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FISCAL STATISTICS OF GOVERNMENT

Raporti Tre-Mujor

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SQARIME PËR PERDORUESIT

Buletini ka për qëllim dhënien e informacioneve periodike për statistikat fiskale të qeverisë.

Meqenëse botimi është periodik, ai pasqyron treguesit e ndryshëm sipas vlerave të tyre çdo muaj, në mënyrë progresive dhe metodologjia e përdorur është *Cash Base*.

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

BUXHETI I KONSOLIDUAR.

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

TE ARDHURAT TOTALE.

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.

TE ARDHURA TATIMORE.

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

ANNEX

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

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

CONSOLIDATED BUDGET.

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

TOTAL REVENUES

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

GRANTS

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

TAX REVENUES.

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

Shendetsore.

TE ARDHURA JOTATIMORE.

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

SHPENZIMET TOTALE.

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

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.

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.

DEFICITI BUXHETOR.

Tejkalimi i shpenzimeve mbi të ardhurat e buxhetit të shtetit.

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.

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.

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.

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.

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.

FINANCIMI I JASHEM I DEFICITIT.

Përdorimi i burimeve në formën e detyrimeve neto, të krijuara gjatë një viti fiskal të qeverisë ndaj personave jorezidentë, institucioneve, qeverive të huaja, etj.

FINANCIMI I BRENDSEHEM I DEFICITIT.

Përdorimi i burimeve në formën e detyrimeve neto, të krijuara gjatë një viti fiskal, të qeverisë ndaj personave rezidente, institucioneve brenda vëndit, etj.

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.

PAGESAT E INTERESIT.

Pagesat e interesit gjatë një viti për të gjithë borxhin publik.

NDRYSHIMI.

Eshtë konceptuar si rritje ose zvogëlim në (%) i treguesve gjatë një periudhe kohe krahasuar me periudhën përkatëse të vitit paraardhës.

FINANCING OF DEFICIT (CASH).

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

EXTERNAL FINANCING OF DEFICIT.

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

INTERNAL FINANCING OF DEFICIT.

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

PUBLIC DEBT.

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

INTEREST PAYMENTS.

Are the annual payments against all the government debt.

THE CHANGE.

Is the percentage (%) increase/decrease of the indicators of a specific time period, compared to the corresponding one of the previous year. This

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 bazë dhjetor 2001 për të ardhurat e realizuara në Tatime dhe të deflatura me kursin e këmbimit për të ardhurat e realizuara në dogana).

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

Të dhënat janë objekt ndryshimi dhe nuk janë përfundimtare;

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.)

The Classification of the Functions of Government (COFOG).
Divides the expenditures in 10 big groups, as presented in the bulletin

Data are preliminary;

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TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2009
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2009)

ne milion leke (in million of leks)

Progresive (progressive)

Tab. 1.a

Nr.	E M E R T I M I	Jan	Plan 1	Diferenca	% realizimit	ITEM
		Jan	mujor	Fakt-Plan	Fakt/Plan	
	TOTALI TE ARDHURAVE	23,170	23,606	-436	98.2%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	0	305	-305	0.0%	Grants
II.	Te ardhura tatimore	21,378	22,052	-674	96.9%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	15,372	16,159	-787	95.1%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,244	8,774	-530	94.0%	V.A. T
2	Tatimi mbi Fitimin	1,089	1,321	-232	82.5%	Profit Tax
3	Akcizat	2,163	2,670	-507	81.0%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	1,859	309	116.6%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	1,125	121	110.8%	National Taxes and others
6	Taksa Doganore	461	410	51	112.3%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,025	1,230	-205	83.3%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	86	257	-171	33.4%	Property Tax
3	Tatimi mbi Biznesin e vogel	424	244	180	173.7%	Small Business Tax
5	Taksa Lokale	515	729	-214	70.6%	Local Taxes
II.3	Te ardh Buxh. Pavarur	4,982	4,663	319	106.8%	Social ins. contributions
1	Sigurimi Shoqeror	4,476	4,140	336	108.1%	Social Insurance
2	Sigurimi Shendetesor	505	523	-18	96.6%	Health insurance
III.	Te ardhura Jotatimore	1,792	1,249	543	143.5%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat :	184	881	-697	20.9%	Income of budgetary institutions
4	Tarifa sherbimesh	1,518	316	1,202	480.4%	
5	Te tjera dhe Interesa	90	52	38	173.3%	Other/not allocated
	TOTALI I SHPENZIMEVE	21,711	24,208	-2,497	89.7%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	17,337	18,896	-1,559	91.8%	Current Expenditures
1	Personeli**	4,971	3,948	1,023	125.9%	Personnel expenditures
	Paga	4,053	3,448	605	117.5%	Wages
	Kontributi per Sigurime Shoqerore	918	500	418	183.7%	Social insurance contributions
2	Interesat	3,454	3,451	3	100.1%	Interest
	Te Brendshme	3,272	3,292	-20	99.4%	Domestic
	Te Huaja	182	159	23	114.3%	Foreign
3	Shpenzime Operative Mirembajtje	992	1,572	-580	63.1%	Operational & Maintenance
4	Subvencionet	117	102	15	114.3%	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	5,941	7,415	-1,474	80.1%	Social insurance outlays
	Sigurime Shoqerore	5,220	5,750	-530	90.8%	Social insurance
	Sigurime Shendetesore	721	1,665	-944	43.3%	Health insurance
6	Shpenzime per Buxhetin Vendor	1,091	1,704	-613	64.0%	Local budget expenditure
7	Shpenzime te tjera	772	704	68	109.7%	Other expenditures
	Pagesa e Papunesise	64	59	5	107.9%	Unemployment insurance benefits
	Ndihma Ekonomike	709	645	64	109.9%	Social assistance
II.	Fondi Rezerve		100	-100	0.0%	Reserve fund/contingency
III	Shpenzime Kapitale	4,373	5,212	-839	83.9%	Capital expenditures
	Financimi Brendshem nga I cili:	4,091	4,357	-266	93.9%	Domestically financing
	Rruga Dures - Kukes	3,890	3,800	90	102.4%	
	Financimi Huaj nga e cila:	282	855	-573	33.0%	Foreign financed
	DEFICITI	1,459	-602	2,061	-242.4%	Cash balance
	FINANCIMI DEFICITIT	-1,459	602	-2,061	-242.4%	Financing (Cash)
	Brendshem	-1,440	608	-2,048	-236.9%	Domestic
	Te ardhura nga privatizimi	9,802	9,800	2	100.0%	Privatization receipts
	Hua-marje e brendshme	-5,053	-9,193	4,140	55.0%	Domestic borrowing
	Te tjera	-6,189				Other
	I Huaj	-19	-6	-13	315.1%	Foreign
	Hua afatgjate(e marre) nga e cila:	223	550	-327	40.5%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	83		83		Chang. of stat. Account
	Ripagesat	-324	-556	232	58.3%	Repayments
	KAPITUJT KRYESORE					Main indicators
	Financimi i Brendshem i Deficitit	-1,440				Domestically financed deficit
	Deficiti Pergjithshem	1,459				Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959				Soc.& health insur.contr.-outlays

* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

* Stands for the change in Foreign Financing Deposit

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2009
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2009)

ne milion leke (in million of leks)

Progresive (progressive)

Tab. 1.b

Nr.		Jan	Shkurt	Plan 2 -	Diferenca	% realizimit	plan	%	
	E M E R T I M I	Jan	Feb	mujor	Fakt-Plan	Fakt/Plan	vjetor		ITEM
	TOTALI TE ARDHURAVE	23,170	44,458	47,988	-3,530	92.6%	334,823	13.3%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	0	55	652	-597	8.5%	6,313	0.9%	Grants
II.	Te ardhura tatimore	21,378	41,405	44,277	-2,872	93.5%	305,988	13.5%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	15,372	30,720	32,741	-2,021	93.8%	230,168	13.3%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	17,627	-1,084	93.9%	117,491	14.1%	V.A. T
2	Tatimi mbi Fitimin	1,089	2,394	2,785	-391	86.0%	20,813	11.5%	Profit Tax
3	Akcizat	2,163	4,341	5,605	-1,264	77.4%	44,363	9.8%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	3,385	631	118.6%	26,065	15.4%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	2,434	2,425	9	100.4%	15,312	15.9%	National Taxes and others
6	Taksa Doganore	461	991	914	77	108.5%	6,124	16.2%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,025	1,718	2,933	-1,215	58.6%	18,412	9.3%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	86	170	609	-439	28.0%	3,734	4.6%	Property Tax
3	Tatimi mbi Biznesin e vogel	424	524	564	-40	93.0%	3,564	14.7%	Small Business Tax
5	Taksa Lokale	515	1,023	1,760	-737	58.1%	11,114	9.2%	Local Taxes
II.3	Te ardh. Buxh. Pavarur	4,982	8,967	8,603	364	104.2%	57,408	15.6%	Social ins. contributions
1	Sigurimi Shoqeror	4,476	7,997	7,639	358	104.7%	51,029	15.7%	Social Insurance
2	Sigurimi Shendetesor	505	969	964	5	100.5%	6,379	15.2%	Health insurance
III.	Te ardhura Jotatimore	1,792	2,998	3,059	-61	98.0%	22,522	13.3%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	429	-429	0.0%	5,700	0.0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat :	184	344	1,877	-1,533	18.3%	11,857	2.9%	Income of budgetary institutions
4	Tarifa sherbimesh	1,518	2,549	632	1,917	403.3%	3,800	67.1%	
5	Te tjera dhe Interesa	90	105	121	-16	86.9%	1,000	10.5%	Other/not allocated
	TOTALI I SHPENZIMEVE	21,711	47,910	51,598	-3,688	92.9%	389,729	12.3%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	17,337	37,300	40,556	-3,256	92.0%	283,698	13.1%	Current Expenditures
1	Personeli**	4,971	9,086	8,318	768	109.2%	59,651	15.2%	Personnel expenditures
	Paga	4,053	7,472	7,126	346	104.9%	51,563	14.5%	Wages
	Kontributi per Sigurime Shoqerore	918	1,614	1,192	422	135.4%	8,088	20.0%	Social insurance contributions
2	Interesat	3,454	6,668	6,610	58	100.9%	36,040	18.5%	Interest
	Te Brendshme	3,272	5,958	5,976	-18	99.7%	31,420	19.0%	Domestic
	Te Huaja	182	710	634	76	112.0%	4,620	15.4%	Foreign
3	Shpenzime Operative Mirembajtje	992	2,803	4,080	-1,277	68.7%	35,813	7.8%	Operational & Maintenance
4	Subvecionet	117	396	251	145	157.6%	2,022	19.6%	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	5,941	13,489	14,932	-1,443	90.3%	95,866	14.1%	Social insurance outlays
	Sigurime Shoqerore	5,220	10,504	11,485	-981	91.5%	71,655	14.7%	Social insurance
	Sigurime Shendetesore	721	2,986	3,447	-461	86.6%	24,211	12.3%	Health insurance
6	Shpenzime per Buxhetin Vendor	1,091	2,913	4,262	-1,349	68.3%	36,835	7.9%	Local budget expenditure
7	Shpenzime te tjera	772	1,944	2,103	-159	92.5%	16,871	11.5%	Other expenditures
	Pagesa e Papunesise	64	120	132	-12	91.0%	1,000	12.0%	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,824	1,971	-147	92.6%	13,871	13.2%	Social assistance
	Kompensim per ish te perndjekurit politike						2,000		Compensation for ex political prisoners
8	Kompensim ne viere i pronareve						600		Property Compensation
II.	Fondi Rezerve			300			15,700		Reserve fund/contingency
III	Shpenzime Kapitale	4,373	10,610	10,742	-132	98.8%	95,331	11.1%	Capital expenditures
	Financimi Brendshem nga I cili:	4,091	9,972	8,871	1,101	112.4%	73,556	13.6%	Domestically financing
	Rruga Durres - Kukes	3,890	7,915	7,850	65	100.8%	30,000	26.4%	
	Financimi Huaj nga e cila:	282	638	1,871	-1,233	34.1%	21,775	2.9%	Foreign financed
	Net lending						-5,000		
	DEFICITI	1,459	-3,453	-3,610	157	95.6%	-54,906	6.3%	Cash balance
	FINANCIMI DEFICITIT	-1,459	3,453	3,610	-157	95.6%	54,906	6.3%	Financing (Cash)
	Brendshem	-1,440	3,477	3,293	184	105.6%	46,594	7.5%	Domestic
	Te ardhura nga privatizimi	9,802	9,815	9,807	8	100.1%	9,990	98.2%	Privatization receipts
	Hua-marrije e brendshme nga e cila	-5,053	-6,575	-6,514	-61	100.9%	36,604	-18.0%	Domestic borrowing
	Kredi Direkte		-3,000						
	Te tjera	-6,189	237		237				Other
I	Huaj	-19	-24	317	-341	-7.6%	8,312	-0.3%	Foreign
	Hua afatgate(e marre) nga e cila:	223	810	1,219	-409	66.4%	15,462	5.2%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	83	-212		-212				Chang. of stat. Account
	Ripagesat	-324	-622	-902	280	69.0%	-7,150	8.7%	Repayments
	KAPITUJT KRYESORE								Main indicators
	Financimi i Brendshem i Deficitit	-1,440	3,477						Domestically financed deficit
	Deficiti Pergjithshem	1,459	-3,453						Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-4,523						Soc.& health insur.contr.-outlays

