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STATISTIKAT FISKALE TË QEVERISË



FISCAL STATISTICS OF GOVERNMENT

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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

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.

Shëndetsore.

TË 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 JASHTËM 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 BRENDSHËM I DEFICITIT.

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

Është 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 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.

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)

Te dhena progressive (Progressive data)

Tab. 1.a

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Plan 4 -	Diferenca	% realizimit	plan	vjetor	%	ITEM
		Jan	Feb	Mar	April	mujor	Fakt-Plan	Fakt/Plan				
	TOTALI TE ARDHURAVE	23,170	44,458	72,289	97,600	101,659	-4,059	96.01%	334,823	29.15%		TOTAL REVENUE
I.	Te ardhura nga adhimat	0	55	231	576	1,357	-781	42.44%	6,313	9.12%		Grants
II.	Te ardhura tatimore	21,378	41,405	64,320	88,715	93,172	-4,457	95.22%	305,988	28.99%		Tax Revenue
II.1	Nga Tatimet dhe Doganat	15,372	30,720	48,261	65,486	68,973	-3,487	94.94%	230,168	28.45%		From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	24,443	33,352	35,811	-2,459	93.13%	117,491	28.39%		V.A. T
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	7,269	-549	92.45%	20,813	32.29%		Profit Tax
3	Akcizat	2,163	4,341	6,896	9,194	12,064	-2,870	76.21%	44,363	20.72%		Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,069	8,586	6,922	1,664	124.04%	26,065	32.94%		Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	5,352	4,989	363	107.28%	15,312	34.95%		National Taxes and others
6	Taksa Doganore	461	991	1,662	2,282	1,918	364	118.96%	6,124	37.26%		Customs Duties
II.2	Te ardhura nga Pushteti Lokal	1,025	1,718	3,011	5,217	6,493	-1,276	80.35%	18,412	28.34%		Revenues from Local Gov.
1	Tatimi mbi Pasurine	86	170	453	708	1,272	-564	55.69%	3,734	18.97%		Property Tax
3	Tatimi mbi Biznesin e vogel	424	524	826	1,449	1,230	219	117.77%	3,564	40.65%		Small Business Tax
5	Taksa Lokale	515	1,023	1,732	3,060	3,991	-931	76.68%	11,114	27.54%		Local Taxes
II.3	Te ardh. Buxh. Pavarur	4,982	8,967	13,048	18,012	17,706	306	101.73%	57,408	31.37%		Social ins. contributions
1	Sigurimi Shoqeror	4,476	7,997	11,872	16,101	15,726	375	102.39%	51,029	31.55%		Social Insurance
2	Sigurimi Shendetor	505	969	1,176	1,911	1,980	-69	96.50%	6,379	29.95%		Health insurance
III.	Te ardhura Jotatimore	1,792	2,998	7,739	8,309	7,130	1,179	116.54%	22,522	36.89%		Nontax Revenue
1	Tran.Fitimi nga Banka e Shoqerise	0	0	1,241	1,241	1,585	-344	78.30%	5,700	21.77%		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat : Gerdesh	1,566	2,611	5,801	6,045	3,963	2,082	152.54%	11,857	50.98%		Income of budgetary institutions
3	Dividenti, Gjoha dhe Sekuestrime	0	0	154	165	32	133	514.65%	165	99.81%		Divident
4	Tarifa sherbimesh	136	281	412	587	1,264	-677	46.41%	3,800	15.44%		
5	Te tjera dhe Interesa	90	105	130	272	286	-14	95.04%	1,000	27.18%		Other/not allocated
I.	TOTALI I SHPENZIMEVE	21,711	47,910	76,042	107,447	109,513	-2,066	98.11%	389,729	27.57%		TOTAL EXPENDITURE
	Shpenzime Korrente	17,337	37,300	57,842	80,177	85,626	-5,449	93.64%	283,698	28.26%		Current Expenditures
1	Personeli**	4,971	9,086	14,075	19,298	17,376	1,922	111.06%	59,651	32.35%		Personnel expenditures
	Paga	4,053	7,472	11,619	16,005	14,898	1,107	107.43%	51,563	31.04%		Wages
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	2,478	815	132.90%	8,088	40.72%		Social insurance contributions
	Politika te reja pagaah					0	0					
2	Interesat	3,454	6,668	8,434	10,803	11,193	-390	96.51%	36,040	29.97%		Interest
	Te Brendshme	3,272	5,958	7,639	9,729	9,927	-198	98.00%	31,420	30.96%		Domestic
	Te Huaja	182	710	795	1,074	1,266	-192	84.84%	4,620	23.25%		Foreign
3	Shpenzime Operative Mirembajtje nga e cila: Financim i Huaj	992	2,803	5,348	7,982	9,508	-1,526	83.95%	35,813	22.29%		Operational & Maintenance
4	Subveconet	117	396	474	608	587	21	103.52%	2,022	30.05%		Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	5,941	13,489	20,997	28,711	30,732	-2,021	93.42%	95,866	29.95%		Social insurance outlays
	Sigurime Shoqerore	5,220	10,504	16,024	21,854	23,394	-1,540	93.42%	71,655	30.50%		Social insurance
	Sigurime Shendetore	721	2,986	4,973	6,857	7,338	-481	93.44%	24,211	28.32%		Health insurance
6	Shpenzime per Buxhetin Lokal	1,091	2,913	5,264	8,159	10,566	-2,407	77.22%	36,835	22.15%		Local budget expenditure
7	Shpenzime te tjera	772	1,944	3,250	4,616	5,164	-548	89.39%	16,871	27.36%		Other expenditures
	Pagesa e Papunesise	64	120	195	262	301	-39	87.11%	1,000	26.22%		Unemployment insurance benefits
	Ndihma Ekonomike	709	1,824	3,054	4,354	4,263	91	102.13%	13,871	31.39%		Social assistance
	Kompensim per ish te perndjekurit politike	0				600	-600	0.00%	2,000	0.00%		Compensation for ex political prisoners
8	Kompensim ne vlere i pronareve					500	-500	0.00%	600	0.00%		Property Compensation
II.	Fondi Reserve					900	-900	0.00%	15,700	0.00%		Reserve fund/contingency
III	Shpenzime Kapitale Financimi Brendshem nga i cili: Rruge Durres - Kukes	4,373	10,610	18,201	27,186	22,987	4,199	118.27%	95,331	28.52%		Capital expenditures
	Transferta Kapitale per OST	4,091	9,972	16,390	23,886	18,783	5,103	127.17%	73,556	32.47%		Domestically financing
	Financimi Huaj	3,890	7,915	11,674	15,677	14,600	1,077	107.37%	30,000	52.26%		
	Net lending	282	638	1,811	3,300	4,204	-904	78.51%	21,775	15.16%		Foreign financed
IV	Huadhenie neto KESH					0	0		-5,000	0.00%		
VI	Transferte Kapitale				84		84					
	DEFICITI	1,459	-3,453	-3,753	-9,846	-7,854	-1,992	125.37%	-54,906	17.93%		Cash balance
	FINANCIMI DEFICITIT	-1,459	3,453	3,753	9,846	7,854	1,992	125.37%	54,906	17.93%		Financing (Cash)
	Brendshem	-1,440	3,477	2,930	8,085	6,706	1,379	120.56%	46,594	17.35%		Domestic
	Te ardhura nga privatizimi	9,802	9,815	9,825	15,380	9,824	5,556	156.55%	9,990	153.95%		Privatization receipts
	Hua-marje e brendshme nga e cila	-5,053	-6,575	-3,086	440	-3,120	3,560	-14.09%	36,604	1.20%		Domestic borrowing
	Kredi Direkte		-3,000	4,000	4,000		4,000					
	Te tjera nga te cilat:	-6,189	237	-3,810	-7,734		-7,734					Other
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	-977	-3,478	-4,549		-4,549					
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	-1,506	590	-1,224		-1,224					
	Mjete ne ruajtje nga te cilat:	-69	-206	-62	-9		-9					
	Ndihme e perkoshme financiare per INSIG (blerje aksionesh)	0	0	0	0		0					
	Principali i nenhuase	65	65	65	74		74					
	Detyrim ndaj ISSH	-125	-203	-2,352	-1,078		-1,078					
	Te tjera (detyrime te perkohshme)	-834	3,064	1,428	-949		-949					
I Huaj		-19	-24	823	1,761	1,148	613	153.43%	8,312	21.19%		Foreign
	Hua adartgatej (marre) nga e cila:	223	810	2,058	2,781	2,846	-65	97.72%	15,462	17.99%		Long-term Loan(Drawings)
	Alpha Bank	0										
	Mbeshtetje buxhetore											Budget Support
	Ndryshimi i gjendjes se arkies*	83	-212	-461	-47		-47					Chang. of stat. Account
	Ripagesat	-324	-622	-773	-973	-1,698	725	57.28%	-7,150	13.60%		Repayments
	KAPITUL KRYESORE						0					Main indicators
	Financimi i Brendshem i Deficitit	-1,440	3,477	2,930	8,085		8,085					Domestically financed deficit
	Deficiti Pergjithshem	1,459	-3,453	-3,753	-9,846		-9,846					Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-4,523	-7,949	-10,699		-10,699					Soc. & health insur.contr.-outlays
							0					

* 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)

Te dhena mujore (Monthly data)

Tab.1.b

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Plan	April	Diferenca	%	
		Jan	Feb	Mar	April		Fakt-Plan	Fakt/Plan		
	TOTALI TE ARDHURAVE	23,170	21,288	27,832	25,311	27,005	-1,694	93.73%	93.73%	TOTAL REVENUE
	Te ardhura nga ndihmat	0	55	176	345	354	-9	97.51%	97.51%	Grants
	Te ardhura tatimore	21,378	20,027	22,915	24,396	24,574	-178	99.27%	99.27%	Tax Revenue
	Nga Tatimet dhe Doganat	15,372	15,349	17,541	17,225	17,734	-509	97.13%	97.13%	From tax offices and customs
	Tatimi mbi Vleren e Shtuar	8,244	8,299	7,900	8,909	9,187	-278	96.98%	96.98%	V.A. T
	Tatimi mbi Fitimin	1,089	1,305	3,103	1,222	1,474	-252	82.93%	82.93%	Profit Tax
	Akczat	2,163	2,178	2,555	2,298	3,457	-1,159	66.47%	66.47%	Excise Tax
	Tatimi mbi te Ardhurat Personale	2,168	1,848	2,053	2,517	1,780	737	141.43%	141.43%	Personal Income Tax
	Taksa Nacionale dhe te tjera	1,246	1,188	1,260	1,658	1,337	321	124.01%	124.01%	National Taxes and others
	Taksa Doganore	461	531	670	620	499	121	124.28%	124.28%	Customs Duties
	Te ardhura nga Pushteti Lokal	1,025	693	1,293	2,207	1,809	398	121.97%	121.97%	Revenues from Local Gov.
	Tatimi mbi Pasurine(derteseat)	86	84	283	256	359	-103	71.18%	71.18%	Property Tax
	Tatimi mbi Biznesin e vogel	424	101	301	623	332	291	187.68%	187.68%	Small Business Tax
	Taksa Lokale	515	508	709	1,328	1,118	210	118.78%	118.78%	Local Taxes
	Te ardh. Buxh. Pavarur	4,982	3,985	4,081	4,964	5,031	-67	98.66%	98.66%	Social ins. contributions
	Sigurimi Shoqeror	4,476	3,521	3,874	4,229	4,467	-238	94.68%	94.68%	Social Insurance
	Sigurimi Shendetesor	505	464	207	734	564	170	130.22%	130.22%	Health insurance
	Te ardhura Jotatimore	1,792	1,206	4,741	570	2,077	-1,507	27.46%	27.46%	Nontax Revenue
	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	0	529	-529	0.00%	0.00%	Profit transfer from BOA
	Te ardhura nga Inst.Buxhetore nga te cilat :	1,566	1,045	3,190	244	1,116	-872	21.84%	21.84%	Income of budgetary institutions
	Gerdecin	0	0	0	0	0	0			
	Dividenti, Gjoha dhe Sekuestretime	0	0	154	11	23	-12	45.82%	45.82%	Divident
			145			316	-316	0.00%	0.00%	
	Te tjera dhe Interesa	90	15	25	142	93	49	152.44%	152.44%	Other /not allocated
	TOTALI I SHPENZIMEVE	21,711	26,200	28,132	31,404	30,134	1,270	104.22%	104.22%	TOTAL EXPENDITURE
	Shpenzime Korrente	17,337	19,963	20,542	22,335	23,343	-1,008	95.68%	95.68%	Current Expenditures
	Personeli**	4,971	4,115	4,989	5,223	4,486	737	116.43%	116.43%	Personnel expenditures
	Paga	4,053	3,420	4,147	4,385	3,859	526	113.64%	113.64%	Wages
	Kontributi per Sigurime Shoqerore	918	695	842	838	627	211	133.60%	133.60%	Social insurance contributions
	Politika te reja pagash	0	0	0	0	0	0			
	Interesat	3,454	3,214	1,765	2,369	2,735	-366	86.62%	86.62%	Interest
	Te Brendshme	3,272	2,686	1,681	2,090	2,231	-141	93.67%	93.67%	Domestic
	Te Huaja	182	528	85	279	504	-225	55.42%	55.42%	Foreign
	Shpenzime Operative Mirembajtje	992	1,811	2,545	2,634	2,765	-131	95.27%	95.27%	Operational & Maintenance
	Nga e cila: Financim i Huaj	0	0	0	0	0	0			
	Subvecionet	117	279	78	134	170	-36	78.55%	78.55%	Subsidies
	Shpenzime per Sig.Sociale dhe te tjera	5,941	7,548	7,508	7,713	8,039	-326	95.95%	95.95%	Social insurance outlays
	Sigurime Shoqerore	5,220	5,284	5,521	5,829	6,097	-268	95.61%	95.61%	Social insurance
	Sigurime Shendetesore	721	2,264	1,987	1,884	1,942	-58	97.02%	97.02%	Health insurance
	Shpenzime per Buxhetin Lokal	1,091	1,822	2,351	2,895	3,185	-290	90.90%	90.90%	Local budget expenditure
	Shpenzime te tjera	772	1,172	1,305	1,367	1,763	-396	77.51%	77.51%	Other expenditures
	Pagesa e Papunesise	64	56	75	67	77	-10	86.95%	86.95%	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,116	1,230	1,300	1,286	14	101.05%	101.05%	Social assistance
	Kompensim per ish te perndjekurit politike	0	0	0	0	400	-400	0.00%	0.00%	Compensation for ex political prisoners
	Kompensim ne viere i pronareve	0	0	0	0	200	-200	0.00%	0.00%	Property Compensation
	Fondi Rezerve	0	0	0	0	300	-300	0.00%	0.00%	Reserve fund/contingency
	Shpenzime Kapitale	4,373	6,237	7,590	8,985	6,491	2,494	138.43%	138.43%	Capital expenditures
	Financimi Brendshem nga i cili:	4,091	5,882	6,418	7,496	5,332	2,164	140.58%	140.58%	Domestically financing
	Rruga Durres - Kukes	4,025	3,759	4,003	3,500	503		114.36%	114.36%	
	Transferata Kapitale per OST	0	0	0	0	0	0			
	Financimi Huaj	282	356	1,173	1,490	1,159	331	128.52%	128.52%	Foreign financed
	Net lending	0	0	0	0	0	0			
	Kthimi i huase se KESH-it	0	0	0	0	0	0			
	DEFICITI	1,459	-4,912	-300	-6,093	-3,129	-2,964	194.74%	194.74%	Cash balance
	FINANCIMI DEFICITIT	-1,459	4,912	300	6,093	3,129	2,964	194.74%	194.74%	Financing (Cash)
	Brendshem	-1,440	4,917	-547	5,155	2,984	2,171	172.76%	172.76%	Domestic
	Te ardhura nga privatizimi	9,802	13	10	5,554	7	5,547	79346.39%	79346.39%	Privatization receipts
	Hua-marrije e brendshme nga e cila	-5,053	-1,522	3,489	3,526	2,977	549	118.43%	118.43%	Domestic borrowing
	Kredi Direkte	0	-3,000	7,000	0	0	0			
		0	0	0	0	0	0			
	Te tjera nga te cilat:	-6,189	6,426	-4,046	-3,925	-3,925				Other
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	2,586	-2,501	-1,070	-1,070				
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	158	2,096	-1,815	-1,815				
	Mjete ne ruajtje nga te cilat:	-69	-137	144	53	53				
	Ndihme e perkoshme financiare per INSIG (blerje aksionesh)	0	0	0	0	0				
	Principali i nenhuase	65	0	0	10	10				
	Detyrim ndaj ISSH	-125	-79	-2,149	1,274	1,274				
	Te tjera (detyrime te perkohshme)	-834	3,898	-1,636	-2,377	-2,377				
	I Huaj	-19	-5	847	938	145	793	647.03%	647.03%	Foreign
	Hua afatgjate(e marre)	223	587	1,248	723	805	-82	89.86%	89.86%	Long-term Loan(Drawings)
	Alpha Bank	0	0	0	0	0				
	Mbeshtetje buxhetore	0	0	0	0	0				Budget Support
	Ndryshimi i gjendjes se arkesh*	83	-295	-249	414	414				Chang. of stat. Account
	Ripagesat	-324	-298	-151	-199	-660	461	30.22%	30.22%	Repayments
	KAPITULJ KRYESORE	0	0	0	0	0	0			Main indicators
	Financimi i Brendshem i Deficitit	-1,440	4,917	-547	5,155	5,155				Domestically financed deficit
	Deficiti Pergjithshem	1,459	-4,912	-300	-6,093	-6,093				Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-3,563	-3,426	-2,750	-2,750				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)

(in million leke (in million of toka)

Te dhena progresive (Progressive data)

