,407	1,064	1,008	508	836	800	Income of budgetary institutions
4	Te tjera	185	399	569	1,290	2,359	72	638	Other/not allocated
I.	TOTALI I SHPENZIMEVE	53,098	25,368	27,155	31,699	29,402	27,156	23,496	TOTAL EXPENDITURE
II.	Shpenzime Korrente	48,032	19,274	19,985	20,496	21,964	20,026	19,761	Current Expenditures
1	Personeli	14,172	5,459	5,069	5,291	5,656	5,266	5,432	Personnel expenditures
	Paga	11,730	4,576	4,239	4,400	4,797	4,405	4,515	Wages
	Kontributi per Sigurime Shoqerore	2,442	883	830	891	859	861	917	Social insurance contributions
2	Interesat	6,926	2,264	3,169	2,662	3,737	2,307	1,929	Interest
	Te Brendshme	6,578	2,136	2,590	2,332	3,671	2,076	1,793	Domestic
	Te Huaja	348	129	579	330	66	231	136	Foreign
3	Shpenzime Operative Mirembajtje	3,703	2,041	2,111	2,596	2,353	1,810	2,010	Operational & Maintenance
4	Subvencionet	207	80	413	184	77	427	118	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	16,640	6,002	5,982	6,398	6,775	6,963	6,663	Social insurance outlays
	Sigurime Shoqerore	14,400	5,154	5,087	5,513	5,849	6,096	5,818	Social insurance
	Sigurime Shendetosore	2,240	848	895	885	926	866	845	Health insurance
	Buxheti lokal (Granti)	3,776	2,328	2,117	2,247	2,254	2,088	2,384	Local Budget (Grant)
6	Shpenzime te tjera	2,608	1,099	1,123	1,119	1,113	1,165	1,224	Other expenditures
	Pagesa e Papunesise	193	67	85	81	74	68	65	Unemployment insurance benefits
	Ndihma Ekonomike	2,415	1,033	1,039	1,038	1,039	1,097	1,159	Social assistance
	Kompensim per ish te perndjekurit politike								
8	Kompensim ne vlere i pronareve								Reserve fund/contingency
II.	Fondi Rezerve								
III.	Shpenzime Kapitale	5,066	5,195	6,722	11,032	6,728	7,072	3,691	Capital expenditures
	Financimi Brendshem	4,345	1,536	2,380	3,045	2,341	2,991	2,794	Domestically financing
	Financimi Huaj	721	3,659	4,342	7,987	4,387	4,081	897	Foreign financed
	DEFICITI	10,496	-1,155	-3,420	-8,353	-3,156	-3,316	452	Overall Deficit
	FINANCIMI DEFICITIT	-10,496	1,155	3,420	8,353	3,156	3,316	-452	Deficit Financing
	Brendshem	-10,589	712	2,652	-1,240	2,533	-3,561	-763	Domestic
	Te ardhura nga privatizimi	121	77	99	102	286	54	92	Privatization receipts
	Hua-marje e brendeshme	5,450	-350	1,463	3,954	-4,660	3,448	1,264	Domestic Borrowing
	Te tjera	-16,160	985	1,090	-5,296	6,908	-7,064	-2,119	Other
1	Huaj	93	443	767	9,592	623	6,878	311	Foreign
	Hua afatgjate(e marre)	794	276	765	10,522	801	6,535	1,137	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-178	213	3	107	-6	470	-103	Chang. of stat. Account*
	Ripagesat	-523	-46	0	-1,037	-171	-127	-723	Repayments
	KAPITUJ/T KRYESORE								Main indicators
	Financimi i Brendshem i Deficitit	-10,589	712	2,652	-1,240	2,533	-3,561	-763	Domestically financed deficit
	Deficiti Pergjithshem	10,496	-1,155	-3,420	-8,353	-3,156	-3,316	452	Overall Balance
	Te ardh.-Shpen.nga Sig. Shqoq.dhe Shend.	-5,509	-1,712	-2,509	-2,848	-2,459	-3,239	-2,869	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	Mars March	Prill April	Maj May	Qer June	Qer June	Gusht Aug	Shta Sept	
	TOTALI TE ARDHURAVE	14.94	17.37	19.64	16.75	19.48	18.62	15.17	TOTAL REVENUE
I.	Ndihma	172.59	357.74	292.86	337.03	422.55	-21.29	-35.15	Grants
II.	Te ardhura tatimore	18.87	19.34	18.28	17.51	18.84	18.52	17.31	Tax Revenue
III.1	Nga Tatimet dhe Doganat	20.42	20.29	19.29	18.32	19.37	18.89	17.50	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22.00	22.72	21.16	22.32	23.89	23.25	23.21	V. A. T
2	Tatimi mbi Fitimin	12.89	5.57	-0.59	-6.78	-8.83	-10.71	-11.42	Profit Tax
3	Akiziat	22.18	19.09	20.83	22.18	21.03	21.05	19.62	Excise Tax
4	Tatimi mbi te Ardhurat Personale	108.66	113.68	117.42	95.30	98.04	94.52	63.96	Personal Income Tax
5	Taksa Nacionale dhe te tjera	-7.05	-3.91	-3.89	-4.13	-3.02	-2.08	-0.29	National Taxes and others
6	Taksa Doganore	-19.77	-16.00	-14.09	-15.03	-14.98	-14.31	-13.84	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	-10.87	4.18	1.67	2.99	14.95	16.34	14.89	Revenues from Local Gov.
1	Taksa Lokale	-12.94	1.05	0.80	2.37	19.65	20.70	17.12	Local Taxes
2	Tatimi mbi Biznesin e vogel	-5.81	13.59	4.17	4.82	3.15	4.50	8.22	Small Business Tax
III.3	Te ardh. Buxh. Pavarur	21.07	20.36	19.09	18.06	17.73	17.50	17.10	Social ins
1	Sigurimi Shoqeror	22.25	21.23	19.89	18.76	18.41	18.22	17.80	Social Insurance
2	Sigurimi Shendetesor	12.14	13.55	12.75	12.53	12.23	11.68	11.48	Health insurance
III.	Te ardhura Jotatimore	-30.09	-10.63	33.79	4.84	22.31	22.94	-3.16	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	-100.00	-100.00	48.51	48.51	48.51	48.51	-50.17	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	-9.48	5.06	17.59	22.04	17.57	21.93	22.81	Income of budgetary institutions
4	Te tjera	-13.89	57.49	177.83	-32.41	22.69	18.24	-9.68	Other/not allocated
	TOTALI I SHPENZIMEVE	8.53	16.33	22.11	30.30	32.40	30.68	26.58	TOTAL EXPENDITURE
I.	Shpenzime Korrente	11.23	12.56	13.43	14.47	15.94	14.24	12.75	Current Expenditures
1	Personeli	16.66	18.17	17.30	17.20	17.02	17.15	15.60	Personnel expenditures
	Paga	17.14	18.57	18.36	17.91	17.50	17.52	15.91	Wages
	Kontributi per Sigurime Shoqerore	14.44	16.28	12.29	13.82	14.62	15.30	14.06	Social insurance contributions
	Politikat e reja pagash								Of which: Contingency
2	Interesat	16.56	15.41	22.77	24.61	28.11	24.65	24.93	Interest
	Te Brendshme	16.88	18.02	20.67	23.64	27.82	23.82	23.93	Domestic
	Te Huaja	10.86	-17.85	50.89	35.01	31.69	35.10	37.89	Foreign
3	Shpenzime Operative Mirembajtje	-0.21	-0.63	-0.02	6.75	11.57	14.66	10.12	Operational & Maintenance
4	Subvencionet	-67.39	-61.47	-24.40	-30.40	-33.94	-9.82	-14.72	Subsidies
5	Mbeshtetje per Energjine						-100.00	-100.00	
	Shpenzime per Sig.Sociale								
5	dhe te tjera	8.90	8.24	7.79	8.27	9.39	9.74	9.57	Social insurance outlays
	Sigurime Shoqerore	5.33	5.64	5.44	5.84	7.31	7.75	7.64	Social insurance
	Sigurime Shendetesore	39.27	28.17	25.06	26.26	24.39	24.27	23.74	Health insurance
7	Shpenzime per Buxhetin Lokal	18.18	34.98	31.49	32.37	35.41	36.64	37.47	Local Budget
8	Shpenzime te tjera	14.64	13.93	13.88	14.43	12.62	13.80	15.62	Other expenditures
	Pagesa e Papunesise	-14.20	-12.03	-5.82	-2.49	-3.14	-2.12	-3.57	Unemployment insurance benefits
	Ndihma Ekonomike	17.80	16.52	15.73	15.98	14.03	15.19	17.29	Social assistance
	Kompensim per ish te perndjekurit politike								Compensation for ex political prisoners
9	Kompensim ne vlere i pronareve								Property Compensation
II.	Fondi Rezerve								Reserve fund/contingency
III.	Shpenzime Kapitale	-11.75	34.07	78.01	149.54	147.94	142.41	113.12	Capital expenditures
	Financimi Brendshem	-12.77	-3.67	11.18	29.71	21.81	32.56	22.83	Domestically financing
	Financimi Huaj	-5.08	182.93	313.42	565.72	651.04	435.96	371.35	Foreign financed
IV	Transferta KESH								
	Transferta Kapitale								
	Rindertimi i Gerdecit								
	DEFICITI	63.97	26.88	-12.12	-123.95	-162.50	-217.48	-187.39	Overall Deficit
	FINANCIMI DEFICITIT	63.97	26.88	-12.12	-123.95	-162.50	-217.48	-187.39	Deficit Financing
	Brendshem	65.04	24.62	-3.01	-18.96	-36.83	6.35	-11.74	Domestic
	Te ardhura nga privatizimi	301.49	416.10	612.39	815.38	1,145.76	1,041.73	-93.67	Privatization receipts
	Hua-marje e brendeshme	91.92	-21.47	120.81	206.05	-45.36	-20.70	63.85	Domestic Borrowing
	Te tjera	74.03	4.95	34.62	39.18	-38.13	-5.73	-30.60	Other
I	Huaj	519.69	-4.92	83.18	3,597.90	2,464.03	1,265.99	860.52	Foreign
	Hua afatgjate(e marre) nga e cila:	-5.49	-23.58	-1.03	533.80	471.73	350.14	336.89	Long-term Loan(Drawings)
	Alpha Bank								
	Ndryshimi i gjendjes se arkesh*	97.67	-64.72	-73.41	-67.53	-70.21	-223.02	-420.87	Chang. of stat. Account*
	Ripagesat	-28.87	-39.18	-55.71	-23.58	-23.33	-24.80	-1.30	Repayments
									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	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shta Sep	
	TOTALI TE ARDHURAVE	27.18	30.03	32.78	29.80	33.27	33.89	29.73	TOTAL REVENUE
I.	Ndihma	201.60	407.11	336.03	385.88	482.88	-11.15	-26.96	Grants
II.	Te ardhura tatimore	31.52	32.21	31.28	30.64	32.57	33.78	32.14	Tax Revenue
II.1	Nga Tatimet dhe Doganat	33.24	33.27	32.39	31.55	33.15	34.20	32.35	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	34.98	35.95	34.48	35.99	38.19	39.11	38.78	V. A. T
2	Tatimi mbi Fitimin	24.91	16.95	10.33	3.64	1.69	0.78	-0.23	Profit Tax
3	Alkizat	35.19	31.94	34.11	35.84	35.01	36.64	34.74	Excise Tax
4	Tatimi mbi te Ardhurat Personale	130.87	136.73	141.32	117.13	120.90	119.56	84.67	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2.84	6.46	6.67	6.58	8.17	10.53	12.31	National Taxes and others
6	Taksa Doganore	-11.22	-6.94	-4.65	-5.53	-5.17	-3.28	-2.95	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	-1.38	15.42	12.85	14.50	28.22	31.32	29.41	Revenues from Local Gov.
1	Taksa Lokale	-3.68	11.94	11.88	13.81	33.46	36.24	31.92	Local Taxes
2	Tatimi mbi Biznesin e vogel	4.21	25.84	15.62	16.53	15.06	17.96	21.89	Small Business Tax
II.3	Te ardh Buxh. Pavarur	33.96	33.34	32.17	31.26	31.32	32.63	31.90	Social ins
1	Sigurimi Shoqeror	35.26	34.30	33.07	32.03	32.09	33.44	32.68	Social Insurance
2	Sigurimi Shendetesor	24.07	25.79	25.14	25.11	25.19	26.06	25.56	Health insurance
III.	Te ardhura Jotatimore	-22.65	-0.99	48.49	16.56	36.43	38.77	9.07	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	-100.00	-100.00	64.84	65.12	65.66	67.64	-43.87	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	0.16	16.38	30.51	35.68	31.15	37.63	38.33	Income of budgetary institutions
4	Te tjera	-4.73	74.47	208.37	-24.86	36.86	33.47	1.73	Other/not allocated
	TOTALI I SHPENZIMEVE	20.08	28.88	35.53	44.87	47.69	47.51	42.58	TOTAL EXPENDITURE
I.	Shpenzime Korrente	23.07	24.70	25.89	27.27	29.33	28.95	26.99	Current Expenditures
1	Personeli	29.08	30.92	30.19	30.30	30.53	32.23	30.21	Personnel expenditures
	Paga	29.60	31.36	31.37	31.09	31.07	32.65	30.56	Wages
	Kontributi per Sigurime Shoqerore	26.62	28.82	24.63	26.54	27.85	30.15	28.47	Social insurance contributions
	Politikat e reja pagash	10.64	10.78	10.99	11.18	11.55	12.87	12.64	Of which; Contingency
2	Interesat	28.96	27.86	36.27	38.54	42.90	40.70	40.72	Interest
	Te Brendshme	29.32	30.75	33.94	37.46	42.57	39.76	39.59	Domestic
	Te Huaja	22.66	-8.99	67.47	50.10	46.90	52.49	55.31	Foreign
3	Shpenzime Operative Mirembajtje	10.41	10.09	10.97	18.68	24.45	29.42	24.03	Operational & Maintenance
4	Subvencionet	-63.91	-57.32	-16.09	-22.62	-26.32	1.79	-3.94	Subsidies
5	Mbeshtetje per Energjine	10.64	10.78	10.99	11.18	11.55	-100.00	-100.00	
	Shpenzime per Sig.Sociale								
5	dhe te tjera	20.50	19.91	19.64	20.37	22.02	23.87	23.42	Social insurance outlays
	Sigurime Shoqerore	16.54	17.03	17.03	17.67	19.70	21.62	21.24	Social insurance
	Sigurime Shendetesore	54.10	41.99	38.80	40.37	38.75	40.27	39.38	Health insurance
7	Shpenzime per Buxhetin Lokal	30.76	49.54	45.94	47.16	51.04	54.23	54.85	Local Budget
8	Shpenzime te tjera	26.84	26.22	26.39	27.22	25.62	28.45	30.23	Other expenditures
	Pagesa e Papunesise	-5.06	-2.55	4.53	8.41	8.04	10.48	8.61	Unemployment insurance benefits
	Ndihma Ekonomike	30.34	29.08	28.45	28.94	27.20	30.02	32.11	Social assistance
	Kompensim per ish te perndjekurit politike	10.64	10.78	10.99	11.18	11.55	12.87	12.64	Compensation for ex political prisoners
		10.64	10.78	10.99	11.18	11.55	12.87	12.64	
9	Kompensim ne vlere i pronareve	10.64	10.78	10.99	11.18	11.55	12.87	12.64	Property Compensation
III.	Fondi Rezerve	10.64	10.78	10.99	11.18	11.55	12.87	12.64	Reserve fund/contingency
III.	Shpenzime Kapitale	-2.36	48.52	97.57	177.43	176.56	173.62	140.05	Capital expenditures
	Financimi Brendshem	-3.49	6.71	23.40	44.21	35.88	49.62	38.35	Domestically financing
	Financimi Huaj	5.03	213.45	358.86	640.13	737.75	504.96	430.91	Foreign financed
IV	Transferta KESH	10.64	10.78	10.99	11.18	11.55	12.87	12.64	
	Transferta Kapitale	10.64	10.78	10.99	11.18	11.55	12.87	12.64	
	Rindertimi i Gerdecit	10.64	10.78	10.99	11.18	11.55	12.87	12.64	
	DEFICITI	81.43	40.56	-2.46	-126.63	-169.72	-232.60	-198.43	Overall Deficit
	FINANCIMI DEFICITIT	81.43	40.56	-2.46	-126.63	-169.72	-232.60	-198.43	Deficit Financing
	Brendshem	82.61	38.06	7.65	-9.90	-29.53	20.04	-0.59	Domestic
	Te ardhura nga privatizimi	344.22	471.76	690.68	917.70	1,289.59	1,188.72	-92.87	Privatization receipts
	Hua-marrije e brendeshme	112.35	-13.00	145.08	240.26	-39.05	-10.49	84.55	Domestic Borrowing
	Te tjera	92.55	16.27	49.41	54.74	-30.99	6.41	-21.84	Other
I	Huaj	585.66	5.33	103.32	4,011.24	2,760.08	1,441.85	981.89	Foreign
	Hua afatgjate(e marre) nga e cila:	4.57	-15.33	9.85	604.64	537.74	408.09	392.09	Long-term Loan(Drawings)
	Alpha Bank	10.64	10.78	10.99	11.18	11.55	12.87	12.64	
	Ndryshimi i gjendjes se arkesh*	118.72	-60.92	-70.49	-63.90	-66.77	-238.86	-461.41	Chang. of stat. Account*
	Ripagesat	-21.29	-32.62	-50.85	-15.04	-14.48	-15.12	11.17	Repayments
		10.64	10.78	10.99	11.18	11.55	12.87	12.64	Soc.& health insur.contr.-outlays