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

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2009
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2009)

ne milion leke (in million of leks)

Te dhena mujore (Monthly data)

Tab. 1.b.1

Nr.	E M E R T I M I	Jan	Shkurt	Plan	Diferenca	%	
		Jan	Feb	February	Fakt-Plan	Fakt/Plan	
	TOTALI TE ARDHURAVE	23,170	21,288	24,382	-3,094	87.31%	TOTAL REVENUE
	Te ardhura nga ndihmat	0	55	347	-292	15.88%	Grants
	Te ardhura tatimore	21,378	20,027	22,225	-2,198	90.11%	Tax Revenue
	Nga Tatimet dhe Doganat	15,372	15,349	16,582	-1,233	92.56%	From tax offices and customs
	Tatimi mbi Vleren e Shtuar	8,244	8,299	8,853	-554	93.75%	V.A. T
	Tatimi mbi Fitimin	1,089	1,305	1,464	-159	89.12%	Profit Tax
	Akcizat	2,163	2,178	2,935	-757	74.21%	Excise Tax
	Tatimi mbi te Ardhurat Personale	2,168	1,848	1,526	322	121.10%	Personal Income Tax
	Taksa Nacionale dhe te tjera	1,246	1,188	1,300	-112	91.38%	National Taxes and others
	Taksa Doganore	461	531	504	27	105.29%	Customs Duties
	Te ardhura nga Pushteti Vendor	1,025	693	1,703	-1,010	40.70%	Revenues from Local Gov.
	Tatimi mbi Pasurine(ndertesat)	86	84	352	-268	23.99%	Property Tax
	Tatimi mbi Biznesin e vogel	424	101	320	-219	31.42%	Small Business Tax
	Taksa Lokale	515	508	1,031	-523	49.30%	Local Taxes
	Te ardh Buxh. Pavarur	4,982	3,985	3,940	45	101.14%	Social ins. contributions
	Sigurimi Shoqeror	4,476	3,521	3,499	22	100.64%	Social Insurance
	Sigurimi Shendetsor	505	464	441	23	105.18%	Health insurance
	Te ardhura Jotatimore	1,792	1,206	1,810	-604	66.62%	Nontax Revenue
	Tran.Fitimi nga Banka e Shqiperise	0	0	429	-429	0.00%	Profit transfer from BOA
	Te ardhura nga Inst.Buxhetore	184	160	996	-836	16.11%	Income of budgetary institutions
	Tarifa sherbimesh		1,030	316	714	326.05%	Tariffs on Services
	Te tjera dhe Interesa	90	15	69	-54	21.79%	Other/not allocated
	TOTALI I SHPENZIMEVE	21,711	26,200	27,388	-1,188	95.66%	TOTAL EXPENDITURE
	Shpenzime Korrente	17,337	19,963	21,658	-1,695	92.17%	Current Expenditures
	Personeli**	4,971	4,115	4,370	-255	94.16%	Personnel expenditures
	Paga	4,053	3,420	3,678	-258	92.98%	Wages
	Kontributi per Sigurime Shoqerore	918	695	692	3	100.48%	Social insurance contributions
	Interesat	3,454	3,214	3,159	55	101.75%	Interest
	Te Brendshme	3,272	2,686	2,684	2	100.08%	Domestic
	Te Huaja	182	528	475	53	111.20%	Foreign
	Shpenzime Operative Mirembajtje	992	1,811	2,507	-696	72.25%	Operational & Maintenance
	Subvecionet	117	279	149	130	187.32%	Subsidies
	Shpenzime per Sig.Sociale dhe te tjera	5,941	7,548	7,517	31	100.42%	Social insurance outlays
	Sigurime Shoqerore	5,220	5,284	5,735	-451	92.14%	Social insurance
	Sigurime Shendetsores	721	2,264	1,782	482	127.07%	Health insurance
	Shpenzime per Buxhetin Vendor	1,091	1,822	2,558	-736	71.24%	Local budget expenditure
	Shpenzime te tjera	772	1,172	1,398	-226	83.84%	Other expenditures
	Pagesa e Papunesise	64	56	72	-16	78.37%	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,116	1,326	-210	84.13%	Social assistance
	Kompensim per ish te perndjekurit politike		0	0	0		Compensation for ex political prisoners
	Kompensim ne vlore i pronareve		0	0	0		Property Compensation
	Fondi Rezerve		0	200	-200	0.00%	Reserve fund/contingency
	Shpenzime Kapitalle	4,373	6,237	5,530	707	112.79%	Capital expenditures
	Financimi Brendshem nga l cili:	4,091	5,882	4,514	1,368	130.29%	Domestically financing
	<i>Rruga Durres - Kukes</i>		4,025	4,050	-25	99.38%	
	Financimi Huaj nga e cila:	282	356	1,016	-660	35.02%	Foreign financed
	Net lending		0	0	0		
	DEFICITI	1,459	-4,912	-3,006	-1,906	163.41%	Cash balance
	FINANCIMI DEFICITIT	-1,459	4,912	3,006	1,906	163.41%	Financing (Cash)
	Brendshem	-1,440	4,917	2,683	2,234	183.28%	Domestic
	Te ardhura nga privatizimi	9,802	13	7	6	192.36%	Privatization receipts
	Hua-marrije e brendshme nga e cila	-5,053	-1,522	2,679	-4,201	-56.81%	Domestic borrowing
	<i>Kredi Direkte</i>		-3,000		-3,000		<i>Direct Credit</i>
	Te tjera nga te cilat:	-6,189	6,426		6,426		Other
	I Huaj	-19	-5	323	-328	-1.62%	Foreign
	Hua afatgjate(e marre)	223	587	669	-82	87.73%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	83	-295		-295		Chang. of stat. Account
	Ripagesat	-324	-298	-346	48	85.99%	Repayments
	KAPITUJT KRYESORE						Main indicators
	Financimi i Brendshem i Deficitit	-1,440	4,917		4,917		Domestically financed deficit
	Deficiti Pergjithshem	1,459	-4,912		-4,912		Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-3,563		-3,563		Soc.& health insur.contr.-outlays

* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

* Stands for the change in Foreign Finance Deposit

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2009
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2009)
ne milion leke (in million of leks) *Te dhena progresive (Progressive data)*

Tab. 1.c

Nr.		Jan	Shkurt	Mars	Plan 3 -	Diferenca	% realizimit	plan	vjetor	%	ITEM
	E M E R T I M I	Jan	Feb	Mar	mujo	Fakt-Plan	Fakt/Plan				
	TOTALI TE ARDHURAVE	23,170	44,458	72,289	74,655	-2,366	96.8%	334,823	21.6%	21.6%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	0	55	231	1,004	-773	23.0%	6,313	3.7%	3.7%	Grants
II.	Te ardhura tatimore	21,378	41,405	64,320	68,598	-4,278	93.8%	305,988	21.0%	21.0%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	15,372	30,720	48,261	51,239	-2,978	94.2%	230,168	21.0%	21.0%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	24,443	26,624	-2,181	91.8%	117,491	20.8%	20.8%	V.A. T
2	Tatimi mbi Fitimin	1,089	2,394	5,498	5,795	-297	94.9%	20,813	26.4%	26.4%	Profit Tax
3	Akcizat	2,163	4,341	6,896	8,607	-1,711	80.1%	44,363	15.5%	15.5%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,069	5,142	927	118.0%	26,065	23.3%	23.3%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	3,652	42	101.2%	15,312	24.1%	24.1%	National Taxes and others
6	Taksa Doganore	461	991	1,662	1,419	243	117.1%	6,124	27.1%	27.1%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	1,025	1,718	3,011	4,684	-1,673	64.3%	18,412	16.4%	16.4%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	86	170	300	913	-613	32.9%	3,734	8.0%	8.0%	Property Tax
3	Tatimi mbi Biznesin e vogel	424	524	826	898	-72	91.9%	3,564	23.2%	23.2%	Small Business Tax
5	Taksa Lokale	515	1,023	1,885	2,873	-988	65.6%	11,114	17.0%	17.0%	Local Taxes
II.3	Te ardh. Buxh. Pavarur	4,982	8,967	13,048	12,675	373	102.9%	57,408	22.7%	22.7%	Social ins. contributions
1	Sigurimi Shoqeror	4,476	7,997	11,872	11,258	614	105.5%	51,029	23.3%	23.3%	Social Insurance
2	Sigurimi Shendetor	505	969	1,176	1,417	-241	83.0%	6,379	18.4%	18.4%	Health insurance
III.	Te ardhura Jotatimore	1,792	2,998	7,739	5,053	2,686	153.2%	22,522	34.4%	34.4%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	1,056	185	117.5%	5,700	21.8%	21.8%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat :	1,566	2,611	5,801	2,847	2,954	203.8%	11,857	48.9%	48.9%	Income of budgetary institutions
3	Dividenti, Gjoha dhe Sekuestime	0	0	154	9	145	1712.8%	165	93.4%	93.4%	Divident
4	Tarifa sherbimesh	136	281	412	948	-536	43.5%	3,800	10.9%	10.9%	Tariffs on Services
5	Te tjera dhe Interesa	90	105	130	193	-63	67.4%	1,000	13.0%	13.0%	Other/not allocated
	TOTALI I SHPENZIMEVE	21,711	47,910	76,042	79,377	-3,335	95.8%	389,729	19.5%	19.5%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	17,337	37,300	57,842	62,281	-4,439	92.9%	283,698	20.4%	20.4%	Current Expenditures
1	Personell**	4,971	9,086	14,075	12,890	1,185	109.2%	59,651	23.6%	23.6%	Personnel expenditures
	Paga	4,053	7,472	11,619	11,039	580	105.3%	51,563	22.5%	22.5%	Wages
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	1,851	605	132.7%	8,088	30.4%	30.4%	Social insurance contributions
2	Interesat	3,454	6,668	8,434	8,458	-24	99.7%	36,040	23.4%	23.4%	Interest
	Te Brendshme	3,272	5,958	7,639	7,696	-57	99.3%	31,420	24.3%	24.3%	Domestic
	Te Huaja	182	710	795	762	33	104.3%	4,620	17.2%	17.2%	Foreign
3	Shpenzime Operative Mirembajtje	992	2,803	5,348	6,742	-1,394	79.3%	35,813	14.9%	14.9%	Operational & Maintenance
4	Subvencionet	117	396	474	417	57	113.7%	2,022	23.4%	23.4%	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	5,941	13,489	20,997	22,692	-1,695	92.5%	95,866	21.9%	21.9%	Social insurance outlays
	Sigurime Shoqerore	5,220	10,504	16,024	17,297	-1,273	92.6%	71,655	22.4%	22.4%	Social insurance
	Sigurime Shendetore	721	2,986	4,973	5,395	-422	92.2%	24,211	20.5%	20.5%	Health insurance
6	Shpenzime per Buxhetin Lokal	1,091	2,913	5,264	7,381	-2,117	71.3%	36,835	14.3%	14.3%	Local budget expenditure
7	Shpenzime te tjera	772	1,944	3,250	3,401	-151	95.6%	16,871	19.3%	19.3%	Other expenditures
	Pagesa e Papunise	64	120	195	224	-29	87.2%	1,000	19.5%	19.5%	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,824	3,054	2,977	77	102.6%	13,871	22.0%	22.0%	Social assistance
	Kompensim per ish te perndjekurit politike				200			2,000			Compensation for ex political prisoners
8	Kompensim ne vlere i pronareve				300			600			Property Compensation
II.	Fondi Rezerve				600			15,700			Reserve fund/contingency
III.	Shpenzime Kapitale	4,373	10,610	18,201	16,496	1,705	110.3%	95,331	19.1%	19.1%	Capital expenditures
	Financimi Brendshem nga i cili:	4,091	9,972	16,390	13,451	2,939	121.8%	73,556	22.3%	22.3%	Domestically financing
	Rruga Durres - Kukes	3,890	7,915	11,674	11,100	574	105.2%	30,000	38.9%	38.9%	
	Financimi Huaj nga e cila:	282	638	1,811	3,045	-1,234	59.5%	21,775	8.3%	8.3%	Foreign financed
	Net lending							-5,000			0.0%
	DEFICITI	1,459	-3,453	-3,753	-4,722	969	79.5%	-54,906	6.8%	6.8%	Cash balance
	FINANCIMI DEFICITIT	-1,459	3,453	3,753	4,722	-969	79.5%	54,906	6.8%	6.8%	Financing (Cash)
	Brendshem	-1,440	3,477	2,930	3,719	-789	78.8%	46,594	6.3%	6.3%	Domestic
	Te ardhura nga privatizimi	9,802	9,815	9,825	9,817	8	100.1%	9,990	98.4%	98.4%	Privatization receipts
	Hua-marje e brendshme nga e cila	-5,053	-6,575	-3,086	-6,097	3,011	50.6%	36,604	-8.4%	-8.4%	Domestic borrowing
	Kredi Direkte		-3,000	4,000							Direct Credit
	Te tjera	-6,189	237	-3,810							Other
I	Huaj	-19	-24	823	1,003	-180	82.1%	8,312	9.9%	9.9%	Foreign
	Hua afatgjate(e marre) nga e cila:	223	810	2,058	2,041	17	100.8%	15,462	13.3%	13.3%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	83	-212	-461							Chang. of stat. Account
	Ripagesat	-324	-622	-773	-1,038	265	74.5%	-7,150	10.8%	10.8%	Repayments
	KAPITULI KRYESORE										Main indicators
	Financimi i Brendshem i Deficitit	-1,440	3,477	2,930							Domestically financed deficit
	Deficiti Pergjithshem	1,459	-3,453	-3,753							Overall Balance
	Te ardh. - Shpen. nga Sig. Shqo. dhe Shend.	-959	-4,523	-7,949							Soc.& health insur.contr.-outlays