Tab.1.c

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Plan 5 -	Diferenca	% realizimit	plan	vjetor	%	ITEM
		Jan	Feb	Mar	Aprill	May	mujor	Fakt-Plan	Fakt/Plan				
	TOTALI TE ARDHURAVE	23,170	44,458	72,289	97,600	120,600	128,167	-7,567	94.10%	334,823		36.02%	TOTAL REVENUE
I.	Te ardhura nga adhimat	0	55	231	576	623	1,866	-1,243	33.37%	6,313		9.86%	Grants
II.	Te ardhura tatimore	21,378	41,405	64,320	88,715	110,728	117,372	-6,644	94.34%	305,988		36.19%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	15,372	30,720	48,261	65,486	82,728	87,353	-4,625	94.70%	230,168		35.94%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	24,443	33,352	42,422	45,240	-2,818	93.77%	117,491		36.11%	V.A.T
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	8,171	8,970	-799	91.10%	20,813		39.26%	Profit Tax
3	Alkicist	2,163	4,341	6,896	9,194	12,236	15,924	-3,688	76.84%	44,363		27.58%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,069	8,586	10,455	8,577	1,878	121.90%	26,065		40.11%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	5,352	6,473	6,235	238	103.82%	15,312		42.28%	National Taxes and others
6	Taksa Doganore	461	991	1,662	2,282	2,970	2,407	563	123.38%	6,124		48.49%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,025	1,718	3,011	5,217	6,102	8,098	-1,996	75.35%	18,412		33.14%	Revenues from Local Gov.
1	Takse mbi Pasurine	86	170	453	708	796	1,579	-783	50.44%	3,734		21.33%	Property Tax
3	Takse mbi Biznesin e vogel	424	524	826	1,449	1,422	1,553	-131	91.55%	3,564		39.89%	Small Business Tax
5	Taksa Lokale	515	1,023	1,732	3,060	3,884	4,966	-1,082	78.21%	11,114		34.95%	Local Taxes
II.3	Te ardh. Buxh. Pavarur	4,982	8,967	13,048	18,012	21,898	21,921	-23	99.90%	57,408		38.15%	Social ins. contributions
1	Sigurimi Shoqeror	4,476	7,997	11,872	16,101	19,473	19,470	3	100.02%	51,029		38.16%	Social Insurance
2	Sigurimi Shendetosor	505	969	1,176	1,911	2,425	2,451	-26	98.95%	6,379		38.02%	Health insurance
III.	Te ardhura Jotatimore	1,792	2,998	7,739	8,309	9,249	8,929	320	103.59%	22,522		41.07%	Non-tax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	1,241	2,241	2,075	166	108.00%	5,700		39.32%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat : Gerdëcin	1,566	2,611	5,801	6,045	5,832	4,845	987	120.38%	11,857		49.19%	Income of budgetary institutions
3	Dividenti, Gjopa dhe Sekuestime	0	0	154	165	170	46	124	368.64%	165		102.77%	Divident
4	Tarifia sherbimesh	136	281	412	587	714	1,580	-866	45.18%	3,800		18.79%	
5	Te tjera dhe Interesat	90	105	130	272	293	383	-90	76.39%	1,000		29.26%	Other/not allocated
	TOTALI I SHPENZIMEVE	21,711	47,910	76,042	107,447	140,886	143,630	-2,744	98.90%	389,729		36.15%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	17,337	37,300	57,842	80,177	103,916	109,710	-5,794	94.72%	283,698		36.63%	Current Expenditures
1	Personeli**	4,971	9,086	14,075	19,298	24,299	21,967	2,332	110.61%	59,651		40.73%	Personnel expenditures
	Paga	4,053	7,472	11,619	16,005	20,188	18,806	1,382	107.35%	51,563		39.15%	Wages
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	4,111	3,161	950	130.06%	8,088		50.83%	Social insurance contributions
	Politika te reja paguash												
2	Interesat	3,454	6,668	8,434	10,803	13,816	14,326	-510	96.44%	36,040		38.34%	Interest
	Te Brendshme	3,272	5,958	7,639	9,729	12,264	12,693	-429	96.62%	31,420		39.03%	Domestic
	Te Huaja	182	710	795	1,074	1,552	1,633	-81	95.02%	4,620		33.59%	Foreign
3	Shpenzime Operative Mirembajtje	992	2,803	5,348	7,982	10,793	12,798	-2,005	84.33%	35,813		30.14%	Operational & Maintenance
	Nga e cila: Financimi i Huaj												
4	Subvencionet	117	396	474	608	1,069	775	294	137.92%	2,022		52.86%	Subsidies
5	Shpenzime per Sig.Sociale	5,941	13,489	20,997	28,711	36,616	38,655	-2,039	94.72%	95,866		38.19%	Social insurance outlays
	Sigurime Shoqerore	5,220	10,504	16,024	21,854	27,971	29,390	-1,419	95.17%	71,655		39.04%	Social insurance
	Sigurime Shendetshore	721	2,986	4,973	6,857	8,644	9,265	-621	93.00%	24,211		35.70%	Health insurance
6	Shpenzime per Buxhetin Vendor	1,091	2,913	5,264	8,159	11,402	13,969	-2,567	81.63%	36,835		30.96%	Local budget expenditure
7	Shpenzime te tjera	772	1,944	3,250	4,616	5,922	6,620	-698	89.46%	16,871		35.10%	Other expenditures
	Pagësimi e Papunësisë	64	120	195	262	363	387	-24	93.74%	1,000		36.28%	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,824	3,054	4,354	5,559	5,233	326	106.23%	13,871		40.08%	Social assistance
	Kompensim per ish te perardhur politikë	0					1,000	-1,000	0.00%	2,000		0.00%	Compensation for ex political prisoners
8	Kompensim ne vlerë i pronarëve						600	-600	0.00%	600		0.00%	Property Compensation
II.	Fondi Rezerve						1,150	-1,150	0.00%	15,700		0.00%	Reserve fund/contingency
III.	Shpenzime Kapitale	4,373	10,610	18,201	27,186	36,885	32,770	4,115	112.56%	95,331		38.69%	Capital expenditures
	Financimi Brendshëm nga i cili:	4,091	9,972	16,390	23,886	32,853	26,709	6,144	123.00%	73,556		44.66%	Domestically financing
	Bregu Durrës - Kukes	3,890	7,915	11,674	15,677	21,037	18,100	2,937	116.23%	30,000		70.12%	
	Transferata Kapitale per OST												
	Financimi Huaj	282	638	1,811	3,300	4,032	6,061	-2,029	66.53%	21,775		18.52%	Foreign financed
	Net lending									-5,000			
IV	Hudhënie neto KESH												
VI.	Transferte Kapitale												
	DEFICITI	1,459	-3,453	-3,753	-9,846	-20,285	-15,463	-4,822	131.19%	-54,906		36.95%	Cash balance
	FINANCIMI DEFICITIT	-1,459	3,453	3,753	9,846	20,285	15,463	4,822	131.19%	54,906		36.95%	Financing (Cash)
	Brendshëm	-1,440	3,477	2,930	8,085	6,064	13,851	-7,787	43.78%	46,594		13.01%	Domestic
	Te ardhura nga privatizimi	9,802	9,815	9,825	15,380	15,440	9,862	5,578	156.56%	9,990		154.55%	Privatization receipts
	Hua-marrje e brendshme nga e cila	-5,053	-6,575	-3,086	440	2,914	3,992	-1,078	73.00%	36,604		7.96%	Domestic borrowing
	Kredi Direkte		-3,000	4,000	4,000	-3,000							
	Te tjera nga te cilat:	-6,189	237	-3,810	-7,734	-12,290		-12,290					Other
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	-977	-3,478	-4,549	-9,069		-9,069					
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	-1,506	590	-1,224	-1,965		-1,965					
	Mjete ne ruajtje nga te cilat:	-69	-206	-62	-9	69		69					
	Ndihme e perkoshme financiare per INSIG (blerje aksionesh)	0	0	0	0	0		0					
	Principali i nenhuase	65	65	65	74	154		154					
	Detyrim ndaj ISSH	-125	-203	-2,352	-1,078	-48		-48					
	Te tjera (detyrime te perkoshme)	-834	3,064	1,428	-949	-1,431		-1,431					
I	Huaj	-19	-24	823	1,761	14,222	1,612	12,610	882.23%	8,312		171.10%	Foreign
	Hua sftatgate(e marre) nga e cila:	223	810	2,058	2,781	15,371	4,196	11,175	366.32%	15,462		99.41%	Long-term Loan(Drawings)
	Alpha Bank	0				12,244		12,244					
	Mbeshetje buxhetore							0					Budget Support
	Ndryshimi i gjendjes se arkës*	83	-212	-461	-47	262		262					Chang. of stat. Account
	Ripagesat	-324	-622	-773	-973	-1,411	-2,584	1,173	54.60%	-7,150		19.73%	Repayments
	KAPITUTJ KRYESORE							0					Main indicators
	Financimi i Brendshëm i Deficitit	-1,440	3,477	2,930	8,085	6,064		6,064					Domestically financed deficit
	Deficiti Pergjithshëm	1,459	-3,453	-3,753	-9,846	-20,285		-20,285					Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shënd.	-959	-4,523	-7,949	-10,699	-14,717		-14,717					Soc & health insur.contr.-outlays
								0					

* Përfshijet ndryshimi në Depozitat e Financimeve të 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.d

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Plan	May	Diferenca	%	
		Jan	Feb	Mar	April	May			Fakt-Plan	Fakt/Plan	
	TOTALI TE ARDHURAVE	23,170	21,288	27,832	25,311	23,000	26,506	-3,506	86.77%	TOTAL REVENUE	
	Te ardhura nga ndihmat	0	55	176	345	47	508	-461	9.22%	Grants	
	Te ardhura tatimore	21,378	20,027	22,915	24,396	22,013	24,199	-2,186	90.97%	Tax Revenue	
	Nga Tatimet dhe Doganat	15,372	15,349	17,541	17,225	17,241	18,379	-1,138	93.81%	From tax offices and customs	
	Tatimi mbi Vleren e Shtuar	8,244	8,299	7,900	8,909	9,070	9,428	-358	96.20%	V.A. T	
	Tatimi mbi Fitimin	1,089	1,305	3,103	1,222	1,451	1,701	-250	85.32%	Profit Tax	
	Akcizat	2,163	2,178	2,555	2,298	3,042	3,860	-818	78.82%	Excise Tax	
	Tatimi mbi te Ardhurat Personale	2,168	1,848	2,053	2,517	1,869	1,655	214	112.92%	Personal Income Tax	
	Taksa Nacionale dhe te tjera	1,246	1,188	1,260	1,658	1,121	1,246	-125	89.98%	National Taxes and others	
	Taksa Doganore	461	531	670	620	688	489	199	140.71%	Customs Duties	
	Te ardhura nga Pushteti Lokal	1,025	693	1,293	2,207	885	1,605	-720	55.14%	Revenues from Local Gov.	
	Tatimi mbi Pasurine(ndertesat)	86	84	283	256	88	307	-219	28.70%	Property Tax	
	Tatimi mbi Biznesin e vogel	424	101	301	623	-27	323	-350	-8.30%	Small Business Tax	
	Taksa Lokale	515	508	709	1,328	824	975	-151	84.48%	Local Taxes	
	Te ardh. Buxh. Pavarur	4,982	3,985	4,081	4,964	3,887	4,215	-328	92.21%	Social ins. contributions	
	Sigurimi Shoqeror	4,476	3,521	3,874	4,229	3,372	3,744	-372	90.06%	Social Insurance	
	Sigurimi Shendetesor	505	464	207	734	515	471	44	109.28%	Health insurance	
	Te ardhura Jotatimore	1,792	1,206	4,741	570	940	1,799	-859	52.25%	Nontax Revenue	
	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	0	1,000	490	510	204.08%	Profit transfer from BOA	
	Te ardhura nga Inst.Buxhetore nga te cilat :	1,566	1,045	3,190	244	-213	882	-1,095	-24.13%	Income of budgetary institutions	
	Gerdacin										
	Dividenti, Gjoha dhe Sekuestrime	0	0	154	11	5	14	-9	34.90%	Divident	
	Tarifa sherbimesh	136	145	131	174	127	316	-189	40.26%		
	Te tjera dhe Interesa	90	15	25	142	21	97	-76	21.40%	Other/not allocated	
	TOTALI I SHPENZIMEVE	21,711	26,200	28,132	31,404	33,439	34,121	-682	98.00%	TOTAL EXPENDITURE	
	Shpenzime Korrente	17,337	19,963	20,542	22,335	23,739	24,088	-349	98.55%	Current Expenditures	
	Personeli**	4,971	4,115	4,989	5,223	5,001	4,592	409	108.90%	Personnel expenditures	
	Paga	4,053	3,420	4,147	4,385	4,183	3,909	274	107.00%	Wages	
	Kontributi per Sigurime Shoqerore	918	695	842	838	818	683	135	119.73%	Social insurance contributions	
	Politika te reja pagash										
	Interesat	3,454	3,214	1,765	2,369	3,013	3,133	-120	96.17%	Interest	
	Te Brendshme	3,272	2,686	1,681	2,090	2,535	2,766	-231	91.66%	Domestic	
	Te Huaja	182	528	85	279	478	367	111	130.16%	Foreign	
	Shpenzime Operative Mirembajtje	992	1,811	2,545	2,634	2,810	3,291	-481	85.39%	Operational & Maintenance	
	Nga e cila: Financim i Huaj										
	Subveconiet	117	279	78	134	461	188	273	245.31%	Subsidies	
	Shpenzime per Sig.Sociale dhe te tjera	5,941	7,548	7,508	7,713	7,905	7,924	-19	99.76%	Social insurance outlays	
	Sigurime Shoqerore	5,220	5,284	5,521	5,829	6,118	5,996	122	102.03%	Social insurance	
	Sigurime Shendetesore	721	2,264	1,987	1,884	1,787	1,928	-141	92.70%	Health insurance	
	Shpenzime per Buxhetin Vendor	1,091	1,822	2,351	2,895	3,244	3,403	-159	95.32%	Local budget expenditure	
	Shpenzime te tjera	772	1,172	1,305	1,367	1,306	1,457	-151	89.62%	Other expenditures	
	Pagesa e Papunesise	64	56	75	67	101	87	14	115.59%	Unemployment insurance benefits	
	Ndihma Ekonomike	709	1,116	1,230	1,300	1,205	970	235	124.25%	Social assistance	
	Kompensim per ish te perndjekurit politike	0	0	0	0	0	400	-400	0.00%	Compensation for ex political prisoners	
	Kompensim ne vlere i pronareve	0	0	0	0	0	100	-100	0.00%	Property Compensation	
	Fondi Rezerve	0	0	0	0	0	250	-250	0.00%	Reserve fund/contingency	
	Shpenzime Kapitale	4,373	6,237	7,590	8,985	9,699	9,783	-84	99.14%	Capital expenditures	
	Financimi Brendshem nga l cili:	4,091	5,882	6,418	7,496	8,967	7,926	1,041	113.14%	Domestically financing	
	Rruga Durres - Kukes	3,890	4,025	3,759	4,003	5,361	3,500	1,861	153.16%		
	Transferata Kapitale per OST										
	Financimi Huaj	282	356	1,173	1,490	732	1,857	-1,125	39.42%	Foreign financed	
	Net lending										
	Kthimi i huase se KESH-it	0	0	0	84	0					
	DEFICITI	1,459	-4,912	-300	-6,093	-10,439	-7,615	-2,824	137.08%	Cash balance	
	FINANCIMI DEFICITIT	-1,459	4,912	300	6,093	10,439	7,615	2,824	137.08%	Financing (Cash)	
	Brendshem	-1,440	4,917	-547	5,155	-2,021	7,152	-9,173	-28.26%	Domestic	
	Te ardhura nga privatizimi	9,802	13	10	5,554	60	38	22	158.61%	Privatization receipts	
	Hua-marrje e brendshme nga e cila	-5,053	-1,522	3,489	3,526	2,474	7,112	-4,638	34.79%	Domestic borrowing	
	Kredi Direkte	0	-3,000	7,000	0	-7,000		-7,000			
			0	0	0	0		0			
	Te tjera nga te cilat:	-6,189	6,426	-4,046	-3,925	-4,556		-4,556		Other	
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	2,586	-2,501	-1,070	-4,521		-4,521			
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	158	2,096	-1,815	-740		-740			
	Mjete ne ruajtje nga te cilat:	-69	-137	144	53	78		78			
	Ndihme e perkoshme financiare per INSIG (blerje aksionesh)	0	0	0	0	0		0			
	Principali i nenhuase	65	0	0	10	80		80			
	Detyrim ndaj ISSH	-125	-79	-2,149	1,274	1,030		1,030			
	Te tjera (detyrime te perkohshme)	-834	3,898	-1,636	-2,377	-483		-483			
	I Huaj	-19	-5	847	938	12,460	463	11,997	2691.20%	Foreign	
	Hua afatgjate(e marre)	223	587	1,248	723	12,590	1,349	11,241	933.25%	Long-term Loan(Drawings)	
	Alpha Bank	0	0	0	0	12,244		12,244			
	Mbeshtetje buxhetore	0	0	0	0	0		0		Budget Support	
	Ndryshimi i gjendjes se arkesh*	83	-295	-249	414	309		309		Chang. of stat. Account	
	Ripagesat	-324	-298	-151	-199	-438	-886	448	49.46%	Repayments	
	KAPITUJ KRYESORE	0	0	0	0	0	0	0		Main indicators	
	Financimi i Brendshem i Deficitit	-1,440	4,917	-547	5,155	-2,021		-2,021		Domestically financed deficit	
	Deficiti Pergjithshem	1,459	-4,912	-300	-6,093	-10,439		-10,439		Overall Balance	
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-3,563	-3,426	-2,750	-4,018		-4,018		Soc.& health insur.contr.-outlays	

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

in million leke (in million of lek)

Te dhena progressive (Progressive data)

Progressive (progressive)

