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STATISTIKAT FISKALE TË QEVERISË



FISCAL STATISTICS OF GOVERNMENT

Raporti Tre-Mujor

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SQARIME PËR PËRDORUESIT

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

Mëqenëse 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 progresive (Progressive data)

Tab. 1.a

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Plan 7 -	Diferenca	% realizimit	plan	%	ITEM
		Jan	Feb	Mar	April	May	June	July	muajor	Fakt-Plan	Fakt/Plan	vjetor		
I.	TOTALI TE ARDHURAVE	23,170	44,458	72,289	97,600	120,600	145,287	171,457	183,289	-11,832	93.54%	334,823	51.21%	
	Te ardhura nga ndihmat	0	55	231	576	623	1,196	1,196	2,673	-1,477	44.75%	6,313	18.95%	Grants
	Te ardhura tatimore	21,378	41,405	64,320	88,715	110,728	133,117	157,602	168,302	-10,700	93.64%	305,988	51.51%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	15,372	30,720	48,261	65,486	82,728	100,719	119,572	125,880	-6,308	94.99%	230,168	51.95%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	24,443	33,352	42,422	52,126	61,739	64,908	-3,169	95.12%	117,491	52.55%	V.A. T
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	8,171	9,127	10,357	12,057	-1,700	85.90%	20,813	49.76%	Profit Tax
3	Alkizat	2,163	4,341	6,896	9,194	12,236	14,396	18,244	23,530	-5,286	77.54%	44,363	41.12%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,069	8,586	10,455	13,700	16,141	12,847	3,294	125.64%	26,065	61.93%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	5,352	6,473	7,803	8,891	9,098	-207	97.72%	15,312	58.06%	National Taxes and others
6	Taksa Doganore	461	991	1,662	2,282	2,970	3,567	4,201	3,440	761	122.11%	6,124	68.59%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,025	1,718	3,011	5,217	6,102	6,885	8,045	10,981	-2,936	73.27%	18,412	43.70%	Revenues from Local Gov.
1	Takse mbi Pasurine	86	170	453	708	796	841	967	2,145	-1,178	45.08%	3,734	25.90%	Property Tax
3	Takse mbi Biznesin e vogel	424	524	826	1,449	1,422	1,476	1,782	2,208	-426	80.69%	3,564	49.99%	Small Business Tax
5	Taksa Lokale	515	1,023	1,732	3,060	3,884	4,568	5,297	6,628	-1,331	79.92%	11,114	47.66%	Local Taxes
II.3	Te ardh. Buxh. Pavarur	4,982	8,967	13,048	18,012	21,898	25,512	29,984	31,441	-1,457	95.37%	57,408	52.23%	Social ins. contributions
1	Sigurimi Shoqoror	4,476	7,997	11,872	16,101	19,473	22,682	26,762	27,913	-1,151	95.88%	51,029	52.44%	Social Insurance
2	Sigurimi Shendetosor	505	969	1,176	1,911	2,425	2,830	3,222	3,528	-306	91.32%	6,379	50.51%	Health insurance
III.	Te ardhura Jotatimore	1,792	2,998	7,739	8,309	9,249	10,975	12,659	12,314	345	102.80%	22,522	56.21%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	1,241	2,241	2,241	2,241	2,827	-586	79.27%	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	8,836	6,656	2,180	132.76%	11,857	74.53%	Income of budgetary institutions
3	Interesa													Interest
3	Dividenti, Gjoha dhe Sekuestime nga e cila: Abtelekomi	0	0	154	165	170	196	216	77	139	280.22%	165	130.77%	Divident nga e cila: Abtelekomi
3	Gjoha dhe sekuestime													Fines
4	Tarifa sherbimesh	136	281	412	587	714	866	1,029	2,212	-1,183	46.50%	3,800	27.07%	
5	Te tjera dhe Interesa	90	105	130	272	293	312	337	542	-205	62.15%	1,000	33.69%	Other/not allocated
	TOTAL I SHPENZIMEVE	21,711	47,910	76,042	107,447	140,886	178,243	211,376	215,823	-4,447	97.94%	389,729	54.24%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	17,337	37,300	57,842	80,177	103,916	129,606	154,765	159,233	-4,468	97.19%	283,698	54.55%	Current Expenditures
1	Personeli**	4,971	9,086	14,075	19,298	24,299	29,611	35,371	32,124	3,247	110.11%	59,651	59.30%	Personnel expenditures
	Paga	4,053	7,472	11,619	16,005	20,188	24,720	29,762	27,600	2,162	107.83%	51,563	57.72%	Wages
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	4,111	4,891	5,609	4,524	1,085	123.98%	8,088	69.35%	Social insurance contributions
	Politika te reja pagash													
2	Interesat	3,454	6,668	8,434	10,803	13,816	17,423	21,030	21,853	-823	96.23%	36,040	58.35%	Interest
	Te Brendshme	3,272	5,958	7,639	9,729	12,264	15,389	18,875	19,249	-374	98.06%	31,420	60.07%	Domestic
	Te Huaja	182	710	795	1,074	1,552	2,034	2,155	2,604	-449	82.74%	4,620	46.64%	Foreign
3	Shpenzime Operative Mirembajtje nga e cila: Financim i Huaj	992	2,803	5,348	7,982	10,793	13,931	16,952	18,946	-1,994	89.47%	35,813	47.33%	Operational & Maintenance
4	Subveconet	117	396	474	608	1,069	1,184	1,306	1,089	217	119.89%	2,022	64.57%	Subsidies
5	Mbeshtetje per Energjine													Support for energy
	Shpenzime per Sig.Sociale dhe te tjera	5,941	13,489	20,997	28,711	36,616	44,939	53,514	54,927	-1,413	97.43%	95,866	55.82%	Social insurance outlays
	Sigurime Shoqerore	5,220	10,504	16,024	21,854	27,971	34,667	41,106	41,627	-521	98.75%	71,655	57.37%	Social insurance
	Sigurime Shendetosore	721	2,986	4,973	6,857	8,644	10,272	12,408	13,300	-892	93.30%	24,211	51.25%	Health insurance
6	Shpenzime per Buxhetin Vendor	1,091	2,913	5,264	8,159	11,402	15,083	17,932	20,140	-2,208	89.04%	36,835	48.68%	Local budget expenditure
7	Shpenzime te tjera	772	1,944	3,250	4,616	5,922	7,436	8,660	9,554	-894	90.64%	16,871	51.33%	Other expenditures
	Pagesa e Papunesise	64	120	195	262	363	397	482	548	-66	87.97%	1,000	48.20%	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,824	3,054	4,354	5,559	7,039	8,178	7,406	772	110.43%	13,871	58.96%	Social assistance
	Kompensim per ish te perndjekurit politike								1,600	-1,600	0.00%	2,000	0.00%	Compensation for ex political prisoners
8	Kompensim ne vlerë i pronareve								600	-600	0.00%	600	0.00%	Property Compensation
II.	Fondi Rezerve,Kontigjenca								3,550	-3,550	0.00%	15,700	0.00%	Reserve fund/contingency
	Fondi rezerve i Keshillit Ministrave													
	Pensionesh													
	Fondi Kontigjenca per invest publike													
	Fondi Kontigjenca per Ruajtjen e deficitit													
III	Demshperblim per Gerdicin													
III	Shpenzime Kapitale	4,373	10,610	18,201	27,186	36,885	48,552	56,527	53,040	3,487	106.57%	95,331	59.30%	Capital expenditures
	Financimi Brendshem nga i cili:	4,091	9,972	16,300	23,886	32,853	40,796	48,123	42,959	5,164	112.02%	73,556	65.42%	Domestically financing
	Rruqa Dures - Kukës	3,890	7,915	11,674	15,677	21,037	24,637	28,241	25,300	2,941	111.62%	30,000	94.14%	
	Transferita Kapitale per OST													
	Financimi Huaj	282	638	1,811	3,300	4,032	7,757	8,404	10,081	-1,677	83.36%	21,775	38.59%	Foreign financed
	Rruqa Dures - Kukës													
	Net lending													
	Huadhenie neto KESH				84	84	85	85	85					
IV	Transferite Kapitale													
VI	DEFICITI	1,459	-3,453	-3,753	-9,846	-20,285	-32,956	-39,920	-32,534	-7,386	122.70%	-54,906	72.71%	Cash balance
	FINANCIM DEFICITIT	-1,459	3,453	3,753	9,846	20,285	32,956	39,920	32,534	7,386	122.70%	54,906	72.71%	Financing (Cash)
	Brendshem	-1,440	3,477	2,930	8,085	18,308	29,196	35,843	29,081	6,762	123.25%	46,594	76.93%	Domestic
	Te ardhura nga privatizimi	9,802	9,815	9,825	15,380	15,440	20,779	21,902	9,896	12,006	221.32%	9,990	219.24%	Privatization receipts
	Hua-marje e brendshme nga e cila	-5,053	-6,575	-3,086	440	15,158	17,214	26,622	19,185	7,437	138.76%	36,604	72.73%	Domestic borrowing
	Kredia nga e cila:		-3,000	4,000	4,000	9,244	9,244	21,672						
	Alpha Bank					12,244	12,244	24,672						
	Kredi Direkte		-3,000	4,000	4,000	-3,000	-3,000	-3,000						
	Repo e anasjelle						8	8						Other
	Te tjera nga te cilat:	-6,189	237	-3,810	-7,734	-12,290	-8,804	-12,689						
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	-977	-3,478	-4,549	-9,069	-10,550	-14,702						
	Depozite e Sig.Shoqerore dhe Shendetosore	-1,664	-1,506	590	-1,224	-1,965	-1,556	-446						
	Mjete ne ruajtje nga te cilat:	-69	-206	-62	-9	69	157	440						
	Ndihme e perkoshme financiare per INSIG (blerje aksionesh)													
	Principali i nenhuase	65	65	65	74	154	169	234						
	Detyrim ndaj ISSH	-125	-203	-2,352	-1,078	-48	-17	-785						
	Te tjera (detyrime te perkoshme)	-834	3,064	1,428	-949	-1,431	2,993	2,570						Foreign
I	Huaj	-19	-24	823	1,761	1,978	3,760	4,077	3,453	624	118.06%	8,312	49.05%	Long-term Loan(Drawings)
	Hua adatgate(e marre) nga e cila:	223	810	2,058	2,781	3,127	7,210	7,985	7,408	577	107.79%	15,462	51.64%	
	Alpha Bank													Budget Support
	Mbeshtetje buxhetore													Chang. of stat. Account
	Ndryshimi i gjendjes se arkesh*	83	-212	-461	-47	262	-711	-859						Repayments
	Ripagesat nga e cila	-324	-622	-773	-973	-1,411	-2,740	-3,050	-3,955	905	77.11%	-7,150	42.65%	
	Mbeshtetje Buxhetore													Main indicators
	Kredia e bashkise Tirane													
	KAPITUT KRYESORE													
	Financimi i Brendshem i Deficitit	-1,440	3,477	2,930	8,085	6,064	16,991	11,209						Domestically financed deficit
	Deficiti Pergjithshem	1,459	-3,453	-3,753	-9,846	-20,285	-31,559	-39,920						Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-4,523	-7,949	-10,699	-14,717	-19,427	-23,530						Soc & health insur.contr.-outlays