* Përfshesim ndryshimin ne Deposites se Financimeve te Huaja
 * Stands for the change in Foreign Financing Deposit

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2009
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2009)

ne milion leke (in million of leks)

Te dhena mujore (Monthly data)

Tab. 1.c.1

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Plan	Diferenca	%	
		Jan	Feb	Mar	March	Fakt-Plan	Fakt/Plan	
	TOTALI TE ARDHURAVE	23,170	21,288	27,832	26,665	1,167	104.4%	TOTAL REVENUE
	Te ardhura nga ndihmat	0	55	176	352	-176	49.9%	Grants
	Te ardhura tatimore	21,378	20,027	22,915	24,320	-1,405	94.2%	Tax Revenue
	Nga Tatimet dhe Doganat	15,372	15,349	17,541	18,496	-955	94.8%	From tax offices and customs
	Tatimi mbi Vleren e Shtuar	8,244	8,299	7,900	8,997	-1,097	87.8%	V.A. T
	Tatimi mbi Fitimin	1,089	1,305	3,103	3,009	94	103.1%	Profit Tax
	Akcizat	2,163	2,178	2,555	3,002	-447	85.1%	Excise Tax
	Tatimi mbi te Ardhurat Personale	2,168	1,848	2,053	1,757	296	116.8%	Personal Income Tax
	Taksa Nacionale dhe te tjera	1,246	1,188	1,260	1,226	34	102.8%	National Taxes and others
	Taksa Doganore	461	531	670	505	165	132.7%	Customs Duties
	Te ardhura nga Pushteti Vendor	1,025	693	1,293	1,751	-458	73.8%	Revenues from Local Gov.
	Tatimi mbi Pasurine(ndertesat)	86	84	130	304	-174	42.7%	Property Tax
	Tatimi mbi Biznesin e vogel	424	101	301	334	-33	90.1%	Small Business Tax
	Taksa Lokale	515	508	862	1,113	-251	77.5%	Local Taxes
	Te ardh Buxh. Pavarur	4,982	3,985	4,081	4,073	8	100.2%	Social ins. contributions
	Sigurimi Shoqeror	4,476	3,521	3,874	3,620	254	107.0%	Social Insurance
	Sigurimi Shendetesor	505	464	207	453	-246	45.7%	Health insurance
	Te ardhura Jotatimore	1,792	1,206	4,741	1,993	2,748	237.9%	Nontax Revenue
	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	626	615	198.2%	Profit transfer from BOA
	Te ardhura nga Inst.Buxhetore nga te cilat :	1,566	1,045	3,190	970	2,220	328.9%	Income of budgetary institutions
	Dividenti, Gjoha dhe Sekuestretime	0	0	154	9	145	1712.8%	Divident
	Tarifa sherbimesh		145		316	-316	0.0%	Tariffs on Services
	Te tjera dhe Interesa	90	15	25	72	-47	34.6%	Other/not allocated
	TOTALI I SHPENZIMEVE	21,711	26,200	28,132	27,780	352	101.3%	TOTAL EXPENDITURE
	Shpenzime Korrente	17,337	19,963	20,542	21,726	-1,184	94.5%	Current Expenditures
	Personeli**	4,971	4,115	4,989	4,572	417	109.1%	Personnel expenditures
	Paga	4,053	3,420	4,147	3,913	234	106.0%	Wages
	Kontributi per Sigurime Shoqerore	918	695	842	659	183	127.8%	Social insurance contributions
	Interesat	3,454	3,214	1,765	1,848	-83	95.5%	Interest
	Te Brendshme	3,272	2,686	1,681	1,720	-39	97.7%	Domestic
	Te Huaja	182	528	85	128	-43	66.3%	Foreign
	Shpenzime Operative Mirembajtje	992	1,811	2,545	2,663	-118	95.6%	Operational & Maintenance
	Subveconet	117	279	78	166	-88	47.3%	Subsidies
	Shpenzime per Sig.Sociale dhe te tjera	5,941	7,548	7,508	7,760	-252	96.7%	Social insurance outlays
	Sigurime Shoqerore	5,220	5,284	5,521	5,812	-291	95.0%	Social insurance
	Sigurime Shendetesore	721	2,264	1,987	1,948	39	102.0%	Health insurance
	Shpenzime per Buxhetin Vendor	1,091	1,822	2,351	3,119	-768	75.4%	Local budget expenditure
	Shpenzime te tjera	772	1,172	1,305	1,298	7	100.6%	Other expenditures
	Pagesa e Papunesise	64	56	75	92	-17	81.7%	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,116	1,230	1,006	224	122.3%	Social assistance
	Kompensim per ish te perndjekurit politike				200		0.0%	Compensation for ex political prisoners
	Kompensim ne vlere i pronareve				300		0.0%	Property Compensation
	Fondi Rezerve				300		0.0%	Reserve fund/contingency
	Shpenzime Kapitale	4,373	6,237	7,590	5,754	1,836	131.9%	Capital expenditures
	Financimi Brendshem nga I cili:	4,091	5,882	6,418	4,580	1,838	140.1%	Domestically financing
	<i>Rruga Durres - Kukes</i>		4,025	3,759	3,250	509	115.7%	
	Financimi Huaj nga e cila:	282	356	1,173	1,174	-1	99.9%	Foreign financed
	Net lending							
	DEFICITI	1,459	-4,912	-300	-1,115	815	26.9%	Cash balance
	FINANCIMI DEFICITIT	-1,459	4,912	300	1,115	-815	26.9%	Financing (Cash)
	Brendshem	-1,440	4,917	-547	429	-976	-127.5%	Domestic
	Te ardhura nga privatizimi	9,802	13	10	10	0	103.4%	Privatization receipts
	Hua-marrije e brendshme nga e cila	-5,053	-1,522	3,489	418	3,071	834.7%	Domestic borrowing
	<i>Kredi Direkte</i>		-3,000	7,000		7,000		Direct Credit
	Te tjera nga te cilat:	-6,189	6,426	-4,046		-4,046		Other
	I Huaj	-19	-5	847	686	161	123.5%	Foreign
	Hua afatgjate(e marre)	223	587	1,248	822	426	151.8%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkes*	83	-295	-249		-249		Chang. of stat. Account
	Ripagesat	-324	-298	-151	-136	-15	111.2%	Repayments
	KAPITUJT KRYESORE		0	0				Main indicators
	Financimi i Brendshem i Deficitit	-1,440	4,917	-547				Domestically financed deficit
	Deficiti Pergjithshem	1,459	-4,912	-300				Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-3,563	-3,426				Soc.& health insur.contr.-outlays

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

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2009
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2009)

ne milion leke (in million of leks)

Tab. 1.2.a

Nr.	E M E R T I M I	Mars	
		Mar	ITEM
	TOTALI TE ARDHURAVE	72,289	TOTAL REVENUE
I.	Te ardhura nga ndihmat	231	Grants
II.	Te ardhura tatimore	64,320	Tax Revenue
II.1	Nga Tatimet dhe Doganat	48,261	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	24,443	V.A. T
2	Tatimi mbi Fitimin	5,498	Profit Tax
3	Akcizat	6,896	Excise Tax
4	Tatimi mbi te Ardhurat Personale	6,069	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,694	National Taxes and others
6	Taksa Doganore	1,662	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	3,011	Revenues from Local Gov.
1	Tatimi mbi Pasurine	300	Property Tax
3	Tatimi mbi Biznesin e vogel	826	Small Business Tax
5	Taksa Lokale	1,885	Local Taxes
II.3	Te ardh Buxh. Pavarur	13,048	Social ins. contributions
1	Sigurimi Shoqeror	11,872	Social Insurance
2	Sigurimi Shendetesor	1,176	Health insurance
III.	Te ardhura Jotatimore	7,739	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	1,241	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	5,801	Income of budgetary institutions
3	Dividenti, Gjoha dhe Sekuestreime	154	Divident
4	Tarifa sherbimesh	412	Tariffs on Services
5	Te tjera dhe Interesa	130	Other/not allocated
	TOTALI I SHPENZIMEVE	76,042	TOTAL EXPENDITURE
I.	Shpenzime Korrente	57,842	Current Expenditures
1	Personeli**	14,075	Personnel expenditures
	Paga	11,619	Wages
	Kontributi per Sigurime Shoqerore	2,456	Social insurance contributions
2	Interesat	8,434	Interest
	Te Brendshme	7,639	Domestic
	Te Huaja	795	Foreign
3	Shpenzime Operative Mirembajtje	5,348	Operational & Maintenance
4	Subveconet	474	Subsidies
	Shpenzime per Sig.Sociale		
5	dhe te tjera	20,997	Social insurance outlays
	Sigurime Shoqerore	16,024	Social insurance
	Sigurime Shendetesore	4,973	Health insurance
6	Shpenzime per Buxhetin Vendor	5,264	Local budget expenditure
7	Shpenzime te tjera	3,250	Other expenditures
	Pagesa e Papunesise	195	Unemployment insurance benefits
	Ndihma Ekonomike	3,054	Social assistance
	Kompensim per ish te perndjekurit politike		Compensation for ex political prisoners
8	Kompensim ne vlere i pronareve		Property Compensation
II.	Fondi Rezerve		Reserve fund/contingency
III	Shpenzime Kapitale	18,201	Capital expenditures
	Financimi Brendshem nga I cili:	16,390	Domestically financing
	<i>Rruga Dures - Kukes</i>	11,674	
	Financimi Huaj nga e cila:	1,811	Foreign financed
	Net lending		
	DEFICITI	-3,753	Cash balance
	FINANCIMI DEFICITIT	3,753	Financing (Cash)
	Brendshem	2,930	Domestic
	Te ardhura nga privatizimi	9,825	Privatization receipts
	Hua-marrje e brendshme nga e cila	-3,086	Domestic borrowing
	<i>Kredi Direkte</i>	4,000	Direct Credit
	Te tjera	-3,810	Other
I	Huaj	823	Foreign
	Hua afatgjate(e marre) nga e cila:	2,058	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-461	Chang. of stat. Account
	Ripagesat	-773	Repayments
	KAPITUJT KRYESORE		Main indicators
	Financimi i Brendshem i Deficitit	2,930	Domestically financed deficit
	Deficiti Pergjithshem	-3,753	Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-7,949	Soc.& health insur.contr.-outlays

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

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2009
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2009)

ne milion leke (in million of leks)

re (Monthly data)