Tab.1.c

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qer	Plan 6 -	Diferenca	% realizimit	plan	%	ITEM
		Jan	Feb	Mar	April	May	June	muaj	Fakt./Plan	Fakt./Plan	vjetor		
	TOTALI TE ARDHURAVE	23,170	44,458	72,289	97,600	120,600	144,771	155,896	-11,125	92.86%	334,823	43.24%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	0	55	231	576	623	679	2,230	-1,551	30.47%	6,313	10.76%	Grants
II.	Te ardhura tatimore	21,378	41,405	64,320	88,715	110,728	133,117	143,009	-9,892	93.08%	305,988	43.50%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	15,372	30,720	48,261	65,486	82,728	100,719	107,191	-6,472	93.96%	230,168	43.76%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	24,443	33,352	42,422	52,126	55,211	-3,085	94.41%	117,491	44.37%	V.A. T
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	8,171	9,127	10,575	-1,448	86.31%	20,813	43.85%	Profit Tax
3	Alkciat	2,163	4,341	6,896	9,194	12,236	14,396	19,831	-5,435	72.59%	44,363	32.45%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,069	8,586	10,455	13,700	10,657	3,043	128.55%	26,065	52.56%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	5,352	6,473	7,803	7,977	-174	97.82%	15,312	50.96%	National Taxes and others
6	Taksa Doganore	461	991	1,662	2,282	2,970	3,567	2,940	627	121.34%	6,124	58.25%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,025	1,718	3,011	5,217	6,102	6,885	9,541	-2,656	72.17%	18,412	37.40%	Revenues from Local Gov.
1	Takse mbi Pasurine	86	170	453	708	796	841	1,851	-1,010	45.46%	3,734	22.53%	Property Tax
3	Takse mbi Biznesin e vogel	424	524	826	1,449	1,422	1,476	1,906	-430	77.42%	3,564	41.40%	Small Business Tax
5	Taksa Lokale	515	1,023	1,732	3,060	3,884	4,568	5,784	-1,216	78.98%	11,114	41.10%	Local Taxes
II.3	Te ardh. Buxh. Pavarur	4,982	8,967	13,048	18,012	21,898	25,512	26,277	-765	97.09%	57,408	44.44%	Social ins. contributions
1	Sigurimi Shoqoror	4,476	7,997	11,872	16,101	19,473	22,682	23,330	-648	97.22%	51,029	44.45%	Social Insurance
2	Sigurimi Shendetesor	505	969	1,176	1,911	2,425	2,830	2,947	-117	96.04%	6,379	44.37%	Health insurance
III.	Te ardhura Jotatimore	1,792	2,998	7,739	8,309	9,249	10,975	10,657	318	102.98%	22,522	48.73%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	1,241	2,241	2,241	2,493	-252	89.89%	5,700	39.32%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat : Gerdicin	1,566	2,611	5,801	6,045	5,832	7,359	5,732	1,627	128.39%	11,857	62.07%	Income of budgetary institutions
3	Dividenti, Gjoha dhe Sekuestrime	0	0	154	165	170	196	62	134	316.40%	165	118.89%	Divident
4	Tarifa sherbimesh	136	281	412	587	714	866	1,896	-1,030	45.68%	3,800	22.79%	
5	Te tjera dhe Interesa	90	105	130	272	293	312	474	-162	65.83%	1,000	31.20%	Other/not allocated
	TOTAL I SHPENZIMEVE	21,711	47,910	76,042	107,447	140,886	176,329	181,701	-5,372	97.04%	389,729	45.24%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	17,337	37,300	57,842	80,177	103,916	129,606	135,172	-5,566	95.88%	283,698	45.68%	Current Expenditures
1	Personeli**	4,971	9,086	14,075	19,298	24,299	29,611	26,691	2,920	110.94%	59,651	49.64%	Personnel expenditures
	Paga	4,053	7,472	11,619	16,005	20,188	24,720	22,870	1,850	108.09%	51,563	47.94%	Wages
	Kontributi per Sigurime Shoqore	918	1,614	2,456	3,293	4,111	4,891	3,821	1,070	128.01%	8,088	60.48%	Social insurance contributions
	Politika te reja pagash												
2	Interesat	3,454	6,668	8,434	10,803	13,816	17,423	18,398	-975	94.70%	36,040	48.34%	Interest
	Te Brendshme	3,272	5,958	7,639	9,729	12,264	15,389	16,140	-751	95.35%	31,420	48.98%	Domestic
	Te Huaja	182	710	795	1,074	1,552	2,034	2,258	-224	90.06%	4,620	44.02%	Foreign
3	Shpenzime Operative Mirembajtje	992	2,803	5,348	7,982	10,793	13,931	15,982	-2,051	87.17%	35,813	38.90%	Operational & Maintenance
	Nga e cila: Financim i Huaj												
4	Subvencionet	117	396	474	608	1,069	1,184	918	266	129.02%	2,022	58.57%	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	5,941	13,489	20,997	28,711	36,616	44,939	47,011	-2,072	95.59%	95,866	46.88%	Social insurance outlays
	Sigurime Shoqore	5,220	10,504	16,024	21,854	27,971	34,667	35,772	-1,105	96.91%	71,655	48.38%	Social insurance
	Sigurime Shendetesore	721	2,986	4,973	6,857	8,644	10,272	11,239	-967	91.40%	24,211	42.43%	Health insurance
6	Shpenzime per Buxhetin Vendor	1,091	2,913	5,264	8,159	11,402	15,083	17,250	-2,167	87.44%	36,835	40.95%	Local budget expenditure
7	Shpenzime te tjera	772	1,944	3,250	4,616	5,922	7,436	8,322	-886	89.35%	16,871	44.07%	Other expenditures
	Pagesa e Papunesise	64	120	195	262	363	397	471	-74	84.28%	1,000	39.69%	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,824	3,054	4,354	5,559	7,039	6,451	588	109.11%	13,871	50.75%	Social assistance
	Kompensim per ish te perndjekurit politike							1,400	-1,400	0.00%	2,000	0.00%	Compensation for ex political prisoners
8	Kompensim ne vliere i pronave							600	-600	0.00%	600	0.00%	Property Compensation
II.	Fondi Rezerve							2,400	-2,400	0.00%	15,700	0.00%	Reserve fund/contingency
III	Shpenzime Kapitale	4,373	10,610	18,201	27,186	36,885	46,639	44,129	2,510	105.69%	95,331	48.92%	Capital expenditures
	Financimi Brendshem nga i cili	4,091	9,972	16,390	23,886	32,853	40,796	36,204	4,592	112.68%	73,556	55.46%	Domestically financing
	Rruga Dures - Kukes	3,890	7,915	11,674	15,677	21,037	24,637	21,800	2,837	113.02%	30,000	82.12%	
	Tranferata Kapitale per OST												
	Financimi Huaj	282	638	1,811	3,300	4,032	5,843	7,925	-2,082	73.73%	21,775	26.83%	Foreign financed
	Net lending										-5,000	0.00%	
IV	Huadhenie neto KESH												
VI	Tranferate Kapitale				84	84	85						
	DEFICITI	1,459	-3,453	-3,753	-9,846	-20,285	-31,559	-25,805	-5,754	122.30%	-54,906	57.48%	Cash balance
	FINANCIMI DEFICITIT	-1,459	3,453	3,753	9,846	20,285	31,559	25,805	5,754	122.30%	54,906	57.48%	Financing (Cash)
	Brendshem	-1,440	3,477	2,930	8,085	6,064	16,991	23,725	-6,734	71.61%	46,594	36.47%	Domestic
	Te ardhura nga privatizimi	9,802	9,815	9,825	15,380	15,440	20,779	9,876	10,903	210.40%	9,990	208.00%	Privatization receipts
	Hua-marje e brendshme nga e cila	-5,053	-6,575	-3,086	440	2,914	4,970	13,851	-8,881	35.88%	36,604	13.58%	Domestic borrowing
	Kredi Direkte				4,000	-3,000	-3,000						
	Repo e anasjelltje						8				8		
	Te tjera nga te cilat:	-6,189	237	-3,810	-7,734	-12,290	-8,758		-8,758				Other
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	-977	-3,478	-4,549	-9,069	-10,550		-10,550				
	Depozite e Sig.Shoqore dhe Shendetesore	-1,664	-1,506	590	-1,224	-1,965	-1,556		-1,556				
	Mjete ne ruajtje nga te cilat:	-69	-206	-62	-9	69	157		157				
	Ndihme e perkoshme financiare per INSIG (blerje aksionesh)	0	0	0	0	0	0		0				
	Principali i nenhuase	65	65	65	74	154	215		215				
	Detyrim ndaj ISSH	-125	-203	-2,352	-1,078	-48	-17		-17				
	Te tjera (detyrime te perkohshme)	-834	3,064	1,428	-949	-1,431	2,993		2,993				
I	Huaj	-19	-24	823	1,761	14,222	14,561	2,080	12,481	700.03%	8,312	175.18%	Foreign
	Hua afatgjate(e marre) nga e cila:	223	810	2,058	2,781	15,371	17,359	5,696	11,663	304.76%	15,462	112.27%	Long-term Loan(Drawings)
	Alpha Bank	0				12,244	12,244		12,244				
	Mbeshtetje buxhetore										0		Budget Support
	Ndryshimi i gjendjes se arkesh*	83	-212	-461	-47	262	-13		-13				Chang. of stat. Account
	Ripagesat nga e cila	-324	-622	-773	-973	-1,411	-2,786	-3,616	830	77.04%	-7,150	38.96%	Repayments
	Kredia e bashkise Tirane						46						
	KAPITUL KRYESORE												Main indicators
	Financimi i Brendshem i Deficitit	-1,440	3,477	2,930	8,085	6,064	16,991						Domestically financed deficit
	Deficiti Pergjithshem	1,459	-3,453	-3,753	-9,846	-20,285	-31,559						Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-4,523	-7,949	-10,699	-14,717	-19,427						Soc.& health insur.contr.-outlays

* Përfshihen 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)

(in million leke (in million of leka))

(Te dhena mujore (Monthly data))

Tab.1.f

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	May	Qershor	Plan	June	Diferenca	%	
		Jan	Feb	Mar	April			June			Fakt-Plan	Fakt/Plan	
	TOTALI TE ARDHURAVE	23,170	21,288	27,832	25,311		23,000	24,171		27,728	-3,557	87.17%	TOTAL REVENUE
	Te ardhura nga ndihmat	0	55	176	345		47	57		364	-307	15.59%	Grants
	Te ardhura tatimore	21,378	20,027	22,915	24,396		22,013	22,388		25,636	-3,248	87.33%	Tax Revenue
	Nga Tatimet dhe Doganat	15,372	15,349	17,541	17,225		17,241	17,991		19,837	-1,846	90.70%	From tax offices and customs
	Tatimi mbi Vleren e Shtuar	8,244	8,299	7,900	8,909		9,070	9,704		9,971	-267	97.32%	V.A. T
	Tatimi mbi Fitimin	1,089	1,305	3,103	1,222		1,451	956		1,604	-648	59.62%	Profit Tax
	Akcizat	2,163	2,178	2,555	2,298		3,042	2,160		3,907	-1,747	55.28%	Excise Tax
	Tatimi mbi te Ardhurat Personale	2,168	1,848	2,053	2,517		1,869	3,245		2,080	1,165	155.99%	Personal Income Tax
	Taksa Nacionale dhe te tjera	1,246	1,188	1,260	1,658		1,121	1,330		1,742	-412	76.33%	National Taxes and others
	Taksa Doganore	461	531	670	620		688	598		533	65	112.11%	Customs Duties
	Te ardhura nga Pushteti Lokal	1,025	693	1,293	2,207		885	783		1,443	-660	54.27%	Revenues from Local Gov.
	Tatimi mbi Pasurine(ndertesat)	86	84	283	256		88	45		272	-227	16.54%	Property Tax
	Tatimi mbi Biznesin e vogel	424	101	301	623		-27	54		354	-300	15.21%	Small Business Tax
	Taksa Lokale	515	508	709	1,328		824	684		817	-133	83.76%	Local Taxes
	Te ardh. Buxh. Pavarur	4,982	3,985	4,081	4,964		3,887	3,614		4,356	-742	82.96%	Social ins. contributions
	Sigurimi Shoqeror	4,476	3,521	3,874	4,229		3,372	3,209		3,860	-651	83.13%	Social Insurance
	Sigurimi Shendetesor	505	464	207	734		515	405		496	-91	81.62%	Health insurance
	Te ardhura Jotatimore	1,792	1,206	4,741	570		940	1,725		1,728	-3	99.85%	Non-tax Revenue
	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	0		1,000	0		418	-418	0.00%	Profit transfer from BOA
	Te ardhura nga Inst.Buxhetore nga te cilat :	1,566	1,045	3,190	244		-213	1,527		887	640	172.17%	Income of budgetary institutions
	Gerdecin	0	0	0	0		0	0		0			
	Dividenti, Gjoha dhe Sekuestrime	0	0	154	11		5	27		16	11	166.23%	Divident
		136	145	131	174		127	152		316	-164	48.18%	
	Te tjera dhe Interesa	90	15	25	142		21	19		91	-72	21.36%	Other/not allocated
	TOTALI I SHPENZIMEVE	21,711	26,200	28,132	31,404		33,439	35,444		38,071	-2,627	93.10%	TOTAL EXPENDITURE
	Shpenzime Korrente	17,337	19,963	20,542	22,335		23,739	25,690		25,462	228	100.90%	Current Expenditures
	Personeli**	4,971	4,115	4,989	5,223		5,001	5,312		4,724	588	112.45%	Personnel expenditures
	Paga	4,053	3,420	4,147	4,385		4,183	4,532		4,064	468	111.52%	Wages
	Kontributi per Sigurime Shoqerore	918	695	842	838		818	780		660	120	118.20%	Social insurance contributions
	Politika te reja pagash	0	0	0	0		0	0		0			
	Interesat	3,454	3,214	1,765	2,369		3,013	3,607		4,072	-465	88.57%	Interest
	Te Brendshme	3,272	2,686	1,681	2,090		2,535	3,125		3,447	-322	90.65%	Domestic
	Te Huaja	182	528	85	279		478	482		625	-143	77.10%	Foreign
	Shpenzime Operative Mirembajtje	992	1,811	2,545	2,634		2,810	3,139		3,184	-45	98.58%	Operational & Maintenance
	Nga e cila: Financim i Huaj	0	0	0	0		0	0		0			
	Subvencionet	117	279	78	134		461	115		143	-28	80.77%	Subsidies
	Shpenzime per Sig.Sociale dhe te tjera	5,941	7,548	7,508	7,713		7,905	8,323		8,356	-33	99.61%	Social insurance outlays
	Sigurime Shoqerore	5,220	5,284	5,521	5,829		6,118	6,696		6,382	314	104.91%	Social insurance
	Sigurime Shendetesore	721	2,264	1,987	1,884		1,787	1,628		1,974	-346	82.46%	Health insurance
	Shpenzime per Buxhetin Vendor	1,091	1,822	2,351	2,895		3,244	3,680		3,281	399	112.16%	Local budget expenditure
	Shpenzime te tjera	772	1,172	1,305	1,367		1,306	1,514		1,702	-188	88.95%	Other expenditures
	Pagesa e Papunesise	64	56	75	67		101	34		84	-50	40.69%	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,116	1,230	1,300		1,205	1,480		1,218	262	121.49%	Social assistance
	Kompensim per ish te perndjekurit politike	0	0	0	0		0	0		400	-400	0.00%	Compensation for ex political prisoners
	Kompensim ne vlere i pronareve	0	0	0	0		0	0		0	0	0.00%	Property Compensation
	Fondi Rezerve	0	0	0	0		0	0		1,250	-1,250	0.00%	Reserve fund/contingency
	Shpenzime Kapitale	4,373	6,237	7,590	8,985		9,699	9,783		11,359	-1,606	85.86%	Capital expenditures
	Financimi Brendshem nga i cili:	4,091	5,882	6,418	7,496		8,967	7,943		9,495	-1,552	83.65%	Domestically financing
	Preruga Durres - Kukes	3,890	4,025	3,759	4,003		5,361	3,600		3,700	-100	97.30%	
	Transferta Kapitale per OST	0	0	0	0		0	0		0			
	Financimi Huaj	282	356	1,173	1,490		732	1,811		1,864	-53	97.13%	Foreign financed
	Net lending	0	0	0	0		0	0		0	0	0.00%	Net lending
	Kthimi i huase se KESH-it	0	0	0	0		0	0		0	0	0.00%	Repayment
		0	0	0	84		0	1		1			
	DEFICITI	1,459	-4,912	-300	-6,093		-10,439	-11,273		-10,343	-930	109.00%	Cash balance
	FINANCIMI DEFICITIT	-1,459	4,912	300	6,093		10,439	11,273		10,343	930	109.00%	Financing (Cash)
	Brendshem	-1,440	4,917	-547	5,155		-2,021	10,927		9,875	1,052	110.65%	Domestic
	Te ardhura nga privatizimi	9,802	13	10	5,554		60	5,339		14	5,325	38134.24%	Privatization receipts
	Hua-marje e brendshme nga e cila	-5,053	-1,522	3,489	3,526		2,474	2,056		9,859	-7,803	20.85%	Domestic borrowing
	Kredi Direkte	0	-3,000	7,000	0		-7,000	0		0			
	Repo e anasjellte		0	0	0		0	8		8			
	Te tjera nga te cilat:	-6,189	6,426	-4,046	-3,925		-4,556	3,532		3,532			Other
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	2,586	-2,501	-1,070		-4,521	-1,481		-1,481			
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	158	2,096	-1,815		-740	409		409			
	Mjete ne ruajtje nga te cilat:	-69	-137	144	53		78	88		88			
	Ndihme e perkoshme financiare per INSIG (blerje aksionesh)	0	0	0	0		0	0		0			
	Principali i nenhuase	65	0	0	10		80	61		61			
	Detyrim ndaj ISSH	-125	-79	-2,149	1,274		1,030	31		31			
	Te tjera (detyrime te perkoshme)	-834	3,898	-1,636	-2,377		-483	4,424		4,424			
	I Huaj	-19	-5	847	938		12,460	339		468	-129	72.42%	Foreign
	Hua afatgjate(e marre)	223	587	1,248	723		12,590	1,988		1,500	488	132.56%	Long-term Loan(Drawings)
	Alpha Bank	0	0	0	0		12,244	0		0			
	Mbeshtetje buxhetore	0	0	0	0		0	0		0			Budget Support
	Ndryshimi i gjendjes se arkesh*	83	-295	-249	414		309	-275		-275			Chang. of stat. Account
	Ripagesat	-324	-298	-151	-199		-438	-1,375		-1,032	-343	133.22%	Repayments
	KAPITUJ T KRYESORE		0	0	0		0	0		0	0	0.00%	Main indicators
	Financimi i Brendshem i Deficitit	-1,440	4,917	-547	5,155		-2,021	10,927		10,927			Domestically financed deficit
	Deficiti Pergjithshem	1,459	-4,912	-300	-6,093		-10,439	-11,273		-11,273			Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-3,563	-3,426	-2,750		-4,018	-4,710		-4,710			Soc.& health insur.contr.-outlays