* Përfshijet ndryshimi ne Deposites se Financimeve te Huaja

* Standa for the change in Foreign Financing Deposit

Shenim: tabela e nevojshme e publikuar ne dt 12 te cdo muaji eshte provizore.

Bebet definitive pas dt 20 te cdo muaji

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	Maj	Qershor	Korrik	Plan	July	Diferenca	%	
		Jan	Feb	Mar	April	May	June	July		Fakt-Plan	Fakt-Plan		
	TOTALI TE ARDHURAVE	23,170	21,288	27,832	25,311	23,000	24,687	26,169	27,395	-1,226	95.53%	95.53%	TOTAL REVENUE
	Te ardhura nga ndihmat	0	55	176	345	47	573	0	443	-443	0.00%	0.00%	Grants
	Te ardhura tatimore	21,378	20,027	22,915	24,396	22,013	22,389	24,485	25,295	-810	96.80%	96.80%	Tax Revenue
	Nga Tatimet dhe Doganat	15,372	15,349	17,541	17,225	17,241	17,992	18,853	18,688	165	100.88%	100.88%	From tax offices and customs
	Tatimi mbi Vleren e Shtuar	8,244	8,299	7,900	8,909	9,070	9,704	9,614	9,697	-83	99.14%	99.14%	V.A. T
	Tatimi mbi Fitimin	1,089	1,305	3,103	1,222	1,451	956	1,229	1,482	-253	82.93%	82.93%	Profit Tax
	Akciat	2,163	2,178	2,555	2,298	3,042	2,160	3,848	3,699	149	104.04%	104.04%	Excise Tax
	Tatimi mbi te Ardhurat Personale	2,168	1,848	2,053	2,517	1,869	3,245	2,441	2,189	252	111.52%	111.52%	Personal Income Tax
	Taksa Nacionale dhe te tjera	1,246	1,188	1,260	1,658	1,121	1,330	1,087	1,121	-34	97.00%	97.00%	National Taxes and others
	Taksa Doganore	461	531	670	620	688	598	633	500	133	126.66%	126.66%	Customs Duties
	Te ardhura nga Pushteti Vendor	1,025	693	1,293	2,207	885	783	1,160	1,442	-282	80.45%	80.45%	Revenues from Local Gov.
	Takse mbi Pasurine	86	84	283	256	88	45	126	295	-169	42.54%	42.54%	Property Tax
	Takse mbi Biznesin e vogel	424	101	301	623	-27	54	306	302	4	101.32%	101.32%	Small Business Tax
	Taksa Lokale	515	508	709	1,328	824	684	729	845	-116	86.22%	86.22%	Local Taxes
	Te ardh. Buxh. Pavarur	4,982	3,985	4,081	4,964	3,887	3,614	4,472	5,165	-693	86.58%	86.58%	Social ins. contributions
	Sigurimi Shoqeror	4,476	3,521	3,874	4,229	3,372	3,209	4,080	4,584	-504	89.01%	89.01%	Social Insurance
	Sigurimi Shendetesor	505	464	207	734	515	405	392	581	-189	67.43%	67.43%	Health insurance
	Te ardhura Jotatimore	1,792	1,206	4,741	570	940	1,725	1,684	1,657	27	101.64%	101.64%	Nontax Revenue
	Tran Fitimi nga Banka e Shqiperise	0	0	1,241	0	1,000	0	0	334	-334	0.00%	0.00%	Profit transfer from BOA
	Te ardhura nga Inst.Buxhetore nga te cilat :	1,566	1,045	3,190	244	-213	1,527	1,477	924	553	159.86%	159.86%	Income of budgetary institutions
	Gerdectin	0	0	0	0	0	0	0	0	0			
	Interesa	0	0	0	0	0	0	0	0	0			Interest
	Dividenti, Gjoha dhe Sekuestretime	0	0	154	11	5	27	20	15	5	130.67%	130.67%	Divident, penalties and sequestrors
	nga e cila: Abitelekomi	0	0	0	0	0	0	0	0	0			Services fees
	Gjoha dhe sekuestretime	0	0	0	0	0	0	0	0	0			Others and interests
	Tarifa sherbimesh	136	145	131	174	127	152	163	316	-153	51.44%	51.44%	Services fees
	Te tjera dhe Interesa	90	15	25	142	21	19	25	68	-43	36.56%	36.56%	Others and interests
	TOTAL I SHPENZIMEVE	21,711	26,200	28,132	31,404	33,439	37,358	33,133	34,121	-988	97.10%	97.10%	TOTAL EXPENDITURE
	Shpenzime Korrente	17,337	19,963	20,542	22,335	23,739	25,690	25,158	24,061	1,097	104.56%	104.56%	Current Expenditures
	Personeli**	4,971	4,115	4,989	5,223	5,001	5,312	5,760	5,432	328	106.05%	106.05%	Personnel expenditures
	Paga	4,053	3,420	4,147	4,385	4,183	4,532	5,043	4,730	313	106.61%	106.61%	Wages
	Kontributi per Sigurime Shoqerore	918	695	842	838	818	780	718	702	16	102.25%	102.25%	Social insurance contributions
	Politika te reja pagash	0	0	0	0	0	0	0	0	0			
	Interesat	3,454	3,214	1,765	2,369	3,013	3,607	3,607	3,455	152	104.40%	104.40%	Interest
	Te Brendshme	3,272	2,686	1,681	2,096	2,535	3,125	3,486	3,109	377	112.13%	112.13%	Domestic
	Te Huaja	182	528	85	279	478	482	121	346	-225	34.96%	34.96%	Foreign
	Shpenzime Operative Mirembajtje	992	1,811	2,545	2,634	2,810	3,139	3,021	2,964	57	101.91%	101.91%	Operational & Maintenance
	Nga e cila: Financim i Huaj	0	0	0	0	0	0	0	0	0			
	Subvecionet	117	279	78	134	461	115	121	171	-50	70.87%	70.87%	Subsidies
	Mbeshtetje per Energjine	0	0	0	0	0	0	0	0	0			Support for energy
	Shpenzime per Sig.Sociale dhe te tjera	5,941	7,548	7,508	7,713	7,905	8,323	8,575	7,916	659	108.33%	108.33%	Social insurance outlays