Tab. 1.2.b

Nr.	E M E R T I M I	Mars	
		Mar	
	TOTALI TE ARDHURAVE	27,832	TOTAL REVENUE
	Te ardhura nga ndihmat	176	Grants
	Te ardhura tatimore	22,915	Tax Revenue
	Nga Tatimet dhe Doganat	17,541	From tax offices and customs
	Tatimi mbi Vleren e Shtuar	7,900	V.A. T
	Tatimi mbi Fitimin	3,103	Profit Tax
	Akcizat	2,555	Excise Tax
	Tatimi mbi te Ardhurat Personale	2,053	Personal Income Tax
	Taksa Nacionale dhe te tjera	1,260	National Taxes and others
	Taksa Doganore	670	Customs Duties
	Te ardhura nga Pushteti Vendor	1,293	Revenues from Local Gov.
	Tatimi mbi Pasurine(ndertesat)	130	Property Tax
	Tatimi mbi Biznesin e vogel	301	Small Business Tax
	Taksa Lokale	862	Local Taxes
	Te ardh Buxh. Pavarur	4,081	Social ins. contributions
	Sigurimi Shoqeror	3,874	Social Insurance
	Sigurimi Shendetsor	207	Health insurance
	Te ardhura Jotatimore	4,741	Nontax Revenue
	Tran.Fitimi nga Banka e Shqiperise	1,241	Profit transfer from BOA
	Te ardhura nga Inst.Buxhetore nga te cilat :	3,190	Income of budgetary institutions
	Dividenti, Gjoha dhe Sekuestreime	154	Divident
	Tarifa sherbimesh		Tariffs on Services
	Te tjera dhe Interesa	25	Other/not allocated
	TOTALI I SHPENZIMEVE	28,132	TOTAL EXPENDITURE
	Shpenzime Korrente	20,542	Current Expenditures
	Personeli**	4,989	Personnel expenditures
	Paga	4,147	Wages
	Kontributi per Sigurime Shoqerore	842	Social insurance contributions
	Interesat	1,765	Interest
	Te Brendshme	1,681	Domestic
	Te Huaja	85	Foreign
	Shpenzime Operative Mirembajtje	2,545	Operational & Maintenance
	Subveconet	78	Subsidies
	Shpenzime per Sig.Sociale dhe te tjera	7,508	Social insurance outlays
	Sigurime Shoqerore	5,521	Social insurance
	Sigurime Shendetsore	1,987	Health insurance
	Shpenzime per Buxhetin Vendor	2,351	Local budget expenditure
	Shpenzime te tjera	1,305	Other expenditures
	Pagesa e Papunesise	75	Unemployment insurance benefits
	Ndihma Ekonomike	1,230	Social assistance
	Kompensim per ish te perndjekurit politike		Compensation for ex political prisoners
	Kompensim ne vlere i pronareve		Property Compensation
	Fondi Rezerve		Reserve fund/contingency
	Shpenzime Kapitale	7,590	Capital expenditures
	Financimi Brendshem nga I cili:	6,418	Domestically financing
	<i>Rruga Durres - Kukes</i>	3,759	
	Financimi Huaj nga e cila:	1,173	Foreign financed
	Net lending	-300	Cash balance
	DEFICITI	300	Financing (Cash)
	FINANCIMI DEFICITIT	-547	Domestic
	Brendshem	10	Privatization receipts
	Te ardhura nga privatizimi	3,489	Domestic borrowing
	Hua-marrije e brendshme nga e cila	7,000	Direct Credit
	<i>Kredi Direkte</i>		
	Te tjera nga te cilat:	-4,046	Other
	I Huaj	847	Foreign
	Hua afatgjate(e marre)	1,248	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-249	Chang. of stat. Account
	Ripagesat	-151	Repayments
	KAPITUJT KRYESORE	0	Main indicators
	Financimi i Brendshem i Deficitit	-547	Domestically financed deficit
	Deficiti Pergjithshem	-300	Overall Balance
	Te ardh. - Shpen. nga Sig. Shqoq. dhe Shend.	-3,426	Soc.& health insur.contr.-outlays

* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

* Stands for the change in Foreign Financin Deposit

NDRYSHIMI TREGUESVE FISKALE KRAHASUAR ME 2008 NE TERMA NOMINALE
THE CHANGE OF FISCAL INDICATORS COMPARED WITH 2008 IN NOMINAL TERMS

Tab. 1.2.c

Nr.	E M E R T I M I	Mars Mar	ITEM
	TOTALI TE ARDHURAVE	13.7	TOTAL REVENUE
I.	Te ardhura nga ndihmat	463.4	Grants
II.	Te ardhura tatimore	6.5	Tax Revenue
II.1	Nga Tatimet dhe Doganat	3.0	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	1.8	V.A. T
2	Tatimi mbi Fitimin	-9.2	Profit Tax
3	Akcizat	5.8	Excise Tax
4	Tatimi mbi te Ardhurat Personale	26.0	Personal Income Tax
5	Taksa Nacionale dhe te tjera	8.6	National Taxes and others
6	Taksa Doganore	-19.3	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	24.3	Revenues from Local Gov.
1	Tatimi mbi Pasurine	-11.1	Property Tax
3	Tatimi mbi Biznesin e vogel	10.9	Small Business Tax
5	Taksa Lokale	40.7	Local Taxes
II.3	Te ardh Buxh. Pavarur	17.2	Social ins. contributions
1	Sigurimi Shoqeror	19.6	Social Insurance
2	Sigurimi Shendetesor	-2.0	Health insurance
III.	Te ardhura Jotatimore	147.0	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat :	128.5	Income of budgetary institutions
3	Dividenti, Gjoha dhe Sekuestrime	-64.0	Divident
4	Tarifa sherbimesh		Tariffs on Services
5	Te tjera dhe Interesa	-22.0	Other/not allocated
	TOTALI I SHPENZIMEVE	43.2	TOTAL EXPENDITURE
I.	Shpenzime Korrente	20.4	Current Expenditures
1	Personeli**	-0.7	Personnel expenditures
	Paga	-0.9	Wages
	Kontributi per Sigurime Shoqerore	0.6	Social insurance contributions
2	Interesat	21.8	Interest
	Te Brendshme	16.1	Domestic
	Te Huaja	128.5	Foreign
3	Shpenzime Operative Mirembajtje	44.4	Operational & Maintenance
4	Subvecionet	129.5	Subsidies
	Shpenzime per Sig.Sociale		
5	dhe te tjera	26.2	Social insurance outlays
	Sigurime Shoqerore	11.3	Social insurance
	Sigurime Shendetesore	122.0	Health insurance
6	Shpenzime per Buxhetin Vendor	39.4	Local budget expenditure
7	Shpenzime te tjera	24.6	Other expenditures
	Pagesa e Papunesise	1.2	Unemployment insurance benefits
	Ndihma Ekonomike	26.5	Social assistance
	Kompensim per ish te perndjekurit politike		Compensation for ex political prisoners
8	Kompensim ne vlere i pronareve		Property Compensation
II.	Fondi Rezerve		Reserve fund/contingency
III	Shpenzime Kapitale	259.3	Capital expenditures
	Financimi Brendshem nga I cili:	277.2	Domestically financing
	<i>Rruga Dures - Kukes</i>	490.0	
	Financimi Huaj nga e cila:	151.3	Foreign financed
	Net lending		
	DEFICITI	-135.8	Cash balance
	FINANCIMI DEFICITIT	-135.8	Financing (Cash)
	Brendshem	-127.7	Domestic
	Te ardhura nga privatizimi	8,029.1	Privatization receipts
	Hua-marrje e brendshme nga e cila	-156.6	Domestic borrowing
	<i>Kredi Direkte</i>		Direct Credit
	Huadhenie (blerje aksionesh)		
	Te tjera	-76.4	Other
I Huaj		785.0	Foreign
	Hua afatgjate(e marre) nga e cila:	159.0	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	158.7	Chang. of stat. Account
	Ripagesat	47.8	Repayments

* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

* Stands for the change in Foreign Financing Deposit

NDRYSHIMI I TREGUESVE FISKALE KRAHASUAR ME 2008 NE TERMA REALE
THE CHANGE OF FISCAL INDICATORS COMPARED WITH 2008 IN REAL TERMS

Tab. 1.2.d

Nr.	E M E R T I M I	Mars Mar	ITEM
	TOTALI TE ARDHURAVE	11.9	TOTAL REVENUE
I.	Te ardhura nga ndihmat	454.7	Grants
II.	Te ardhura tatimore	4.8	Tax Revenue
II.1	Nga Tatimet dhe Doganat	1.4	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	0.2	V.A. T
2	Tatimi mbi Fitimin	-10.6	Profit Tax
3	Akcizat	4.2	Excise Tax
4	Tatimi mbi te Ardhurat Personale	24.0	Personal Income Tax
5	Taksa Nacionale dhe te tjera	7.0	National Taxes and others
6	Taksa Doganore	-20.5	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	22.4	Revenues from Local Gov.
1	Tatimi mbi Pasurine	-12.5	Property Tax
3	Tatimi mbi Biznesin e vogel	9.1	Small Business Tax
5	Taksa Lokale	38.6	Local Taxes
II.3	Te ardh Buxh. Pavarur	15.4	Social ins. contributions
1	Sigurimi Shoqeror	17.7	Social Insurance
2	Sigurimi Shendetesor	-3.5	Health insurance
III.	Te ardhura Jotatimore	143.2	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	-1.5	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat :	125.0	Income of budgetary institutions
3	Dividenti, Gjoha dhe Sekuestre	-64.5	Divident
4	Tarifa sherbimesh	-1.5	Tariffs on Services
5	Te tjera dhe Interesa	-23.2	Other/not allocated
	TOTALI I SHPENZIMEVE	41.0	TOTAL EXPENDITURE
I.	Shpenzime Korrente	18.6	Current Expenditures
1	Personeli**	-2.2	Personnel expenditures
	Paga	-2.5	Wages
	Kontributi per Sigurime Shoqerore	-1.0	Social insurance contributions
2	Interesat	19.9	Interest
	Te Brendshme	14.3	Domestic
	Te Huaja	125.0	Foreign
3	Shpenzime Operative Mirembajtje	42.2	Operational & Maintenance
4	Subvecionet	126.0	Subsidies
	Shpenzime per Sig.Sociale	24.2	Social insurance outlays
5	dhe te tjera	9.6	Social insurance
	Sigurime Shoqerore	118.6	Health insurance
	Sigurime Shendetesore	37.2	Local budget expenditure
6	Shpenzime per Buxhetin Vendor	22.7	Other expenditures
7	Shpenzime te tjera	-0.3	Unemployment insurance benefits
	Pagesa e Papunesise	24.5	Social assistance
	Ndihma Ekonomike		Compensation for ex political prisoners
	Kompensim per ish te perndjekurit politike		Property Compensation
8	Kompensim ne vlere i pronareve		Reserve fund/contingency
II.	Fondi Rezerve		
III	Shpenzime Kapitale	253.7	Capital expenditures
	Financimi Brendshem nga I cili:	271.4	Domestically financing
	Rruga Durrës - Kukes	481.0	
	Financimi Huaj nga e cila:	147.4	Foreign financed
	Net lending		
	DEFIÇITI	-135.2	Cash balance
	FINANCIMI DEFIÇITIT	-135.2	Financing (Cash)
	Brendshem	-127.2	Domestic
	Te ardhura nga privatizimi	7,904.1	Privatization receipts
	Hua-marrje e brendshme nga e cila	-155.8	Domestic borrowing
	Kredi Direkte		Direct Credit
	Huadhenie (blerje aksionesh)		
	Te tjera	-76.8	Other
	I Huaj	771.4	Foreign
	Hua afatgjate(e marre) nga e cila:	155.1	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	154.7	Chang. of stat. Account
	Ripagesat	45.6	Repayments

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

TE ARDHURA DHE SHPENZIME PUSHTETI VENDOR

ne milion Lek

Tab.1.3

Nr.	E M E R T I M I	Mars
		Mar
	TE ARDHURAT NGA TAKSAT	3,011
a	Takse vendore mbi biznesin e vogel	826
b	Tatim mbi ndertesat	355
c	Taksa bujqesore	98
d	Takse vendore e ndikimit te infrastruktures nga ndertimet e reja dhe legalizimet	504
e	Taksa lokale	1,228
	SH P E N Z I M E T	5,264
I	Shpenzime korente	3,976
I.1	Shpenzime per mallra dhe sherbime	3,907
I.1.1	Paga	1,949
I.1.2	Kontributi i Sigurimeve Shoqerore	411
I.1.3	Shpenzime operative te mirembajtjes	1,547
I.2	Subvencione dhe transferime te tjera	69
I.2.1	Subvencionet	14
I.2.2	Te tjera	55
II	Shpenzime kapitale	1,287
II.1	Financimi i brendshem	1,273
II.2	Financim i jashtem	14

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL PER VITIN 2009
(EXPENDITURES BY FUNCTIONS YEAR 2009)

Te dhena progresive (Progressive Data)

ne milion leke(in million leks)