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

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL PER VITIN 2008
(EXPENDITURES BY FUNCTIONS YEAR 2008)

Te dhena progresive (Progressive Data)

Tab. 2.2a

Kodi	Funkcionet	Mars Mar	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shta Sep	Functions
	TOTAL	53,098	78,466	105,621	137,320	166,722	193,878	217,374	TOTAL
01	Sherbimet e Pergjithshme Publike *	12,438	17,329	22,917	28,161	34,647	39,209	43,735	General Public Services
02	Mbrojtja	1,840	2,511	3,026	4,181	4,968	5,557	6,320	Defense
03	Rendi dhe Siguria Publike	2,760	3,860	5,071	6,551	7,859	9,160	10,346	Public Order and Safety
04	Ceshtjet Ekonomike	5,253	10,562	16,932	27,270	33,815	40,616	44,260	Economic affairs
05	Mbrojtja e Mjedisit	18	29	35	46	53	73	81	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	1,231	2,065	3,340	4,242	5,173	6,593	7,335	Housing and community amenities
07	Shendetesia	4,760	6,816	8,773	10,914	12,933	15,044	17,056	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	552	858	1,196	1,480	1,751	2,019	2,311	Recreation, culture and religion
09	Arsimi	6,589	9,400	12,404	15,496	18,550	21,181	24,027	Education
10	Mbrojtja Sociale	17,658	24,138	30,582	37,461	44,747	52,141	59,576	Social protection
	<i>Rindertimi I Gerdecit</i>	0	898	1,346	1,517	2,227	2,284	2,328	

*Perfshin dhe shpenzimet per interesa

Te dhena operative

Te dhena mujore (Monthly Data)

Tab. 2.2b

Kodi	Funkcionet		Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shta Sep	Functions
	TOTAL		25,368	27,155	31,699	29,402	27,156	23,496	TOTAL
01	Sherbimet e Pergjithshme Publike *		4,891	5,588	5,244	6,486	4,562	4,526	General Public Services
02	Mbrojtja		671	515	1,155	787	589	763	Defense
03	Rendi dhe Siguria Publike		1,100	1,210	1,480	1,308	1,301	1,186	Public Order and Safety
04	Ceshtjet Ekonomike		5,309	6,370	10,339	6,544	6,801	3,644	Economic affairs
05	Mbrojtja e Mjedisit		11	6	11	8	20	8	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit		835	1,274	903	931	1,420	742	Housing and community amenities
07	Shendetesia		2,056	1,957	2,141	2,019	2,111	2,012	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare		306	338	284	271	269	291	Recreation, culture and religion
09	Arsimi		2,812	3,004	3,092	3,054	2,631	2,846	Education
10	Mbrojtja Sociale		6,479	6,444	6,879	7,286	7,394	7,435	Social protection
	<i>Rindertimi I gerdecit</i>		898	448	170	710	57	44	

*Perfshin dhe shpenzimet per interesa

SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2008
EXPENDITURES BY CENTRAL INSTITUTIONS DURING THE YEAR 2008

Te dhena progresive (Progressive Data)

Tab.2.4a

Ministria ose Institucioni	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shtator Sept	Ministry or Institution
TOTALI	53,098	78,466	105,621	137,320	166,722	193,878	217,374	TOTAL
Presidenca	33	44	59	69	83	93	104	President
Kuvendi	198	266	333	406	500	548	615	Parliament
Keshilli i Ministrave	66	100	127	130	157	176	192	Council of Ministers
Ministria e Ekonomise, Tregise dhe Energjitikes	172	375	512	586	651	720	809	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	574	891	1,226	1,673	2,256	2,580	3,143	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	4,219	8,566	14,771	24,299	29,913	36,680	39,217	Ministry of Public Work, Transport & Telecommunication
Ministria e Financave	1,034	1,509	1,911	2,401	2,819	3,216	3,652	Ministry of Finance
Ministria e Arsimit dhe Shkences	6,237	8,825	11,634	14,551	17,455	19,941	22,614	Ministry of Education & Science
Ministria e Turizmit, Kulture, Rinise dhe Sporteve	274	435	587	775	898	1,032	1,174	Ministry of Tourism, Culture, Youth & Sport
Ministria e Shendetesise *	4,713	6,778	8,722	10,834	12,839	14,928	16,928	Ministry of Health
Ministria e Drejtësisë	670	971	1,278	1,661	2,009	2,342	2,725	Ministry of Justice
Ministria e Puneve te Jashtme	528	713	895	1,132	1,332	1,443	1,623	Ministry of Foreign Affairs
Ministria e Brendshme	2,600	3,572	4,633	5,975	7,085	8,296	9,313	Ministry of Interior
Ministria e Mbrojtjes	3,167	4,364	5,363	6,974	8,286	9,302	10,638	Ministry of Defense
Sherbimi Informativ i Shtetit	232	315	393	475	564	643	743	State Information Service
Drejtoria e Radio-Televizionit	101	132	191	228	262	302	335	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	26	44	52	64	88	98	113	General Directorate of Archive
Sherbimi i Kontrollit te Shtetit	53	71	90	111	131	156	177	State Audit Commission
Ministria e Punes, Ceshjeve Sociale dhe Shanseve te barabarta**	16,346	22,385	28,420	34,830	41,721	48,790	55,727	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	209	344	435	569	676	768	883	Ministry of Environment, Forestry & Water Administration
Prokuroria e Pergjithshme	200	278	354	444	525	601	680	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	250	348	450	543	678	761	852	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	18	26	34	44	60	62	67	Constitutional Court
Agensia Telegrafike Shqiptare	36	37	47	54	63	70	78	Albanian Press Agency
Shpenzime per sherbimin e borxhit	6,926	9,190	12,359	15,021	18,758	21,065	22,994	Dept Service
Instituti i Statistikes	39	51	69	81	94	107	123	Statistics Institute
Autoriteti i Mbrojtjes Financiare	8	10	13	13	13	13	13	Securities Commission
Shkolla e Magistratures	11	15	18	24	32	35	39	School of the Magistrature
Fondi i Zhvillimit Shqiptar	119	215	265	378	522	586	615	Rural Development Program
Qendra Kombetare Kinematografike	8	40	70	90	96	103	107	National Movies Center
Instituti i integritetit per ndjekur	7	11	13	16	19	23	25	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtësisë	16	22	27	39	45	47	52	Inspection of the high Council of Justice
Avokati i popullit	20	31	37	45	59	61	66	Ombudsman
Komisioni i Sherbimit Civil	8	11	14	17	22	25	27	Commission of civil service
Komisioni Qendror i Zgjedhjeve	23	31	37	44	53	59	67	Central Committee for Elections
Entet Lokale "Granti"	3,776	6,105	8,222	10,469	12,723	14,812	17,196	Local Entities "Grant"
Inspektoriati i Larte Kontr. Deklar te Pasurise	12	21	32	39	46	51	57	High Inspectorate for Declaration of Properties & Assets
Autoriteti i Konkurences	10	18	21	25	29	34	41	Competition Authority
Ministria e Integritetit	24	33	44	53	67	74	81	Ministry of Integration
Agjentet tatimor jo-buxhetore	19	71	110	155	201	201	218	Tax agents not-budgetary
Keshilli Kombetar i Kontabilitetit	2	2	3	4	5	6	7	
Avokati i Prokurimeve	5	9	11	16	18	19	21	
Te tjera	108	1,191	1,741	1,961	2,871	3,007	3,219	Others