	Sigurime Shoqerore	5,220	5,284	5,521	5,829	6,118	6,696	6,439	5,855	584	109.97%	109.97%	Social insurance
	Sigurime Shendetesore	721	2,264	1,987	1,884	1,787	1,628	2,137	2,061	76	103.66%	103.66%	Health insurance
	Shpenzime per Buxhetin Vendor	1,091	1,822	2,351	2,895	3,244	3,680	2,849	2,890	-41	98.60%	98.60%	Local budget expenditure
	Shpenzime te tjera	772	1,172	1,305	1,367	1,306	1,514	1,224	1,233	-9	99.30%	99.30%	Other expenditures
	Pagesa e Papunesise	64	56	75	67	101	34	85	78	7	109.12%	109.12%	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,116	1,230	1,300	1,205	1,480	1,139	955	184	119.29%	119.29%	Social assistance
	Kompensim per ish te perndjekurit politike	0	0	0	0	0	0	0	200	-200	0.00%	0.00%	Compensation for ex political prisoners
	Kompensim ne vlerë i pronareve	0	0	0	0	0	0	0	0	0			Compensation for electric power
	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	1,150	-1,150	0.00%	0.00%	Property Compensation
	Fondi rezerve i Keshillit Ministrave	0	0	0	0	0	0	0	0	0			Reserve fund/contingency
	Pensionesh	0	0	0	0	0	0	0	0	0			
	Fondi Kontigjence per invest publike	0	0	0	0	0	0	0	0	0			
	Fondi Kontigjence per Ruajtjen e deficitit	0	0	0	0	0	0	0	0	0			
	Demshperblim per Gerdectin	0	0	0	0	0	0	0	0	0			
	Shpenzime Kapitale	4,373	6,237	7,590	8,985	9,699	11,667	7,974	8,910	-936	89.50%	89.50%	Capital expenditures
	Financimi Brendshem nga i cili:	4,091	5,882	6,418	7,496	8,967	7,943	7,327	6,755	572	108.47%	108.47%	Domestically financing
	Rruga Durres - Kukes	3,890	4,025	3,759	4,003	5,361	3,600	3,604	3,500	104	102.96%	102.96%	Road's project: Durres - Kukes
	Transferita Kapitale per OST	0	0	0	0	0	0	0	0	0			
	Financimi Huaj	282	356	1,173	1,490	732	3,724	647	2,155	-1,508	30.02%	30.02%	Foreign financed
	Rruga Durres - Kukes	0	0	0	0	0	0	0	0	0			
	Net lending	0	0	0	0	0	0	0	0	0			
	Huadhenie neto KESH	0	0	0	0	0	0	0	0	0			
	Transferite Kapitale	0	0	0	84	0	1	0	0	0			Capital Transfers
	DEFICITI	1,489	-4,912	-300	-6,093	-10,439	-12,670	-6,964	-6,726	-238	103.53%	103.53%	Cash balance
	FINANCIMI DEFICITIT	-1,489	4,912	300	6,093	10,439	12,670	6,964	6,726	238	103.53%	103.53%	Financing (Cash)
	Brendshem	-1,440	4,917	-547	5,155	10,223	10,889	6,646	5,353	1,293	124.16%	124.16%	Domestic
	Te ardhura nga privatizimi	9,802	13	10	5,554	60	5,339	1,123	19	1,104	5909.48%	5909.48%	Privatization receipts
	Hua-marje e brendshme nga e cila	-5,053	-1,522	3,489	3,526	14,718	2,056	9,408	5,334	4,074	176.38%	176.38%	Domestic borrowing
	Kredia nga e cila:	0	-3,000	7,000	0	5,244	0	12,428	0				Borrowing from which:
	Alpha Bank	0	0	0	0	12,444	0	12,428	0				Alpha
	Kredi Direkte	0	-3,000	7,000	0	-7,000	0	0	0				Direct Loan from BoA
	Repo e anasjellte	0	0	0	0	0	8	0	0				REPO
	Te tjera nga te cilat:	-6,189	6,426	-4,046	-3,925	-4,556	3,487	-3,885					
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	2,586	-2,501	-1,070	-4,521	-1,481	-4,152					Other from which:
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	158	2,096	-1,815	-740	409	1,109					Change in Balance of TSA
	Mjete ne ruajtje nga te cilat:	-69	-137	144	53	78	88	284					Change in Balance of S&HH's Bank Account
	Ndihme e perkoshme financiare per INSIG (blerje aksionesh)	0	0	0	0	0	0	0					Trust accounts
	Principali i nenhuase	65	0	0	10	80	16	64					On-Loan's Principal
	Detyrim ndaj ISSH	-125	-79	-2,149	1,274	1,030	31	-768					Liability to SSI
	Te tjera (detyrime te perkoshme)	-834	3,898	-1,636	-2,377	-483	4,424	-423	1,373	-1,796	-30.78%	-30.78%	Others -Float
	I Huaj	-19	-5	847	938	216	1,782	317	1,712	-1,395	18.53%	18.53%	Foreign
	Hua sdatgatej(e) marre nga e cila:	223	587	1,248	723	346	4,084	775					Long-term Loan(Drawings)
	Alpha Bank	0	0	0	0	0	0	0					
	Mbeshtetje buxhetore	0	0	0	0	0	0	0					
	Ndryshimi i gjendjes se arkesa*	83	-295	-249	414	309	-973	-148	-339	191	43.66%	43.66%	Budget Support
	Ripagesat nga e cila	-324	-298	-151	-199	-438	-1,329	-310					Chang. of stat. Account
	Mbeshtetje Buxhetore	0	0	0	0	0	0	0					Repayments
	Kredia e bashkise Tirane	0	0	0	0	0	0	0					
	KAPITUT KRYESORE	0	0	0	0	0	0	0	0	0			Main indicators
	Financimi i Brendshem i Deficitit	-1,440	4,917	-547	5,155	-2,021	1						

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

ne milion lekë (in million of lek)

Te dhena progresive (Progressive data)