Tab. 2.2.a

Kodi	Funkcionet	Janar Jan	Shkurt Feb	Mars Mar	Functions
	TOTAL	21,711	47,910	76,042	TOTAL
01	Sherbimet e Pergjithshme Publike *	5,102	10,615	15,212	General Public Services
02	Mbrojtja	467	1,596	2,211	Defense
03	Rendi dhe Siguria Publike	906	2,112	3,423	Public Order and Safety
04	Ceshtjet Ekonomike	4,561	10,237	17,860	Economic affairs
05	Mbrojtja e Mjedisit	5	12	33	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	413	1,299	2,421	Housing and community amenities
07	Shendetesia	1,428	3,636	6,151	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	198	441	720	Recreation, culture and religion
09	Arsimi	2,482	5,120	8,161	Education
10	Mbrojtja Sociale	6,149	12,842	19,850	Social protection

*Perfshin dhe shpenzimet per interesa

Te dhena operative

Te dhena mujore (Monthly Data)

Tab. 2.2.b

Kodi	Funkcionet	Janar Jan	Shkurt Feb	Mars Mar	Functions
	TOTAL	21,711	26,200	28,132	TOTAL
01	Sherbimet e Pergjithshme Publike *	5,102	5,514	4,596	General Public Services
02	Mbrojtja	467	1,128	616	Defense
03	Rendi dhe Siguria Publike	906	1,207	1,311	Public Order and Safety
04	Ceshtjet Ekonomike	4,561	5,677	7,622	Economic affairs
05	Mbrojtja e Mjedisit	5	7	21	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	413	886	1,122	Housing and community amenities
07	Shendetesia	1,428	2,208	2,515	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	198	242	279	Recreation, culture and religion
09	Arsimi	2,482	2,638	3,041	Education
10	Mbrojtja Sociale	6,149	6,693	7,008	Social protection

*Perfshin dhe shpenzimet per interesa

NDRYSHIMI I SHPENZIMEVE KRAHASUAR ME VITIN 2008 NE % (NOMINALE)

THE CHANGE OF EXPENDITURES COMPARED WITH 2008 IN % (NOMINAL)

Tab. 2.2.c

Kodi	Funksionet	Mars Mar	Functions
	TOTAL	43.21	TOTAL
01	Sherbimet e Pergjithshme Publike *	22.30	General Public Services
02	Mbrojtja	20.18	Defense
03	Rendi dhe Siguria Publike	24.02	Public Order and Safety
04	Ceshtjet Ekonomike	240.02	Economic affairs
05	Mbrojtja e Mjedisit	83.80	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	96.74	Housing and community amenities
07	Shendetesia	29.21	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	30.45	Recreation, culture and religion
09	Arsimi	23.87	Education
10	Mbrojtja Sociale	12.41	Social protection

NDRYSHIMI I SHPENZIMEVE KRAHASUAR ME VITIN 2008 NE % (REALE)

THE CHANGE OF EXPENDITURES COMPARED WITH 2008 IN % (REAL)

Tab. 2.2.d

Kodi	Funksionet	Mars Mar	Functions
	TOTAL	41.01	TOTAL
01	Sherbimet e Pergjithshme Publike *	20.42	General Public Services
02	Mbrojtja	18.33	Defense
03	Rendi dhe Siguria Publike	22.12	Public Order and Safety
04	Ceshtjet Ekonomike	234.79	Economic affairs
05	Mbrojtja e Mjedisit	80.97	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	93.71	Housing and community amenities
07	Shendetesia	27.23	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	28.44	Recreation, culture and religion
09	Arsimi	21.96	Education
10	Mbrojtja Sociale	10.68	Social protection

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL PER 3 MUJORIN I 2009 PER NJQV

ne million Lek

Tab. 2.3

Kodi	Funksioni	Tremujori I 2009/Q1 2009	Functions
01	Sherbime te pergjithshme publike	1,809	General Public Services
02	Mbrojtja	0	Defense
03	Rendi dhe siguria publike	0	Public Order and Safety
04	Ceshtjet ekonomike	1,113	Economic affairs
05	Mbrojtja e mjedisit	0	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	1,001	Housing and community amenities
07	Shendetesia	2	Health
08	Argetimi, Kultura dhe Ceshtjet fetare	307	Recreation, culture and religion
09	Arsimi	311	Education
10	Mbrojtja Sociale	55	Social protection
	TOTAL*	4,598	TOTAL

*Shenim:

Totali i shpenzime nuk rakordon me shumen e shpenzimeve ne Tab 1.3 per arsye se ne kete shpenzime jane te pasqyruara grandit nga buxheti qendror dhe te ardhurat nga taksat dhe tarifat vendore.

SHIPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2009
EXPENDITURES BY CENTRAL INSTITUTIONS DURING THE YEAR 2009

Te dhena progresive (Progresive Data)

ne milion leke/ (in million leks)

Tab. 2.4.a

Ministria ose Institucioni	Jan	Shku	Mars	Ministry or Institution
TOTALI	21,711	47,910	76,042	TOTAL
Presidenca	13	31	58	President
Kuvendi	78	144	214	Parliament
Keshilli i Ministrave	24	48	67	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	47	130	228	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	232	427	655	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	4,235	9,645	16,839	Ministry of Public Work, Transport & Telecommunication
Ministria e Financave	314	734	1,249	Ministry of Finance
Ministria e Arsimit dhe Shkences	2,438	4,962	7,833	Ministry of Education & Sciance
Ministria e Turizmit, Kulture, Rinise dhe Sporteve	73	189	332	Ministry of Turisem, Culture, Youth & Sport
Ministria e Shendetesise *	1,413	3,608	6,101	Ministry of Health
Ministria e Drejtesise	230	564	1,409	Ministry of Justice
Ministria e Puneve te Jashtme	172	393	520	Ministry of Foreign Affairs
Ministria e Brendshme	766	1,756	2,836	Ministry of Interior
Ministria e Mbrojtjes	719	2,232	3,181	Ministry of Defense
Sherbimi Informativ I Shtetit	77	158	249	State Information Service
Drejtoria e Radio-Televizionit	45	85	129	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	14	29	48	General Directorate of Archive
Sherbimi i Kontrollit te Shtetit	20	42	62	State Audit Commission
Ministria e Punes, Ceshtjeve Sociale dhe Shanseve te barabarta**	5,857	12,236	18,927	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	61	150	320	Ministry of Environment, Foristry & Water Administration
Prokuroria e Pergjithshme	71	150	235	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	82	181	315	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	5	13	20	Constitutional Court
Agjensia Telegrafike Shqiptare	8	16	25	Albanian Press Agency
Shpenzime per sherbimin e borxhit	3,454	6,668	8,434	Dept Service
Instituti i Statistikes	11	21	41	Statistics Institute
Shkolla e Magjistratures	4	6	9	School of the Magistrature
Fondi i Zhvillimit Shqiptar	79	109	129	Rural Development Program
Qendra Kombetare Kinematografike	8	10	19	National Movies Center
Instituti i integritimit te perndjekurve	2	6	12	Institute of integration of the ex political prisoners
Inspektoriat i keshillit te larte te drejtesise	4	9	13	Inspection of the high Council of Justice
Avokati i popullit	9	17	25	Ombudsman
Komisioni i Sherbimit Civil	3	5	7	Commission of civil service
Komisioni Qendror i Zgjedhjeve	7	15	20	Central Committee for Elections
Entet Lokale "Granti"	1,091	2,913	5,264	Local Entities "Grant"
Inspektoriat i Larte Kontr. Deklar te Pasurise	3	9	14	High Inspectoriate for Declaration of Properties & Assets
Autoriteti i Konkurences	3	7	12	Competition Authority
Ministria e Integritimit	7	19	27	Ministry of Integration
Ajentet tatimor	11	15	24	Tax agents not-budgetary
Keshilli Kombetar I Kontabilitetit	1	1	2	National account counsil
Avokati I Prokurimeve	4	6	8	Procurement Advocaty
Te tjera	16	150	131	Others

Te dhena operative

**perfshin shpenzimet e sigurimeve shendetesore*

***perfshin shpenzimet per sigurimet shoqerore*

SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2009
EXPENDITURES BY CENTRAL INSTITUTIONS DURING THE YEAR 2009

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab. 2.4.b

Ministria ose Institucioni	Jan Jan	Shku Feb	Mars Mar	Ministry or Institution
TOTALI	21,711	26,200	28,132	TOTAL
Presidenca	13	18	27	President
Kuvendi	78	66	70	Parliament
Keshilli i Ministrave	24	24	19	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	47	83	98	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	232	195	228	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	4,235	5,410	7194	Ministry of Public Work, Transport & Telecommunication
Ministria e Financave	314	420	515	Ministry of Finance
Ministria e Arsimit dhe Shkences	2,438	2,524	2871	Ministry of Education & Sciance
Ministria e Turizmit, Kulture, Rinise dhe Sporteve	73	116	143	Ministry of Turisem, Culture, Youth & Sport
Ministria e Shendetesise	1,413	2,195	2493	Ministry of Health
Ministria e Drejtises	230	334	845	Ministry of Justice
Ministria e Puneve te Jashtme	172	221	127	Ministry of Foreign Affairs
Ministria e Brendshme	766	990	1080	Ministry of Interior
Ministria e Mbrojtjes	719	1,513	949	Ministry of Defense
Sherbimi Informativ I Shtetit	77	81	91	State Information Service
Drejtoria e Radio-Televizionit	45	40	44	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	14	15	19	General Directorate of Archive
Sherbimi i Kontrollit te Shtetit	20	22	20	State Audit Commission
Ministria e Punes, Ceshtjeve Sociale dhe Shanseve te barabarta	5,857	6,380	6691	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	61	89	170	Ministry of Environment, Foristry & Water Administration
Prokuroria e Pergjithshme	71	79	85	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	82	99	134	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	5	8	7	Constitutional Court
Agjensia Telegrafike Shqiptare	8	8	9	Albanian Press Agency
Shpenzime per sherbimin e borxhit	3,454	3,214	1765	Dept Service
Instituti i Statistikes	11	10	20	Statistics Institute
Shkolla e Magjistratures	4	2	3	School of the Magistrature
Fondi i Zhvillimit Shqiptar	79	30	20	Rural Development Program
Qendra Kombetare Kinematografike	8	2	9	National Movies Center
Instituti i integritimit te perndjekurve	2	4	6	Institute of integration of the ex political prisoners
Inspektoriat i keshillit te larte te drejtises	4	5	4	Inspection of the high Council of Justice
Avokati i popullit	9	8	8	Ombudsman
Komisioni i Sherbimit Civil	3	2	2	Commission of civil service
Komisioni Qendror i Zgjedhjeve	7	8	5	Central Committee for Elections
Entet Lokale "Granti"	1,091	1,822	2351	Local Entities "Grant"
Inspektoriat i Larte Kontr. Deklar te Pronave	3	6	5	High Inspectoriate for Declaration of Properties & Assets
Autoriteti i Konkurences	3	4	5	Competition Authority
Ministria e Integritimit	7	12	8	Ministry of Integration
Komiteti Shteteror i Kthimit dhe Kompesimit te Pronave	0	0	0	State Commission for the Restitution & Compensation of Properties
Agjentet tatimor jo-buxhetore	11	4	9	Tax agents not-budgetary
Keshilli Kombetar I Kontabilitetit	1	0	1	National account counsil
Avokati I Prokurimeve	4	2	2	Procurement Advocaty
Te tjera	16	134	131	Others

Te dhena operative

SHPENZIMET E KRYERA NE RRETHE PER VITIN 2009
DISTRICTS EXPENDITURES FOR 2009

Te dhena progresive(Progressive data)

Tab. 2.5

Rrethi (District)	3Muj1 (Q1) 2009	
	Total ne milion lek (Total in million of leks)	Per fryme ne lek (Per capita in leks)
Totali (Total)	46,712	14,833
Berat	830	7,052
Kucove	167	4,759
Skrapar	170	8,562
Bulqize	176	5,940
Diber	574	8,740
Mat	399	7,992
Durres	2,214	9,498
Kruje	543	8,190
Elbasan	1,437	6,455
Gramsh	208	8,402
Librazhd	361	5,644
Peqin	230	7,398
Fier	1,269	6,408
Lushnje	797	5,569
Mallakaster	173	5,511
Gjirokaster	532	9,365
Permet	165	7,336
Tepelene	213	8,696
Devoll	148	4,569
Kolonje	142	9,480
Korce	1,211	8,722
Pogradec	516	7,366
Has	132	7,531
Kukes	631	14,062
Tropoje	216	11,807
Lac	343	6,301
Lezhe	776	10,328
Mirdite	266	9,587
Malesi e madhe	161	4,474
Puke	257	10,005
Shkoder	1,519	8,236
Kavaje	475	5,816
Tirane	27,658	40,431
Delvine	97	8,196
Sarande	398	8,582
Vlore	1,308	8,794

Shenim. Jane perjashtuar shpenzimet kapitale me financim te huaj.