Te dhena operative

*per shin shpenzimet e sigurimeve shendetesore

**per shin shpenzimet per sigurimet shoqerore

SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2008
EXPENDITURES BY CENTRAL INSTITUTIONS DURING THE YEAR 2008

Te dhena mujore (Monthly Data)

Tab.2.4b

Ministria ose Institucioni	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shtator Sept	Ministry or Institution
TOTALI	53,098	25,368	27,155	31,699	29,402	27,156	23,496	TOTAL
Presidenca	33	11	15	10	14	10	11	President
Kuvendi	198	69	67	72	94	48	67	Parliament
Keshilli i Ministrave	66	34	26	3	27	19	16	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	172	203	136	75	64	70	89	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	574	317	335	447	582	325	563	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	4219	4347	6206	9527	5614	6767	2537	Ministry of Public Work, Transport & Telecommunication
Ministria e Financave	1034	475	402	489	418	397	435	Ministry of Finance
Ministria e Arsimit dhe Shkences	6237	2588	2809	2917	2904	2486	2673	Ministry of Education & Science
Ministria e Turizmit, Kultures, Rinise dhe Sporteve	274	161	152	188	122	135	142	Ministry of Tourism, Culture, Youth & Sport
Ministria e Shendetesise	4713	2065	1944	2112	2005	2088	2000	Ministry of Health
Ministria e Drejtësisë	670	301	307	383	348	334	382	Ministry of Justice
Ministria e Puneve te Jashtme	528	185	182	237	200	111	180	Ministry of Foreign Affairs
Ministria e Brendshme	2600	971	1061	1342	1110	1211	1018	Ministry of Interior
Ministria e Mbrojtjes	3167	1198	999	1611	1312	1016	1337	Ministry of Defense
Sherbimi Informativ i Shtetit	232	83	78	82	89	79	100	State Information Service
Drejtoria e Radio-Televizionit	101	31	60	37	34	41	33	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	26	18	8	12	23	10	15	General Directorate of Archive
Sherbimi i Kontrollit te Shtetit	53	18	18	21	20	25	21	State Audit Commission
Ministria e Punes, Cestijeve Sociale dhe Shanseve te barabarta	16346	6039	6035	6410	6892	7069	6937	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	209	135	91	134	107	91	115	Ministry of Environment, Forestry & Water Administration
Prokuroria e Pergjithshme	200	78	76	91	81	75	79	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	250	98	101	93	135	83	91	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	18	8	7	11	15	3	5	Constitutional Court
Ajensia Telegrafike Shqiptare	36	1	9	8	8	7	8	Albanian Press Agency
Shpenzime per sherbimin e borxhit	6926	2264	3169	2662	3737	2307	1929	Dept Service
Instituti i Statistikes	39	12	19	11	14	12	16	Statistics Institute
Komisioni i Letrave me Vlere	8	2	2	0	0	0	0	Securities Commission
Shkolla e Magjistratures	11	4	3	6	8	3	4	School of the Magistrature
Fondi i Zhvillimit Shqiptar	119	96	50	113	143	65	29	Rural Development Program
Qendra Kombetare Kinematografike	8	32	30	20	5	7	4	National Movies Center
Instituti i integritimit te perndjekurve	7	4	2	3	3	4	2	Institute of integration of the ex political prisoners
Inspektoriat i keshillit te larte te drejtësisë	16	6	5	12	7	2	5	Inspection of the high Council of Justice
Avokati i popullit	20	11	6	8	14	3	5	Ombudsman
Komisioni i Sherbimit Civil	8	3	3	3	5	3	3	Commission of civil service
Komisioni Qendror i Zgjedhjeve	23	8	6	8	9	6	8	Central Committee for Elections
Entet Lokale "Granti"	3776	2328	2117	2247	2254	2088	2384	Local Entities "Grant"
Inspektoriat i Larte Kontr. Deklar te Pronave	12	9	11	7	8	5	6	High Inspectorate for Declaration of Properties & Assets
Autoriteti i Konkurences	10	7	3	4	5	4	7	Competition Authority
Ministria e Integritimit	24	8	11	9	14	7	7	Ministry of Integration
Komiteti Shteteror i Kthimit dhe Kompesimit te Pronave	0	0	0	0	0	0	0	State Commission for the Restitution & Compensation of Properties
Agjentet tatimor jo-buxhetore	19	52	39	45	46	0	17	Tax agents not-budgetary
Te tjera	108	1083	549	220	910	137	211	Others

Te dhena operative

SHIPENZIMET E KRYERA NE RRETHE PER VITIN 2008
DISTRICTS EXPENDITURES FOR 2008

Te dhena progresive(Progressive data)

Tab. 2.5

Rrethi (District)	3Muj1 (Q1) 2008		3Muj2 (Q2) 2008		3Muj3(Q3) 2008	
	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)	Total ne milion lek (Total in milion of leks)	Per fryme ne lek (Per capita in leks)
Totali (Total)	33,283	10,499	79,962	25,224	131,102	41,357
Berat	698	5,905	1,668	14,106	2,659	22,484
Kucove	145	4,099	332	9,353	539	15,196
Skrapar	161	8,487	357	18,840	557	29,394
Bulqize	149	5,272	351	12,455	591	20,939
Diber	466	7,074	1,167	17,726	1,920	29,169
Mat	338	6,858	832	16,880	1,390	28,198
Durrës	1,179	4,784	2,727	11,068	4,346	17,639
Kruje	350	5,117	759	11,089	1,265	18,484
Elbasan	1,172	5,147	2,860	12,555	4,574	20,081
Gramsh	171	6,872	427	17,179	684	27,538
Librazhd	307	4,706	693	10,611	1,091	16,708
Peqin	197	6,246	422	13,349	679	21,485
Fier	964	4,750	2,219	10,936	3,667	18,071
Lushnje	615	4,228	1,428	9,819	2,280	15,677
Mallakaster	135	4,370	309	9,995	510	16,534
Gjirokaster	472	8,236	1,141	19,924	1,869	32,631
Permet	117	5,302	296	13,405	490	22,225
Tepelene	167	7,047	399	16,872	642	27,113
Devoll	110	3,254	301	8,906	521	15,382
Kolonje	120	8,318	255	17,703	394	27,332
Korce	971	6,900	2,264	16,094	3,575	25,416
Pogradec	438	6,092	999	13,883	1,596	22,180
Has	101	7,726	247	18,887	411	31,424
Kukes	462	10,217	1,106	24,442	1,768	39,075
Tropoje	193	11,099	447	25,632	739	42,392
Lac	303	5,476	644	11,639	1,023	18,467
Lezhe	500	6,378	1,277	16,305	2,028	25,891
Mirdite	230	8,524	489	18,088	792	29,304
Malesi e madhe	142	3,840	357	9,646	584	15,780
Puke	215	8,650	491	19,735	776	31,218
Shkoder	1,233	6,553	3,000	15,948	4,842	25,739
Kavaje	424	4,993	1,007	11,863	1,521	17,931
Tirane	18,651	25,671	44,810	61,676	74,762	102,900
Delvine	75	6,177	183	15,118	287	23,677
Sarande	290	5,918	729	14,883	1,214	24,786
Vlore	1,021	11,668	2,967	33,900	4,515	51,579

Shenim. Jane perjashtuar shpenzimet kapitale me financim te huaj.

Note. The capital expenditures by foreign financing are excluded.

Numri popullsise sipas INSTAT 2008 / Population INSTAT 2008

TABELA E INVESTIMEVE (TABLE OF INVESTMENTS) 2008

Te dhena progresive (Progresive Data) ne milion leke(in million leks)

Tab 2.6a

	<i>Mars</i>	<i>Prill</i>	<i>Maj</i>	<i>Qershor</i>	<i>Korrik</i>	<i>Gusht</i>	<i>Shtator</i>	
Financim i brendshem	4,345	5,882	8,262	11,307	13,648	16,639	19,433	Domestic financing
<i>Ne %</i>	85.77%	57.32%	48.65%	40.36%	39.28%	39.79%	42.70%	<i>In %</i>
Financim i huaj	721	4,380	8,722	16,709	21,096	25,177	26,074	Foreign financing
<i>Ne %</i>	14.23%	42.68%	51.35%	59.64%	60.72%	60.21%	57.30%	<i>In %</i>
Totali	5,066	10,262	16,984	28,016	34,744	41,816	45,507	Total
<i>Ne %</i>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	<i>In %</i>

Te dhena mujore (Monthly Data) ne milion leke(in million leks)

Tab 2.6b

	<i>Mars</i>	<i>Prill</i>	<i>Maj</i>	<i>Qershor</i>	<i>Korrik</i>	<i>Gusht</i>	<i>Shtator</i>	
Financim i brendshem	4,345	1,536	2,380	3,045	2,341	2,991	2,794	Domestic financing
<i>Ne %</i>	85.77%	29.57%	35.41%	27.60%	34.79%	42.29%	75.70%	<i>In %</i>
Financim i huaj	721	3,659	4,342	7,987	4,387	4,081	897	Foreign financing
<i>Ne %</i>	14.23%	70.43%	64.59%	72.40%	65.21%	57.71%	24.30%	<i>In %</i>
Totali	5,066	5,195	6,722	11,032	6,728	7,072	3,691	Total
<i>Ne %</i>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	<i>In %</i>

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2007 NE TERMA NOMINALE THE CHANGE OF INVESTMENTS COMPARED WITH 2007 IN NOMINAL TERMS

Tab 2.6c

	<i>Mars</i>	<i>Prill</i>	<i>Maj</i>	<i>Qershor</i>	<i>Korrik</i>	<i>Gusht</i>	<i>Shtator</i>	
Financim i brendshem	-12.77	105.67	95.76	100.55	101.76	109.25	73.01	Domestic financing
Financim i huaj	-5.08	194.32	306.22	530.66	542.86	623.79	606.07	Foreign financing
Totali	-11.75	136.01	166.72	238.05	245.85	265.84	204.89	Total

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2007 NE TERMA REALE THE CHANGE OF INVESTMENTS COMPARED WITH 2007 IN REAL TERMS