Tab.1.c

Nr.		Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Plan 8 -	Diferenca	% realizimit	plan	vjetor	%	ITEM
E M E R T I M I																
	TOTALI TE ARDHURAVE	23,170	44,458	72,289	97,600	120,600	145,287	171,457	195,039	212,359	-17,320	91.84%	334,823	58.28%	TOTAL REVENUE	
I.	Te ardhura nga ndihmat	0	55	231	576	623	1,196	1,196	1,708	3,473	-1,765	49.17%	6,313	27.05%	Grants	
II.	Te ardhura tatimore	21,378	41,405	64,320	88,715	110,728	133,117	157,602	180,447	194,907	-14,460	92.58%	305,988	58.97%	Tax Revenue	
II.1	Nga Tatimet dhe Doganat	15,372	30,720	48,261	65,486	82,728	100,719	119,572	138,108	146,654	-8,546	94.17%	230,168	60.00%	From tax offices and customs	
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	24,443	33,352	42,422	52,126	61,739	71,136	75,015	-3,879	94.83%	117,491	60.55%	V.A. T	
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	8,171	9,127	10,357	11,497	13,691	-2,194	83.97%	20,813	55.24%	Profit Tax	
3	Akciat	2,163	4,341	6,896	9,194	12,236	14,396	18,244	22,507	28,621	-6,114	78.64%	44,363	50.73%	Excise Tax	
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,969	8,586	10,455	13,700	16,141	18,121	14,918	3,203	121.47%	26,065	69.52%	Personal Income Tax	
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	5,352	6,473	7,803	8,891	9,961	10,470	-509	95.13%	15,312	65.05%	National Taxes and others	
6	Taksa Doganore	461	991	1,662	2,282	2,970	3,567	4,201	4,887	3,939	948	124.07%	6,124	79.80%	Customs Duties	
II.2	Te ardhura nga Punsheti Vendor	1,028	1,718	3,011	5,217	6,102	6,885	8,048	8,600	12,361	-3,761	69.57%	18,412	46.71%	Revenues from Local Gov.	
1	Takse mbi Pasurine	86	170	453	708	796	841	967	1088	2,401	-1,313	45.31%	3,734	29.13%	Property Tax	
3	Takse mbi Biznesin e vogel	424	524	826	1,449	1,422	1,476	1,782	1,806	2,522	-716	71.60%	3,564	50.67%	Small Business Tax	
5	Taksa Lokale	515	1,023	1,732	3,060	3,884	4,568	5,297	5,706	7,438	-1,732	76.72%	11,114	51.34%	Local Taxes	
II.3	Te ardh. Buxh. Pavarur	4,982	8,967	13,048	18,012	21,898	25,512	29,984	33,739	35,892	-2,153	94.00%	57,408	58.77%	Social ins. contributions	
1	Sigurimi Shoqeror	4,476	7,997	11,872	16,101	19,473	22,682	26,762	30,068	31,868	-1,800	94.35%	51,029	58.92%	Social Insurance	
2	Sigurimi Shendetesor	505	969	1,176	1,911	2,425	2,830	3,222	3,671	4,024	-353	91.22%	6,379	57.54%	Health insurance	
III.	Te ardhura Jotatimore	1,792	2,998	7,739	8,200	9,249	10,975	12,659	12,884	13,979	-1,095	92.17%	22,522	57.21%	Koncess Revenue	
1	Trans.Financ. nga Banka e Shqiptare	0	0	1,241	1,241	2,241	2,241	2,241	2,241	3,194	-953	70.16%	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	8,836	8,966	7,551	1,415	118.74%	11,857	75.62%	Income of budgetary institutions	
3	Dividenti, Gjoha dhe Sekuestime	0	0	154	165	170	196	216	206	89	117	230.91%	165	124.55%	Divident	
4	Tarifra sherbimesh	136	281	412	587	714	866	1,029	1,113	2,528	-1,415	44.01%	3,800	29.28%		
5	Te tjera dhe Interensa	90	105	130	272	293	312	337	359	617	-258	58.25%	1,000	35.94%	Other/not allocated	
	TOTALI I SHPENZIMEVE	21,711	47,910	76,042	107,447	140,886	178,243	211,376	242,516	259,869	-17,353	93.32%	389,730	62.23%	TOTAL EXPENDITURE	
I.	Shpenzime Korrente	17,337	37,300	57,842	80,177	103,916	129,606	154,765	177,328	191,227	-13,899	92.73%	293,548	60.41%	Current Expenditures	
1	Personeli**	4,971	9,086	14,075	19,298	24,299	29,611	35,371	40,234	42,180	-1,946	95.39%	63,401	63.46%	Personnel expenditures	
	Paga	4,053	7,472	11,619	16,005	20,188	24,720	29,762	33,955	35,431	-1,476	95.83%	55,305	61.40%	Wages	
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	4,111	4,891	5,609	6,279	6,749	-470	93.04%	77,568	77.56%	Social insurance contributions	
	Politika te reja paguash									2,632	-2,632	0.00%	3,600	0.00%		
2	Interesat	3,454	6,668	8,434	10,803	13,816	17,423	21,030	23,803	24,679	-876	96.45%	36,400	66.05%	Interest	
	Te Brendshme	3,272	5,958	7,639	9,729	12,264	15,389	18,875	21,308	21,806	-498	97.72%	31,420	67.82%	Domestic	
	Te Huaja	182	710	795	1,074	1,552	2,034	2,155	2,496	2,873	-377	86.86%	4,620	54.02%	Foreign	
3	Shpenzime Operative Mirembajtje Nga e cilat: Financim i Huaj	992	2,803	5,348	7,982	10,793	13,931	16,952	18,726	23,094	-4,368	81.09%	37,813	49.52%	Operational & Maintenance	
4	Subvencioet	117	396	474	608	1,069	1,184	1,306	1,422	1,449	-27	98.16%	2,022	70.34%	Subsidies	
5	Mbeshtetje per Energjine Shpenzime per Sig.Sociale dhe te tjera	5,941	13,489	20,997	28,711	36,616	44,939	53,514	62,378	64,730	-2,352	96.37%	99,966	62.40%	Social insurance outlays	
	Sigurime Shoqerore	5,220	10,504	16,024	21,854	27,971	34,667	41,106	47,558	49,554	-1,696	96.58%	75,755	63.17%	Social insurance	
	Sigurime Shendetesore	721	2,986	4,973	6,857	8,644	10,272	12,408	14,520	15,176	-656	95.67%	24,211	59.97%	Health insurance	
6	Shpenzime per Buxhetin Vendor	1,091	2,913	5,264	8,159	11,402	15,083	17,932	20,786	23,210	-2,424	89.55%	36,835	56.43%	Local budget expenditure	
7	Shpenzime te tjera Paguara e Papaguese	772	1,944	3,250	4,616	5,922	7,436	8,660	9,979	11,885	-1,906	83.97%	16,871	59.18%	Other expenditures	
	Ndihma Ekonomike	64	120	195	262	363	397	482	539	624	-85	86.30%	1,000	53.85%	Unemployment insurance benefits	
	Ndihma Ekonomike	709	1,824	3,054	4,354	5,559	7,039	8,178	9,441	9,461	-20	99.79%	13,871	68.06%	Social assistance	
	Kompensim per ish te perordjekurit politike									1,806	-1,806	0.00%	2,000	0.00%	Compensation for ex political prisoners	
8	Kompensim ne vleren e pronave												600	0.00%	Property Compensation	
II.	Fondi Reserve,Kontigjencia									72	-72	0.00%	1,251	0.00%	Reserve fund/contingency	
III.	Demshperblim per Gerdicin															
III	Shpenzime Kapitale	4,373	10,610	18,201	27,186	36,885	48,552	56,527	65,103	68,570	-3,467	94.94%	99,931	65.15%	Capital expenditures	
	Financimi Brendshem nga e cilat:	4,091	9,972	16,390	23,886	32,853	40,796	48,123	55,424	56,176	-752	98.66%	78,156	70.91%	Domestically financing	
	Bruja Durres - Kukës	3,890	7,915	11,674	15,677	21,037	24,637	28,241	33,052	32,980	72	100.22%	30,000	110.17%		
	Transferta Kapitale per OST															
	Financimi Huaj	282	638	1,811	3,300	4,032	7,757	8,404	9,679	12,394	-2,715	78.09%	21,775	44.45%	Foreign financed	
	Net lending													-5,000		
IV	Huadotim ato KESH															
VI	Transferta Kapitale															
	DEFICITI	1,459	-3,453	-3,753	-9,846	-20,285	-32,956	-39,920	-47,477	-47,510	33	99.93%	-54,907	86.47%	Cash balance	
	FINANCIM DEFICITIT	-1,459	3,453	3,753	9,846	20,285	32,956	39,920	47,477	47,510	-33	99.93%	54,907	86.47%	Financing (Cash)	
	Brendshem	-1,440	3,477	2,930	8,085	18,308	29,196	35,843	42,944	38,589	4,355	111.28%	39,445	108.87%	Domestic	
	Te ardhura nga privatizimi	9,802	9,815	9,825	15,380	15,440	20,779	21,902	22,855	9,920	12,935	230.39%	9,990	228.78%	Privatization receipts	
	Huas-marje e brendshme nga e cilat	-5,053	-6,575	-3,086	440	15,158	17,214	26,622	27,688	32,968	-5,280	83.99%	36,605	75.64%	Domestic borrowing	
	Kredia nga e cilat:															
	Alpha Bank															
	Kredi Direkte															
	Repo e anashille							8	8	8						
	Te tjera nga te cilat:	-6,189	237	-3,810	-7,734	-12,290	-8,804	-12,689	-7,608							
	Depozite e Qeverise ne Banken e Shqiptare	-3,563	-977	-3,478	-4,549	-9,069	-10,550	-14,702	-7,501							Other
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	-1,506	590	-1,224	-1,965	-1,556	-446	138							
	Mjete ne ruajtje nga te cilat:	-69	-206	-62	-9	69	157	440	493							
	Ndihme e perkoshme financiare per INSSG (blerje aksionesh)															
	Principali i nenhuase	65	65	65	74	154	169	234	234							
	Detyrim ndaj ISSH	-125	-203	-2,352	-1,078	-48	-17	-785	-99							
	Te tjera (detyrime te perkohshme)	-834	3,064	1,428	-949	-1,431	2,993	2,570	-872							
I Huaj		-19	-24	823	1,761	1,978	3,760	4,077	4,533	4,622	-89	98.08%	8,312	54.54%		
	Huas shatuesite marre nga e cilat:	223	810	2,058	2,781	3,127	7,210	7,985	8,694	8,921	-227	97.45%	15,462	56.23%	Foreign	
	Alpha Bank															Long-term Loan(Drawings)
	Mbeshtetje buxhetore															
	Ndrysimi i gjendjes se arkës*	83	-212	-461	-47	262	-711	-859	-808							Budget Support
	Ripaguarat nga e cilat	-324	-622	-773	-973	-1,411	-2,740	-3,050	-3,353	-4,299	946	77.99%	-7,150	46.89%	Chang. of stat. Account	
	Mbeshtetje Buxhetore															Repayments
	Kredia e bashkise Tirane															
	KAPITULI KRYESORE															

* Përfshihen ndryshimet ne Depozite te Financiareve te Huaja

* Shuma per the Change in Foreign Financing Deposit

Shenimi: tabela e mepershme e publikuar ne dt. 12 te cdo muaji mbi caktimin.