Note. The capital expenditures by foreign financing are excluded.

Numri popullsise sipas INSTAT / Population INSTAT

PUSHTETI VENDOR

ne milion lek Lek

Tab 2.5.1

Njesite e qeverisjes vendore	Te ardhurat tatimore	Shpenzimet
Qarqet	50	251
Bashkite	2,125	2,753
Komunat	836	1,594
Shuma*	3,011	4,598

*Shenim:

Totali I shpenzime nuk rakordon me shumen e shpenzimeve ne Tab 1.3

per arsye se ne kete shpenzime jane te pasqyruara

grandi nga buxheti qendror dhe te ardhurat nga taksat dhe tarifat vendore.

SHPENZIMET SIPAS QARKUT TREMUJORI I 2009 / Q1 2009

ne milion lek Lek

Tab 2.5.2

Emer Institucioni	Shpenzimet
Keshilli Qarku Berat	13
Keshilli Qarku Diber	8
Keshilli Qarku Durres	11
Keshilli Qarku Elbasan	23
Keshilli Qarku Fier	23
Keshilli Qarku Gjirokaster	17
Keshilli Qarku Korce	41
Keshilli Qarku Kukes	19
Keshilli Qarku Lezhe	27
Keshilli Qarku Shkoder	22
Keshilli Qarku Tirane	32
Keshilli Qarku Vlore	14
TOTALI	251

SHPENZIMET SIPAS KOMUNAVE TREMUJORI I 2009 / Q1 2009

ne milion lek Lek

Tab.2.5.3

Komunat sipas rretheve	Shpenzimet
Berat	83
Bulqize	11
Delvine	15
Devoll	24
Diber	17
Durres	23
Elbasan	36
Fier	127
Gramsh	20
Gjirokaster	29
Has	8
Kavaje	54
Kolonje	14
Korce	71
Kruje	13
Kucove	5
Kukes	25
Lac	23
Lezhe	150
Librazhd	43
Lushnje	113
M.Madhe	17
Mallakaster	20
Mat	17
Mirdite	13
Peqin	25
Permet	21
Pogradec	42
Puke	26
Sarande	72
Skrapar	8
Shkoder	98
Tepelene	20
Rrethi Tirane	213
Tropoje	22
Vlore	74
Totali	1,594

SHPENZIMET SIPAS KBASHKIVE TREMUJORI I 2009 / Q1 2009

ne milion lek Lek

Tab. 2.5.4

Bashkite sipas rretheve	Shpenzimet
Berat	87
Bulqize	8
Delvine	18
Devoll	8
Diber	15
Durres	90
Elbasan	63
Fier	145
Gramsh	15
Gjirokaster	35
Has	9
Kavaje	43
Kolonje	25
Korce	128
Kruje	15
Kucove	12
Kukes	44
Lac	50
Lezhe	45
Librazhd	27
Lushnje	101
M.Madhe	7
Mallakaster	14
Mat	10
Mirdite	32
Peqin	26
Permet	20
Pogradec	80
Puke	16
Sarande	40
Skrapar	15
Shkoder	167
Tepelene	18
Rrethi Tirane	1,145
Tropoje	9
Vlore	172
Totali	2,753

TABELA E INVESTIMEVE (TABLE OF INVESTMENTS) 2009

Te dhena progresive (Progressive Data)

ne milion leke (in million leks)

Tab 2.6a

	<i>Janar</i>	<i>Shkurt</i>	<i>Mars</i>	
Financim i brendshem	4,091	9,972	16,390	Domestic financing
<i>Ne %</i>	<i>93.54%</i>	<i>93.99%</i>	<i>90.05%</i>	<i>In %</i>
Financim i huaj	282	638	1,811	Foreign financing
<i>Ne %</i>	<i>6.46%</i>	<i>6.01%</i>	<i>9.95%</i>	<i>In %</i>
Totali	4,373	10,610	18,201	Total
<i>Ne %</i>	<i>100.00%</i>	<i>100.00%</i>	<i>100.00%</i>	<i>In %</i>

Te dhena mujore (Monthly Data)

Tab 2.6b

	<i>Janar</i>	<i>Shkurt</i>	<i>Mars</i>	
Financim i brendshem	4,091	5,882	6,418	Domestic financing
<i>Ne %</i>	<i>93.54%</i>	<i>94.30%</i>	<i>84.55%</i>	<i>In %</i>
Financim i huaj	282	356	1,173	Foreign financing
<i>Ne %</i>	<i>6.46%</i>	<i>5.70%</i>	<i>15.45%</i>	<i>In %</i>
Totali	4,373	6,237	7,590	Total
<i>Ne %</i>	<i>100.00%</i>	<i>100.00%</i>	<i>100.00%</i>	<i>In %</i>

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2008 NE TERMA NOMINALE

THE CHANGE OF INVESTMENTS COMPARED WITH 2008 IN NOMINAL TERMS

ne %

Tab 2.6c

	<i>Mars</i>	
Financim i brendshem	277.2	Domestic financing
Financim i huaj	151.3	Foreign financing
Totali	259.3	Total

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2008 NE TERMA REALE

THE CHANGE OF INVESTMENTS COMPARED WITH 2008 IN REAL TERMS

ne %

Tab 2.6d

	<i>Mars</i>	
Financim i brendshem	271.4	Domestic financing
Financim i huaj	147.4	Foreign financing
Totali	253.7	Total

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK 2009
REVENUES BY ECONOMIC CLASSIFICATION 2009

Te dhena progresive (Progressive Data)

ne milion leke(in million leks)

Tab.3.1a

Nr.	E M E R T I M I	Janar Jan	Shkurt Feb	Mars Mar	
	TOTALI I TE ARDHURAVE	23,170	44,458	72,289	TOTAL
A.	BUXHETI QENDROR	22,796	43,794	71,335	Central budget
I.	Ndihma	0	55	231	Grants
II	Te ardhura nga Sigurimet Shoqerore	4,608	8,303	12,093	
III.	Te ardhura tatimore	16,260	32,156	50,859	Tax revenues
1	Tatim fitimi, te ardhurash	1,513	2,919	6,323	Profit, income tax
1.1	Tatim fitimi	1,089	2,394	5,498	Profit Tax
1.2	Tatim mbi biznesin e vogel	424	524	826	Small business tax
2.	Tatim mbi te ardhura personale	2,168	4,016	6,069	Personal income tax
3.	Tatim mbi mallrat dhe sherb. e brendshme	11,742	23,390	35,573	Goods & services taxes
3.1	TVSH	8,244	16,543	24,443	V.A.T & Turnover tax
3.2	Akciza	2,163	4,341	6,896	Excises
3.3	Taksa e regjistrimit te automjeteve	67	124	163	Tax on vehicles registration
3.4	Taksa nacionale	870	1,594	2,461	National taxes
3.5	Taksa lokale	397	788	1,610	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkomb.	462	1,011	1,670	Trade & international transport taxes
5.	Te tjera	375	821	1,225	Others
5.1	Taksa nacionale	375	821	1,225	National taxes
5.2	Taksa lokale	0	0	0	Local Taxes
IV	Te ardhura jotatimore	1,928	3,280	8,151	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	91	109	1,531	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	1,241	Profit transfer from BOA
1.2	Veprimt. Ekonom. e sektorit buxhetor	8	15	26	Income of budgetary institutions
1.3	Dividentet	0	0	154	Dividends
1.4	Interesa	32	35	43	Interests
1.5	Te tjera	50	59	67	Others
2.	Sherbime administ. dhe te ardhura jo-indust.	1,654	2,830	6,144	Administrative services and non-indus receipts
2.1	Nacionale	136	281	412	National
2.2	Lokale	136	281	412	Local
2.3	Jo-industriale dhe incidentale (sekondare)	1,382	2,267	5,319	Non-industrial and incidental
3.	Gjoba dhe sekuestime	176	329	456	Penalties
4.	Te ardhura kapitale	8	11	20	Capital Revenues
B.	Sigurime Shoqerore	374	663	955	Social insurance
1	Kontributi i Sigurimeve Shoqerore	343	538	775	Contribution of social insurance
2	Kontributi i ISKSH	21	36	52	Contribution of the institution of health caring
3	Te tjera	10	90	128	Others

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

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

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

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

Social insurance are showed apart from Tax revenue

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK 2009
REVENUES BY ECONOMIC CLASSIFICATION 2009

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab 3.1.b

Nr.	E M E R T I M I	Jan Jan	Shk Feb	Mars Mar	
	TOTALI I TE ARDHURAVE	23,170	21,288	27,832	TOTAL
A.	BUXHETI QENDROR	22,796	20,998	27,541	Central budget
I.	Ndihma	0	55	176	Grants
II	Te ardhura nga Sigurimet Shoqerore	4,608	3,695	3,790	Revenues from Social Security
II.	Te ardhura tatimore	16,260	15,896	18,703	Tax revenues
1.	Tatim fitimi, te ardhurash	1,513	1,405	3,404	Profit, income tax
1.1	Tatim fitimi	1,089	1,305	3,103	Profit Tax
1.2	Tatim mbi biznesin e vogel	424	101	301	Small business tax
2.	Tatim mbi te ardhura personale	2,168	1,848	2,053	Personal income tax
3.	Tatim mbi mallrat dhe sherbimet e brendshme	11,742	11,648	12,183	Goods & services taxes
3.1	TVSH	8,244	8,299	7,900	V.A.T & Turnover tax
3.2	Akciza	2,163	2,178	2,555	Excises
3.3	Taksa e rregjistrimit te automjeteve	67	56	39	Tax on vehicles registration
3.4	Taksa nacionale	870	724	867	National taxes
3.5	Taksa lokale	397	391	822	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkombetare	462	549	659	Trade & international transport taxes
5.	Te tjera	375	446	404	Others
5.1	Taksa nacionale	375	446	404	National taxes
5.2	Taksa lokale	0	0	0	Local Taxes
III.	Te ardhura jotatimore	1,928	1,351	4,872	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	91	19	1,422	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	1,241	Profit transfer from BOA
1.2	Veprimtaria ekonomike e sektorit buxhetor	8	7	11	Income of budgetary institutions
1.3	Dividentet	0	0	154	Dividends
1.4	Interesa	32	3	8	Interests
1.5	Te tjera	50	9	8	Others
2.	Sherbime administrative dhe te ardhura jo-indus.	1,654	1,176	3,314	Administr. services and non-indus receipts
2.1	Nacionale	136	145	131	National
2.2	Lokale	136	145	131	Local
2.3	Jo-industriale dhe incidentale (sekondare)	1,382	885	3,052	Non-industrial and incidental
3.	Gjoha dhe sekuestri	176	153	127	Penalties
4.	Te ardhura kapitale	8	3	9	Capital Revenues
B.	Sigurime Shoqerore	374	290	291	Social insurance
1	Kontributi i Sigurimeve Shoqerore	343	195	237	Contribution of social insurance
2	Kontributi i ISKSH	21	15	16	Contribution of the institution of health caring
3	Te tjera	10	80	38	Others

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

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

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

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

Social insurance are showed apart from Tax revenue

ZERAT KRYESORE TE TE ARDHURAVE SIPAS VENDIT KU MBLIDHEN VITI 2009
MAIN INDICATORS OF REVENUES WHERE THEY ARE COLLECTED FOR THE YEAR 2009

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

Te dhena progresive (Progressive Data)

Ne milion leke (In million leks)

Tab. 3.3a

	Janar Jan	Shkurt Feb	Mars Mar	
Takse doganore	461	991	1,662	Customs Duties
TVSH	4,574	10,353	16,220	V.A.T
Akcize	1,495	2,987	4,167	Excises
Te tjera	1	20	8	Others
TOTALI I DOGANAVE	6,531	14,351	22,057	Total

2. TE ARDHURAT TATIMORE NE ZYRAT E TATIMEVE

(TAX REVENUES FROM TAX OFFICES)

	Janar Jan	Shkurt Feb	Mars Mar	
TVSH	3,670	6,190	8,223	V.A.T
Akciza	668	1,354	2,729	Excises
Tatimi mbi fitimin	1,089	2,394	5,498	Profit Tax
Tatimi mbi te ardhurat personale	2,168	4,016	6,069	Personal income tax
Takse nacionale	1,245	2,415	3,686	National taxes
TOTALI I TATAIMEVE	8,840	16,369	26,204	Revenues from Tax Office
TOTALI I PERGJITHSHEM	15,372	30,720	48,261	Revenue from Customs and Tax Offices