Tab 2.6d

	<i>Mars</i>	<i>Prill</i>	<i>Maj</i>	<i>Qershor</i>	<i>Korrik</i>	<i>Gusht</i>	<i>Shtator</i>	
Financim i brendshem	-3.49	101.85	92.97	96.59	97.59	100.93	65.73	Domestic financing
Financim i huaj	5.03	188.85	300.42	518.20	529.55	594.99	576.37	Foreign financing
Totali	-2.36	131.62	162.92	231.38	238.69	251.28	192.07	Total

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK 2008
REVENUES BY ECONOMIC CLASSIFICATION 2008

Te dhena progresive (Progressive Data)

Tab.3.1a

Nr.	E M E R T I M I	Mars Mar	Prill Apr	Maj May	Qershor June	Korrik Jul	Gusht Aug	Shtator Sep	
	TOTAL I TE ARDHURAVE	63,594	87,807	111,542	134,889	161,135	184,974	208,922	TOTAL
A.	BUXHETI QENDROR	62,887	86,946	110,541	133,766	159,885	183,397	207,160	Central budget
I.	Ndihma	41	250	466	521	623	705	721	Grants
II	Te ardhura nga Sigurimet Shoqerore	10,424	14,559	17,892	21,320	25,508	28,905	32,515	
III.	Te ardhura tatimore	48,851	66,601	83,321	100,594	119,313	138,245	156,790	Tax revenues
1	Tatim fitimi, te ardhurash	6,797	8,490	9,935	11,251	12,692	14,153	15,459	Profit, income tax
1.1	Tatim fitimi	6,052	7,305	8,646	9,839	10,876	12,282	13,474	Profit Tax
1.2	Tatim mbi biznesin e vogel	745	1,185	1,289	1,412	1,816	1,871	1,985	Small business tax
2	Tatim mbi te ardhura personale	4,817	6,563	8,332	9,996	12,349	14,258	16,259	Personal income tax
3	Tatim mbi mallrat dhe sherb. e brendshme	34,116	47,225	59,629	72,753	86,679	101,183	115,317	Goods & services taxes
3.1	TVSH	24,021	32,423	40,714	49,745	59,085	68,206	77,998	V.A.T & Turnover tax
3.2	Akciza	6,518	9,070	12,044	14,940	17,737	21,804	24,880	Excises
3.3	Taksa e rregjistrimit te automjeteve	165	222	289	347	401	456	503	Tax on vehicles registration
3.4	Taksa nacionale	2,338	3,169	4,091	4,979	5,770	6,702	7,573	National taxes
3.5	Taksa lokale	1,074	2,340	2,491	2,742	3,686	4,016	4,361	Local Taxes
4	Tatime mbi tregtine dhe trans.nderkomb.	2,065	2,839	3,556	4,269	4,975	5,659	6,351	Trade & international transport taxes
4.1	Taksa doganore	2,059	2,835	3,550	4,264	4,953	5,657	6,340	Customs duties
4.2	Taksa nacionale	5	4	6	5	22	2	11	National taxes
5	Te tjera	1,056	1,483	1,869	2,326	2,618	2,992	3,404	Others
5.1	Taksa nacionale	1,056	1,483	1,869	2,326	2,618	2,992	3,404	National taxes
5.2	Taksa lokale	0	0	0	0	0	0	0	Local Taxes
IV	Te ardhura jotatimore	3,572	5,536	8,862	11,331	14,441	15,543	17,134	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	207	613	2,689	3,986	6,350	6,438	7,081	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	1,500	1,500	1,500	1,500	1,500	Profit transfer from BOA
1.2	Veprimt. Ekonom. e sektorit buxhetor	28	37	46	55	66	85	94	Income of budgetary institutions
1.3	Dividentet	19	19	508	1,695	3,885	3,908	4,462	Dividends
1.4	Interesa	38	82	122	197	316	326	393	Interests
1.5	Te tjera	122	476	513	539	583	619	632	Others
2.	Sherbime administ. dhe te ardhura jo-indust.	2,949	4,332	5,405	6,419	7,016	7,814	8,601	Administrative services and non-indus receipts
2.1	Nacionale	438	597	790	960	1,203	1,397	1,550	National
2.2	Lokale	438	597	790	961	1,203	1,397	1,550	Local
2.3	Jo-industriale dhe incidentale (sekondare)	2,073	3,138	3,826	4,498	4,610	5,020	5,501	Non-industrial and incidental
3.	Gjoha dhe sekuestretime	409	583	758	914	1,056	1,269	1,425	Penalties
4.	Te ardhura kapitale	6	8	10	12	19	22	26	Capital Revenues
B.	Sigurime Shoqerore	707	861	1,001	1,122	1,250	1,577	1,762	Social insurance
1	Kontributi i Sigurimeve Shoqerore	627	738	840	928	1,026	1,260	1,403	Contribution of social insurance
2	Kontributi i ISKSH	42	55	65	72	80	99	112	Contribution of the institution of health caring
3	Te tjera	38	68	97	122	144	218	247	Others

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

*Sherbime administrative dhe te ardhura jo-industriale, te cilat sipas GFS pershihen ne te ardhura jo tatimore.

Ne kete teble 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 2008
REVENUES BY ECONOMIC CLASSIFICATION 2008

Te dhena mujore (Monthly Data)

Tab 3.1.b

Nr.	E M E R T I M I	Prill Apr	Maj May	Qershor June	Korrik Jul	Gusht Aug	Shtator Sep	
	TOTALI I TE ARDHURAVE	24,213	23,735	23,346	26,246	23,839	23,948	TOTAL
A.	BUXHETI QENDROR	24,059	23,595	23,225	26,119	23,512	23,763	Central budget
I.	Ndihma	209	216	55	102	82	17	Grants
II	Te ardhura nga Sigurimet Shoqerore	4,135	3,333	3,429	4,188	3,397	3,610	
II.	Te ardhura tatimore	17,750	16,720	17,273	18,719	18,932	18,546	Tax revenues
1.	Tatim fitimi, te ardhurash	1,694	1,445	1,316	1,441	1,460	1,307	Profit, income tax
1.1	Tatim fitimi	1,254	1,341	1,193	1,037	1,405	1,193	Profit Tax
1.2	Tatim mbi biznesin e vogel	440	104	124	404	55	114	Small business tax
2.	Tatim mbi te ardhura personale	1,746	1,769	1,664	2,353	1,909	2,001	Personal income tax
3.	Tatim mbi mallrat dhe sherbimet e brendshme	13,109	12,404	13,124	13,926	14,504	14,134	Goods & services taxes
3.1	TVSH	8,402	8,291	9,030	9,341	9,120	9,792	V.A.T & Turnover tax
3.2	Akciza	2,552	2,974	2,896	2,796	4,067	3,076	Excises
3.3	Taksa e rregjistrimit te automjeteve	57	66	59	54	55	47	Tax on vehicles registration
3.4	Taksa nacionale	831	922	888	791	932	873	National taxes
3.5	Taksa lokale	1,267	151	251	943	330	346	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkombetare	774	717	713	706	684	692	Trade & international transport taxes
4.1	Taksa doganore	776	715	714	689	704	682	Customs duties
4.2	Taksa nacionale	-2	2	-1	17	-20	10	National taxes
5.	Te tjera	427	386	456	293	374	412	Others
5.1	Taksa nacionale	427	386	456	293	374	412	National taxes
5.2	Taksa lokale	0	0	0	0	0	0	Local Taxes
III.	Te ardhura jotatimore	1,965	3,326	2,469	3,110	1,102	1,591	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	406	2,076	1,297	2,364	88	644	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	1,500	0	0	0	0	Profit transfer from BOA
1.2	Veprimtaria ekonomike e sektorit buxhetor	9	9	9	12	18	9	Income of budgetary institutions
1.3	Dividentet	0	489	1,187	2,190	22	554	Dividends
1.4	Interesa	43	40	75	118	10	67	Interests
1.5	Te tjera	354	38	26	44	37	13	Others
2.	Sherbime administrative dhe te ardhura jo-indus.	1,383	1,073	1,014	597	798	787	Administr. services and non-indus receipts
2.1	Nacionale	159	193	171	243	194	153	National
2.2	Lokale	159	192	171	243	194	153	Local
2.3	Jo-industriale dhe incidentale (sekondare)	1,065	688	672	112	410	481	Non-industrial and incidental
3.	Gjoha dhe sekuestrime	174	175	156	142	213	156	Penalties
4.	Te ardhura kapitale	1	2	2	7	3	4	Capital Revenues
B.	Sigurime Shoqerore	154	140	121	127	327	185	Social insurance
1	Kontributi i Sigurimeve Shoqerore	111	102	88	98	234	143	Contribution of social insurance
2	Kontributi i ISKSH	13	9	7	8	19	13	Contribution of the institution of health caring
3	Te tjera	31	28	26	22	74	29	Others

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

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

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

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

Social insurance are showed apart from Tax revenue

ZERAT KRYESORE TE TE ARDHURAVE SIPAS VENDIT KU MBLIDHEN VITI 2008
 MAIN INDICATORS OF REVENUES WHERE THEY ARE COLLECTED FOR THE YEAR 2008

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

	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	2,059	2,835	3,550	4,264	4,953	5,657	6,340	Customs Duties
TVSH	16,604	22,515	28,507	34,778	41,328	47,543	54,263	V.A.T
Akcize	4,228	5,645	7,160	8,748	10,612	13,355	15,354	Excises
Te tjera	5	4	6	5	22	2	11	Others
TOTALI I DOGANAVE	22,896	30,999	39,223	47,794	56,915	66,556	75,968	Total

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

(TAX REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH	7,417	9,908	12,207	14,967	17,757	20,663	23,735	V.A.T
Akciza	2,290	3,425	4,884	6,192	7,125	8,449	9,526	Excises
Tatimi mbi fitimin	6,052	7,305	8,646	9,839	10,876	12,282	13,474	Profit Tax
Tatimi mbi te ardhurat personale	4,817	6,563	8,332	9,996	12,349	14,258	16,259	Personal income tax
Takse nacionale	2,926	4,021	5,161	6,331	7,240	8,364	9,449	National taxes
Lojrat e fatit dhe kazinote	469	631	799	973	1,148	1,330	1,530	Tax on Gamble & Casino
TOTALI I TATAIMEVE	23,971	31,855	40,030	48,298	56,495	65,346	73,973	Revenues from Tax Office
TOTALI I PERGJITHSHEM	46,867	62,853	79,253	96,092	113,410	131,902	149,942	Revenue from Customs and Tax Offices

ZERAT KRYESORE TE TE ARDHURAVE SIPAS VENDIT KU MBLIDHEN VITI 2008
MAIN INDICATORS OF REVENUES WHERE THEY ARE COLLECTED FOR THE YEAR 2008

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

	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	2,059	776	715	714	689	704	682	Customs Duties
TVSH	5,991	5,911	5,992	6,270	6,551	6,215	6,721	V.A.T
Akcize	1,444	1,417	1,515	1,588	1,864	2,743	1,999	Excises
Te tjera	5	-2	2	-1	17	-20	10	Others
TOTALI I DOGANAVE	9,499	8,103	8,224	8,571	9,121	9,642	9,412	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH & T.Qarkullimi	1,847	2,491	2,299	2,760	2,790	2,906	3,072	V.A.T & Turnover tax
Akciza	738	1,135	1,459	1,308	933	1,324	1,077	Excises
Tatimi mbi fitimin	6,052	1,254	1,341	1,193	1,037	1,405	1,193	Profit Tax
Tatimi mbi te ardhurat personale	4,817	1,746	1,769	1,664	2,353	1,909	2,001	Personal income tax
Takse nacionale	2,926	1,096	1,140	1,170	909	1,124	1,086	National taxes
Lojrat e fatit dhe kazinote	469	162	168	174	175	182	199	Tax on Gamble & Casino
TOTALI I TATIMEVE	16,849	7,884	8,175	8,269	8,197	8,851	8,628	Revenues from Tax Office
TOTALI I PERGJITHSHEM	26,348	15,986	16,399	16,840	17,317	18,492	18,040	Revenue from Customs and Tax Offices