Bebet definitive pas dt 20 te cdo muaji

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

E M E R T I M I		Jan	Shkurt	Mars	Prill	Maj	May	Qershor	Korrik	Gusht Aug	Parashikimi	Diferenca	%		
		Jan	Feb	Mar	April		June	July		August	Fakt-Plan	Fakt/Plan			
TOTALI TE ARDHURAVE		23,170	21,288	27,832	25,311	23,000	24,687	26,169	23,582	29,070	-5,488	81.12%	TOTAL REVENUE		
Te ardhura nga adhimat		0	55	176	345	47	573	0	511	801	-290	63.84%	Grants		
Te ardhura tatimore		21,378	20,027	22,915	24,396	22,013	22,389	24,485	22,845	26,604	-3,759	85.87%	Tax Revenue		
Nga Tatimet dhe Doganat		15,372	15,349	17,541	17,225	17,241	17,992	18,853	18,536	20,774	-2,238	89.23%	From tax offices and customs		
Tatimi mbi Vleren e Shtuar		8,244	8,299	7,900	8,909	9,070	9,704	9,614	9,397	10,107	-710	92.97%	V.A. T		
Tatimi mbi Fitimin		1,089	1,305	3,103	1,222	1,451	956	1,229	1,140	1,634	-494	69.77%	Profit Tax		
Alkciat		2,163	2,178	2,555	2,298	3,042	2,160	3,848	4,263	5,091	-828	83.73%	Excise Tax		
Tatimi mbi te Ardhurat Personale		2,168	1,848	2,053	2,517	1,869	3,245	2,441	1,980	2,071	-91	95.62%	Personal Income Tax		
Taksa Nacionale dhe te tjera		1,246	1,188	1,260	1,658	1,121	1,330	1,087	1,070	1,372	-302	77.97%	National Taxes and others		
Taksa Doganore		461	531	670	620	688	598	633	687	499	188	137.59%	Customs Duties		
Te ardhura nga Pushteti Vendor		1,025	693	1,293	2,207	885	783	1,160	554	1,379	-825	40.20%	Revenues from Local Gov.		
Takse mbi Pasurine		86	84	283	256	88	45	126	121	256	-135	47.22%	Property Tax		
Takse mbi Biznesin e vogel		424	101	301	623	-27	54	306	24	314	-290	7.73%	Small Business Tax		
Taksa Lokale		515	508	709	1,328	824	684	729	409	809	-400	50.59%	Local Taxes		
Te ardh. Buxh. Pavarur		4,982	3,985	4,081	4,964	3,887	3,614	4,472	3,754	4,451	-697	84.35%	Social ins. contributions		
Sigurimi Shoqeror		4,476	3,521	3,874	4,229	3,372	3,209	4,080	3,306	3,955	-649	83.58%	Social Insurance		
Sigurimi Shendetosr		505	464	207	734	515	405	392	449	496	-47	90.47%	Health insurance		
Te ardhura Jotatimore		1,792	1,206	4,741	570	940	1,725	1,684	226	1,665	-1,439	13.55%	Nontax Revenue		
Tran.Fitimi nga Banka e Shoqperise		0	0	1,241	0	1,000	0	0	0	367	-367	0.00%	Profit transfer from BOA		
Te ardhura nga Inst.Buxhetore nga te cilat :		1,566	1,045	3,190	244	-213	1,527	1,477	129	895	-766	14.46%	Income of budgetary institutions		
Gerdectin		0	0	0	0	0	0	0	0	0					
Dividenti, Gjoha dhe Sekuestrime		0	0	154	11	5	27	20	-10	12	-22	-85.50%	Divident, penalties and sequestrs		
Tarifa sherbimesh		136	145	131	174	127	152	163	84	316	-232	26.59%	Services fees		
Te tjera dhe Interesa		90	15	25	142	21	19	25	23	75	-52	30.01%	Others and Interests		
TOTALI I SHPENZIMEVE		21,711	26,200	28,132	31,404	33,439	37,358	33,133	31,139	34,854	-3,715	89.34%	TOTAL EXPENDITURE		
Shpenzime Korrente		17,337	19,963	20,542	22,335	23,739	25,690	25,158	22,564	24,492	-1,928	92.13%	Current Expenditures		
Personeli**		4,971	4,115	4,989	5,223	5,001	5,312	5,760	4,863	6,400	-1,537	75.98%	Personnel expenditures		
Paga		4,053	3,420	4,147	4,385	4,183	4,532	5,043	4,193	5,770	-1,577	72.66%	Wages		
Kontributi per Sigurime Shoqerore		918	695	842	838	818	780	718	670	630	40	106.38%	Social insurance contributions		
Politika te reja pagash		0	0	0	0	0	0	0	0	632	-632	0.00%			
Interesat		3,454	3,214	1,765	2,369	3,013	3,607	3,607	2,774	2,826	-52	98.15%	Interest		
Te Brendshme		3,272	2,686	1,681	2,090	2,535	3,125	3,486	2,433	2,557	-124	95.14%	Domestic		
Te Huaja		182	528	85	279	478	482	121	341	269	72	126.75%	Foreign		
Shpenzime Operative Mirembajtje		992	1,811	2,545	2,634	2,810	3,139	3,021	1,774	2,195	-421	80.83%	Operational & Maintenance		
Nga e cila: Financimi i Huaj		0	0	0	0	0	0	0	0	0		#DIV/0!			
Subvencionet		117	279	78	134	461	115	121	117	139	-22	83.97%	Subsidies		
Mbeshtetje per Energji		0	0	0	0	0	0	0	0	0					
Shpenzime per Sig.Sociale dhe te tjera		5,941	7,548	7,508	7,713	7,905	8,323	8,575	8,863	8,631	232	102.69%	Social insurance outlays		
Sigurime Shoqerore		5,220	5,284	5,521	5,829	6,118	6,696	6,439	6,752	6,755	-3	99.96%	Social insurance		
Sigurime Shendetesore		721	2,264	1,987	1,884	1,787	1,628	2,137	2,111	1,876	235	112.53%	Health insurance		
Shpenzime per Buxhetin Vendor		1,091	1,822	2,351	2,895	3,244	3,680	2,849	2,853	3,070	-217	92.95%	Local budget expenditure		
Shpenzime te tjera		772	1,172	1,305	1,367	1,306	1,514	1,224	1,319	1,231	88	107.15%	Other expenditures		
Pagesa e Papunesise		64	56	75	67	101	34	85	56	76	-20	74.30%	Unemployment insurance benefits		
Ndihma Ekonomike		709	1,116	1,230	1,300	1,205	1,480	1,139	1,263	955	308	132.21%	Social assistance		
Kompensim per ish te perndjekurit politike		0	0	0	0	0	0	0	0	200	-200	0.00%	Compensation for ex political prisoners		
Kompensim ne vlere i pronave		0	0	0	0	0	0	0	0	0			Property Compensation		
Fondi Rezerve,Kontigjenca		0	0	0	0	0	0	0	0	0	32	-32	0.00%	Reserve fund/contingency	
Demshperblim per Gerdectin		0	0	0	0	0	0	0	0	0					
Shpenzime Kapitale		4,373	6,237	7,590	8,985	9,699	11,667	7,974	8,576	10,330	-1,754	83.02%	Capital expenditures		
Financimi Brendshem nga i cili:		4,091	5,882	6,418	7,496	8,967	7,943	7,327	7,301	8,016	-715	91.08%	Domestically financing		
Bruga Durres - Kukes		3,890	4,025	3,759	4,003	5,361	3,600	3,604	4,811	4,600	211	104.59%	Road's project: Durres - Kukes		
Transferta Kapitale per OST		0	0	0	0	0	0	0	0	0					
Financimi Huaj		282	356	1,173	1,490	732	3,724	647	1,275	2,314	-1,039	55.09%	Foreign financed		
Net lending		0	0	0	0	0	0	0	0	0					
Huadhenie neto KESH		0	0	0	0	0	0	0	0	0					
Transferte Kapitale		0	0	0	84	0	1	0	0	0			Capital Transfers		
DEFICITI		1,459	-4,912	-300	-6,093	-10,439	-12,670	-6,964	-7,558	-5,784	-1,774	130.66%	Cash balance		
FINANCIMI DEFICITIT		-1,459	4,912	300	6,093	10,439	12,670	6,964	7,558	5,784	1,774	130.66%	Financing (Cash)		
Brendshem		-1,440	4,917	-547	5,155	10,223	10,889	6,646	7,101	4,271	2,830	166.26%	Domestic		
Te ardhura nga privatizimi		9,802	13	10	5,554	60	5,339	1,123	953	25	928	3812.73%	Privatization receipts		
Hua-marje e brendshme nga e cila		-5,053	-1,522	3,489	3,526	14,718	2,056	9,408	1,067	4,589	-3,522	23.24%	Domestic borrowing		
Kredia nga e cila:		0	-3,000	7,000	0	5,244	0	12,428	0				Borrowing from which:		
Alpha Bank		0	0	0	0	12,444	0	12,428	0				Alpha		
Kredi Direkte		0	-3,000	7,000	0	-7,000	0	0	0				Direct Loan from BoA		
Repo e anasjelltë		0	0	0	0	0	8	0	0				REPO		
Te tjera nga te cilat:		-6,189	6,426	-4,046	-3,925	-4,556	3,487	-3,885	5,081				Other from which:		
Depozite e Qeverise ne Banken e Shoqperise		-3,563	2,586	-2,501	-1,070	-4,521	-1,481	-4,152	7,201				Change in Balance of TSA		
Depozite e Sig.Shoqerore dhe Shendetesore		-1,664	158	2,096	-1,815	-740	409	1,109	584				Change in Balance of S&Hff's Bank Account		
Mjete ne ruajtje nga te cilat:		-69	-137	144	53	78	88	284	53				Trust accounts		
Ndihme e perkoshme financiare per INSIG (blerje aksionesh)		0	0	0	0	0	0	0	0						
Principali i nenhuase		65	0	0	10	80	16	64	0				On-Loan's Principal		
Detyrim ndaj ISSH		-125	-79	-2,149	1,274	1,030	31	-768	686				Liability to SSI		
Te tjera (detyrime te perkoshme)		-834	3,898	-1,636	-2,377	-483	4,424	-423	-3,443						
I Huaj		-19	-5	847	938	216	1,782	317	457	1,169	-712	39.07%	Others - Float		
Hua shtatgateje marre nga e cila:		223	587	1,248	723	346	4,084	775	709	1,513	-804	46.84%	Foreign		
Alpha Bank													Long-term Loan(Drawings)		
Mbeshtetje buxhetore															
Ndryshimi i gjendjes se arkas*		83	-295	-249	414	309	-973	-148	51				Budget Support		
Ripagesat nga e cila		-324	-298	-151	-199	-438	-1,329	-310	-303	-344	41	88.16%	Chang. of stat. Account		
Mbeshtetje Buxhetore													Repayments		
Kredia e bashkise Tirane															
KAPITULL KRYESORE															
Financimi i Brendshem i Deficitit		-1,440	4,917	-547	5,155	10,223	10,889	6,646	7,101				Main indicators		
Deficiti Pergjithshem		1,459	-4,912	-300	-6,093	-10,439	-12,670	-6,964	-7,558						
Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.		-959	-3,563	-3,426	-2,750	-4,018	-4,710	-4,103	-5,109				Domestically financed deficit		
													Overall Balance		
													Soc & health insur.contr.-outlays		