ZERAT KRYESORE TE TE ARDHURAVE SIPAS VENDIT KU MBLIDHEN VITI 2009
MAIN INDICATORS OF REVENUES WHERE THEY ARE COLLECTED FOR THE YEAR 2009

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

Te dhena mujore (Monthly Data)

Tab. 3.3 b

	Janar Jan	Shkurt Feb	Mars Mar	
Takse doganore	461	531	670	Customs Duties
TVSH	4,574	5,779	5,867	V.A.T
Akcize	1,495	1,492	1,180	Excises
Te tjera	1	18	-12	Others
TOTALI I DOGANAVE	6,531	7,820	7,705	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar Jan	Shkurt Feb	Mars Mar	
TVSH & T.Qarkullimi	3,670	2,520	2,033	V.A.T & Turnover tax
Akciza	668	686	1,375	Excises
Tatimi mbi fitimin	1,089	1,305	3,103	Profit Tax
Tatimi mbi te ardhurat personale	2,168	1,848	2,053	Personal income tax
Takse nacionale	1,245	1,170	1,272	National taxes
TOTALI I TATIMEVE	8,840	7,528	9,835	Revenues from Tax Office
TOTALI I PERGJITHSHEM	15,372	15,349	17,541	Revenue from Customs and Tax Offices

**NDRYSHIMI I TE ARDHURAVE KRAHASUAR ME 2008 NE %, NE TERMA NOMINALE
(THE CHANGE OF REVENUES COMPARED WITH 2008 IN NOMINAL TERMS)**

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

Tab. 3.3 c

	Janar	Shkurt	Mars	
	Jan	Feb	Mar	
Takse doganore	-23.49	-30.49	-19.31	Customs Duties
TVSH	-4.02	-2.45	-2.31	V.A.T
Akcize	8.55	7.29	-1.44	Excises
Te tjera			48.16	Others
TOTALI I DOGANAVE	-3.17	-3.18	-3.67	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE

(REVENUES FROM TAX OFFICES)

	Janar	Shkurt	Mars	
	Jan	Feb	Mar	
TVSH	13.26	11.13	10.86	V.A.T
Akciza	-13.89	-12.75	19.15	Excises
Tatimi mbi fitimin	2.29	12.40	-9.16	Profit Tax
Tatimi mbi te ardhurat personale	39.21	28.93	25.98	Personal income tax
Takse nacionale	5.78	2.58	8.58	National taxes
TOTALI I TATAIMEVE	13.11	11.19	9.32	Revenues from Tax Office
TOTALI I PERGJITHSHEM	5.57	3.98	2.97	Revenue from Customs and Tax Offices

**NDRYSHIMI I TE ARDHURAVE NE% KRAHASUAR ME VITIN 2008 NE TERMA REALE
(THE CHANGE OF REVENUES COMPARED WITH 2008 IN %, IN REAL TERMS)**

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

Tab. 3.3 d

	Janar	Shkurt	Mars	
	Jan	Feb	Mar	
Takse doganore	-38.85	-44.44	-35.51	Customs Duties
TVSH	-23.29	-22.03	-21.93	V.A.T
Akcize	-13.25	-14.26	-21.23	Excises
Te tjera	-20.08	-20.08	18.41	Others
TOTALI I DOGANAVE	-22.61	-22.62	-23.01	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES& OTHER BUDGETARY INSTITUTIONS)

	Janar	Shkurt	Mars	
	Jan	Feb	Mar	
TVSH	11.52	9.42	9.16	V.A.T
Akciza	-15.21	-14.10	17.32	Excises
Tatimi mbi fitimin	0.72	10.67	-10.56	Profit Tax
Tatimi mbi te ardhurat personale	37.07	26.95	24.04	Personal income tax
Takse nacionale	4.16	1.00	6.91	National taxes
TOTALI I TATAIMEVE	11.37	9.48	7.63	Revenues from Tax Office
TOTALI I PERGJITHSHEM	3.95	2.38	1.39	Revenue from Customs and Tax Offices

DEFICITI DHE FINANCIMI I TIJ PER VITIN 2009
THE DEFICIT AND ITS FINANCING FOR 2009

Te dhena progresive (Progressive Data)

ne milion leke(in million leks)

Tab. 4.1a

	Jan Jan	Shkurt Feb	Mars Mar	
Totali i te Ardhurave	23,170	44,458	72,289	Total Revenues
Totali i Shpenzimeve	21,711	47,910	76,042	Total Expenditures
Deficiti	1,459	-3,453	-3,753	Cash-Balance
Financimi i deficitit	-1,459	3,453	3,753	Financing
1. I BRENDSEHEM	-1,440	3,477	2,930	Domestic
a. Bono thesari	-2,153	-3,175	-6,586	Treasury bills
b.Eurobono				
c.Kredi Direkte	0	-3,000	4,000	
d. Obligacione	-2,900	-400	-500	Bonds
e. Ndryshimi i gjendjes se arkës	-5,226	-2,483	-1,731	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-3,563	-977	-2,314	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,664	-1,506	582	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	-69	-206	-54	Non-budget revenues
g. Te ardhura nga privatizimi	9,802	9,815	9,825	Privatization receipts
h. Te tjera detyrime	-894	2,926	-859	Others
i. Blerje aksionesh	0	0	-1,165	
2.I JASHEM	-19	-24	823	FOREIGN
a. Hua afatgjate	-101	188	1,284	Long-term Loan
-Marre	223	810	2,058	Drawings
-Shlyer (Ripagesat)	324	622	773	Repayments
b. Ndryshimi i gjendjes se arkës	83	-212	-461	Chang.of stat. account

DEFICITI DHE FINANCIMI I TIJ PER VITIN 2009
THE DEFICIT AND ITS FINANCING FOR 2009

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab. 4.1b

	Jan Jan	Shkurt Feb	Mars Mar	
Totali i te Ardhurave	23,170	21,288	27,832	Total Revenues
Totali i Shpenzimeve	21,711	26,200	28,132	Total Expenditures
Deficiti	1,459	-4,912	-300	Cash-Balance
Financimi i deficitit	-1,459	4,912	300	Financing
1. I BRENDSEHEM	-1,440	4,917	-547	Domestic
a. Bono thesari	-2,153	-1,022	-3,411	Treasury bills
b.Eurobono				
c.Kredi Direkte	0	-3,000	7,000	
d. Obligacione	-2,900	2,500	-100	Bonds
e. Ndryshimi i gjendjes se arkës	-5,226	2,743	752	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-3,563	2,586	-1,337	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,664	158	2,088	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	-69	-137	152	Non-budget revenues
g. Te ardhura nga privatizimi	9,802	13	10	Privatization receipts
h. Te tjera detyrime	-894	3,819	-3,785	Others
i. Blerje aksionesh	0	0	-1,165	
2.I JASHEM	-19	-5	847	FOREIGN
a. Hua afatgjate	-101	289	1,097	Long-term Loan
-Shlyer (Ripagesat)	324	298	151	Repayments
b. Ndryshimi i gjendjes se arkës	83	-295	-249	Chang.of stat. account

STOKU I BORXHIT TE BREND SHEM 3/MUJORI I-RE 2009

ne milion leke (in million Lek)

Tab .5.1

Periudha	Stoku	%	
STOKU I BORXHIT Gjithsej	394,669		DEBT STOCK
Borxhi Shteteror	389,418	98.67	State Debt
I. Bono Thesari	217,638	55.14	Treasury Bills
II. Obligacione	144,240	36.55	Bonds
Obligacionet 2 Vjecare	64,730	16.40	2-Years Bond
Obligacionet 3 vjecare	19,100	4.84	3-Years Bond
Obligacionet 5 vjecare	48,410	12.27	5-Years Bond
Obligacionet 7 vjecare	12,000	3.04	7-Years Bond
III. Kredi Direkte	4,000	1.01	Direct Credit
IV. Oblig. i Rivler. Val BOA	23,540	5.96	Bond for evaluation of foreing currency
Borxhi I Garantuar	5,251	1.33	Guaranteed debt

TABELA I - TABLE I

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

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

						(EUR'000)
Klasifikimi	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009-Q1	GJITHSEJ TOTAL	Classification
I. TE DHENA KUMULATIVE						I. CUMULATIVE DATA (STOCK)
Borxhi Neto	1,176,688.67	1,210,366.79	1,577,747.79	1,630,420.19	1,630,420.19	Debt Outstanding Disbursed (DOD)
Terheqjet	1,519,232.20	1,644,167.11	2,023,221.34	2,062,737.13	2,062,737.13	Drawings
Pagesat e Borxhit	394,722.25	458,121.41	533,803.46	547,041.57	547,041.57	Debt Service
-Principal	201,222.92	241,889.95	287,486.20	293,738.00	293,738.00	-Principal
-Interes	193,499.33	216,231.46	246,317.26	253,303.57	253,303.57	-Interest
Borxhi i nenshkruar i paterhequr	439,263.34	667,173.02	783,894.00	822,018.43	822,018.43	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE						II. ANNUAL DATA (FLOWS)
Terheqjet	1,519,232.20	124,934.91	379,054.23	39,515.79	2,062,737.13	Drawings
Pagesat e Borxhit	394,722.25	63,399.16	75,682.05	13,238.11	547,041.57	Debt Service
-Principal	201,222.92	40,667.03	45,596.25	6,251.80	293,738.00	-Principal
-Interes	193,499.33	22,732.13	30,085.80	6,986.31	253,303.57	-Interest

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

**) Përfshihen të dhënat për periudhën 1991-2006

***) Deri më 31.03.2009

Ne këtë Tabelë nuk përfshihet kredia e FMN-se

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

**) Cumulative data (1991-2006)

**) As of March 31, 2009

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

Klasifikimi	(EUR'000)					Classification
	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009-Q1	GJITHSEJ TOTAL	
I. TE DHENA KUMULATIVE						I. CUMULATIVE DATA (STOCK)
Borxhi Neto	969,286.45	985,263.85	1,322,576.71	1,370,107.94	1,370,107.94	Debt Outstanding Disbursed (DOD)
Terheqjet	1,272,053.39	1,362,506.83	1,706,296.92	1,737,192.27	1,737,192.27	Drawings
<u>Pagesat e Borxhit</u>	<u>336,341.10</u>	<u>384,705.56</u>	<u>441,808.91</u>	<u>453,735.53</u>	<u>453,735.53</u>	<u>Debt Service</u>
-Principal	168,559.23	200,556.15	234,717.29	240,462.03	240,462.03	-Principal
-Interes	167,781.87	184,149.41	207,091.62	213,273.50	213,273.50	-Interest
Borxhi i nenshkuar i paterhequr	286,367.28	533,207.86	671,224.72	717,969.59	717,969.59	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE						II. ANNUAL DATA (FLOWS)
Terheqjet	1,272,053.39	90,453.44	343,790.09	30,895.35	1,737,192.27	Drawings
<u>Pagesat e Borxhit</u>	<u>336,341.10</u>	<u>48,364.46</u>	<u>57,103.35</u>	<u>11,926.62</u>	<u>453,735.53</u>	<u>Debt Service</u>
-Principal	168,559.23	31,996.92	34,161.14	5,744.74	240,462.03	-Principal
-Interes	167,781.87	16,367.54	22,942.21	6,181.88	213,273.50	-Interest

**) Perfshihen te dhenat per periudhen 1991-2006

**) Deri me 31.03.2009

Ne kete tabelë nuk perfshihet kredia e FMN-se

**) Cumulative data (1991-2006)

**) As of March 31, 2009

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**

						(EUR'000)
Klasifikimi	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009-Q1	GJITHSEJ TOTAL	Classification
I. TE DHENA KUMULATIVE						I. CUMULATIVE DATA (STOCK)
Borxhi Neto	207,402.22	225,102.94	255,171.08	260,312.25	260,312.25	Debt Outstanding Disbursed (DOD)
Terheqjet	247,178.81	281,660.28	316,924.42	325,544.86	325,544.86	Drawings
<u>Pagesat e Borxhit</u>	<u>58,381.15</u>	<u>73,415.85</u>	<u>91,994.55</u>	<u>93,306.04</u>	<u>93,306.04</u>	<u>Debt Service</u>
-Principal	32,663.69	41,333.80	52,768.91	53,275.97	53,275.97	-Principal
-Interes	25,717.46	32,082.05	39,225.64	40,030.07	40,030.07	-Interest
Borxhi i nenshkruar i paterhequr	152,896.06	133,965.16	112,669.28	104,048.84	104,048.84	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE						II. ANNUAL DATA (FLOWS)
Terheqjet	247,178.81	34,481.47	35,264.14	8,620.44	325,544.86	Drawings
<u>Pagesat e Borxhit</u>	<u>58,381.15</u>	<u>15,034.70</u>	<u>18,578.70</u>	<u>1,311.49</u>	<u>93,306.04</u>	<u>Debt Service</u>
-Principal	32,663.69	8,670.11	11,435.11	507.06	53,275.97	-Principal
-Interes	25,717.46	6,364.59	7,143.59	804.43	40,030.07	-Interest