NDRYSHIMI I TE ARDHURAVE KRAHASUAR ME 2007 NE %, NE TERMA NOMINALE
(THE CHANGE OF REVENUES COMPARED WITH 2007 IN NOMINAL TERMS)

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

Tab. 3.3 c

	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	-19.77	-16.00	-14.09	-15.03	-14.98	-14.31	-13.84	Customs Duties
TVSH	24.83	22.59	20.64	20.97	21.30	19.58	19.14	V.A.T
Akcize	10.64	9.59	10.75	11.56	11.51	14.42	12.57	Excises
Te tjera	184.93	-26.35	-7.91	-31.27	112.36	229.54	167.01	Others
TOTALI I DOGANAVE	16.28	15.25	14.57	14.84	15.15	14.69	14.15	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Mars	Prill	Maj	Qersh	Korrik	Gusht	Gusht	
	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH	16.10	23.00	22.42	25.57	30.37	32.59	33.67	V.A.T
Akciza	51.30	38.96	39.46	41.17	38.67	33.26	33.06	Excises
Tatimi mbi fitimin	12.89	5.57	-0.59	-6.78	-8.83	-10.71	-11.42	Profit Tax
Tatimi mbi te ardhurat personale	108.66	113.68	117.42	95.30	98.04	94.52	63.96	Personal income tax
Takse nacionale	-11.21	-7.66	-7.66	-7.45	-7.11	-6.08	-4.40	National taxes
Lojrat e fatit dhe kazinote	29.84	29.96	30.50	25.40	32.33	33.65	35.00	Tax on Gamble & Casino
TOTALI I TATAIMEVE	24.67	25.65	24.30	21.98	23.93	23.50	21.14	Revenues from Tax Office
TOTALI I PERGJITHSHEM	20.42	20.29	19.29	18.32	19.37	18.89	17.50	Revenue from Customs and Tax Offices

NDRYSHIMI I TE ARDHURAVE NE% KRAHASUAR ME VITIN 2007 NE TERMA REALE
(THE CHANGE OF REVENUES COMPARED WITH 2007 IN %, IN REAL TERMS)

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

Tab. 3.3 d

	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	-4.78	0.86	1.52	-0.62	-1.84	-5.27	-10.28	Customs Duties
TVSH	48.14	47.20	42.56	41.47	40.05	32.20	24.06	V.A.T
Akcize	31.31	31.59	30.88	30.47	28.75	26.49	17.23	Excises
Te tjera	238.15	-11.57	8.83	-19.62	145.19	264.32	178.04	Others
TOTALI I DOGANAVE	37.99	38.39	35.40	34.31	32.96	26.79	18.87	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES& OTHER BUDGETARY INSTITUTIONS)

	Mars	Prill	Maj	Qersh	Korrik	Gusht	Gusht	
	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH	28.46	36.27	35.87	39.61	45.42	49.66	50.56	V.A.T
Akciza	67.40	53.94	54.79	56.95	54.69	50.41	49.87	Excises
Tatimi mbi fitimin	24.91	16.95	10.33	3.64	1.69	0.78	-0.23	Profit Tax
Tatimi mbi te ardhurat personale	130.87	136.73	141.32	117.13	120.90	119.56	84.67	Personal income tax
	10.64	10.78	10.99	11.18	11.55	12.87	12.64	
Takse nacionale	-1.76	2.30	2.49	2.89	3.61	6.01	7.68	National taxes
Lojrat e fatit dhe kazinote	43.66	43.98	44.84	39.42	47.61	50.86	52.06	Tax on Gamble & Casino
TOTALI I TATAIMEVE	37.94	39.20	37.96	35.61	38.24	39.40	36.45	Revenues from Tax Office
TOTALI I PERGJITHSHEM	33.24	33.27	32.39	31.55	33.15	34.20	32.35	Revenue from Customs and Tax Offices

DEFICITI DHE FINANCIMI I TIJ PER VITIN 2008
THE DEFICIT AND ITS FINANCING FOR 2008

Te dhena progresive (Progressive Data)

ne milion leke(in million leks)

Tab. 4.1a

	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shtator Sep	
Totali i te Ardhurave	63,594	87,807	111,542	134,889	161,135	184,974	208,922	Total Revenues
Totali i Shpenzimeve	53,098	78,466	105,621	137,320	166,722	193,878	217,374	Total Expenditures
Deficiti	10,496	9,341	5,921	-2,431	-5,588	-8,904	-8,452	Cash-Balance
Financimi i deficitit	-10,496	-9,341	-5,921	2,431	5,588	8,904	8,452	Financing
1. I BRENDSEHEM	-10,589	-9,877	-7,225	-8,464	-5,931	-9,493	-10,256	Domestic
a. Bono thesari	-4,420	-4,220	-6,257	-7,178	-8,178	-8,230	-8,202	Treasury bills
b. Eurobono	0	0	0	0	0	0	0	
c. Huadhenie	0	-1,000	-1,000	-1,000	-2,827	-2,827	-2,827	
d. Obligacione	9,870	10,320	13,820	18,695	16,861	20,361	21,599	Bonds
e. Ndryshimi i gjendjes se arkës	-13,858	-14,650	-13,473	-19,271	-12,612	-19,810	-21,909	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-13,118	-13,580	-12,790	-19,044	-10,955	-18,842	-20,661	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-740	-1,070	-683	-227	-1,657	-968	-1,248	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	37	32	123	255	280	149	489	Non-budget revenues
g. Te ardhura nga privatizimi	121	198	298	400	686	740	832	Privatization receipts
h. Te tjera detyrime	-2,339	-557	-735	-365	-141	124	-236	Others
2.I JASHTHEM	93	536	1,303	10,896	11,519	18,396	18,708	FOREIGN
a. Hua afatgjate	271	501	1,265	10,751	11,380	17,788	18,202	Long-term Loan
-Marre	794	1,070	1,834	12,357	13,157	19,693	20,830	Drawings
-Shlyer (Ripagesat)	523	569	569	1,606	1,778	1,905	2,628	Repayments
b. Ndryshimi i gjendjes se arkës	-178	35	38	145	139	609	506	Chang.of stat. account

DEFICITI DHE FINANCIMI I TIJ PER VITIN 2008
THE DEFICIT AND ITS FINANCING FOR 2008

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab. 4.1b

	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shtator Sep	
Totali i te Ardhurave		24,213	23,735	23,346	26,246	23,839	23,948	Total Revenues
Totali i Shpenzimeve		25,368	27,155	31,699	29,402	27,156	23,496	Total Expenditures
Deficiti		-1,155	-3,420	-8,353	-3,156	-3,316	452	Cash-Balance
Financimi i deficitit		1,155	3,420	8,353	3,156	3,316	-452	Financing
1. I BRENDSEHEM		712	2,652	-1,240	2,533	-3,561	-763	
a. Bono thesari		200	-2,037	-921	-1,000	-52	27	DOMESTIC
b. Eurobono								Treasury bills
c. Huadhenie		-1,000	0	0	-1,827	0	0	Chang.of stat. account
d. Obligacione		450	3,500	4,875	-1,834	3,500	1,237	Deposit of Government in B.O.A
e. Ndryshimi i gjendjes se arkës		-792	1,177	-5,798	6,659	-7,198	-2,098	Deposit of Social & Health Ins.
Depozitat e qev. ne Banken e Shqip.		-462	790	-6,254	8,089	-7,887	-1,818	Deposit in Account of Embassy
Depoz. e Sigurimit Shoq. & Shend.		-330	387	456	-1,430	689	-280	Non-budget revenues
f. Mjete ne ruajtje		-5	91	132	25	-131	339	Privatization receipts
g. Te ardhura nga privatizimi		77	99	102	286	54	92	Others
h. Te tjera detyrime		1,781	-178	370	224	265	-360	
		0	0	0	0	0	0	FOREIGN
2.I JASHTHEM		443	767	9,592	623	6,878	311	Long-term Loan
a. Hua afatgjate		229	764	9,485	629	6,408	414	Drawings
-Marre		276	765	10,522	801	6,535	1,137	Repayments
-Shlyer (Ripagesat)		46	0	1,037	171	127	723	Grants
b. Ndryshimi i gjendjes se arkës		213	3	107	-6	470	-103	Chang.of stat. account

BORXHI I BREND SHEM 2008 (DOMESTIC DEBT 2008)

ne milion leke(in million leks)

Tab. 5.1

PERIUDHA	3-Muj I (Q1)	ne % (in %)	6-Muj (Q1:Q2)	ne % (in %)	9-Muj (Q1:Q3)	ne % (in %)	PERIOD
STOKU I BORXHIT	374,986	100.00%	390,212	100.00%	390,888	96.93%	DEBT STOCK
1. Bono Thesari	227,791	60.75%	225,032	57.67%	224,008	57.31%	Treasury Bills
2. Obligacionet 2 Vjecare	70,130	18.70%	71,430	18.31%	71,630	18.32%	2-Years Bond
3. Obligacionet 3 vjecare	25,950	6.92%	25,100	6.43%	23,100	5.91%	3-Years Bond
4. Obligacionet 5 vjecare	29,610	7.90%	33,110	8.49%	36,610	9.37%	5-Years Bond
5. Obligacione 7 vjecare	6,000		12,000		12,000		7-Years Bond
6. Oblig.i Rivler. Valutes BSH	15,505	4.13%	23,540	6.03%	23,540	6.02%	Bond for evaluation of foreing currency

TABELA I - TABLE I

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
TE DHENA PERMBLEDHESE

LONG-TERM EXTERNAL DEBT* OF ALBANIA
SUMMARIZED DATA

Klasifikimi	2000**	2001	2002	2003	2004	2005	2006	2007	2008	(USD'000)	Classification
										GJITHSEJ TOTAL	
I. TE DHENA KUMULATIVE											I. CUMULATIVE DATA (STOCK)
Borxhi Neto	616,975.62	697,707.27	979,618.65	1,200,404.02	1,389,965.51	1,358,733.76	1,548,218.35	1,775,364.22	2,048,312.64	2,048,312.64	Debt Outstanding Disbursed (DOD)
Terheqjet	866,596.78	955,555.95	1,102,351.03	1,236,396.89	1,383,104.99	1,499,538.62	1,654,368.43	1,823,904.51	2,160,236.07	2,160,236.07	Drawings
Pagesat e Borxhit	92,750.12	109,187.25	150,596.93	192,875.06	248,960.93	311,779.97	394,098.83	481,340.99	551,754.18	551,754.18	Debt Service
-Principal	46,855.48	53,613.83	76,996.49	102,866.68	138,699.46	177,831.17	233,777.34	289,775.95	332,218.60	332,218.60	-Principal
-Interes	45,894.64	55,573.42	73,600.44	90,008.38	110,261.47	133,948.80	160,321.50	191,565.05	219,535.59	219,535.59	-Interest
Borxhi i nenshkuar i paterhequr	363,334.27	357,132.51	469,137.10	486,799.61	680,203.84	655,561.96	774,599.53	1,098,498.99	1,393,554.09	1,393,554.09	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE											II. ANNUAL DATA (FLOWS)
Terheqjet	866,596.78	88,959.17	146,795.08	134,045.86	146,708.10	116,433.63	154,829.81	169,536.08	336,331.56	2,160,236.07	Drawings
Pagesat e Borxhit	92,750.12	16,437.13	41,409.68	42,278.13	56,085.87	62,819.04	82,318.87	87,242.16	70,413.19	551,754.18	Debt Service
-Principal	46,855.48	6,758.35	23,382.66	25,870.19	35,832.78	39,131.71	55,946.17	55,998.61	42,442.65	332,218.60	-Principal
-Interes	45,894.64	9,678.78	18,027.02	16,407.94	20,253.09	23,687.33	26,372.70	31,243.55	27,970.54	219,535.59	-Interest