* Përllogaritje ndryshimin ne Depozitese se Financimeve te Huaja
* Stands for the change in Foreign Financin Deposit

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

ne milion leke (in million of leke)

Tab.1.e

Te dhena progressive (Progressive data)																	Tab. 1.	
Nr.		Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shita	Parashikimi	Diferenca	% realizimi	plan	vjetor	%	ITEM	
	U M E R T I M I	Jan	Feb	Mar	April	May	June	July	Aug	Sept	9 - mujor	Fakt/Plan	Fakt/Plan					
	TOTALI TE ARDHURAVE	23,170	44,458	72,289	97,600	120,600	145,287	171,457	195,039	221,276	242,202	-20,926	91.36%	334,823	66.09%	TOTAL REVENUE		
I.	Te ardhura nga adhimtat	0	85	231	576	623	1,196	1,196	1,708	2,062	4,030	-1,968	51.18%	6,313	32.67%	Grants		
1.	Te ardhura tatimore	21,378	41,405	64,320	88,715	110,728	133,117	157,602	180,447	203,887	222,208	-18,321	91.76%	305,988	66.63%	Tax Revenue		
1.1.	Nga Tatimet dhe Doganat	15,372	30,720	46,261	65,446	82,728	100,519	119,572	138,106	156,949	167,675	-10,726	93.60%	230,168	68.19%	From tax offices and customs		
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	24,443	33,352	42,422	52,126	61,739	71,136	81,200	85,621	-4,421	94.84%	117,491	69.11%	V.A.T		
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	8,171	9,127	10,357	11,497	12,777	15,219	-2,442	83.95%	20,813	61.29%	Profit Tax		
3	Akciat	2,163	4,341	6,896	9,194	12,236	14,396	18,244	22,507	25,946	33,036	-7,090	78.54%	44,363	58.49%	Excise Tax		
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,069	8,586	10,455	13,700	16,141	18,121	20,256	17,600	2,656	115.09%	26,065	77.71%	Personal Income Tax		
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	5,352	6,473	7,803	8,891	9,961	11,084	11,748	-664	94.35%	15,312	72.39%	National Taxes and others		
6	Taksa Doganore	461	991	1,662	2,282	2,970	3,567	4,201	4,887	5,686	6,451	1,235	127.75%	6,124	92.85%	Customs Duties		
1.2.	Te ardhura nga Punsheti Vendor	1,025	1,718	3,011	5,217	6,102	6,885	8,045	8,600	9,999	13,988	-4,489	67.91%	18,412	51.89%	Revenues from Local Gov.		
1	Takse mbi Pavarine	86	170	453	708	796	841	967	1,088	1,219	2,781	-1,562	43.85%	3,734	32.60%	Property Tax		
2	Takse mbi Blimezin e vogel	424	524	826	1,449	1,422	1,476	1,782	1,866	1,889	2,821	-932	66.98%	3,564	53.01%	Small Business Tax		
5	Taksa Lokale	515	1,023	1,732	3,060	3,884	4,568	5,297	5,706	6,391	8,386	-1,995	76.21%	11,114	57.50%	Local Taxes		
1.3.	Te ardh. Buxh. Pavurur	4,982	8,967	13,048	18,012	21,898	25,512	29,984	33,739	37,438	40,545	-3,107	92.34%	57,408	65.21%	Social Ins. contributions		
1	Signurimi Shoqeror	4,476	7,997	11,872	16,101	19,473	22,682	26,762	30,068	33,372	36,000	-2,628	92.70%	51,029	65.40%	Social Insurance		
2	Signurimi Shendetesor	505	969	1,176	1,911	2,425	2,830	3,222	3,671	4,066	4,545	-479	89.46%	6,379	63.74%	Health Insurance		
1	Te ardhura Jeshite	1,792	2,998	5,729	8,309	9,249	10,975	12,659	12,854	15,227	15,964	-637	96.01%	22,522	68.05%	Rentax Revenue		
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	1,241	2,241	2,241	2,241	2,241	2,741	3,798	-57	98.50%	5,700	65.63%	Profit transfer from BOA		
2	Te ardhura nga Inst.Buxhetore nga te cilat:	1,566	2,611	5,801	6,045	8,822	7,339	8,836	8,966	9,543	8,515	1,028	112.08%	11,857	80.49%	Income of budgetary institutions		
	Gerdecin	0	0	0	0	0	0	0	0	0	0							
3	Dividenti, Gjoha dhe Sekuestrime	0	0	154	163	170	196	216	206	368	105	263	350.26%	165	222.89%	Divident, penalties and sequestrors		
4	Tarifra shpirtimsh	136	281	412	587	714	866	1,029	1,113	1,273	2,844	-1,571	44.76%	3,800	33.50%	Services fees		
5	Te tjera dhe Interesa	90	105	130	272	293	312	337	339	402	702	-300	57.30%	1,000	40.23%	Others and Interests		
TOTALI I SHPENZIMEVE	21,711	47,910	76,042	107,447	140,886	178,243	211,376	242,816	268,997	289,151	-20,454	92.93%	389,730	68.94%	TOTAL EXPENDITURE			
1.	Shpenzime Korrente	17,337	37,300	67,442	86,177	103,916	129,606	156,766	177,328	199,349	214,379	-15,126	92.94%	293,548	67.87%	Current Expenditures		
1	Personeli**	4,971	9,086	14,075	19,206	24,299	29,611	35,371	40,234	45,441	47,039	-1,598	96.60%	63,401	71.67%	Personnel expenditures		
	Paga	4,053	7,472	11,619	16,005	20,188	24,720	29,762	33,955	38,252	39,886	-1,634	95.90%	55,005	69.54%	Wages		
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	4,111	4,891	5,609	6,279	7,189	7,153	36	100.50%	8,396	85.62%	Social insurance contributions		