* Perfaqeson ndryshimin ne Depozite se Financierve 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	Prill	Maj	Qer	ITEM
		Mar	April	May	June	
	TOTALI TE ARDHURAVE	72,289	97,600	120,600	144,771	TOTAL REVENUE
I.	Te ardhura nga ndihmat	231	576	623	679	Grants
II.	Te ardhura tatimore	64,320	88,715	110,728	133,117	Tax Revenue
II.1	Nga Tatimet dhe Doganat	48,261	65,486	82,728	100,719	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	24,443	33,352	42,422	52,126	V.A. T
2	Tatimi mbi Fitimin	5,498	6,720	8,171	9,127	Profit Tax
3	Akcizat	6,896	9,194	12,236	14,396	Excise Tax
4	Tatimi mbi te Ardhurat Personale	6,069	8,586	10,455	13,700	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,694	5,352	6,473	7,803	National Taxes and others
6	Taksa Doganore	1,662	2,282	2,970	3,567	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	3,011	5,217	6,102	6,885	Revenues from Local Gov.
1	Tatimi mbi Pasurine	453	708	796	841	Property Tax
3	Tatimi mbi Biznesin e vogel	826	1,449	1,422	1,476	Small Business Tax
5	Taksa Lokale	1,732	3,060	3,884	4,568	Local Taxes
II.3	Te ardh Buxh. Pavarur	13,048	18,012	21,898	25,512	Social ins. contributions
1	Sigurimi Shoqeror	11,872	16,101	19,473	22,682	Social Insurance
2	Sigurimi Shendetesor	1,176	1,911	2,425	2,830	Health insurance
III.	Te ardhura Jotatimore	7,739	8,309	9,249	10,975	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	1,241	1,241	2,241	2,241	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	5,801	6,045	5,832	7,359	Income of budgetary institutions
3	Dividenti, Gjoha dhe Sekuestrime	154	165	170	196	Divident
4	Tarifa sherbimesh	412	587	714	866	Tariffs on Services
5	Te tjera dhe Interesa	130	272	293	312	Other/not allocated
	TOTALI I SHPENZIMEVE	76,042	107,447	140,886	176,329	TOTAL EXPENDITURE
I.	Shpenzime Korrente	57,842	80,177	103,916	129,606	Current Expenditures
1	Personeli**	14,075	19,298	24,299	29,611	Personnel expenditures
	Paga	11,619	16,005	20,188	24,720	Wages
	Kontributi per Sigurime Shoqerore	2,456	3,293	4,111	4,891	Social insurance contributions
2	Interesat	8,434	10,803	13,816	17,423	Interest
	Te Brendshme	7,639	9,729	12,264	15,389	Domestic
	Te Huaja	795	1,074	1,552	2,034	Foreign
3	Shpenzime Operative Mirembajtje	5,348	7,982	10,793	13,931	Operational & Maintenance
4	Subvecionet	474	608	1,069	1,184	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	20,997	28,711	36,616	44,939	Social insurance outlays
	Sigurime Shoqerore	16,024	21,854	27,971	34,667	Social insurance
	Sigurime Shendetsores	4,973	6,857	8,644	10,272	Health insurance
6	Shpenzime per Buxhetin Vendor	5,264	8,159	11,402	15,083	Local budget expenditure
7	Shpenzime te tjera	3,250	4,616	5,922	7,436	Other expenditures
	Pagesa e Papunesise	195	262	363	397	Unemployment insurance benefits
	Ndihma Ekonomike	3,054	4,354	5,559	7,039	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	27,186	36,885	46,639	Capital expenditures
	Financimi Brendshem nga I cili:	16,390	23,886	32,853	40,796	Domestically financing
	Rruga Durres - Kukes	11,674	15,677	21,037	24,637	
	Financimi Huaj nga e cila:	1,811	3,300	4,032	5,843	Foreign financed
	Net lending					
	DEFICITI	-3,753	-9,846	-20,285	-31,559	Cash balance
	FINANCIMI DEFICITIT	3,753	9,846	20,285	31,559	Financing (Cash)
	Brendshem	2,930	8,085	6,064	16,991	Domestic
	Te ardhura nga privatizimi	9,825	15,380	15,440	20,779	Privatization receipts
	Hua-marrije e brendshme nga e cila	-3,086	440	2,914	4,970	Domestic borrowing
	Kredi Direkte	4,000	4,000	-3,000	-3,000	Direct Credit
	Te tjera	-3,810	-7,734	-12,290	-8,758	Other
	I Huaj	823	1,761	14,222	14,561	Foreign
	Hua afatgjate(e marre) nga e cila:	2,058	2,781	15,371	17,359	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-461	-47	262	-13	Chang. of stat. Account
	Ripagesat	-773	-973	-1,411	-2,786	Repayments
	KAPITUJT KRYESORE					Main indicators
	Financimi i Brendshem i Deficitit	2,930	8,085	6,064	16,991	Domestically financed deficit
	Deficiti Pergjithshem	-3,753	-9,846	-20,285	-31,559	Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-7,949	-10,699	-14,717	-19,427	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)

onthly data)

Tab. 1.2.b

Nr.		Mars	Prill	Maj May	Qershor	
	E M E R T I M I	Mar	April		June	
	TOTALI TE ARDHURAVE	27,832	25,311	23,000	24,171	TOTAL REVENUE
	Te ardhura nga ndihmat	176	345	47	57	Grants
	Te ardhura tatimore	22,915	24,396	22,013	22,388	Tax Revenue
	Nga Tatimet dhe Doganat	17,541	17,225	17,241	17,991	From tax offices and customs
	Tatimi mbi Vleren e Shtuar	7,900	8,909	9,070	9,704	V.A. T
	Tatimi mbi Fitimin	3,103	1,222	1,451	956	Profit Tax
	Akcizat	2,555	2,298	3,042	2,160	Excise Tax
	Tatimi mbi te Ardhurat Personale	2,053	2,517	1,869	3,245	Personal Income Tax
	Taksa Nacionale dhe te tjera	1,260	1,658	1,121	1,330	National Taxes and others
	Taksa Doganore	670	620	688	598	Customs Duties
	Te ardhura nga Pushteti Vendor	1,293	2,207	885	783	Revenues from Local Gov.
	Tatimi mbi Pasurine(ndertesat)	283	256	88	45	Property Tax
	Tatimi mbi Biznesin e vogel	301	623	-27	54	Small Business Tax
	Taksa Lokale	709	1,328	824	684	Local Taxes
	Te ardh Buxh. Pavarur	4,081	4,964	3,887	3,614	Social ins. contributions
	Sigurimi Shoqeror	3,874	4,229	3,372	3,209	Social Insurance
	Sigurimi Shendetesor	207	734	515	405	Health insurance
	Te ardhura Jotatimore	4,741	570	940	1,725	Nontax Revenue
	Tran.Fitimi nga Banka e Shqiperise	1,241	0	1,000	0	Profit transfer from BOA
	Te ardhura nga Inst.Buxhetore nga te cilat :	3,190	244	-213	1,527	Income of budgetary institutions
	Dividenti, Gjoha dhe Sekuestretime	154	11	5	27	Divident
	Tarifa sherbimesh	131	174	127	152	Tariffs on Services
	Te tjera dhe Interesa	25	142	21	19	Other/not allocated
	TOTALI I SHPENZIMEVE	28,132	31,404	33,439	35,444	TOTAL EXPENDITURE
	Shpenzime Korrente	20,542	22,335	23,739	25,690	Current Expenditures
	Personeli**	4,989	5,223	5,001	5,312	Personnel expenditures
	Paga	4,147	4,385	4,183	4,532	Wages
	Kontributi per Sigurime Shoqerore	842	838	818	780	Social insurance contributions
	Interesat	1,765	2,369	3,013	3,607	Interest
	Te Brendshme	1,681	2,090	2,535	3,125	Domestic
	Te Huaja	85	279	478	482	Foreign
	Shpenzime Operative Mirembajtje	2,545	2,634	2,810	3,139	Operational & Maintenance
	Subvecionet	78	134	461	115	Subsidies
	Shpenzime per Sig.Sociale dhe te tjera	7,508	7,713	7,905	8,323	Social insurance outlays
	Sigurime Shoqerore	5,521	5,829	6,118	6,696	Social insurance
	Sigurime Shendetesore	1,987	1,884	1,787	1,628	Health insurance
	Shpenzime per Buxhetin Vendor	2,351	2,895	3,244	3,680	Local budget expenditure
	Shpenzime te tjera	1,305	1,367	1,306	1,514	Other expenditures
	Pagesa e Papunesise	75	67	101	34	Unemployment insurance benefits
	Ndihma Ekonomike	1,230	1,300	1,205	1,480	Social assistance
	Kompensim per ish te perndjekurit politike	0	0	0	0	Compensation for ex political prisoners
	Kompensim ne vlere i pronareve	0	0	0	0	Property Compensation
	Fondi Rezerve	0	0	0	0	Reserve fund/contingency
	Shpenzime Kapitale	7,590	8,985	9,699	9,753	Capital expenditures
	Financimi Brendshem nga I cili:	6,418	7,496	8,967	7,943	Domestically financing
	<i>Rruga Durres - Kukes</i>	3,759	4,003	5,361	3,600	
	Financimi Huaj nga e cila:	1,173	1,490	732	1,811	Foreign financed
	Net lending	0	0	0	0	
	DEFICITI	-300	-6,093	-10,439	-11,273	Cash balance
	FINANCIMI DEFICITIT	300	6,093	10,439	11,273	Financing (Cash)
	Brendshem	-547	5,155	-2,021	10,927	Domestic
	Te ardhura nga privatizimi	10	5,554	60	5,339	Privatization receipts
	Hua-marje e brendshme nga e cila	3,489	3,526	2,474	2,056	Domestic borrowing
	<i>Kredi Direkte</i>	7,000	0	-7,000	0	Direct Credit
	Te tjera nga te cilat:	-4,046	-3,925	-4,556	3,532	Other
	I Huaj	847	938	12,460	339	Foreign
	Hua afatgjate(e marre)	1,248	723	12,590	1,988	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-249	414	309	-275	Chang. of stat. Account
	Ripagesat	-151	-199	-438	-1,375	Repayments
	KAPITUJT KRYESORE	0	0	0	0	Main indicators
	Financimi i Brendshem i Deficitit	-547	5,155	-2,021	10,927	Domestically financed deficit
	Deficiti Pergjithshem	-300	-6,093	-10,439	-11,273	Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-3,426	-2,750	-4,018	-4,710	Soc.& health insur.contr.-outlays

* Perfaqeson ndryshimin ne Deposites 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	Prill April	Maj May	Qer June	ITEM
	TOTALI TE ARDHURAVE	13.7	53.5	89.6	127.6	TOTAL REVENUE
I.	Te ardhura nga ndihmat	463.4	1,306.4	1,420.8	1,559.3	Grants
II.	Te ardhura tatimore	6.5	7.4	7.5	7.4	Tax Revenue
II.1	Nga Tatimet dhe Doganat	3.0	4.2	4.4	4.8	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	1.8	2.9	4.2	4.8	V.A. T
2	Tatimi mbi Fitimin	-9.2	-8.0	-5.5	-7.2	Profit Tax
3	Akcizat	5.8	1.4	1.6	-3.6	Excise Tax
4	Tatimi mbi te Ardhurat Personale	26.0	30.8	25.5	37.1	Personal Income Tax
5	Taksa Nacionale dhe te tjera	8.6	14.9	8.5	6.8	National Taxes and others
6	Taksa Doganore	-19.3	-19.5	-16.3	-16.3	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	24.3	20.1	25.6	26.1	Revenues from Local Gov.
1	Tatimi mbi Pasurine	34.1	31.2	28.4	-23.4	Property Tax
3	Tatimi mbi Biznesin e vogel	10.9	22.3	10.3	4.5	Small Business Tax
5	Taksa Lokale	29.3	16.8	31.7	54.8	Local Taxes
II.3	Te ardh Buxh. Pavarur	17.2	16.8	15.9	13.7	Social ins. contributions
1	Sigurimi Shoqeror	19.6	16.9	15.4	13.1	Social Insurance
2	Sigurimi Shendetesor	-2.0	16.2	20.2	18.2	Health insurance
III.	Te ardhura Jotatimore	147.0	68.2	14.6	5.8	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise					Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat :	128.5	60.3	25.1	33.5	Income of budgetary institutions
3	Dividenti, Gjoha dhe Sekuestri	-64.0	-72.6	-86.6	-92.5	Divident
4	Tarifa sherbimesh					Tariffs on Services
5	Te tjera dhe Interesa	-22.0	-51.9	-54.7	-58.3	Other/not allocated
	TOTALI I SHPENZIMEVE	43.2	35.2	32.1	27.5	TOTAL EXPENDITURE
I.	Shpenzime Korrente	20.4	19.1	19.0	20.2	Current Expenditures
1	Personeli**	-0.7	-1.7	-1.6	-1.3	Personnel expenditures
	Paga	-0.9	-1.9	-1.7	-0.9	Wages
	Kontributi per Sigurimi Shoqerore	0.6	-0.9	-1.0	-3.1	Social insurance contributions
2	Interesat	21.8	17.5	11.8	16.0	Interest
	Te Brendshme	16.1	11.6	8.5	12.9	Domestic
	Te Huaja	128.5	125.5	47.1	46.9	Foreign
3	Shpenzime Operative Mirembajtje	44.4	39.0	37.4	33.3	Operational & Maintenance
4	Subveconet	129.5	111.8	52.7	34.0	Subsidies
	Shpenzime per Sig.Sociale					
5	dhe te tjera	26.2	26.8	27.9	28.3	Social insurance outlays
	Sigurime Shoqerore	11.3	11.8	13.5	15.0	Social insurance
	Sigurime Shendetesore	122.0	122.1	117.1	111.0	Health insurance
6	Shpenzime per Buxhetin Vendor	39.4	33.6	38.7	44.1	Local budget expenditure
7	Shpenzime te tjera	24.6	24.5	22.6	25.0	Other expenditures
	Pagesa e Papunesise	1.2	1.0	5.4	-6.7	Unemployment insurance benefits
	Ndihma Ekonomike	26.5	26.3	23.9	27.4	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	164.9	117.2	66.5	Capital expenditures
	Financimi Brendshem nga I cili:	277.2	306.1	297.6	260.8	Domestically financing
	Rruga Durres - Kukes	490.0	692.4	963.3	1,145.2	
	Financimi Huaj nga e cila:	151.3	-24.6	-53.8	-65.0	Foreign financed
	Net lending					
	DEFICITI	-135.8	-218.0	-512.2	819.7	Cash balance
	FINANCIMI DEFICITIT	-135.8	-218.0	-512.2	819.7	Financing (Cash)
	Brendshem	-127.7	-191.1	-197.4	-327.6	Domestic
	Te ardhura nga privatizimi	8,029.1	7,655.8	5,085.5	5,096.5	Privatization receipts
	Hua-marrije e brendshme nga e cila	-156.6	-92.8	-61.5	-56.8	Domestic borrowing
	Kredi Direkte					Direct Credit
	Huadhenie (blerje aksionesh)					
	Te tjera	-76.4	-49.0	-12.7	-54.8	Other
I	Huaj	785.0	228.7	991.2	33.6	Foreign
	Hua afatgate(e marre) nga e cila:	159.0	159.9	737.9	40.5	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	158.7	-234.1	587.0	-108.8	Chang. of stat. Account
	Ripagesat	47.8	70.9	147.8	73.4	Repayments

* Përfaqëson ndryshimin në Depozitë të Financimeve të 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	Prill April	Maj May	Qer June	ITEM
	TOTALI TE ARDHURAVE	11.9	50.6	85.7	122.5	TOTAL REVENUE
I.	Te ardhura nga ndihmat	454.7	1,280.4	1,389.4	1,522.1	Grants
II.	Te ardhura tatimore	4.8	5.4	5.3	4.9	Tax Revenue
II.1	Nga Tatimet dhe Doganat	1.4	2.3	2.2	2.5	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	0.2	1.0	2.0	2.4	V.A. T
2	Tatimi mbi Fitimin	-10.6	-9.7	-7.4	-9.3	Profit Tax
3	Alkizati	4.2	-0.5	-0.5	-5.8	Excise Tax
4	Tatimi mbi te Ardhurat Personale	24.0	28.4	22.9	34.0	Personal Income Tax
5	Taksa Nacionale dhe te tjera	7.0	12.8	6.3	4.4	National Taxes and others
6	Taksa Doganore	-20.5	-21.0	-18.1	-18.2	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	22.4	17.9	23.0	23.2	Revenues from Local Gov.
1	Tatimi mbi Pasurine	32.1	28.8	25.7	-25.2	Property Tax
3	Tatimi mbi Biznesin e vogel	9.1	20.0	8.1	2.2	Small Business Tax
5	Taksa Lokale	27.3	14.6	29.0	51.3	Local Taxes
II.3	Te ardh Buxh. Pavarur	15.4	14.6	13.5	11.1	Social ins. contributions
1	Sigurimi Shoqeror	17.7	14.7	13.0	10.6	Social Insurance
2	Sigurimi Shendetesor	-3.5	14.1	17.7	15.5	Health insurance
III.	Te ardhura Jotatimore	143.2	65.1	12.2	3.5	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	-1.5	-1.8	-2.1	-2.2	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat :	125.0	57.3	22.5	30.5	Income of budgetary institutions
3	Dividenti, Gjoha dhe Sekuestrime	-64.5	-73.1	-86.9	-92.7	Divident
4	Tarifa sherbimesh	-1.5	-1.8	-2.1	-2.2	Tariffs on Services
5	Te tjera dhe Interesa	-23.2	-52.8	-55.6	-59.3	Other/not allocated
	TOTALI I SHPENZIMEVE	41.0	32.7	29.4	24.6	TOTAL EXPENDITURE
I.	Shpenzime Korrente	18.6	16.9	16.6	17.5	Current Expenditures
1	Personeli**	-2.2	-3.5	-3.7	-3.5	Personnel expenditures
	Paga	-2.5	-3.7	-3.8	-3.1	Wages
	Kontributi per Sigurime Shoqerore	-1.0	-2.8	-3.1	-5.2	Social insurance contributions
2	Interesat	19.9	15.4	9.5	13.4	Interest
	Te Brendshme	14.3	9.6	6.3	10.3	Domestic
	Te Huaja	125.0	121.3	44.0	43.6	Foreign
3	Shpenzime Operative Mirembajtje	42.2	36.4	34.5	30.3	Operational & Maintenance
4	Subveconet	126.0	107.9	49.6	31.0	Subsidies
	Shpenzime per Sig.Sociale	24.2	24.5	25.3	25.4	Social insurance outlays
	dhe te tjera	9.6	9.7	11.2	12.4	Social insurance
	Sigurime Shendetesore	118.6	118.0	112.6	106.3	Health insurance
6	Shpenzime per Buxhetin Vendor	37.2	31.2	35.8	40.8	Local budget expenditure
7	Shpenzime te tjera	22.7	22.2	20.1	22.2	Other expenditures
	Pagesa e Papunesise	-0.3	-0.9	3.2	-8.8	Unemployment insurance benefits
	Ndihma Ekonomike	24.5	24.0	21.4	24.6	Social assistance
	Kompensim per ish te perndjekurit politike		-1.8	-2.1	-2.2	Compensation for ex political prisoners
8	Kompensim ne vlere i pronareve		-1.8	-2.1	-2.2	Property Compensation
II.	Fondi Rezerve		-1.8	-2.1	-2.2	Reserve fund/contingency
III.	Shpenzime Kapitale	253.7	160.0	112.7	62.7	Capital expenditures
	Financimi Brendshem nga I cili:	271.4	298.6	289.4	252.7	Domestically financing
	<i>Rruga Durres - Kukes</i>	481.0	677.7	941.3	1,117.3	
	Financimi Huaj nga e cila:	147.4	-26.0	-54.7	-65.8	Foreign financed
	Net lending		-1.8	-2.1	-2.2	
	DEFICITI	-135.2	-215.9	-503.7	799.1	Cash balance
	FINANCIMI DEFICITIT	-135.2	-215.9	-503.7	799.1	Financing (Cash)
	Brendshem	-127.2	-189.4	-195.4	-322.5	Domestic
	Te ardhura nga privatizimi	7,904.1	7,512.5	4,978.4	4,979.9	Privatization receipts
	Hua-marrije e brendshme nga e cila	-155.8	-92.9	-62.3	-57.8	Domestic borrowing
	<i>Kredi Direkte</i>		-1.8	-2.1	-2.2	Direct Credit
	Huadhenie (blerje aksionesh)		-1.8	-2.1	-2.2	
	Te tjera	-76.8	-50.0	-14.5	-55.8	Other
	I Huaj	771.4	222.6	968.6	30.6	Foreign
	Hua afatgjate(e marre) nga e cila:	155.1	155.1	720.6	37.3	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	154.7	-231.7	572.8	-108.6	Chang. of stat. Account
	Ripagesat	45.6	67.7	142.7	69.5	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	Qershor
		Mar	June
	TE ARDHURAT NGA TAKSAT	3,011	6,885
1	Takse vendore mbi biznesin e vogel	826	1,476
2	Tatim mbi ndertesat	355	693
3	Taksa bujqesore	98	148
3	Takse vendore e ndikimit te infrastruktures nga ndertimet e reja dhe legalizimet	504	1,264
4	Taksa lokale	1,228	3,305
	SH P E N Z I M E T	5,264	15,083
I	Shpenzime korente	3,976	9,261
I.1	Shpenzime per mallra dhe sherbime	3,907	9,057
I.1.1	Paga	1,949	4,091
I.1.2	Kontributi i Sigurimeve Shoqerore	411	830
I.1.3	Shpenzime operative te mirembajtjes	1,547	4,136
I.2	Subvencione dhe transferime te tjera	69	204
I.2.1	Subvencionet	14	28
I.2.2	Te tjera	55	177
II	Shpenzime kapitale	1,287	5,822
II.1	Financimi i brendshem	1,273	5,801
II.2	Financim i jashtem	14	20