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

**) Përfshihen të dhënat për periudhën 1991-2000

***) Deri më 30.09.2008

Në këtë Tabelë nuk përfshihen 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, 2008

IMF credit is not included

TABELA I.1 - TABLE I.1

BORXHI I JASHEM SHETEROR I SHQIPERISE
TE DHENA PERMBLEDHESE

EXTERNAL PUBLIC DEBT OF ALBANIA
SUMMARIZED DATA

(USD'000)											Classification
Klasifikimi	2000**	2001	2002	2003	2004	2005	2006	2007	2008	GJITHSEJ TOTAL	
I. TE DHENA KUMULATIVE											I. CUMULATIVE DATA (STOCK)
Borxhi Neto	517,956.34	594,875.91	858,849.96	1,025,832.08	1,178,379.12	1,151,593.43	1,277,226.98	1,443,069.32	1,688,877.24	1,688,877.24	Debt Outstanding Disbursed (DOD)
Terheqjet	739,834.72	818,584.73	953,979.76	1,054,447.71	1,168,995.17	1,256,633.65	1,356,627.25	1,481,486.11	1,777,814.89	1,777,814.89	Drawings
<u>Pagesat e Borxhit</u>	<u>78,832.56</u>	<u>91,998.80</u>	<u>127,154.40</u>	<u>161,179.22</u>	<u>207,815.16</u>	<u>258,942.15</u>	<u>326,885.48</u>	<u>393,424.48</u>	<u>449,197.91</u>	<u>449,197.91</u>	Debt Service
-Principal	41,122.67	46,719.89	65,706.63	86,009.45	115,899.39	148,858.59	195,878.04	239,851.39	273,302.91	273,302.91	-Principal
-Interes	37,709.89	45,278.91	61,447.77	75,169.77	91,915.77	110,083.56	131,007.45	153,573.10	175,895.01	175,895.01	-Interest
Borxhi i nenshkruar i paterhequr	258,297.64	269,741.53	357,284.10	362,387.14	450,768.39	422,421.54	572,889.35	898,234.24	1,217,860.47	1,217,860.47	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE											II. ANNUAL DATA (FLOWS)
Terheqjet	739,834.72	78,750.01	135,395.03	100,467.95	114,547.46	87,638.48	99,993.60	124,858.86	296,328.78	1,777,814.89	Drawings
<u>Pagesat e Borxhit</u>	<u>78,832.56</u>	<u>13,166.24</u>	<u>35,155.60</u>	<u>34,024.82</u>	<u>46,635.94</u>	<u>51,126.99</u>	<u>67,943.34</u>	<u>66,539.00</u>	<u>55,773.43</u>	<u>449,197.91</u>	Debt Service
-Principal	41,122.67	5,597.22	18,986.74	20,302.82	29,889.94	32,959.20	47,019.45	43,973.35	33,451.52	273,302.91	-Principal
-Interes	37,709.89	7,569.02	16,168.86	13,722.00	16,746.00	18,167.79	20,923.89	22,565.65	22,321.91	175,895.01	-Interest

*) Te dhena kumulative (1991-2000)

***) Deri me 30.09.2008

Ne kete tabele nuk perfshihet kredia e FMN-se

*) Cumulative data (1991-2000)

**) As of September 30,2008

IMF credit is not included

TABELA I.2 - TABLE I.2

BORXHI I JASHEM I GARANTUAR I SHQIPERISE
TE DHENA PERMBLEDHESE

EXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA
SUMMARIZED DATA

(USD'000)											Classification
Klasifikimi	2000**	2001	2002	2003	2004	2005	2006	2007	2008	GJITHSEJ TOTAL	
I. TE DHENA KUMULATIVE											I. CUMULATIVE DATA (STOCK)
Borxhi Neto	99,019.28	102,831.36	120,768.69	174,571.94	211,586.39	207,140.33	270,991.37	332,294.90	359,435.40	359,435.40	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	342,418.40	382,421.18	382,421.18	Drawings
Pagesat e Borxhit	13,917.56	17,188.45	23,442.53	31,695.84	41,145.77	52,837.82	67,213.35	87,916.51	102,556.27	102,556.27	Debt Service
-Principal	5,732.81	6,893.94	11,289.86	16,857.23	22,800.07	28,972.58	37,899.30	49,924.56	58,915.69	58,915.69	-Principal
-Interes	8,184.75	10,294.51	12,152.67	14,838.61	18,345.70	23,865.24	29,314.05	37,991.95	43,640.58	43,640.58	-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	200,264.75	175,693.62	175,693.62	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE											II. ANNUAL DATA (FLOWS)
Terheqjet	126,762.06	10,209.16	11,400.05	33,577.91	32,160.64	28,795.15	54,836.21	44,677.22	40,002.78	382,421.18	Drawings
Pagesat e Borxhit	13,917.56	3,270.89	6,254.08	8,253.31	9,449.93	11,692.05	14,375.53	20,703.16	14,639.76	102,556.27	Debt Service
-Principal	5,732.81	1,161.13	4,395.92	5,567.37	5,942.84	6,172.51	8,926.72	12,025.26	8,991.13	58,915.69	-Principal
-Interes	8,184.75	2,109.76	1,858.16	2,685.94	3,507.09	5,519.54	5,448.81	8,677.90	5,648.63	43,640.58	-Interest

*) Te dhena kumulative (1991-2000)

***) Deri me 30.09.2008

*) Cumulative data (1991-2000)

**) As of September 30,2008

TABELA II - TABLE II

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

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

Sipas kreditoreve	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006	2007	2008			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	135,961.88	21,866.71	18,709.28	73,524.08	1,259,808.09	-Multilateral (I)
CEB	-	-	-	850.00	3,172.00	7,345.53	638.00	11,414.64	2,896.20	-	12,095.02	38,411.39	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	23,270.89	19,467.09	2,691.03	3,664.54	14,828.69	136,638.63	EBRD
EIB	28,902.27	10,186.30	10,091.02	14,445.10	13,362.70	9,682.14	21,338.65	42,754.60	7,426.55	-	35,502.76	193,692.08	EIB
IBRD	-	-	-	-	-	-	-	5,404.28	2,047.62	4,906.52	1,880.27	14,238.69	IBRD
IDA	366,433.84	34,159.04	79,275.75	60,882.35	66,843.80	34,047.88	45,417.22	48,441.87	4,136.94	6,191.20	6,952.93	752,782.82	IDA
IDB	2,246.28	3,436.36	4,690.34	3,906.50	4,352.78	9,866.87	10,640.18	6,678.22	2,297.49	3,744.00	-	51,859.02	IDB
IFAD	14,209.27	2,370.28	3,958.67	5,837.90	2,927.03	2,962.47	223.73	1,010.57	200.00	203.02	600.00	34,502.94	IFAD
OPEC	7,556.44	2,418.70	4,330.54	3,289.45	4,238.78	1,170.98	1,194.13	790.61	170.88	-	1,664.41	26,824.91	OPEC
-Dypalesh (II)	352,827.55	34,266.42	37,205.07	29,569.42	36,020.19	32,642.25	41,249.42	33,574.21	5,088.46	133,666.23	83,476.80	819,586.01	-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	17,565.39	1,832.33	2,299.97	5,970.39	159,263.84	GERMANY
GRECI	14,255.60	1,285.84	-	-	-	-	-	-	-	126,392.09	73,691.97	215,625.50	GREECE
ITALI	88,812.89	10,197.86	21,548.56	5,636.78	7,911.46	7,472.06	8,593.37	9,414.03	2,398.57	3,409.34	2,745.36	168,140.28	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	2,120.93	857.56	914.56	1,034.84	46,219.26	KUWAIT
NORVEGJI	10,894.87	15,211.87	-	-	-	-	-	-	-	-	-	26,106.74	NORWAY
SPAIN	-	-	-	-	-	-	-	1,395.67	-	322.10	34.24	1,752.01	SPAIN
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	3,078.19	-	328.17	-	27,586.69	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
ZVICRA	6,663.64	-	-	-	-	-	-	-	-	-	-	6,663.64	SWITZERLAND
-Klubi i Parisit (III)	80,841.98	-	-	-	-	-	-	-	-	-	-	80,841.98	-Paris Club (III)
AUSTRI	8,201.47	-	-	-	-	-	-	-	-	-	-	8,201.47	AUSTRIA
ANGLI	24.89	-	-	-	-	-	-	-	-	-	-	24.89	UNITED KINGDOM
DANIMARKE	127.00	-	-	-	-	-	-	-	-	-	-	127.00	DENMARK
FRANCE	20,059.83	-	-	-	-	-	-	-	-	-	-	20,059.83	FRANCE
GJERMANI	13,490.04	-	-	-	-	-	-	-	-	-	-	13,490.04	GERMANY
HOLLANDE	1,094.18	-	-	-	-	-	-	-	-	-	-	1,094.18	NETHERLANDS
ITALI	2,139.96	-	-	-	-	-	-	-	-	-	-	2,139.96	ITALY
RUSI	35,704.62	-	-	-	-	-	-	-	-	-	-	35,704.62	RUSSIA
GJITHSEJ (I+II+III)	866,596.78	88,959.15	146,795.08	134,045.86	146,708.09	116,433.63	154,829.80	169,536.09	26,955.17	152,375.51	157,000.88	2,160,236.08	TOTAL (I+II+III)

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

***) Deri me 30.09.2008

Ne kete tabelë nuk perfshihet kredia e FMN-se

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

**) As of September 30, 2008

IMF credit is not included

TABELA II.1 - TABLE II.1

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

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

Sipas kreditoreve	Deri 31.12.2000 UP TO 31.12.2000	2001	2002	2003	2004	2005	2006	2007	2008			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	100,451.70	13,627.87	18,316.74	47,569.22	1,080,083.88	-Multilateral (I)
CEB	-	-	-	850.00	3,172.00	7,345.53	638.00	11,414.64	2,896.20	-	12,095.02	38,411.39	CEB
EC	-	-	-	-	-	-	10,857.61	-	-	-	-	10,857.61	EC
EBRD	-	-	-	3,915.85	9,026.09	7,499.79	498.55	9,498.00	1,878.74	3,272.00	4,351.31	39,940.32	EBRD
EIB	23,921.39	10,186.30	10,091.02	-	7,184.70	9,682.14	12,361.85	17,213.51	-	-	20,025.28	110,666.19	EIB
IBRD	-	-	-	-	-	-	-	5,404.28	2,047.62	4,906.52	1,880.27	14,238.69	IBRD
IDA	366,433.84	34,159.04	79,275.75	60,882.35	66,843.80	34,047.88	45,417.22	48,441.87	4,136.94	6,191.20	6,952.93	752,782.82	IDA
IDB	2,246.28	3,436.36	4,690.34	3,906.50	4,352.78	9,866.87	10,640.18	6,678.22	2,297.49	3,744.00	-	51,859.01	IDB
IFAD	14,209.27	2,370.28	3,958.67	5,837.90	2,927.03	2,962.47	223.73	1,010.57	200.00	203.02	600.00	34,502.94	IFAD
OPEC	7,556.44	2,418.70	4,330.54	3,289.45	4,238.78	1,170.98	1,194.13	790.61	170.88	-	1,664.41	26,824.91	OPEC
-Dypalesh (II)	244,625.52	26,179.33	33,048.71	21,785.91	16,802.29	15,062.85	18,162.35	24,407.16	4,930.69	130,414.29	81,469.97	616,889.07	-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	12,777.12	1,832.33	550.83	4,109.81	97,199.49	GERMANY
GREQI	4,350.04	1,285.84	-	-	-	-	-	-	-	126,392.09	73,691.97	205,719.94	GREECE
ITALI	51,645.02	4,512.42	18,287.00	3,377.78	5,334.99	5,409.90	4,735.00	8,113.44	2,240.80	2,234.71	2,599.11	108,490.16	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	2,120.93	857.56	914.56	1,034.84	46,219.26	KUWAIT
NORVEGJI	10,894.87	15,211.87	-	-	-	-	-	-	-	-	-	26,106.74	NORWAY
SPAIN	-	-	-	-	-	-	-	-	-	322.10	34.24	1,752.01	SPAIN
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
ZVICRA	6,663.64	-	-	-	-	-	-	-	-	-	-	6,663.64	SWITZERLAND
-Klubi i Parisit (III)	80,841.98	-	-	-	-	-	-	-	-	-	-	80,841.98	-Paris Club (III)
AUSTRI	8,201.47	-	-	-	-	-	-	-	-	-	-	8,201.47	AUSTRIA
ANGLI	24.89	-	-	-	-	-	-	-	-	-	-	24.89	UNITED KINGDOM
DANIMARKE	127.00	-	-	-	-	-	-	-	-	-	-	127.00	DENMARK
FRANCE	20,059.83	-	-	-	-	-	-	-	-	-	-	20,059.83	FRANCE
GJERMANI	13,490.04	-	-	-	-	-	-	-	-	-	-	13,490.04	GERMANY
HOLLANDE	1,094.18	-	-	-	-	-	-	-	-	-	-	1,094.18	NETHERLANDS
ITALI	2,139.96	-	-	-	-	-	-	-	-	-	-	2,139.96	ITALY
RUSI	35,704.62	-	-	-	-	-	-	-	-	-	-	35,704.62	RUSSIA
GJITHSEJ (I+II+III)	739,834.72	78,750.01	135,395.04	100,467.95	114,547.46	87,638.50	99,993.60	124,858.86	18,558.56	148,731.03	129,039.19	1,777,814.93	TOTAL (I+II+III)