**) Përfshihen të dhënat për periudhën 1991-2006

**) Deri më 31.03.2009

**) Cumulative data (1991-2006)

**) As of March 31, 2009

TABELA IV - TABLE IV

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SPAS KREDITOREVE

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

(EUR'000)

Sipas kreditoreve	31.12.2007	31.12.2008	31.03.2009	By Creditors
-Shumepalesh (I)	810,935.86	919,225.11	956,970.53	-Multilateral (I)
CEB	17,592.98	33,174.51	35,249.67	CEB
EBRD	61,566.76	77,714.04	87,213.56	EBRD
EC	9,000.00	9,000.00	9,000.00	EC
EIB	106,701.83	134,174.08	136,830.22	EIB
IBRD	3,850.00	11,934.67	12,658.80	IBRD
IDA	549,791.26	577,308.87	594,119.73	IDA
IDB	28,401.90	37,846.45	41,801.82	IDB
IFAD	24,362.51	26,027.40	26,695.44	IFAD
OPEC	9,668.62	12,045.09	13,401.29	OPEC
-Dypalesh (II)	323,505.25	357,769.66	363,801.31	-Bilateral (II)
GJERMANI	107,815.99	116,958.59	119,772.79	GERMANY
GREQI	13,194.74	12,943.47	12,857.51	GREECE
ITALI	117,741.41	129,962.73	134,338.09	ITALY
JAPONI	36,386.64	45,045.92	39,599.12	JAPAN
KINE	1,263.33	1,319.90	1,397.76	CHINA
KUVAIT	21,790.77	23,734.21	24,355.95	KUWAIT
NORVEGJI	7,557.76	6,141.48	6,118.99	NORWAY
HOLLANDE		4,399.60	4,971.44	NETHERLANDS
SPANJE	948.85	1,740.07	3,950.24	SPAIN
KOREA	16,805.76	15,523.69	16,439.42	SOUTH KOREA
Kreditor privat (III)		230,000.00	230,000.00	Privat Creditors (III)
KREDITOR PRIVAT		230,000.00	230,000.00	PRIVAT CREDITORS
-Borxhi i riskeduluar (IV) (A+B)	75,925.68	70,753.02	74,520.53	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27,358.05	27,214.00	28,703.50	-Paris Club (A)
GJERMANI	997.02	332.34	332.34	GERMANY
ITALI	2,752.13	2,661.91	2,722.71	ITALY
RUSI	23,608.90	24,219.75	25,648.45	RUSSIA
-Te tjere (B)	48,567.63	43,539.02	45,817.03	-Others (B)
TURQI	12,635.33	11,648.06	12,335.17	TURKEY
KINE	17,955.14	16,414.27	17,382.54	CHINA
HUNGARI	5,783.78	5,035.65	5,332.70	HUNGARY
GJERMANI	2,210.45	1,473.63	1,473.63	GERMANY
RUMANIA	2,757.61	2,496.95	2,440.84	ROMANIA
SLLOVAKI	2,408.44	2,156.82	2,284.05	SLOVAK REP.
ÇEKI	4,816.88	4,313.64	4,568.10	CZECH REP.
GJITHSEJ (I+II+III+IV)	1,210,366.79	1,577,747.79	1,630,420.19	TOTAL (I+II+III+IV)

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

**) Deri me 31.03.2009

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

**) As of March 31,2009

BORXHI I JASHEM SHETEROR I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

EXTERNAL PUBLIC DEBT OF ALBANIA
DEBT OUTSTANDING DISBURSED BY CREDITORS

(EUR'000)

Sipas kreditoreve	31.12.2007	31.12.2008	31.03.2009	By Creditors
-Shumepalesh (I)	725,886.21	812,873.39	842,109.49	-Multilateral (I)
CEB	17,592.98	33,174.51	35,249.67	CEB
EBRD	21,294.89	30,417.88	31,296.96	EBRD
EC	9,000.00	9,000.00	9,000.00	EC
EIB	61,924.05	75,118.52	77,885.78	EIB
IBRD	3,850.00	11,934.67	12,658.80	IBRD
IDA	549,791.26	577,308.87	594,119.73	IDA
IDB	28,401.90	37,846.45	41,801.82	IDB
IFAD	24,362.51	26,027.40	26,695.44	IFAD
OPEC	9,668.62	12,045.09	13,401.29	OPEC
-Dypalesh (II)	183,451.96	208,950.30	218,350.10	-Bilateral (II)
GJERMANI	66,059.46	71,173.46	73,987.66	GERMANY
GREQI	4,390.63	4,139.36	4,053.40	GREECE
ITALI	70,976.46	83,410.08	88,181.39	ITALY
JAPONI	10,464.70	12,892.14	11,333.27	JAPAN
KINE	1,263.33	1,319.90	1,397.76	CHINA
KUVAIT	21,790.77	23,734.21	24,355.95	KUWAIT
NORVEGJI	7,557.76	6,141.48	6,118.99	NORWAY
HOLLAND		4,399.60	4,971.44	NETHERLANDS
SPANJA	948.85	1,740.07	3,950.24	SPAIN
Kreditor Privat (III)		230,000.00	230,000.00	Privat Creditors(III)
KREDITOR PRIVAT		230,000.00	230,000.00	PRIVAT CREDITORS
-Borxhi i riskeduluar (IV) (A+B)	75,925.68	70,753.02	79,648.35	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27,358.05	27,214.00	28,703.50	-Paris Club (A)
GJERMANI	997.02	332.34	332.34	GERMANY
ITALI	2,752.13	2,661.91	2,722.71	ITALY
RUSI	23,608.90	24,219.75	25,648.45	RUSSIA
-Te tjere (B)	48,567.63	43,539.02	50,944.85	-Others (B)
TURQI	12,635.33	11,648.06	12,335.17	TURKEY
GREQI			5,127.82	GREECE
KINE	17,955.14	16,414.27	17,382.54	CHINA
HUNGARI	5,783.78	5,035.65	5,332.70	HUNGARY
GJERMANI	2,210.45	1,473.63	1,473.63	GERMANY
RUMANIA	2,757.61	2,496.95	2,440.84	ROMANIA
SLLOVAKI	2,408.44	2,156.82	2,284.05	SLOVAK REP.
ÇEKI	4,816.88	4,313.64	4,568.10	CZECH REP.
GJITHSEJ (I+II+III+IV)	985,263.85	1,322,576.71	1,370,107.94	TOTAL (I+II+III+IV)

Ne kete table nuk perfshihet kredia e FMN-se

*) Deri me 31.03.2009

IMF credit is not included

**) As of March 31,2009

TABELA IV.2 - TABLE IV.2

BORXHI I JASHEM I GARANTUAR I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

EXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA
DEBT OUTSTANDING DISBURSED BY CREDITORS

(EUR'000)

Sipas kreditoreve	31.12.2007	31.12.2008	31.03.2009	By Creditors
-Shumepalesh (I)	85,049.65	106,351.72	114,861.04	-Multilateral (I)
EBRD	40,271.87	47,296.16	55,916.60	EBRD
EIB	44,777.78	59,055.56	58,944.44	EIB
-Dypalesh (II)	140,053.29	148,819.36	145,451.21	-Bilateral (II)
GJERMANI	41,756.53	45,785.13	45,785.13	GERMANY
GREQI	8,804.11	8,804.11	8,804.11	GREECE
ITALI	46,764.95	46,552.65	46,156.70	ITALY
JAPONI	25,921.94	32,153.78	28,265.85	JAPAN
KOREA	16,805.76	15,523.69	16,439.42	SOUTH KOREA
GJITHSEJ (I+II)	225,102.94	255,171.08	260,312.25	TOTAL (I+II)

***) Deri me 31.03.2009

**) As of March 31,2009

TABELA V - TABLE V

BORXHI I JASHTEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS MONEDHAVE

LONG-TERM EXTERNAL DEBT* OF ALBANIA
DOD BY CURRENCY

(EUR'000)		
Monedha Currency	2009 Q1	%
ACU	41,801.81	2.56
EUR	782,071.70	47.97
JPY	39,599.12	2.43
KWD	24,355.95	1.49
KRW	16,439.42	1.01
SDR	620,815.17	38.08
USD	105,336.99	6.46
TOTAL	1,630,420.16	100.00

*) Perfshin borxhin e jashtem shteteror dhe shteteror te garantuar

***) Deri me 31.03.2009

Nuk pershihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of March 31,2009

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

(EUR'000)				
Sipas kreditoreve	2007	2008	2009-Q1	By Creditors
-Shumepalesh (I)	399,826.54	429,880.29	473,593.61	-Multilateral (I)
CEB	38,133.88	38,824.70	37,124.38	CEB
EBRD	64,437.26	76,017.47	101,150.03	EBRD
EIB	117,828.60	109,064.61	105,564.61	EIB
IBRD	31,050.00	22,965.33	22,241.20	IBRD
IDA	102,653.07	122,255.69	121,353.18	IDA
IDB	22,725.11	41,685.62	49,780.05	IDB
IFAD	5,485.39	4,107.14	10,482.18	IFAD
OPEC	17,513.23	14,959.73	25,897.98	OPEC
-Dypalesh (II)	267,346.48	354,013.71	348,424.82	-Bilateral (II)
GJERMANI	58,199.01	54,956.48	68,642.28	GERMANY
ITALI	198,279.22	181,127.43	175,581.85	ITALY
JAPONI	-	87,545.68	76,959.96	JAPAN
KUVAIT	5,300.48	17,467.30	16,716.07	KUWAIT
HOLLANDE	-	8,047.93	7,476.08	NETHERLANDS
SPANJA	5,376.84	4,868.89	3,048.58	SPAIN
KOREA	190.93	-	-	SOUTH KOREA
GJITHSEJ (I+II)	667,173.02	783,894.00	822,018.43	TOTAL (I+II)

*) Perfshin borxhin shtetëror dhe shtetëror të garantuar

***) Deri më 31.03.2009

Ne kete tabelë nuk perfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of March 31, 2009

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

(EUR'000)				
Sipas kreditoreve	2007	2008	2009-Q1	By Creditors
-Shumepalesh (I)	316,848.95	362,151.96	414,485.72	-Multilateral (I)
CEB	38,133.88	38,824.70	37,124.38	CEB
EBRD	7,459.67	19,289.14	53,042.14	EBRD
EIB	91,828.60	98,064.61	94,564.61	EIB
IBRD	31,050.00	22,965.33	22,241.20	IBRD
IDA	102,653.07	122,255.69	121,353.18	IDA
IDB	22,725.11	41,685.62	49,780.05	IDB
IFAD	5,485.39	4,107.14	10,482.18	IFAD
OPEC	17,513.23	14,959.73	25,897.98	OPEC
-Dypalesh (II)	216,358.91	309,072.76	303,483.87	-Bilateral (II)
GJERMANI	23,720.07	25,136.77	38,822.57	GERMANY
ITALI	181,961.52	166,006.19	160,460.61	ITALY
JAPONI	-	87,545.68	76,959.96	JAPAN
KUVAIT	5,300.48	17,467.30	16,716.07	KUWAIT
HOLLANDE	-	8,047.93	7,476.08	NEITHERLANDS
SPANJA	5,376.84	4,868.89	3,048.58	SPAIN
GJITHSEJ (I+II)	533,207.86	671,224.72	717,969.59	TOTAL (I+II)

***) Deri me 31.03.2009

Ne kete tabele nuk perfshihet kredia e FMN-se

**) As of March 31,2009

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

(EUR'000)

Sipas kreditoreve	2007	2008	2009-Q1	By Creditors
-Shumepalesh (I)	82,977.59	67,728.33	59,107.89	-Multilateral (I)
EBRD	56,977.59	56,728.33	48,107.89	EBRD
EIB	26,000.00	11,000.00	11,000.00	EIB
-Dypalesh (II)	50,987.57	44,940.95	44,940.95	-Bilateral (II)
GJERMANI	34,478.94	29,819.71	29,819.71	GERMANY
ITALI	16,317.70	15,121.24	15,121.24	ITALY
KOREA	190.93	-	-	SOUTH KOREA
GJITHSEJ (I+II)	133,965.16	112,669.28	104,048.84	TOTAL (I+II)

***) Deri me 31.03.2009

**) As of March 31,2009