Shenim: Te ardhurat e paraqitura ne kete tabelë jane vetem te Aradhurat Tatimore.

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

Te dhena progresive (Progresive Data)

ne milion leke(in million leks)

Tab. 2.2.a

Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Functions
	TOTAL	21,711	47,910	76,042	107,447	140,886	176,329	TOTAL
01	Sherbimet e Pergjithshme Publike *	5,102	10,520	15,212	20,344	26,061	32,807	General Public Services
02	Mbrojtja	467	1,596	2,211	3,184	3,925	4,680	Defense
03	Rendi dhe Siguria Publike	906	2,112	3,423	4,758	6,212	7,564	Public Order and Safety
04	Ceshtjet Ekonomike	4,561	10,333	17,860	26,785	37,620	47,516	Economic affairs
05	Mbrojtja e Mjedisit	5	12	33	47	65	79	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	413	1,299	2,421	3,649	4,956	6,808	Housing and community amenities
07	Shendetesia	1,428	3,636	6,151	8,562	10,776	13,072	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	198	441	720	1,083	1,477	1,873	Recreation, culture and religion
09	Arsimi	2,482	5,120	8,161	11,609	14,617	18,017	Education
10	Mbrojtja Sociale	6,149	12,842	19,850	27,341	35,090	43,830	Social protection
	<i>Te tjera (transferte kapitale etj)</i>	0	0	0	84	84	85	

**Perfshin dhe shpenzimet per interesa*

Te dhena operative

Te dhena mujore (Monthly Data)

Tab. 2.2.b

Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Functions
	TOTAL	21,711	26,200	28,132	31,404	33,439	35,444	TOTAL
01	Sherbimet e Pergjithshme Publike *	5,102	5,418	4,692	5,133	5,717	6,745	General Public Services
02	Mbrojtja	467	1,128	616	973	741	755	Defense
03	Rendi dhe Siguria Publike	906	1,207	1,311	1,334	1,454	1,351	Public Order and Safety
04	Ceshtjet Ekonomike	4,561	5,772	7,527	8,925	10,835	9,896	Economic affairs
05	Mbrojtja e Mjedisit	5	7	21	14	18	13	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	413	886	1,122	1,228	1,306	1,852	Housing and community amenities
07	Shendetesia	1,428	2,208	2,515	2,411	2,214	2,296	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	198	242	279	363	395	395	Recreation, culture and religion
09	Arsimi	2,482	2,638	3,041	3,448	3,008	3,400	Education
10	Mbrojtja Sociale	6,149	6,693	7,008	7,490	7,749	8,740	Social protection
	<i>Te tjera (transferte kapitale etj)</i>	0	0	0	84	0	1	

**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	Prill April	Maj May	Qershor June	Functions
	TOTAL	43.21	35.21	32.54	27.50	TOTAL
01	Sherbimet e Pergjithshme Publike *	22.30	17.40	15.35	16.58	General Public Services
02	Mbrojtja	20.18	26.81	29.72	11.93	Defense
03	Rendi dhe Siguria Publike	24.02	23.25	22.52	15.46	Public Order and Safety
04	Ceshtjet Ekonomike	240.02	153.60	122.19	74.24	Economic affairs
05	Mbrojtja e Mjedisit	83.80	62.83	88.21	71.52	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	96.74	76.70	48.39	60.47	Housing and community amenities
07	Shendetesia	29.21	25.62	22.83	19.77	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	30.45	26.20	23.53	26.52	Recreation, culture and religion
09	Arsimi	23.87	23.50	17.84	16.27	Education
10	Mbrojtja Sociale	12.41	13.27	14.74	17.00	Social protection
	<i>Te tjera (transferte kapitale etj)</i>		-95.57	-96.42	-96.64	

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	Prill April	Maj May	Qershor June	Functions
	TOTAL	41.01	32.71	29.80	24.64	TOTAL
01	Sherbimet e Pergjithshme Publike *	20.42	15.23	12.97	13.97	General Public Services
02	Mbrojtja	18.33	24.46	27.04	9.42	Defense
03	Rendi dhe Siguria Publike	22.12	20.97	19.99	12.87	Public Order and Safety
04	Ceshtjet Ekonomike	234.79	148.92	117.60	70.33	Economic affairs
05	Mbrojtja e Mjedisit	80.97	59.82	84.33	67.68	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	93.71	73.43	45.32	56.87	Housing and community amenities
07	Shendetesia	27.23	23.30	20.30	17.09	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	28.44	23.87	20.97	23.68	Recreation, culture and religion
09	Arsimi	21.96	21.22	15.41	13.66	Education
10	Mbrojtja Sociale	10.68	11.18	12.37	14.38	Social protection
	<i>Te tjera (transferte kapitale etj)</i>		-95.65	-96.49	-96.71	

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL 2009 PER NJQV

ne milion Lek

Tab. 2.3

Kodi	Funksioni	Tremujori I 2009/Q1 2009	Tremujori II 2009/Q2 2009	Functions
01	Sherbime te pergjithshme publike	1,809	5,636	General Public Services
02	Mbrojtja	0	0	Defense
03	Rendi dhe siguria publike	0	0	Public Order and Safety
04	Ceshtjet ekonomike	1,113	5,133	Economic affairs
05	Mbrojtja e mjedisit	0	0	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	1,001	2,602	Housing and community amenities
07	Shendetesia	2	6	Health
08	Argetimi, Kultura dhe Çeshtjet fetare	307	729	Recreation, culture and religion
09	Arsimi	311	914	Education
10	Mbrojtja Sociale	55	183	Social protection
	TOTAL*	4,598	15,202	TOTAL

*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.

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

Te dhena progressive (Progressive Data)

ne milion leke/ in million leks)

Tab. 2.4.a

Ministria ose Institucioni	Jan Jan	Shku Feb	Mars Mar	Prill April	Maj May	Qersh June	Ministry or Institution
TOTALI	21,711	47,910	76,042	107,447	140,886	176,329	TOTAL
Presidenca	13	31	58	71	86	97	President
Kuvendi	78	144	214	283	364	428	Parliament
Keshilli i Ministrave	24	48	67	95	120	142	Council of Ministers
Ministria e Ekonomise dhe Tregtise dhe Energjitikes	47	130	228	363	978	1,148	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	232	427	655	967	1,260	1,748	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	4,235	9,645	16,819	25,049	33,954	42,325	Ministry of Public Work, Transport & Telecommunication
Ministria e Financave	314	734	1,249	1,773	2,237	2,762	Ministry of Finance
Ministria e Arsimit dhe Shkences	2,438	4,962	7,833	11,074	13,881	17,006	Ministry of Education & Sciance
Ministria e Turizmit, Kulture, Rinise dhe Sporteve	73	189	332	434	657	854	Ministry of Turisem, Culture, Youth & Sport
Ministria e Shendetesise *	1,413	3,608	6,101	8,492	10,682	12,968	Ministry of Health
Ministria e Drejtises	230	564	1,409	1,797	2,161	2,583	Ministry of Justice
Ministria e Puneve te Jashtme	172	393	520	700	878	1,045	Ministry of Foreign Affairs
Ministria e Brendshme	766	1,756	2,836	3,933	5,269	6,513	Ministry of Interior
Ministria e Mbrojtjes	719	2,232	3,181	4,512	5,576	7,372	Ministry of Defense
Sherbimi Informativ i Shtetit	77	158	249	338	424	521	State Information Service
Drejtoria e Radio-Televizionit	45	85	129	264	323	392	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	14	29	48	56	68	93	General Directorate of Archive
Sherbimi i Kontrollit te Shtetit	20	42	62	85	106	127	State Audit Commission
Ministria e Punes, Ceshjeve Sociale dhe Shanseve te barabarta**	5,857	12,236	18,927	26,062	33,371	41,158	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	61	150	320	449	636	784	Ministry of Environment, Foristry & Water Administration
Prokuroria e Pergjithshme	71	150	235	327	424	528	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	82	181	315	437	559	668	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	5	13	20	31	39	46	Constitutional Court
Agjensia Telegrafike Shqiptare	8	16	25	33	41	48	Albanian Press Agency
Shpenzime per sherbimin e borxhit	3,454	6,668	8,434	10,803	13,816	17,423	Dept Service
Instituti i Statistikes	11	21	41	57	73	91	Statistics Institute
Shkolla e Magjistratures	4	6	9	13	16	19	School of the Magistrature
Fondi i Zhvillimit Shqiptar	79	109	129	242	368	679	Rural Development Program
Qendra Kombetare Kinematografike	8	10	19	21	40	63	National Movies Center
Instituti i integrimit te perndjekurve	2	6	12	19	20	24	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtises	4	9	13	18	22	28	Inspection of the high Council of Justice
Avokati i popullit	9	17	25	34	41	48	Ombudsman
Komisioni i Sherbimit Civil	3	5	7	11	14	14	Commission of civil service
Komisioni Qendror i Zgjedhjeve	7	15	20	29	118	264	Central Committee for Elections
Entet Lokale "Granti"	1,091	2,913	5,264	8,159	11,402	15,083	Local Entities "Grant"
Inspektoriati i Larte Kontr. Deklar te Pasurise	3	9	14	21	29	38	High Inspectoriate for Declaration of Properties & Assets
Autoriteti i Konkurences	3	7	12	21	25	31	Competition Authority
Ministria e Integrimit	7	19	27	39	49	58	Ministry of Integration
Agjentet tatimor	11	15	24	50	95	122	Tax agents not-budgetary
Keshilli Kombetar i Kontabilitetit	1	1	2	3	3	4	
Avokati i Prokurimeve	4	6	8	14	15	16	
Te tjera	16	150	151	268	645	969	

Te dhena operative

*perfshin shpenzimet e sigurimeve shendetsore

**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	Prill April	Maj May	Qersh June	Ministry or Institution
TOTALI	21,711	26,200	28,132	31,404	33,439	35,444	TOTAL
Presidenca	13	18	27	13	15	11	President
Kuvendi	78	66	70	69	81	64	Parliament
Keshilli i Ministrave	24	24	19	28	25	22	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	47	83	98	135	615	170	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	232	195	228	312	293	488	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	4,235	5,410	7174	8230	8905	8371	Ministry of Public Work, Transport & Telecommunication
Ministria e Financave	314	420	515	524	464	525	Ministry of Finance
Ministria e Arsimit dhe Shkences	2,438	2,524	2871	3241	2807	3125	Ministry of Education & Sciance
Ministria e Turizmit, Kulture, Rinise dhe Sporteve	73	116	143	102	223	197	Ministry of Turisem, Culture, Youth & Sport
Ministria e Shendetesise	1,413	2,195	2493	2391	2190	2286	Ministry of Health
Ministria e Drejtesise	230	334	845	388	364	422	Ministry of Justice
Ministria e Puneve te Jashtme	172	221	127	180	178	167	Ministry of Foreign Affairs
Ministria e Brendshme	766	990	1080	1097	1336	1244	Ministry of Interior
Ministria e Mbrojtjes	719	1,513	949	1331	1064	1796	Ministry of Defense
Sherbimi Informativ i Shtetit	77	81	91	89	86	97	State Information Service
Drejtoria e Radio-Televizionit	45	40	44	135	59	69	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	14	15	19	8	12	25	General Directorate of Archive
Sherbimi i Kontrollit te Shtetit	20	22	20	23	21	21	State Audit Commission
Ministria e Punes, Ceshtjeve Sociale dhe Shanseve te barabarta	5,857	6,380	6691	7135	7309	7787	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	61	89	170	129	187	148	Ministry of Environment, Foristry & Water Administration
Prokuroria e Pergjithshme	71	79	85	92	97	104	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	82	99	134	122	122	109	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	5	8	7	11	8	7	Constitutional Court
Agjensia Telegrafike Shqiptare	8	8	9	8	8	7	Albanian Press Agency
Shpenzime per sherbimin e borxhit	3,454	3,214	1765	2369	3013	3607	Dept Service
Instituti i Statistikes	11	10	20	16	16	18	Statistics Institute
Shkolla e Magjistratures	4	2	3	4	3	3	School of the Magistrature
Fondi i Zhvillimit Shqiptar	79	30	20	113	126	311	Rural Development Program
Qendra Kombetare Kinematografike	8	2	9	2	19	23	National Movies Center
Instituti i integritimit te perndjekurve	2	4	6	7	1	4	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	4	5	4	5	4	6	Inspection of the high Council of Justice
Avokati i popullit	9	8	8	9	7	7	Ombudsman
Komisioni i Sherbimit Civil	3	2	2	4	3	0	Commission of civil service
Komisioni Qendror i Zgjedhjeve	7	8	5	9	89	146	Central Committee for Elections
Entet Lokale "Granti"	1,091	1,822	2351	2895	3244	3680	Local Entities "Grant"
Inspektoriati i Larte Kontr. Deklar te Pronave	3	6	5	7	8	9	Competition Authority
Autoriteti i Konkurences	3	4	5	9	4	6	Ministry of Integration
Ministria e Integritimit	7	12	8	12	10	9	State Commission for the Restitution & Compensation of Properties
Komiteti Shtetror i Kthimit dhe Kompesimit te Pronave	0	0	0	0	0	0	Tax agents not-budgetary
Agjentet tatimor jo-buxhetore	11	4	9	26	45	27	
Keshilli Kombetar i Kontabilitetit	1	0	1	1	0	1	
Avokati i Prokurimeve	4	2	2	6	1	1	
Te tjera	16	134	1	117	377	325	

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		3Muj2 (Q2) 2009	
	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)	46,712	14,833	108,062	34,315
Berat	830	7,052	1,980	16,822
Kucove	167	4,759	372	10,601
Skrapar	170	8,562	397	19,994
Bulqize	176	5,940	468	15,794
Diber	574	8,740	1,458	22,199
Mat	399	7,992	1,054	21,110
Durres	2,214	9,498	4,415	18,939
Kruje	543	8,190	1,302	19,639
Elbasan	1,437	6,455	3,317	14,900
Gramsh	208	8,402	482	19,471
Librazhd	361	5,644	809	12,649
Peqin	230	7,398	542	17,433
Fier	1,269	6,408	2,992	15,109
Lushnje	797	5,569	1,755	12,262
Mallakaster	173	5,511	436	13,890
Gjirokaster	532	9,365	1,360	23,941
Permet	165	7,336	397	17,651
Tepelene	213	8,696	525	21,433
Devoll	148	4,569	465	14,354
Kolonje	142	9,480	297	19,828
Korce	1,211	8,722	3,097	22,304
Pogradec	516	7,366	1,183	16,888
Has	132	7,531	311	17,743
Kukes	631	14,062	1,459	32,515
Tropoje	216	11,807	526	28,753
Lac	343	6,301	817	15,008
Lezhe	776	10,328	1,686	22,440
Mirdite	266	9,587	613	22,093
Malesi e madhe	161	4,474	438	12,172
Puke	257	10,005	601	23,398
Shkoder	1,519	8,236	3,712	20,126
Kavaje	475	5,816	1,262	15,452
Tirane	27,658	40,431	63,087	92,223
Delvine	97	8,196	229	19,349
Sarande	398	8,582	965	20,809
Vlore	1,308	8,794	3,253	21,870

Shenim. Jane perjashtuar shpenzimet kapitale me financim te huaj.

Note. The capital expenditures by foreign financing are excluded.