***) Deri me 30.09.2008
Ne kete tabelë nuk përfshihet kredia e FMN-se

**) As of September 30, 2008
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	2008			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	35,510.18	8,238.84	392.54	25,954.86	179,724.22	-Multilateral (I)
EBRD	13,579.15	2,122.06	7,243.69	11,349.31	6,764.73	11,215.74	22,772.34	9,969.09	812.29	392.54	10,477.38	96,698.32	EBRD
EIB	4,980.88	-	-	14,445.10	6,178.00	-	8,976.80	25,541.09	7,426.55	-	15,477.48	83,025.90	EIB
-Dypalesh (II)	108,202.03	8,087.10	4,156.37	7,783.51	19,217.90	17,579.40	23,087.07	9,167.05	157.77	3,251.94	2,006.83	202,696.96	-Bilateral (II)
GJERMANI	50,305.15	2,401.65	894.81	54.83	9.93	-	-	4,788.27	-	1,749.14	1,860.58	62,064.36	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	1,300.59	157.77	1,174.63	146.25	59,650.13	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	3,078.19	-	328.17	-	27,586.69	SOUTH KOREA
GJITHSEJ (I+II)	126,762.06	10,209.16	11,400.06	33,577.91	32,160.63	28,795.14	54,836.20	44,677.23	8,396.61	3,644.48	27,961.69	382,421.18	TOTAL (I+II)

***) Deri me 30.09.2008

**) As of September 30,2008

TABELA III - TABLE III

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
TERHEQJET NE VITE SPAS 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	2008			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	2,326.63	-	3.34	-	36,307.48	Public Administration
ARESIMI	13,267.66	394.01	733.76	7,827.11	6,327.82	2,470.59	131.12	13,507.16	-	2,896.20	-	59,650.44	Education
BILANCI I PAGESAVE	22,495.35	-	-	-	-	-	-	-	-	-	-	22,495.35	Balance of Payment
BUJQESI, UJITJE	66,068.27	7,139.81	13,375.64	12,688.01	5,838.22	7,501.80	10,929.67	11,544.53	2,098.83	2,014.69	7,436.43	146,635.91	Agriculture-Irrigation
ENERGJETIKE	43,340.35	23,577.53	35,740.65	35,355.70	42,657.18	39,934.64	72,874.93	50,551.80	9,583.86	3,540.92	31,312.97	388,470.51	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	4,498.00	254.92	1,559.84	1,815.35	58,283.18	Urban and Rural Infrastructure
KLUBI I PARISIT DHE RISKEDULIME TE TJERA	170,028.60	-	-	-	-	-	-	-	-	-	-	170,028.60	Paris Club & Other Rescheduling
MBESHTETJE PER BUXHETIN	174,842.05	-	29,101.82	18,955.57	19,861.10	-	10,857.61	10,654.65	-	-	-	264,272.80	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	1,593.31	-	-	383.59	3,363.04	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	9,175.10	1,222.87	488.07	398.05	53,900.79	Health
SIGURIME SHOQ./TREGU I PUNES	10,620.47	-	385.92	296.37	235.03	666.24	1,189.86	2,330.11	1,082.23	2,135.16	1,134.49	20,075.87	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	41,342.70	7,212.28	139,201.49	94,015.46	541,057.62	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	20,130.92	2,357.90	3,118.24	7,809.51	135,977.16	Water Supply and Sewerage
ZHVILL. SEK.PRIVAT	33,087.78	2,818.98	5,535.98	439.17	102.09	523.52	-	871.10	49.41	114.10	-	43,542.13	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	1,010.58	200.00	203.02	600.00	36,868.69	Rural Development
GJITHSEJ	866,596.78	88,959.13	146,795.07	134,045.87	146,707.87	116,433.63	154,829.82	169,536.59	26,955.16	152,375.53	157,000.87	2,160,236.32	TOTAL

*) Përfshin borxhin shtetëror dhe shtetëror të garantuar

Ne kete tabelë nuk përfshihet kredia e FMN-se

**) Deri më 30.09.2008

*) Includes external public and external publicly guaranteed debt

IMF credit is not included

**) As of September 30, 2008

TABELA IV - TABLE IV

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SPASKREDITOREVE

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

(USD'000)										
Sipas kreditoreve	2000	2001	2002	2003	2004	2005	2006	2007	2008	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	1,189,910.12	1,270,678.80	-Multilateral (I)
CEB	-	-	-	850.00	4,022.00	11,348.34	12,696.69	25,877.52	39,277.48	CEB
EC	-	-	-	-	-	-	11,848.50	13,238.10	12,893.98	EC
EBRD	7,576.17	8,756.76	13,618.71	27,809.01	42,144.79	50,286.15	69,800.59	87,270.52	101,541.03	EBRD
EIB	27,216.89	35,129.33	49,940.32	71,587.35	86,596.20	79,361.84	105,095.90	157,250.87	188,779.09	EIB
IBRD	-	-	-	-	-	-	-	5,662.96	13,865.83	IBRD
IDA	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	655,712.21	728,365.63	808,885.81	815,941.31	IDA
IDB	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	24,984.36	35,605.88	41,667.95	47,918.62	IDB
IFAD	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,569.00	33,744.01	35,834.81	36,159.16	IFAD
OPEC	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,900.71	15,305.27	14,221.58	14,302.30	OPEC
-Dypalesh (II)	195,973.63	218,406.97	280,764.69	345,939.21	391,560.87	369,707.95	413,397.25	479,633.57	670,820.10	-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	157,382.67	163,451.42	GERMANY
GREQI	11,152.68	11,893.51	14,041.32	16,953.06	18,348.09	15,922.59	17,597.25	19,408.14	204,335.54	GREECE
ITALI	69,172.29	75,967.67	110,230.83	134,374.98	148,996.52	132,183.77	151,201.15	173,188.08	171,958.56	ITALY
JAPONI	28,995.27	25,381.91	28,081.38	37,124.34	47,773.57	54,590.92	54,074.84	53,521.10	55,927.96	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	1,858.23	CHINA
KUVAIT	15,332.86	16,470.33	23,391.77	29,901.35	29,788.86	29,105.64	23,738.33	31,901.66	34,253.56	KUWAIT
NORVEGJI	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	18,557.46	13,587.08	11,116.70	9,369.98	NORWAY
SPAIN	-	-	-	-	-	-	-	1,395.67	1,752.00	SPANJE
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	29,861.32	27,912.85	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	111,679.05	106,813.74	-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	40,240.94	39,272.67	-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	1,466.52	952.26	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	4,048.10	3,886.87	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	34,726.32	34,433.54	RUSSIA
-Te tjere (B)	-	22,701.95	62,317.25	62,317.26	72,351.18	76,750.42	81,031.57	71,438.11	67,541.07	-Others (B)
TURQI	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	20,771.80	18,585.30	17,492.04	TURKEY
KINE	-	-	39,615.31	39,615.31	36,314.03	33,012.75	29,711.48	26,410.21	24,759.57	CHINA
HUNGARI	-	-	-	-	12,761.05	11,343.16	9,925.26	8,507.37	8,507.37	HUNGARY
GJERMANI	-	-	-	-	-	-	3,880.07	3,251.34	2,639.02	GERMANY
MAQEDONI	-	-	-	-	574.15	-	-	-	-	MACEDONIA
RUMANIA	-	-	-	-	-	5,137.82	4,597.00	4,056.17	3,515.35	ROMANIA
SLOVAKI	-	-	-	-	-	4,554.74	4,048.65	3,542.57	3,542.57	SLOVAK REP.
ÇEKI	-	-	-	-	-	-	8,097.31	7,085.15	7,085.15	CZECH REP.
ITALI	-	-	-	-	-	-	-	-	-	ITALY
Gjithsej (I+II+III)	616,975.62	697,707.25	979,618.65	1,200,404.02	1,389,965.49	1,358,733.75	1,548,218.34	1,781,222.74	2,048,312.64	TOTAL (I+II+III)