	Politika te reja pagash										2,874	-2,874	0.00%	3,600	0.00%			
2	Interesat	3,454	6,668	8,434	10,803	13,816	17,423	21,030	23,803	25,631	26,903	-1,272	95.27%	36,040	71.12%	Interest		
	Te Brendshme	3,272	5,938	7,639	9,729	12,264	15,389	18,875	21,308	23,059	23,702	-643	97.29%	31,420	73.39%	Domestic		
	Te Huaja	182	710	795	1,074	1,552	2,034	2,155	2,496	2,571	3,201	-630	80.33%	4,620	55.66%	Foreign		
3	Shpenzime Operative Miroshajtje	992	2,803	5,346	7,982	10,790	13,951	16,982	18,726	20,637	26,279	-5,642	78.53%	37,813	54.58%	Operational & Maintenance		
	Nga e cila: Financimi i Huaj																	
4	Subvencionet	117	396	474	608	1,069	1,194	1,306	1,422	1,541	1,594	-53	96.65%	2,022	76.19%	Subsidies		
5	Mbeshtetje per Energjine																	
11.	Shpenzime per Sig.Sociale	5,941	13,489	20,997	28,711	36,616	44,539	53,514	62,378	70,635	73,108	-2,473	96.62%	99,966	70.66%	Social insurance outlays		
5	dhe te tjera	5,220	10,504	16,023	21,854	27,971	34,667	41,106	47,858	54,218	55,965	-1,747	96.88%	75,755	71.57%	Social insurance		
	Signurimi Shoqerore	721	2,986	4,973	6,857	8,644	10,272	12,408	14,520	16,417	17,143	-726	95.76%	24,211	67.81%	Health insurance		
6	Shpenzime per Buxhetin Vendor	1,091	2,913	5,264	8,159	11,402	15,083	17,932	20,786	23,615	26,352	-2,737	89.61%	26,835	64.11%	Local budget expenditure		
7	Shpenzime te tjera	772	1,944	3,250	4,616	5,922	7,436	8,660	9,979	11,243	13,104	-1,861	85.80%	16,871	66.64%	Other expenditures		
	Pagues e Papagues	64	120	195	262	363	397	482	539	620	700	-80	88.61%	1,000	62.02%	Unemployment insurance benefits		
	Ndihma Ekonomike	709	1,824	3,054	4,354	5,559	7,039	8,178	9,441	10,623	10,404	219	102.11%	13,871	76.59%	Social assistance		
	Kompensim per iuh te permdjekurit politike	0									2,000	-2,000	0.00%	2,000	0.00%	Compensation for ex political prisoners		
8	Kompensim ne vleren e pronareve										511	-511		600	85.10%	Property Compensation		
11.	Fondi Reserve,Kontigjence										72	-72	0.00%	1,251		Reserve fund/contingency		
III	Demshperim per Gerdecin			0														
III	Shpenzime Kapitale	4,373	10,610	18,201	27,186	36,885	48,552	56,527	65,103	69,360	74,700	-5,340	92.85%	99,931	69.41%	Capital expenditures		
	Financimi Irendshem nga i cili	4,091	9,972	16,390	23,886	32,853	40,796	48,123	55,424	57,694	59,930	-2,236	96.27%	78,156	73.82%	Domestically financing		
	Rruget Durres - Rukes	3,896	7,915	11,674	15,677	21,037	26,637	28,241	33,052	33,052	32,980	72	100.22%	32,980	100.22%	Road's project: Durres - Rukes		
	Financimi i Huaj	282	638	1,811	3,300	4,032	7,757	8,404	9,679	11,665	14,770	-3,105	78.98%	21,775	53.57%	Foreign financed		
Net lending															-5,000			
IV	Huadhenie neto KESH					0												
VI	Transferte Kapitale					84	84	85	85	85								
	DEFICITI	1,459	-3,453	-3,753	-9,846	-20,285	-32,956	-39,920	-47,477	-47,421	-46,949	-472	101.00%	-54,907	86.37%	Cash balance		
	Financimi neperqytet	-1,459	3,453	3,753	9,846	20,285	32,956	39,920	47,477	47,421	46,949	472	101.00%	54,907	86.37%	Financing (Cash)		
	Brendshem	-1,440	3,477	2,930	8,085	18,308	29,196	35,843	42,944	41,187	40,704	483	101.19%	46,595	88.59%	Domestic		
	Te ardhura nga privatizimi	9,802	9,815	9,825	15,386	15,440	20,779	21,902	22,855	22,935	9,951	12,984	230.48%	9,990	229.58%	Privatization receipts		
	Hua-marje e brendshme nga e cila	-5,053	-6,575	-3,086	440	15,158	17,214	26,622	27,688	29,246	30,753	-1,507	95.10%	36,605	79.89%	Domestic borrowing		
	Kredi nga e cila:		-3,000	4,000	4,000	9,244	9,244	21,672	21,672	21,672								
	Alpha					12,244	12,244	24,672	24,672	24,672								
	Direkte nga BSH		-3,000	4,000	4,000	-3,000	-3,000	-3,000	-3,000	-3,000								
	Repo e anashjte					8	8	8	8	8								
	Te tjera nga te cilat:	-6,189	-237	-3,810	-7,734	-12,290	-8,804	-12,689	-7,608	-11,001								
	Depozite e Qerresive ne Banken e Shqiperise	-3,563	-977	-3,478	-4,549	-9,069	-10,530	-14,702	-7,501	-10,954								
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	-1,506	590	-1,224	-1,965	-1,556	-446	138	229								
	Mjete ne ruajtje nga te cilat:	-69	-206	-62	-9	69	157	440	493	536								
	Principali i nezhuane	0	0	0	0	0												
	Financim=45.75 mln leke	65	65	65	74	154	169	234	234	234								
	Detyrim ndaj BSH	-125	-203	-2,352	-1,078	-48	-17											

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

ne milion lekë (in million of lekë)

Te dhena mujore (Monthly data)