Numri popullsise sipas INSTAT / Population INSTAT

SHIPENZIMET SIPAS QARKUT 2009

ne milion lek Lek

Tab 2.5.1

Emer Institucioni	3 mujori	6 mujori
Keshilli Qarku Berat	13	40
Keshilli Qarku Diber	8	50
Keshilli Qarku Durres	11	50
Keshilli Qarku Elbasan	23	77
Keshilli Qarku Fier	23	48
Keshilli Qarku Gjirokaster	17	43
Keshilli Qarku Korce	41	155
Keshilli Qarku Kukes	19	46
Keshilli Qarku Lezhe	27	57
Keshilli Qarku Shkoder	22	56
Keshilli Qarku Tirane	32	73
Keshilli Qarku Vlore	14	49
TOTALI	251	742

SHPENZIMET SIPAS KOMUNAVE 2009

ne milion lek Lek

Tab 2.5.2

Komunat sipas rretheve	3 mujori	6 mujori
Berat	83	255
Bulqize	11	72
Delvine	15	37
Devoll	24	178
Diber	17	142
Durres	23	257
Elbasan	36	220
Fier	127	360
Gramsh	20	57
Gjirokaster	29	107
Has	8	22
Kavaje	54	233
Kolonje	14	50
Korce	71	334
Kruje	13	118
Kucove	5	47
Kukes	25	119
Lac	23	64
Lezhe	150	297
Librazhd	43	108
Lushnje	113	266
M.Madhe	17	100
Mallakaster	20	75
Mat	17	156
Mirdite	13	48
Peqin	25	84
Permet	21	67
Pogradec	42	150
Puke	26	74
Sarande	72	184
Skrapar	8	50
Shkoder	98	393
Tepelene	20	80
Rrethi Tirane	213	839
Tropoje	22	62
Vlore	74	292
Totali	1,594	5,998

**Shenim:*

Totali I shpenzime nuk rakordon me shumen e shpenzimeve ne tab 1 per arsye se ne keto shpenzime jane te pasqyruara grandit nga buxheti qendror dhe te ardhurat nga taksat dhe tarifat vendore.

SHPENZIMET SIPAS BASHKIVE 2009

ne milion lek Lek

Tab.2.5.3

Bashkite sipas rretheve	3 mujori	6 mujori
Berat	87	251
Bulqize	8	43
Delvine	18	53
Devoll	8	34
Diber	15	129
Durres	90	732
Elbasan	63	421
Fier	145	364
Gramsh	15	50
Gjirokaster	35	114
Has	9	24
Kavaje	43	131
Kolonje	25	42
Korce	128	306
Kruje	15	223
Kucove	12	70
Kukes	44	124
Lac	50	143
Lezhe	45	109
Librazhd	27	64
Lushnje	101	228
M.Madhe	7	20
Mallakaster	14	61
Mat	10	59
Mirdite	32	90
Peqin	26	40
Permet	20	41
Pogradec	80	168
Puke	16	40
Sarande	40	143
Skrapar	15	58
Shkoder	167	467
Tepelene	18	46
Rrethi Tirane	1,145	2,994
Tropoje	9	39
Vlore	172	538
Totali	2,753	8,461

TE ARDHURAT SIPAS QARKUT 2009

ne milion lek Lek

Tab.2.5.4

Emer Institucioni	6 mujori
Keshilli Qarku Berat	6
Keshilli Qarku Diber	8
Keshilli Qarku Durres	7
Keshilli Qarku Elbasan	7
Keshilli Qarku Fier	6
Keshilli Qarku Gjirokaster	17
Keshilli Qarku Korce	8
Keshilli Qarku Kukes	1
Keshilli Qarku Lezhe	38
Keshilli Qarku Shkoder	4
Keshilli Qarku Tirane	12
Keshilli Qarku Vlore	5
TOTALI	120

TE ARDHURAT SIPAS KOMUNAVE 2009

ne milion lek Lek

Tab.2.5.5

Komunat sipas rretheve	6 mujori
Berat	46
Bulqize	5
Delvine	9
Devoll	17
Diber	6
Durres	125
Elbasan	53
Fier	93
Gramsh	4
Gjirokaster	37
Has	1
Kavaje	55
Kolonje	4
Korce	54
Kruje	26
Kucove	21
Kukes	6
Lac	16
Lezhe	117
Librazhd	13
Lushnje	73
M.Madhe	6
Mallakaster	13
Mat	8
Mirdite	5
Peqin	15
Permet	13
Pogradec	25
Puke	5
Sarande	32
Skrapar	5
Shkoder	64
Tepelene	7
Rrethi Tirane	395
Tropoje	1
Vlore	56
Totali	1,429

TE ARDHURAT SIPAS BASHKIVE 2009

ne milion lek Lek

Tab.2.5.6

Bashkite sipas rretheve	6 mujori
Berat	150
Bulqize	12
Delvine	13
Devoll	15
Diber	26
Durres	660
Elbasan	254
Fier	250
Gramsh	28
Gjirokaster	81
Has	4
Kavaje	111
Kolonje	14
Korce	180
Kruje	56
Kucove	57
Kukes	24
Lac	32
Lezhe	64
Librazhd	42
Lushnje	122
M.Madhe	13
Mallakaster	21
Mat	23
Mirdite	21
Peqin	11
Permet	24
Pogradec	103
Puke	14
Sarande	85
Skrapar	14
Shkoder	249
Tepelene	14
Rrethi Tirane	2,847
Tropoje	8
Vlore	501
Totali	6,145

TABELA E INVESTIMEVE (TABLE OF INVESTMENTS) 2009

Te dhena progresive (Progressive Data)

ne milion leke(in million leks)

Tab 2.6a

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
Financim i brendshem	4,090.84	9,972.35	16,390	23,886	32,853	40,796	Domestic financing
Ne %	93.54%	93.99%	90.05%	87.86%	89.07%	87.47%	In %
Financim i huaj	282.35	638.14	1,811	3,300	4,032	5,843	Foreign financing
Ne %	6.46%	6.01%	9.95%	12.14%	10.93%	12.53%	In %
Totali	4,373.20	10,610.49	18,201	27,186	36,885	46,639	Total
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab 2.6b

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
Financim i brendshem	4,090.84	5,881.51	6,418	7,496	8,967	7,943	Domestic financing
Ne %	93.54%	94.30%	84.55%	83.42%	92.45%	81.44%	In %
Financim i huaj	282.35	355.79	1,173	1,490	732	1,811	Foreign financing
Ne %	6.46%	5.70%	15.45%	16.58%	7.55%	18.56%	In %
Totali	4,373.20	6,237.30	7,590	8,985	9,699	9,753	Total
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2008 NE TERMA NOMINALE

THE CHANGE OF INVESTMENTS COMPARED WITH 2008 IN NOMINAL TERMS

Tab 2.6c

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
Financim i brendshem	215,207.52	2,131.44	229.01	735.22	678.41	623.58	Domestic financing
Financim i huaj	157.53	23.49	138.51	121.78	87.81	120.54	Foreign financing
Totali	3,820.74	1,001.09	217.04	525.26	479.27	462.76	Total

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2006 NE TERMA REALE

THE CHANGE OF INVESTMENTS COMPARED WITH 2006 IN REAL TERMS

Tab 2.6d

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
Financim i brendshem	209,104.91	2,068.47	264.03	719.70	667.30	609.29	Domestic financing
Financim i huaj	150.23	20.01	163.90	117.66	85.13	116.18	Foreign financing
Totali	3,709.61	970.02	250.79	513.64	471.00	451.65	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	Prill Apr	Maj May	Qershor June	
	TOTALI I TE ARDHURAVE	23,170	44,458	72,289	97,600	120,600	144,771	TOTAL
A.	BUXHETI QENDROR	22,796	43,794	71,335	96,411	119,250	143,276	Central budget
I.	Ndihma	0	55	231	576	623	679	Grants
II.	Te ardhura nga Sigurimet Shoqerore	4,608	8,303	12,093	16,822	20,551	24,019	
III.	Te ardhura tatimore	16,260	32,156	50,859	70,117	88,116	106,738	Tax revenues
1	Tatim fitimi, te ardhurash	1,513	2,919	6,323	8,169	9,593	10,603	Profit, income tax
1.1	Tatim fitimi	1,089	2,394	5,498	6,720	8,171	9,127	Profit Tax
1.2	Tatim mbi biznesin e vogel	424	524	826	1,449	1,422	1,476	Small business tax
2	Tatim mbi te ardhura personale	2,168	4,016	6,069	8,586	10,455	13,700	Personal income tax
3	Tatim mbi mallrat dhe sherb. e brendshme	11,742	23,390	35,573	49,400	63,015	76,407	Goods & services taxes
3.1	TVSH	8,244	16,543	24,443	33,352	42,422	52,126	V.A.T & Turnover tax
3.2	Akciza	2,163	4,341	6,896	9,194	12,236	14,396	Excises
3.3	Taksa e rregjistrimit te automjeteve	67	124	163	247	315	370	Tax on vehicles registration
3.4	Taksa nacionale	870	1,594	2,461	3,672	4,391	5,342	National taxes
3.5	Taksa lokale	397	788	1,610	2,934	3,651	4,174	Local Taxes
4	Tatime mbi tregtine dhe trans.nderkomb.	462	1,011	1,670	2,296	2,973	3,571	Trade & international transport taxes
4.1	Taksa doganore	461	991	1,662	2,282	2,970	3,567	Customs duties
4.2	Taksa nacionale	1	20	8	14	4	4	National taxes
5	Te tjera	375	821	1,225	1,667	2,079	2,457	Others
5.1	Taksa nacionale	375	821	1,225	1,667	2,079	2,457	National taxes
5.2	Taksa lokale	0	0	0	0	0	0	Local Taxes
IV	Te ardhura jotatimore	1,928	3,280	8,151	8,896	9,960	11,839	Nontax Revenue
1	Te ardhura nga nd/jet dhe pronesia	91	109	1,531	1,686	2,713	2,769	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	1,241	1,241	2,241	2,241	Profit transfer from BOA
1.2	Veprimt. Ekonom. e sektorit buxhetor	8	15	26	34	43	60	Income of budgetary institutions
1.3	Dividentet	0	0	154	165	166	194	Dividends
1.4	Interesa	32	35	43	103	115	121	Interests
1.5	Te tjera	50	59	67	143	148	153	Others
2	Sherbime administ. dhe te ardhura jo-indust.	1,654	2,830	6,144	6,589	6,522	8,231	Administrative services and non-indus receipts
2.1	Nacionale	136	281	412	587	714	866	National
2.2	Lokale	136	281	412	587	714	866	Local
2.3	Jo-industriale dhe incidentale (sekondare)	1,382	2,267	5,319	5,415	5,095	6,499	Non-industrial and incidental
3	Gjoha dhe sekuestri	176	329	456	596	695	801	Penalties
4	Te ardhura kapitale	8	11	20	25	30	38	Capital Revenues
B.	Sigurime Shoqerore	374	663	955	1,190	1,350	1,495	Social insurance
1	Kontributi i Sigurimeve Shoqerore	343	538	775	952	1,045	1,132	Contribution of social insurance
2	Kontributi i ISKSH	21	36	52	67	76	83	Contribution of the institution of health caring
3	Te tjera	10	90	128	171	230	280	Others

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

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

Ne kete 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	Prill Apr	Maj May	Qershor June	
	TOTALI I TE ARDHURAVE	23,170	21,288	27,832	25,311	23,000	24,171	TOTAL
A.	BUXHETI QENDROR	22,796	20,998	27,541	25,076	22,839	24,026	Central budget
I.	Ndihma	0	55	176	345	47	57	Grants
II.	Te ardhura nga Sigurimet Shoqerore	4,608	3,695	3,790	4,729	3,729	3,468	
II.	Te ardhura tatimore	16,260	15,896	18,703	19,257	17,999	18,622	Tax revenues
1.	Tatim fitimi, te ardhurash	1,513	1,405	3,404	1,846	1,424	1,010	Profit, income tax
1.1	Tatim fitimi	1,089	1,305	3,103	1,222	1,451	956	Profit Tax
1.2	Tatim mbi biznesin e vogel	424	101	301	623	-27	54	Small business tax
2.	Tatim mbi te ardhura personale	2,168	1,848	2,053	2,517	1,869	3,245	Personal income tax
3.	Tatim mbi mallrat dhe sherbimet e brendshme	11,742	11,648	12,183	13,827	13,616	13,392	Goods & services taxes
3.1	TVSH	8,244	8,299	7,900	8,909	9,070	9,704	V.A.T & Turnover tax
3.2	Akciza	2,163	2,178	2,555	2,298	3,042	2,160	Excises
3.3	Taksa e rregjistrimit te automjeteve	67	56	39	85	68	55	Tax on vehicles registration
3.4	Taksa nacionale	870	724	867	1,210	719	952	National taxes
3.5	Taksa lokale	397	391	822	1,324	717	522	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkombetare	462	549	659	626	678	598	Trade & international transport taxes
4.1	Taksa doganore	461	531	670	620	688	598	Customs duties
4.2	Taksa nacionale	1	18	-12	6	-10	0	National taxes
5.	Te tjera	375	446	404	442	413	377	Others
5.1	Taksa nacionale	375	446	404	442	413	377	National taxes
5.2	Taksa lokale	0	0	0	0	0	0	Local Taxes
III.	Te ardhura jotatimore	1,928	1,351	4,872	745	1,064	1,879	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	91	19	1,422	155	1,027	56	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	1,241	0	1,000	0	Profit transfer from BOA
1.2	Veprimtaria ekonomike e sektorit buxhetor	8	7	11	8	10	17	Income of budgetary institutions
1.3	Dividentet	0	0	154	11	1	28	Dividends
1.4	Interesa	32	3	8	60	12	6	Interests
1.5	Te tjera	50	9	8	76	5	5	Others
2.	Sherbime administrative dhe te ardhura jo-indus.	1,654	1,176	3,314	445	-66	1,709	Administr. services and non-indus receipts
2.1	Nacionale	136	145	131	174	127	152	National
2.2	Lokale	136	145	131	174	127	152	Local
2.3	Jo-industriale dhe incidentale (sekondare)	1,382	885	3,052	96	-321	1,404	Non-industrial and incidental
3.	Gjoba dhe sekuestreime	176	153	127	140	98	106	Penalties
4.	Te ardhura kapitale	8	3	9	5	5	8	Capital Revenues
B.	Sigurime Shoqerore	374	290	291	235	161	145	Social insurance
1	Kontributi i Sigurimeve Shoqerore	343	195	237	177	93	87	Contribution of social insurance
2	Kontributi i ISKSH	21	15	16	16	8	7	Contribution of the institution of health caring
3	Te tjera	10	80	38	43	59	50	Others

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

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

Ne kete 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

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 (Progresive Data)

Ne milion leke (In million leks)

Tab. 3.3a

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
Takse doganore	461	991	1,662	2,282	2,970	3,567	Customs Duties
TVSH	4,574	10,353	16,220	22,723	29,133	35,503	V.A.T
Akcize	1,495	2,987	4,167	5,300	6,630	8,120	Excises
Te tjera	1	20	8	14	4	4	Others
TOTALI I DOGANAVE	6,531	14,351	22,057	30,319	38,736	47,194	Total

2. TE ARDHURAT TATIMORE NE ZYRAT E TATIMEVE

(TAX REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
TVSH	3,670	6,190	8,223	10,629	13,289	16,623	V.A.T
Akciza	668	1,354	2,729	3,894	5,606	6,276	Excises
Tatimi mbi fitimin	1,089	2,394	5,498	6,720	8,171	9,127	Profit Tax
Tatimi mbi te ardhurat personale	2,168	4,016	6,069	8,586	10,455	13,700	Personal income tax
Takse nacionale	1,035	1,959	2,947	4,286	5,132	6,200	National taxes
Lojrat e fatit dhe kazinote	210	456	739	1,052	1,338	1,599	Tax on Gamble & Casino
TOTALI I TATAIMEVE	8,840	16,369	26,204	35,167	43,992	53,525	Revenues from Tax Office
TOTALI I PERGJITHSHEM	15,372	30,720	48,261	65,486	82,728	100,719	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)

Ne milion leke (In million leks)

Tab. 3.3 b

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
Takse doganore	461	531	670	620	688	598	Customs Duties
TVSH	4,574	5,779	5,867	6,503	6,410	6,370	V.A.T
Akcize	1,495	1,492	1,180	1,133	1,330	1,490	Excises
Te tjera	1	18	-12	6	-10	0	Others
TOTALI I DOGANAVE	6,531	7,820	7,705	8,262	8,417	8,458	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
TVSH & T.Qarkullimi	3,670	2,520	2,033	2,407	2,660	3,333	V.A.T & Turnover tax
Akciza	668	686	1,375	1,165	1,713	670	Excises
Tatimi mbi fitimin	1,089	1,305	3,103	1,222	1,451	956	Profit Tax
Tatimi mbi te ardhurat personale	2,168	1,848	2,053	2,517	1,869	3,245	Personal income tax
Takse nacionale	1,035	923	988	1,339	846	1,068	National taxes
Lojrat e fatit dhe kazinote	210	246	283	313	286	261	Tax on Gamble & Casino
TOTALI I TATIMEVE	8,840	7,528	9,835	8,963	8,824	9,533	Revenues from Tax Office
TOTALI I PERGJITHSHEM	15,372	15,349	17,541	17,225	17,241	17,991	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

	Mars	Prill	Maj	Qershor	
	Mar	Apr	May	Jun	
Takse doganore	-35.26	-32.40	-28.13	-28.91	Customs Duties
TVSH	21.94	23.72	23.28	23.49	V.A.T
Akcize	9.05	2.90	2.55	3.55	Excises
Te tjera	322.17	177.85	-43.56	-42.03	Others
TOTALI I DOGANAVE	12.02	12.72	13.15	13.40	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Mars	Prill	Maj	Qersh	
	Mar	Apr	May	Jun	
TVSH	28.72	31.96	33.27	39.46	V.A.T
Akciza	80.28	57.96	60.06	43.07	Excises
Tatimi mbi fitimin	2.55	-2.89	-6.05	-13.52	Profit Tax
Tatimi mbi te ardhurat personale	162.87	179.54	172.82	167.68	Personal income tax
Takse nacionale	-10.56	-1.57	-8.18	-9.37	National taxes
Lojrat e fatit dhe kazinote	104.58	116.52	118.54	106.08	Tax on Gamble & Casino
TOTALI I TATAIMEVE	36.28	38.71	36.60	35.18	Revenues from Tax Office
TOTALI I PERGJITHSHEM	24.01	25.33	24.51	24.02	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