BORXHI I JASHEM SHETEROR I SHQIPERISE
BORXHI NETO SIPASKREDITOREVE

EXTERNAL PUBLIC DEBT OF ALBANIA
DEBT OUTSTANDING DISBURSED BY CREDITORS

(USD'000)										By Creditors
Sipas kreditoreve	2000	2001	2002	2003	2004	2005	2006	2007	2008	
-Shumepalesh (I)	390,404.77	426,163.49	563,880.56	696,422.96	822,895.88	816,216.01	928,774.66	1,067,557.46	1,121,622.12	-Multilateral (I)
CEB	-	-	-	850.00	4,022.00	11,348.34	12,696.69	25,877.52	39,277.48	CEB
EC	-	-	-	-	-	-	11,848.50	13,238.10	12,893.98	EC
EBRD	-	-	-	4,373.47	14,646.80	19,641.23	20,497.92	30,781.48	37,807.50	EBRD
EIB	22,584.42	30,907.23	45,982.40	51,602.34	59,049.78	56,060.17	70,710.76	91,387.25	103,455.94	EIB
IBRD	-	-	-	-	-	-	-	5,662.96	13,865.83	IBRD
IDA	345,391.18	366,143.43	475,773.72	583,260.62	677,867.58	655,712.21	728,365.63	808,885.81	815,941.31	IDA
IDB	2,162.88	5,414.56	9,811.63	14,040.04	18,056.03	24,984.36	35,605.88	41,667.95	47,918.62	IDB
IFAD	13,209.85	15,223.14	20,507.14	28,615.04	32,741.19	32,569.00	33,744.01	35,834.81	36,159.16	IFAD
OPEC	7,056.44	8,475.14	11,805.68	13,681.45	16,512.51	15,900.71	15,305.27	14,221.58	14,302.30	OPEC
-Dypalesh (II)	109,162.99	134,516.01	177,598.31	214,806.82	235,028.79	216,514.22	226,093.69	269,691.33	460,441.38	-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	97,166.84	100,651.59	GERMANY
GREQI	2,960.21	4,109.80	4,812.86	5,858.13	6,340.18	5,502.05	6,006.65	6,458.18	191,722.20	GREECE
ITALI	39,674.86	45,817.00	71,032.59	84,796.64	92,462.15	81,206.95	90,410.55	104,401.53	104,787.04	ITALY
JAPONI	18,847.89	16,499.09	18,253.83	20,258.14	20,096.87	16,655.36	15,619.32	15,392.52	16,046.78	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	1,858.23	CHINA
KUVAIT	15,332.86	16,470.33	23,391.77	29,901.35	29,788.86	29,105.64	23,738.33	31,901.66	34,253.56	KUWAIT
NORVEGJI	10,894.87	26,106.74	25,968.59	23,498.21	21,027.83	18,557.46	13,587.08	11,116.70	9,369.98	NORWAY
SPAIN	-	-	-	-	-	-	-	1,395.67	1,752.00	SPANJA
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	111,679.05	106,813.74	-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	40,240.94	39,272.67	-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	1,466.52	952.26	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	4,048.10	3,886.87	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	34,726.32	34,433.54	RUSSIA
-Te tjere (B)	-	22,701.95	62,317.25	62,317.26	72,351.18	76,750.42	81,031.57	71,438.11	67,541.07	-Others (B)
TURQI	-	22,701.95	22,701.95	22,701.95	22,701.95	22,701.95	20,771.80	18,585.30	17,492.04	TURKEY
KINE	-	-	39,615.31	39,615.31	36,314.03	33,012.75	29,711.48	26,410.21	24,759.57	CHINA
HUNGARI	-	-	-	-	12,761.05	11,343.16	9,925.26	8,507.37	8,507.37	HUNGARY
GJERMANI	-	-	-	-	-	-	3,880.07	3,251.34	2,639.02	GERMANY
MAQEDONI	-	-	-	-	-	-	-	-	-	MACEDONIA
RUMANI	-	-	-	-	-	5,137.82	4,597.00	4,056.17	3,515.35	ROMANIA
SLOVAKI	-	-	-	-	-	4,554.74	4,048.65	3,542.57	3,542.57	SLOVAK REP.
ÇEKI	-	-	-	-	-	-	8,097.31	7,085.15	7,085.15	CZECH REP.
ITALI	-	-	-	-	-	-	-	-	-	ITALY
GJITHSEJ (I+II+III)	517,956.34	600,806.48	858,849.96	1,025,832.08	1,178,379.10	1,151,593.43	1,277,226.98	1,448,927.84	1,688,877.24	TOTAL (I+II+III)

*** Deri me 30.09.2008
Ne kete tabelë nuk përfshihet kredia e FMN-se

**) As of September 30,2008
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	2008	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	122,352.66	149,056.68	-Multilateral (I)
EBRD	7,576.17	8,756.76	13,618.71	23,435.54	27,497.98	30,644.93	49,302.67	56,489.04	63,733.53	EBRD
EIB	4,632.47	4,222.10	3,957.92	19,985.00	27,546.42	23,301.67	34,385.14	65,863.62	85,323.15	EIB
-Dypalesh (II)	86,810.64	89,821.52	103,166.37	131,132.40	156,532.08	153,193.73	187,303.56	209,942.24	210,378.72	-Bilateral (II)
GJERMANI	38,973.37	39,420.65	44,912.11	53,592.92	53,218.65	45,628.46	50,134.40	60,215.83	62,799.83	GERMANY
GREQI	8,192.47	7,783.71	9,228.47	11,094.94	12,007.92	10,420.54	11,590.61	12,949.96	12,613.34	GREECE
ITALI	29,497.43	33,734.34	39,198.24	49,578.34	56,534.36	50,976.82	60,790.60	68,786.55	67,171.52	ITALY
JAPONI	10,147.38	8,882.82	9,827.55	16,866.20	27,676.70	37,935.56	38,455.52	38,128.58	39,881.18	JAPAN
KOREA	-	-	-	-	7,094.45	8,232.34	26,332.43	29,861.32	27,912.85	SOUTH KOREA
-Klubi i Parisit (III)	-	30.96	25.69	19.00	9.91	-	-	-	-	-Paris Club (III)
JAPONI	-	30.96	25.69	19.00	9.91	-	-	-	-	JAPAN
GJITHSEJ (I+II+III)	99,019.28	102,831.34	120,768.69	174,571.94	211,586.39	207,140.33	270,991.37	332,294.90	359,435.40	TOTAL (I+II+III)

***) Deri me 30.09.2008

**) As of September 30,2008

BORXHI I JASHTEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS MONEDHAVE

LONG-TERM EXTERNAL DEBT* OF ALBANIA
DOD BY CURRENCY

(USD'000)

Monedha Currency	2008	%
ACU	47,918.62	2.34
EUR	896,432.05	43.76
JPY	55,927.95	2.73
KWD	34,253.56	1.67
KRW	27,912.85	1.36
SDR	852,100.47	41.60
USD	133,767.15	6.53
TOTAL	2,048,312.65	100.00

*) Perfshin borxhin e jashtem shteteror dhe shteteror te garantuar

***) Deri me 30.09.2008

Nuk pershihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of September 30,2008

IMF credit is not included

TABELA VI - TABLE VI

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

LONG-TERM EXTERNAL DEBT* OF ALBANIA
COMMITTED UNDISBURSED BALANCE

(USD'000)

Sipas kreditoreve	2000	2001	2002	2003	2004	2005	2006	2007	2008	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	649,365.92	678,486.78	-Multilateral (I)
CEB	-	-	3,400.00	2,550.00	1,638.00	22,947.44	23,691.60	56,008.41	55,056.04	CEB
EBRD	26,077.88	31,545.95	29,270.09	57,423.91	99,463.48	79,193.01	109,743.34	146,803.40	124,123.46	EBRD
EIB	20,491.39	9,457.01	67,449.58	64,708.71	169,598.11	120,284.26	157,487.28	175,296.79	163,914.87	EIB
IBRD	-	-	-	-	-	-	-	45,671.44	38,999.50	IBRD
IDA	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	135,963.43	158,671.66	152,565.67	193,615.85	IDA
IDB	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	29,463.99	38,338.73	39,191.55	71,797.42	IDB
IFAD	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	606.59	407.61	8,068.45	7,054.72	IFAD
OPEC	12,943.56	10,524.86	6,194.32	5,560.25	1,318.48	5,844.56	7,074.30	25,760.21	23,924.92	OPEC
-Dypalesh (II)	121,290.46	129,161.47	161,877.00	171,008.84	233,115.19	261,258.67	279,185.02	449,133.07	715,067.31	-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	90,569.04	88,117.62	GERMANY
GREQI	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	39,653.64	44,106.12	49,278.92	191,459.83	GREECE
ITALI	43,979.03	37,473.30	52,465.07	56,778.44	109,725.93	87,737.97	111,076.33	291,648.86	275,898.61	ITALY
JAPONI	31,664.32	27,718.34	30,666.30	28,073.94	19,192.20	2,209.07	-	-	105,562.41	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	7,946.86	27,326.58	KUWAIT
NORVEGJI	16,170.13	958.26	-	-	-	-	-	-	-	NORWAY
HOLLANDE	-	-	-	-	-	-	-	-	17,833.13	NETHERLANDS
SUEDI	-	-	-	-	-	-	-	-	-	SWEDEN
SPANJA	-	-	-	-	-	-	9,304.46	7,908.79	7,552.45	SPAIN
KOREA	-	-	-	-	17,905.55	20,464.69	4,819.76	1,780.60	1,316.68	SOUTH KOREA
GJITHSEJ (I-II)	363,334.27	357,132.51	469,137.11	486,799.61	680,203.84	655,561.96	774,599.53	1,098,498.99	1,393,554.09	TOTAL (I-II)

*) Perfshin borxhin shtetëror dhe shtetëror të garantuar

***) Deri më 30.09.2008

Në këtë tabelë nuk përfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of September 30, 2008

IMF credit is not included

TABELA VI.1 - TABLE VI.1

BORXHI I JASHEM SHETEROR 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	2008	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	526,802.37	571,998.31	-Multilateral (I)
CEB	-	-	3,400.00	2,550.00	1,638.00	22,947.44	23,691.60	56,008.41	55,056.04	CEB
EBRD	-	8,841.00	10,482.00	17,049.92	8,539.48	479.97	46,095.02	62,995.08	33,892.83	EBRD
EIB	20,167.98	9,149.37	35,638.82	42,846.79	98,200.74	58,325.19	97,786.68	136,541.56	147,657.03	EIB
IBRD	-	-	-	-	-	-	-	45,671.44	38,999.50	IBRD
IDA	158,926.74	141,429.01	165,095.29	157,142.79	134,936.31	135,963.43	158,671.66	152,565.67	193,615.85	IDA
IDB	17,986.47	20,066.34	23,855.07	21,895.47	36,363.54	29,463.99	38,338.73	39,191.55	71,797.42	IDB
IFAD	5,617.77	14,947.86	11,995.76	6,509.63	3,770.73	606.59	407.61	8,068.45	7,054.72	IFAD
OPEC	12,943.56	10,524.86	6,194.32	5,560.25	1,318.48	5,844.56	7,074.30	25,760.21	23,924.92	OPEC
-Dypalesh (II)	42,655.13	64,783.09	100,622.84	108,832.28	166,001.10	168,790.36	200,823.76	371,431.87	645,862.16	-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	38,650.14	42,167.89	GERMANY
GREQI	10,693.90	21,835.91	25,888.93	31,125.00	33,686.21	39,653.64	44,106.12	49,278.92	191,459.83	GREECE
ITALI	3,938.44	5,059.00	25,146.31	26,386.68	79,709.59	63,605.57	88,324.12	267,647.16	253,959.87	ITALY
JAPONI	-	-	-	-	-	-	-	-	105,562.41	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	7,946.86	27,326.58	KUWAIT
NORVEGJI	16,170.13	958.26	-	-	-	-	-	-	-	NORWAY
SUEDI	-	-	-	-	-	-	-	-	-	SWEDEN
HOLLANDE	-	-	-	-	-	-	-	-	17,833.13	NEITHERLANDS
SPANJA	-	-	-	-	-	-	9,304.46	7,908.79	7,552.45	SPAIN
GJITHSEJ (I+II)	258,297.64	269,741.53	357,284.10	362,387.14	450,768.39	422,421.54	572,889.35	898,234.24	1,217,860.47	TOTAL (I+II)

***) Deri me 30.09.2008

Ne kete table nuk perfshihet kredia e FMN-se

**) As of September 30,2008

IMF credit is not included

TABELA VI.2 - TABLE VI.2

BORXHI I JASHEM 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	2008	By Creditors
-Shumepalesh (I)	26,401.29	23,012.60	50,598.85	62,235.91	162,321.36	140,672.10	123,348.92	122,563.55	106,488.47	-Multilateral (I)
EBRD	26,077.88	22,704.95	18,788.09	40,373.99	90,924.00	78,713.03	63,648.32	83,808.32	90,230.63	EBRD
EIB	323.41	307.65	31,810.76	21,861.92	71,397.36	61,959.07	59,700.60	38,755.23	16,257.84	EIB
-Dypalesh (II)	78,635.34	64,378.38	61,254.16	62,176.57	67,114.09	92,468.32	78,361.26	77,701.20	69,205.15	-Bilateral (II)
GJERMANI	6,930.44	4,245.74	3,269.10	3,710.86	-	45,662.16	50,789.30	51,918.90	45,949.73	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	24,001.70	21,938.74	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	1,780.60	1,316.68	SOUTH KOREA
GJITHSEJ (I+II)	105,036.63	87,390.98	111,853.00	124,412.47	229,435.45	233,140.42	201,710.18	200,264.75	175,693.62	TOTAL (I+II)

***) Deri me 30.09.2008

**) As of September 30,2008