	Mars	Prill	Maj	Qershor	
	Mar	Apr	May	Jun	
Takse doganore	-23.16	-18.82	-15.07	-16.86	Customs Duties
TVSH	44.72	48.56	45.69	44.42	V.A.T
Akcize	29.41	23.56	21.19	21.10	Excises
Te tjera	401.01	233.64	-33.30	-32.20	Others
TOTALI I DOGANAVE	32.94	35.35	33.72	32.63	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE

(REVENUES FROM TAX OFFICES& OTHER BUDGETARY INSTITUTIONS)

	Mars	Prill	Maj	Qersh	
	Mar	Apr	May	Jun	
TVSH	42.42	46.19	47.92	55.05	V.A.T
Akciza	99.47	74.99	77.66	59.07	Excises
Tatimi mbi fitimin	13.47	7.58	4.27	-3.86	Profit Tax
Tatimi mbi te ardhurat personale	190.85	209.68	202.81	197.60	Personal income tax
Takse nacionale	-1.04	9.04	1.91	0.76	National taxes
Lojrat e fatit dhe kazinote	126.36	139.87	142.56	129.12	Tax on Gamble & Casino
TOTALI I TATAIMEVE	50.79	53.67	51.61	50.29	Revenues from Tax Office
TOTALI I PERGJITHSHEM	37.21	38.85	38.20	37.88	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	Prill April	Maj May	Qersh June	
Totali i te Ardthurave	23,170	44,458	72,289	97,600	120,600	144,771	Total Revenues
Totali i Shpenzimeve	21,711	47,910	76,042	107,447	140,886	176,329	Total Expenditures
Deficiti	1,459	-3,453	-3,753	-9,846	-20,285	-31,559	Cash-Balance
Financimi i deficitit	-1,459	3,453	3,753	9,846	20,285	31,559	Financing
1. I BRENDSEHEM	-1,440	3,477	2,930	8,085	6,064	16,998	Domestic
a. Bono thesari	-2,153	-3,175	-6,586	-4,877	-603	1,453	Treasury bills
b.Eurobono							
c.Kredi Direkte	0	-3,000	4,000	4,000	-3,000	-3,000	
d. Obligacione	-2,900	-400	-500	1,317	6,517	6,517	Bonds
e. Ndryshimi i gjendjes se arkës	-5,226	-2,483	-2,888	-5,773	-11,034	-12,106	Change of stat. account
Depozitat e qev. ne Banken e Shqip.	-3,563	-977	-3,478	-4,549	-9,069	-10,550	Deposit of Government in B.O.A
Depoz. e Sigurimit Shq. & Shend.	-1,664	-1,506	590	-1,224	-1,965	-1,556	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	-69	-206	-62	-9	69	157	Non-budget revenues
g. Te ardhura nga privatizimi	9,802	9,815	9,825	15,380	15,440	20,779	Privatization receipts
h. Te tjera detyrime	-894	2,926	-859	-1,953	-1,325	3,191	Others
i. Blerje aksionesh	0	0	0	0	0	8	
2.I JASHEM	-19	-24	823	1,761	14,222	14,561	FOREIGN
a. Hua afatgjate	-101	188	1,284	1,808	13,960	14,573	Long-term Loan
-Marre	223	810	2,058	2,781	15,371	17,359	Drawings
-Shlyer (Ripagesat)	324	622	773	973	1,411	2,786	Repayments
b. Ndryshimi i gjendjes se arkës	83	-212	-461	-47	262	-13	Change 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	Prill April	Maj May	Qersh June	
Totali i te Ardthurave	23,170	21,288	27,832	25,311	23,000	24,171	Total Revenues
Totali i Shpenzimeve	21,711	26,200	28,132	31,404	33,439	35,444	Total Expenditures
Deficiti	1,459	-4,912	-300	-6,093	-10,439	-11,273	Cash-Balance
Financimi i deficitit	-1,459	4,912	300	6,093	10,439	11,273	Financing
1. I BRENDSEHEM	-1,440	4,917	-547	5,155	-2,021	10,934	Domestic
a. Bono thesari	-2,153	-1,022	-3,411	1,709	4,274	2,056	Treasury bills
b.Eurobono							
c.Kredi Direkte	0	-3,000	7,000	0	-7,000	0	
d. Obligacione	-2,900	2,500	-100	1,817	5,200	0	Bonds
Depozitat e qev. ne Banken e Shqip.	-3,563	2,586	-2,501	-1,070	-4,521	-1,481	Deposit of Government in B.O.A
Depoz. e Sigurimit Shq. & Shend.	-1,664	158	2,096	-1,815	-740	409	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	-69	-137	144	53	78	88	Non-budget revenues
g. Te ardhura nga privatizimi	9,802	13	10	5,554	60	5,339	Privatization receipts
h. Te tjera detyrime	-894	3,819	-3,785	-1,093	627	4,516	Others
i. Blerje aksionesh	0	0	0	0	0	8	
2.I JASHEM	-19	-5	847	938	12,460	339	FOREIGN
a. Hua afatgjate	-101	289	1,097	524	12,151	614	Long-term Loan
-Shlyer (Ripagesat)	324	298	151	199	438	1,375	Repayments
b. Ndryshimi i gjendjes se arkës	83	-295	-249	414	309	-275	Change of stat. account

STOKU I BORXHIT TE BREND SHEM 2009

ne milion leke (in million Lek)

Tab .5.1

Periudha	Stoku Tremujori I / Q1	%	Stoku 6 Mujori / 6M	%	
STOKU I BORXHIT Gjithsej	394,669	100.00	401,045	100.00	DEBT STOCK
Borxhi Shteteror	389,418	98.67	395,804	98.69	State Debt
I. Bono Thesari	217,638	55.14	225,677	56.27	Treasury Bills
II. Obligacione	144,240	36.55	151,257	37.72	Bonds
Obligacionet 2 Vjecare	64,730	16.40	65,747	16.39	2-Years Bond
.Obligacionet 3 vjecare	19,100	4.84	20,100	5.01	3-Years Bond
Obligacionet 5 vjecare	48,410	12.27	53,410	13.32	5-Years Bond
Obligacionet 7 vjecare	12,000	3.04	12,000	2.99	7-Years Bond
III. Kredi Direkte	4,000	1.01	0	0.00	Direct Credit
IV. Oblig. i Rivler. Val BOA	23,540	5.96	18,870	4.71	Bond for evaluation of foreing currency
Borxhi I Garantuar	5,251	1.33	5,241	1.31	Guaranteed debt

TABELA I - TABLE I

**BORXHI I JASHEM* AFATGJATE I SHQIPERISE
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-Q2	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	1,795,765.49	1,795,765.49	Debt Outstanding Disbursed (DOD)
Terheqjet	1,547,946.53	1,672,881.44	2,051,935.67	2,267,083.86	2,267,083.86	Drawings
<u>Pagesat e Borxhit</u>	<u>394,722.25</u>	<u>458,121.41</u>	<u>533,803.46</u>	<u>583,292.80</u>	<u>583,292.80</u>	Debt Service
-Principal	201,222.92	241,889.95	287,486.20	314,208.51	314,208.51	-Principal
-Interes	193,499.33	216,231.46	246,317.26	269,084.29	269,084.29	-Interest
Borxhi i nenshkruar i paterhequr	439,263.34	667,173.02	783,894.00	911,720.53	911,720.53	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE						II. ANNUAL DATA (FLOWS)
Terheqjet	1,547,946.53	124,934.91	379,054.23	215,148.19	2,267,083.86	Drawings
<u>Pagesat e Borxhit</u>	<u>394,722.25</u>	<u>63,399.16</u>	<u>75,682.05</u>	<u>49,489.34</u>	<u>583,292.80</u>	Debt Service
-Principal	201,222.92	40,667.03	45,596.25	26,722.31	314,208.51	-Principal
-Interes	193,499.33	22,732.13	30,085.80	22,767.03	269,084.29	-Interest

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

**) Perfshihen të dhënat për periudhën 1991-2006

***) Deri më 30.06.2009

Në 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 June 30, 2009

IMF credit is not included

TABELA I.1 - TABLE I.1

**BORXHI I JASHEM SHTETEROR I SHQIPERISE
TE DHENA PERMBLEDHESE**

**EXTERNAL PUBLIC DEBT OF ALBANIA
SUMMARIZED DATA**

						(EUR'000)
Klasifikimi	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009-Q2	GJITHSEJ TOTAL	Classification
I. TE DHENA KUMULATIVE						I. CUMULATIVE DATA (STOCK)
Borxhi Neto	969,286.45	985,263.85	1,322,576.71	1,508,076.16	1,508,076.16	Debt Outstanding Disbursed (DOD)
Terheqjet	1,300,767.72	1,391,221.16	1,735,011.25	1,908,578.73	1,908,578.73	Drawings
<u>Pagesat e Borxhit</u>	<u>336,341.10</u>	<u>384,705.56</u>	<u>441,808.91</u>	<u>479,557.60</u>	<u>479,557.60</u>	<u>Debt Service</u>
-Principal	168,559.23	200,556.15	234,717.29	254,440.53	254,440.53	-Principal
-Interes	167,781.87	184,149.41	207,091.62	225,117.07	225,117.07	-Interest
Borxhi i nenshkruar i paterhequr	286,367.28	533,207.86	671,224.72	840,631.96	840,631.96	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE						II. ANNUAL DATA (FLOWS)
Terheqjet	1,300,767.72	90,453.44	343,790.09	173,567.48	1,908,578.73	Drawings
<u>Pagesat e Borxhit</u>	<u>336,341.10</u>	<u>48,364.46</u>	<u>57,103.35</u>	<u>37,748.69</u>	<u>479,557.60</u>	<u>Debt Service</u>
-Principal	168,559.23	31,996.92	34,161.14	19,723.24	254,440.53	-Principal
-Interes	167,781.87	16,367.54	22,942.21	18,025.45	225,117.07	-Interest

**) Perfshihen te dhenat per periudhen 1991-2006

***) Deri me 30.06.2009

Ne kete tabele nuk perfshihet kredia e FMN-se

**) Cumulative data (1991-2006)

**) As of June 30, 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-Q2	GJITHSEJ TOTAL	Classification
I. TE DHENA KUMULATIVE						I. CUMULATIVE DATA (STOCK)
Borxhi Neto	207,402.22	225,102.94	255,171.08	287,689.33	287,689.33	Debt Outstanding Disbursed (DOD)
Terheqjet	247,178.81	281,660.28	316,924.42	358,505.13	358,505.13	Drawings
<u>Pagesat e Borxhit</u>	<u>58,381.15</u>	<u>73,415.85</u>	<u>91,994.55</u>	<u>103,735.20</u>	<u>103,735.20</u>	<u>Debt Service</u>
-Principal	32,663.69	41,333.80	52,768.91	59,767.98	59,767.98	-Principal
-Interes	25,717.46	32,082.05	39,225.64	43,967.22	43,967.22	-Interest
Borxhi i nenshkruar i paterhequr	152,896.06	133,965.16	112,669.28	71,088.57	71,088.57	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE						II. ANNUAL DATA (FLOWS)
Terheqjet	247,178.81	34,481.47	35,264.14	41,580.71	358,505.13	Drawings
<u>Pagesat e Borxhit</u>	<u>58,381.15</u>	<u>15,034.70</u>	<u>18,578.70</u>	<u>11,740.65</u>	<u>103,735.20</u>	<u>Debt Service</u>
-Principal	32,663.69	8,670.11	11,435.11	6,999.07	59,767.98	-Principal
-Interes	25,717.46	6,364.59	7,143.59	4,741.58	43,967.22	-Interest

**) Perfshihen te dhenat per periudhen 1991-2006

**) Deri me 30.06.2009

**) Cumulative data (1991-2006)

**) As of June 30, 2009

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

(EUR'000)							
Sipas kreditoreve	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009		TOTALI	By Creditors
				Q1	Q2		
-Shumepalesh (I)	910,947.67	98,980.05	112,831.36	41,124.78	41,637.48	1,205,521.34	-Multilateral (I)
CEB	9,975.04	8,400.00	15,409.21	1,838.00	5,900.00	41,522.25	CEB
IBRD	-	3,850.00	8,084.61	724.12	1,989.18	14,647.91	IBRD
EC	9,000.00	-	-	-	-	9,000.00	EC
EBRD	81,107.00	14,509.37	24,787.69	13,505.21	9,759.84	143,669.11	EBRD
EIB	99,374.23	30,949.19	31,763.99	12,900.00	9,688.60	184,676.01	EIB
IDA	625,053.85	35,019.72	18,529.78	7,593.95	9,282.89	695,480.19	IDA
IDB	34,065.34	4,941.73	9,447.71	3,033.89	3,667.44	55,156.11	IDB
IFAD	29,729.96	731.69	1,508.25	285.06	-	32,254.96	IFAD
OPEC	22,642.25	578.35	3,300.12	1,244.55	1,349.53	29,114.80	OPEC
-Dypalesh (II)	545,513.24	25,954.86	36,222.87	16,096.44	21,289.49	645,076.90	-Bilateral (II)
AUSTRIA	4,505.72	-	-	-	-	4,505.72	AUSTRIA
BULLGARI	75.87	-	-	-	-	75.87	BULGARIA
CEKI	8,492.02	-	-	-	-	8,492.02	CHZECH
GREQI	49,345.60	-	-	-	-	49,345.60	GREECE
GJERMANI	112,219.57	13,527.34	10,742.53	6,785.61	9,429.97	152,705.02	GERMANY
HUNGARI	11,922.10	-	-	-	-	11,922.10	HUNGARY
ITALI	134,787.21	6,787.55	17,103.56	5,873.90	10,833.94	175,386.16	ITALY
JAPONI	52,712.70	-	-	-	-	52,712.70	JAPAN
JUGOSLLAVI	45.29	-	-	-	-	45.29	YUGOSLAVIA
MAQEDONI	975.62	-	-	-	-	975.62	MACEDONIA
TURQI	26,863.37	-	-	-	-	26,863.37	TURKEY
KUVAIT	37,491.47	1,642.41	3,036.11	725.69	-	42,895.68	KUWAIT
KINE	41,093.78	-	-	-	-	41,093.78	CHINA
KOREA	18,798.86	3,047.67	205.55	-	-	22,052.08	
POLONI	918.69	-	-	-	-	918.69	POLAND
RUMANI	4,501.61	-	-	-	-	4,501.61	ROMANIA
SPANJE	-	949.89	735.51	2,139.40	706.71	4,531.51	SPAIN
SLOVAKI	4,296.48	-	-	-	-	4,296.48	SLOVAKIA
SUEDI	3,138.72	-	-	-	-	3,138.72	SWEDEN
NORVEGJI	28,856.59	-	-	-	-	28,856.59	NORWAY
HOLLANDE	-	-	4,399.61	571.84	318.87	5,290.32	NETHERLANDS
ZVICRA	4,471.97	-	-	-	-	4,471.97	SUISSELAND
Kreditor Privat (III)	-	-	230,000.00	-	95,000.00	325,000.00	Private Creditors (III)
Kreditor Privat	-	-	230,000.00	-	95,000.00	325,000.00	Private Creditors
-Klubi i Parisit (IV)	91,485.62	-	-	-	-	91,485.62	-Paris Club (IV)
AUSTRI	8,852.10	-	-	-	-	8,852.10	AUSTRIA
ANGLI	22.22	-	-	-	-	22.22	UNITED KINGDOM
DANIMARKE	115.19	-	-	-	-	115.19	DENMARK
FRANCE	21,849.28	-	-	-	-	21,849.28	FRANCE
GJERMANI	13,138.90	-	-	-	-	13,138.90	GERMANY
HOLLANDE	1,178.12	-	-	-	-	1,178.12	NETHERLANDS
ITALI	7,570.21	-	-	-	-	7,570.21	ITALY
JAPONI	244.32	-	-	-	-	244.32	JAPAN
RUSI	38,515.28	-	-	-	-	38,515.28	RUSSIA
GJITHSEJ (I+II+III+IV)	1,547,946.53	124,934.91	379,054.23	57,221.22	157,926.97	2,267,083.86	TOTAL (I+II+III+IV)

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

Ne këtë tabelë nuk përfshihen kredita e FMN-se

*) Deri më 30.06.2009

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

IMF credit is not included

**) As of June 30, 2009

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

(EURO'000)							
Sipas kreditoreve	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009		TOTALI	By Creditors
				Q1	Q2		
-Shumepalesh (I)	817,175.33	72,611.01	83,582.11	22,271.33	31,877.64	1,027,517.42	-Multilateral (I)
CEB	9,975.04	8,400.00	15,409.21	1,838.00	5,900.00	41,522.25	CEB
IBRD	-	3,850.00	8,084.61	724.12	1,989.18	14,647.91	IBRD
EC	9,000.00					9,000.00	EC
EBRD	16,986.68	7,140.33	10,538.44	4,051.76	-	38,717.21	EBRD
EIB	69,722.21	11,949.19	16,763.99	3,500.00	9,688.60	111,623.99	EIB
IDA	625,053.85	35,019.72	18,529.78	7,593.95	9,282.89	695,480.19	IDA
IDB	34,065.34	4,941.73	9,447.71	3,033.89	3,667.44	55,156.11	IDB
IFAD	29,729.96	731.69	1,508.25	285.06	-	32,254.96	IFAD
OPEC	22,642.25	578.35	3,300.12	1,244.55	1,349.53	29,114.80	OPEC
-Dypalesh (II)	392,152.91	17,842.43	30,207.98	12,224.70	12,193.81	464,621.83	-Bilateral (II)
AUSTRIA	4,505.72					4,505.72	AUSTRIA
BULLGARI	75.87					75.87	BULGARIA
CEKI	8,492.02					8,492.02	CHZECH
GREQI	40,541.49					40,541.49	GREECE
GJERMANI	69,199.77	9,427.23	6,083.30	2,913.87	334.29	87,958.46	GERMANY
HUNGARI	11,922.10					11,922.10	HUNGARY
ITALI	88,611.28	5,822.90	15,953.45	5,873.90	10,833.94	127,095.47	ITALY
JAPONI	16,151.07					16,151.07	JAPAN
JUGOSLLAVI	45.29					45.29	YUGOSLAVIA
MAQEDONI	975.62					975.62	MACEDONIA
TURQI	26,863.37					26,863.37	TURKEY
KUVAIT	37,491.47	1,642.41	3,036.11	725.69		42,895.68	KUWAIT
KINE	41,093.78					41,093.78	CHINA
POLONI	918.69					918.69	POLAND
RUMANI	4,501.61					4,501.61	ROMANIA
SPANJE	-	949.89	735.51	2,139.40	706.71	4,531.51	SPAIN
SLOVAKI	4,296.48					4,296.48	SLOVAKIA
SUEDI	3,138.72					3,138.72	SWEDEN
NORVEGJI	28,856.59					28,856.59	NORWAY
HOLLANDE	-	-	4,399.61	571.84	318.87	5,290.32	NETHERLANDS
ZVICRA	4,471.97					4,471.97	SUISSELAND
Kreditor Privat (III)			230,000.00	-	95,000.00	325,000.00	Private Creditors (III)
Kreditor Privat			230,000.00	-	95,000.00	325,000.00	Private Creditors
-Klubi i Parisit (IV)	91,439.48					91,439.48	-Paris Club (IV)
AUSTRI	8,852.10	-				8,852.10	AUSTRIA
ANGLI	22.22	-				22.22	UNITED KINGDOM
DANIMARKE	115.19	-				115.19	DENMARK
FRANCE	21,849.28	-				21,849.28	FRANCE
GJERMANI	13,138.90	-				13,138.90	GERMANY
HOLLANDE	1,178.12	-				1,178.12	NETHERLANDS
ITALI	7,570.21	-				7,570.21	ITALY
JAPONI	198.18					198.18	JAPAN
RUSI	38,515.28					38,515.28	RUSSIA
GJITHSEJ (I+II+III+IV)	1,300,767.72	90,453.44	343,790.09	34,496.03	139,071.45	1,908,578.73	TOTAL (I+II+III+IV)

Ne kete tabelë nuk përfshihet kredia e FMN-se

*) Deri më 30.06.2009

IMF credit is not included

**) As of June 30, 2009

TABELA II.2 - TABLE II.2

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

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

(EUR'000)

Sipas kreditoreve	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009		GJITHSEJ TOTAL	By Creditors
				Q1	Q2		
-Shumepalesh (I)	93,772.34	26,369.04	29,249.25	18,853.45	9,759.84	178,003.92	-Multilateral (I)
EBRD	64,120.32	7,369.04	14,249.25	9,453.45	9,759.84	104,951.90	EBRD
EIB	29,652.02	19,000.00	15,000.00	9,400.00		73,052.02	EIB
-Dypalesh (II)	153,360.33	8,112.43	6,014.89	3,871.74	9,095.68	180,455.07	-Bilateral (II)
GJERMANI	43,019.80	4,100.11	4,659.23	3,871.74	9,095.68	64,746.56	GERMANY
GREQI	8,804.11	-	-			8,804.11	GREECE
ITALI	46,175.93	964.65	1,150.11			48,290.69	ITALY
JAPONI	36,561.63	-	-			36,561.63	JAPAN
KOREA	18,798.86	3,047.67	205.55			22,052.08	SOUTH KOREA
-Klubi Parisit (III)	46.14	-	-	-	-	46.14	-Paris Club (III)
JAPONI	46.14	-	-	-		46.14	JAPAN
GJITHSEJ (I+II+III)	247,178.81	34,481.47	35,264.14	22,725.19	18,855.52	358,505.13	TOTAL (I+II+III)

*) Deri me 30.06.2009

**) As of June 30, 2009

TABELA III - TABLE III

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

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

(EUR'000)							By Economic Sectors
Sipas sektoreve ekonomike	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009		GJITHSEJ TOTAL	
				Q1	Q2		
ADMINISTRATA SHETETERORE	31,162.53	1,721.83	(2.29)	-	-	32,882.07	Public Administration
ARESIMI	26,595.41	9,720.18	9,720.00	-	2,728.31	48,763.90	Education
BILANCI I PAGESAVE	18,350.79	-	-	-	-	18,350.79	Balance of Payment
BUJQESI, UJITJE	114,761.59	8,539.93	10,032.29	1,637.83	696.35	135,667.99	Agriculture-Irrigation
ENERGJETIKE	262,035.20	38,727.96	44,800.72	34,344.41	30,208.12	410,116.41	Energy
IMPORT MALLRASH DHE PAJISJESH	54,735.77	-	-	-	-	54,735.77	Import of Goods and Services
INDUSTRI E LEHTE	2,556.46	-	-	-	-	2,556.46	Light Industry
INFRASTRUKTURE URBANE DHE RURALE	45,517.08	3,246.07	7,213.27	559.50	372.02	56,907.94	Urban and Rural Infrastructure
KLUBI I PARISIT DHE RISKEDULIME TE TJERA	206,313.72	-	-	-	-	206,313.72	Paris Club & Other Rescheduling
MBESHTETJE PER BUXHETIN	234,584.78	7,340.24	-	-	95,000.00	336,925.02	Budgetary Support
MBROJTJA	8,895.42	-	-	-	-	8,895.42	Defence
MBROJTJA E MJEDISIT	1,385.73	1,129.51	260.57	254.67	-	3,030.48	Environmental Protection
PYJE	7,224.11	-	-	-	-	7,224.11	Forestry
SHENDETESI	39,579.82	6,696.88	2,733.76	1,592.84	6,373.00	56,976.30	Health
SIGURIME SHOQ./TREGU I PUNES	11,480.86	1,718.78	2,825.25	112.31	24.40	16,161.60	Social Safety/Labor Market
STREHIMI	14,066.73	-	2,189.21	1,338.00	-	17,593.94	Housing
TELEKOMUNIKACION	14,692.75	-	-	-	-	14,692.75	Telecommunication
TRANSPORT	236,960.34	29,878.33	278,320.27	14,892.36	13,578.66	573,629.96	Transport
TRANSPORTI AJROR	23,638.12	-	-	-	-	23,638.12	Air Transport
TRANSPORTI HEKURUDHOR	3,098.74	-	-	-	-	3,098.74	Rail Transport
UJESJELLESJA/KANALIZIME	90,825.96	14,833.50	13,798.65	2,171.65	8,882.20	130,511.96	Water Supply and Sewerage
ZHVILL. SEK.PRIVAT	41,454.78	650.00	5,132.42	32.60	63.90	47,333.70	Enterprise Sector Development
OTHER	26,534.40	-	-	-	-	26,534.40	OTHER
ZHVILLIMI RURAL	31,495.81	731.69	2,030.10	285.06	-	34,542.66	Rural Development
GJITHSEJ	1,547,946.90	124,934.90	379,054.22	57,221.23	157,926.96	2,267,084.21	TOTAL

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

***) Deri me 30.06.2009

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

**) As of June 30, 2009

TABELA IV - TABLE IV

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

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

(EUR'000)

Sipas kreditoreve	31.12.2007	31.12.2008	30.06.2009	By Creditors
-Shumepalesh (I)	810,935.86	919,225.11	988,151.20	-Multilateral (I)
CEB	17,592.98	33,174.51	40,844.33	CEB
EBRD	61,566.76	77,714.04	95,746.35	EBRD
EC	9,000.00	9,000.00	9,000.00	EC
EIB	106,701.83	134,174.08	153,574.19	EIB
IBRD	3,850.00	11,934.67	14,647.97	IBRD
IDA	549,791.26	577,308.87	590,884.63	IDA
IDB	28,401.90	37,846.45	43,579.51	IDB
IFAD	24,362.51	26,027.40	26,063.84	IFAD
OPEC	9,668.62	12,045.09	13,810.38	OPEC
-Dypalesh (II)	323,505.25	357,769.66	384,917.42	-Bilateral (II)
GJERMANI	107,815.99	116,958.59	132,204.01	GERMANY
GREQI	13,194.74	12,943.47	12,817.83	GREECE
ITALI	117,741.41	129,962.73	144,199.10	ITALY
JAPONI	36,386.64	45,045.92	40,933.00	JAPAN
KINE	1,263.33	1,319.90	1,317.30	CHINA
KUVAIT	21,790.77	23,734.21	23,032.05	KUWAIT
NORVEGJI	7,557.76	6,141.48	5,253.75	NORWAY
HOLLANDE		4,399.60	5,290.31	NETHERLANDS
SPANJE	948.85	1,740.07	4,398.21	SPAIN
KOREA	16,805.76	15,523.69	15,471.86	SOUTH KOREA
Kreditor privat (III)		230,000.00	325,000.00	Private Creditors (III)
KREDITOR PRIVAT		230,000.00	325,000.00	PRIVATE CREDITORS
-Borxhi i riskeduluar (IV) (A+B)	75,925.68	70,753.02	67,437.43	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27,358.05	27,214.00	26,486.55	-Paris Club (A)
GJERMANI	997.02	332.34	-	GERMANY
ITALI	2,752.13	2,661.91	2,587.90	ITALY
RUSI	23,608.90	24,219.75	23,898.65	RUSSIA
-Te tjere (B)	48,567.63	43,539.02	40,950.88	-Others (B)
TURQI	12,635.33	11,648.06	10,850.10	TURKEY
KINE	17,955.14	16,414.27	15,211.78	CHINA
HUNGARI	5,783.78	5,035.65	5,025.73	HUNGARY
GJERMANI	2,210.45	1,473.63	1,105.22	GERMANY
RUMANIA	2,757.61	2,496.95	2,300.34	ROMANIA
SLLOVAKI	2,408.44	2,156.82	2,152.57	SLOVAK REP.
ÇEKI	4,816.88	4,313.64	4,305.14	CZECH REP.
GJITHSEJ (I+II+III+IV)	1,210,366.79	1,577,747.79	1,795,765.49	TOTAL (I+II+III+IV)

*) Përfshin borxhin shtetëror dhe shtetëror të garantuar

Ne këto tabele nuk përfshihen kredia e FMN-se

***) Deri më 30.06.2009

*) Includes external public and external publicly guaranteed debt

IMF credit is not included

**) As of June 30, 2009

TABELA IV.1 - TABLE IV.1

BORXHI I JASHEM SHETEROR I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

EXTERNAL PUBLIC DEBT OF ALBANIA
DEBT OUTSTANDING DISBURSED BY CREDITORS

(EUR'000)

Sipas kreditoreve	31.12.2007	31.12.2008	30.06.2009	By Creditors
-Shumepalesh (I)	725,886.21	812,873.39	858,376.68	-Multilateral (I)
CEB	17,592.98	33,174.51	40,844.33	CEB
EBRD	21,294.89	30,417.88	33,623.97	EBRD
EC	9,000.00	9,000.00	9,000.00	EC
EIB	61,924.05	75,118.52	85,922.05	EIB
IBRD	3,850.00	11,934.67	14,647.97	IBRD
IDA	549,791.26	577,308.87	590,884.63	IDA
IDB	28,401.90	37,846.45	43,579.51	IDB
IFAD	24,362.51	26,027.40	26,063.84	IFAD
OPEC	9,668.62	12,045.09	13,810.38	OPEC
-Dypalesh (II)	183,451.96	208,950.30	227,002.61	-Bilateral (II)
GJERMANI	66,059.46	71,173.46	73,655.46	GERMANY
GREQI	4,390.63	4,139.36	4,013.72	GREECE
ITALI	70,976.46	83,410.08	98,358.01	ITALY
JAPONI	10,464.70	12,892.14	11,683.80	JAPAN
KINE	1,263.33	1,319.90	1,317.30	CHINA
KUVAIT	21,790.77	23,734.21	23,032.05	KUWAIT
NORVEGJI	7,557.76	6,141.48	5,253.75	NORWAY
HOLLAND		4,399.60	5,290.31	NETHERLANDS
SPANJA	948.85	1,740.07	4,398.21	SPAIN
Kreditor Privat (III)		230,000.00	325,000.00	Private Creditors(III)
KREDITOR PRIVAT		230,000.00	325,000.00	PRIVATE CREDITORS
-Borxhi i riskeduluar (IV) (A+B)	75,925.68	70,753.02	97,696.87	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27,358.05	27,214.00	26,486.55	-Paris Club (A)
GJERMANI	997.02	332.34	-	GERMANY
ITALI	2,752.13	2,661.91	2,587.90	ITALY
RUSI	23,608.90	24,219.75	23,898.65	RUSSIA
-Te tjere (B)	48,567.63	43,539.02	71,210.32	-Others (B)
TURQI	12,635.33	11,648.06	10,850.10	TURKEY
GREQI			30,259.44	GREECE
KINE	17,955.14	16,414.27	15,211.78	CHINA
HUNGARI	5,783.78	5,035.65	5,025.73	HUNGARY
GJERMANI	2,210.45	1,473.63	1,105.22	GERMANY
RUMANIA	2,757.61	2,496.95	2,300.34	ROMANIA
SLLOVAKI	2,408.44	2,156.82	2,152.57	SLOVAK REP.
ÇEKI	4,816.88	4,313.64	4,305.14	CZECH REP.
GJITHSEJ (I+II+III+IV)	985,263.85	1,322,576.71	1,508,076.16	TOTAL (I+II+III+IV)

Ne kete tabelë nuk përfshihet kredia e FMN-se

***) Deri më 30.06.2009

IMF credit is not included

**) As of June 30, 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	30.06.2009	By Creditors
-Shumepalesh (I)	85,049.65	106,351.72	129,774.52	-Multilateral (I)
EBRD	40,271.87	47,296.16	62,122.38	EBRD
EIB	44,777.78	59,055.56	67,652.14	EIB
-Dypalesh (II)	140,053.29	148,819.36	157,914.81	-Bilateral (II)
GJERMANI	41,756.53	45,785.13	58,548.55	GERMANY
GREQI	8,804.11	8,804.11	8,804.11	GREECE
ITALI	46,764.95	46,552.65	45,841.09	ITALY
JAPONI	25,921.94	32,153.78	29,249.20	JAPAN
KOREA	16,805.76	15,523.69	15,471.86	SOUTH KOREA
GJITHSEJ (I+II)	225,102.94	255,171.08	287,689.33	TOTAL (I+II)

***) Deri me 30.06.2009

**) As of June 30, 2009

TABELA V - TABLE V

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS MONEDHAVE

LONG-TERM EXTERNAL DEBT* OF ALBANIA
DOD BY CURRENCY

(EUR'000)		
Monedha Currency	2009 Q2	%
ACU	43,579.51	2.43
EUR	932,064.18	51.90
JPY	40,933.00	2.28
KWD	23,032.05	1.28
KRW	15,471.86	0.86
SDR	616,948.47	34.36
USD	123,736.42	6.89
TOTAL	1,795,765.49	100.00

*) Perfshin borxhin e jashtem shteteror dhe shteteror te garantuar

***) Deri me 30.06.2009

Nuk pershihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of June 30, 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-Q2	By Creditors
-Shumepalesh (I)	399,826.54	429,880.29	419,861.06	-Multilateral (I)
CEB	38,133.88	38,824.70	31,114.25	CEB
EBRD	64,437.26	76,017.47	87,384.50	EBRD
EIB	117,828.60	109,064.61	86,476.01	EIB
IBRD	31,050.00	22,965.33	25,796.53	IBRD
IDA	102,653.07	122,255.69	109,833.48	IDA
IDB	22,725.11	41,685.62	45,899.27	IDB
IFAD	5,485.39	4,107.14	10,278.05	IFAD
OPEC	17,513.23	14,959.73	23,078.97	OPEC
-Dypalesh (II)	267,346.48	354,013.71	491,859.47	-Bilateral (II)
GJERMANI	58,199.01	54,956.48	55,240.89	GERMANY
GREQI			155,000.00	GREECE
ITALI	198,279.22	181,127.43	175,581.85	ITALY
JAPONI	-	87,545.68	81,984.99	JAPAN
KUVAIT	5,300.48	17,467.30	14,696.80	KUWAIT
HOLLANDE		8,047.93	7,157.22	NETHERLANDS
SPANJA	5,376.84	4,868.89	2,197.72	SPAIN
KOREA	190.93	-	-	SOUTH KOREA
GJITHSEJ (I+II)	667,173.02	783,894.00	911,720.53	TOTAL (I+II)

*) Perfshin borxhin shtetedor dhe shtetedor te garantuar

***) Deri me 30.06.2009

Ne kete table nuk perfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of June 30, 2009

IMF credit is not included

TABELA VI.1 - TABLE VI.1

BORXHI I JASHTEM SHTETEROR I SHQIPERISE
PJESA E PATERHEQUR E KREDIVE

EXTERNAL PUBLIC DEBT OF ALBANIA
COMMITTED UNDISBURSED BALANCE

(EUR'000)				
Sipas kreditoreve	2007	2008	2009-Q2	By Creditors
-Shumepalesh (I)	316,848.95	362,151.96	380,746.02	-Multilateral (I)
CEB	38,133.88	38,824.70	31,114.25	CEB
EBRD	7,459.67	19,289.14	49,869.46	EBRD
EIB	91,828.60	98,064.61	84,876.01	EIB
IBRD	31,050.00	22,965.33	25,796.53	IBRD
IDA	102,653.07	122,255.69	109,833.48	IDA
IDB	22,725.11	41,685.62	45,899.27	IDB
IFAD	5,485.39	4,107.14	10,278.05	IFAD
OPEC	17,513.23	14,959.73	23,078.97	OPEC
-Dypalesh (II)	216,358.91	309,072.76	459,885.94	-Bilateral (II)
GJERMANI	23,720.07	25,136.77	38,388.60	GERMANY
GREQI			155,000.00	GREECE
ITALI	181,961.52	166,006.19	160,460.61	ITALY
JAPONI	-	87,545.68	81,984.99	JAPAN
KUVAIT	5,300.48	17,467.30	14,696.80	KUWAIT
HOLLANDE	-	8,047.93	7,157.22	NEITHERLANDS
SPANJA	5,376.84	4,868.89	2,197.72	SPAIN
GJITHSEJ (I+II)	533,207.86	671,224.72	840,631.96	TOTAL (I+II)

***) Deri me 30.06.2009

Ne kete tabelë nuk perfshihet kredia e FMN-se

***) As of June 30, 2009

IMF credit is not included

TABELA VI.2 - TABLE VI.2

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

**EXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA
COMMITTED UNDISBURSED BALANCE**

(EUR'000)				
Sipas kreditoreve	2007	2008	2009-Q2	By Creditors
-Shumepalesh (I)	82,977.59	67,728.33	39,115.04	-Multilateral (I)
EBRD	56,977.59	56,728.33	37,515.04	EBRD
EIB	26,000.00	11,000.00	1,600.00	EIB
-Dypalesh (II)	50,987.57	44,940.95	31,973.53	-Bilateral (II)
GJERMANI	34,478.94	29,819.71	16,852.29	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	71,088.57	TOTAL (I+II)

***) Deri me 30.06.2009

**) As of June 30, 2009