Tab.1.f

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Parashikimi	Diferenca	%	Fakt/Plan	
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Sept	Fakt-Plan			
	TOTALI TE ARDHURAVE	23,170	21,288	27,832	25,311	23,000	24,687	26,169	23,582	26,238	29,843	-3,605	87.92%		TOTAL REVENUE
	Te ardhura nga ndihmat	0	55	176	345	47	573	0	511	355	556	-201	63.84%		Grants
	Te ardhura tatimore	21,378	20,027	22,915	24,396	22,013	22,389	24,465	22,845	23,440	27,302	-3,862	85.85%		Tax Revenue
	Nga Tatimet dhe Doganat	15,372	15,349	17,541	17,225	17,241	17,992	18,853	18,536	18,841	21,022	-2,181	89.62%		From tax offices and customs
	Tatimi mbi Vleren e Shtuar	8,244	8,299	7,900	8,909	9,070	9,704	9,614	9,397	10,064	10,606	-542	94.89%		V.A.T
	Tatimi mbi Fitimin	1,089	1,305	3,103	1,222	1,451	956	1,229	1,140	1,281	1,528	-247	83.81%		Profit Tax
	Akcinat	2,163	2,178	2,555	2,298	3,042	2,160	3,848	4,263	3,439	4,415	-976	77.89%		Excise Tax
	Tatimi mbi te Ardhurat Personale	2,168	1,848	2,053	2,517	1,869	3,245	2,441	1,980	2,135	2,682	-547	79.59%		Personal Income Tax
	Taksa Nacionale dhe te tjera	1,246	1,188	1,260	1,658	1,121	1,330	1,087	1,070	1,124	1,279	-155	87.86%		National Taxes and others
	Taksa Doganore	461	531	670	620	688	598	633	687	799	512	287	156.09%		Customs Duties
	Te ardhura nga Pushteti Lokal	1,025	693	1,293	2,207	885	783	1,160	554	900	1,627	-727	85.29%		Revenues from Local Gov.
	Tatimi mbi Pasurine(pardetaset)	86	84	283	256	88	45	126	121	132	380	-248	34.62%		Property Tax
	Tatimi mbi Bilesimin e vogel	424	101	301	623	-27	54	306	24	83	299	-216	27.93%		Small Business Tax
	Taksa Lokale	515	508	709	1,328	824	684	729	409	685	948	-263	72.21%		Local Taxes
	Te ardh. Bank. Paravarr	4,982	3,985	4,081	4,964	3,887	3,614	4,472	3,754	3,700	4,653	953	75.51%		Social ins. contributions
	Sigurimi Shoqeror	4,476	3,521	3,574	4,229	3,272	3,209	4,086	3,206	3,304	4,132	-828	79.97%		Social Insurance
	Sigurimi Shendetesor	505	464	207	734	515	405	392	449	395	521	-126	75.91%		Health Insurance
	Te ardhura Jotatimore	1,792	1,206	4,741	870	940	1,725	1,684	226	2,443	1,985	458	123.06%		Non-tax Revenue
	Tran.Fitimi nga Banka e Shoqerise	0	0	1,241	0	1,000	0	0	0	1,500	604	896	248.34%		Profit transfer from BOA
	Te ardhura nga Inst.Buxhetore nga te cilat :	1,566	1,045	3,190	244	-213	1,527	1,477	129	577	964	-387	91.91%		Income of budgetary institutions
	Gerdecin	0	0	0	0	0	0	0	0	0	0	0			
	Dividenti, Gjoha dhe Sekuestretime	0	0	154	11	5	27	20	-10	162	16	146	1014.14%		Divident, penalties and sequestrors
	Tarifra sherbimesh	136	145	131	174	127	152	163	84	160	316	-156	50.68%		Services fees
	Te tjera dhe Interesa	90	15	25	142	21	19	25	23	43	85	-42	50.45%		Others and Interests
	TOTALI I SHPENZIMEVE	21,711	26,200	28,132	31,404	33,439	37,358	33,133	31,139	26,181	29,280	-3,099	89.42%		TOTAL EXPENDITURE
	Shpenzime Korrente	17,337	19,963	20,542	22,335	23,739	25,690	25,188	22,564	21,924	23,151	-1,227	94.70%		Current Expenditures
	Personeli**	4,971	4,115	4,959	5,223	5,001	5,312	5,760	4,863	5,207	4,859	348	107.15%		Personnel expenditures
	Paga	4,053	3,420	4,147	4,385	4,183	4,532	5,043	4,193	4,297	4,455	-158	96.45%		Wages
	Kontributi per Sigurime Shoqerore	918	695	842	838	818	780	718	670	910	242	-242	0.00%		Social insurance contributions
	Politika te reja pagash	0	0	0	0	0	0	0	0	0	0	0			
	Interesat	3,454	3,214	1,765	2,369	3,013	3,607	3,607	2,774	1,827	2,234	397	82.16%		Interest
	Te Brendshme	3,272	2,686	1,681	2,096	2,535	3,125	3,486	2,433	1,752	1,896	-144	92.38%		Domestic
	Te Huaja	182	528	85	279	478	482	121	341	76	328	-252	23.09%		Foreign
	Shpenzime Operative Mirembajtje	992	1,811	2,545	2,634	2,810	3,139	3,021	1,774	1,911	3,185	-1,274	59.99%		Operational & Maintenance
	Nga e cila: Financim i Huaj	0	0	0	0	0	0	0	0	0	0	0			
	Subvencionet	117	279	78	134	461	115	121	117	118	145	-27	81.63%		Subsidies
	Mbeshtetje per Energjine	0	0	0	0	0	0	0	0	0	0	0			Support for energy
	Shpenzime per Sig.Sociale - dhe te tjera	5,941	7,548	7,508	7,713	7,905	8,323	8,575	8,863	8,257	8,377	-120	98.57%		Social insurance outlays
	Sigurime Shoqerore	5,220	5,284	5,521	5,809	6,118	6,696	6,439	6,752	6,360	6,411	-51	99.21%		Social insurance
	Sigurime Shendetesore	721	2,264	1,987	1,884	1,787	1,628	2,137	2,111	1,897	1,966	-69	96.49%		Health Insurance
	Shpenzime per Buxhetin Vendor	1,091	1,822	2,351	2,895	3,244	3,680	2,849	2,853	2,829	3,142	-313	90.05%		Local budget expenditure
	Shpenzime te tjera	772	1,172	1,305	1,367	1,306	1,514	1,224	1,319	1,264	1,219	45	103.71%		Other expenditures
	Pagesa e Papunemise	64	56	75	67	101	34	85	56	82	76	6	107.54%		Unemployment insurance benefits
	Ndihana Ekonomike	709	1,116	1,230	1,300	1,205	1,480	1,139	1,263	1,182	943	239	125.39%		Social assistance
	Kompensim per ish te perndjekurit politike	0	0	0	0	0	0	0	0	0	200	-200	0.00%		Compensation for ex political prisoners
	Kompensim ne vlerë i pronareve	0	0	0	0	0	0	0	0	511	511	0	0.00%		Property Compensation
	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	0	0	0	0	0.00%		Reserve fund/contingency
	Demshperblim per Gerdecin	4,373	6,237	7,590	8,985	9,699	11,667	7,974	8,576	4,207	6,129	-1,872	69.46%		Capital expenditures
	Shpenzime Kapitale	4,091	5,882	6,418	7,496	8,957	7,943	7,327	7,301	2,270	3,754	-1,484	60.48%		Domestically financing
	Financimi Brendshem nga l.cila:	3,890	4,025	3,759	4,003	5,361	3,600	3,604	4,811	0	0	0			Road's project: Durres - Kukës
	Rruga Durres - Kukës	0	0	0	0	0	0	0	0	0	0	0			
	Transferata Kapitale per OST	0	0	0	0	0	0	0	0	0	0	0			
	Financimi Huaj	282	356	1,173	1,490	732	3,724	647	1,275	1,987	2,375	-388	83.65%		Foreign financed
	Net lending	0	0	0	0	0	0	0	0	0	0	0			
	Kthimi i huase se KESH-it	0	0	0	0	0	0	0	0	0	0	0			
	Transferate Kapitale	0	0	0	84	0	1	0	0	0	0	0			Capital Transfers
	DEFICITI	1,459	-4,912	-300	-6,093	-10,439	-12,670	-6,964	-7,558	56	563	-507	10.03%		Cash balance
	FINANCIM DEFICITI	-1,459	-4,912	300	6,093	10,439	12,670	6,964	7,558	-56	-563	507	10.03%		Financing (Cash)
	Brendshem	-1,440	-4,917	-547	5,155	10,223	10,889	6,646	7,101	-1,756	-2,186	430	80.34%		Domestic
	Te ardhura nga privatizimi	9,802	13	10	5,554	60	5,339	1,123	953	80	31	49	257.94%		Privatization receipts
	Hua-marje e brendshme nga e cila	-5,053	-1,522	3,489	3,526	14,718	2,056	9,408	1,067	1,557	-2,215	3,772	-70.30%		Domestic borrowing
	Kredi nga e cila:	0	-3,000	7,000	0	5,244	0	12,428	0	0	0	0			Borrowing from which:
	Alpha	0	0	0	0	12,244	0	12,428	0	0	0	0			Alpha
	Direkte nga ISH	0	-3,000	7,000	0	-7,000	0	0	0	0	0	0			Direct Loan from BnA
	Repo e anasjelle	0	0	0	0	0	8	0	0	0	0	0			REPO
	Te tjera nga te cilat:	-6,189	6,426	-4,046	-3,925	-4,556	3,487	-3,885	5,081	-3,393	0	0			Other from which:
	Depozite e Qeverise ne Banken e Shoqerise	-3,563	2,586	-2,501	-1,070	-4,521	-1,481	-4,152	7,201	-3,453	0	0			Change in Balance of TSA
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	158	2,096	-1,815	-740	409	1,109	584	92	0	0			Change in Balance of S&HH's Bank Account
	Mjete ne ruajtje nga te cilat:	-69	-137	144	53	78	88	284	53	43	0	0			Trust accounts
	Principali i nenhuase	65	0	0	10	80	16	64	0	0	0	0			On Loan's Principal
	Detyrim ndaj ISH	-125	-79	-2,149	1,274	1,030	31	-768	686	-88	0	0			Liability to SSI
	Te tjera (detyrime te perkohshme)	-834	3,898	-1,636	-2,377	-483	4,424	-423	-3,443	13	0	0			Others - Float
	I Huaj	-19	-5	847	938	216	1,782	317	457	1,700	1,623	77	104.73%		Foreign
	Hua afatgjateje (marre)	223	587	1,248	723	346	4,084	775	709	802	1,819	-1,017	44.10%		Long-term Loan(Drawings)
	Mbeshtetje buxhetore	0	0	0	0	0	0	0	0	0	0	0			Budget Support
	Ndryshimi i gjendjes se arkives*	83	-295	-249	414	309	-973	-148	51	1,054	0	0			Chang. of stat. Account
	Ripagrsat	-324	-298	-151	-199	-438	-1,329	-310	-303	-156	-196	40	79.78%		Repayments
	Mbeshtetje buxhetore	0	0	0	0	0	0	0	0	0	0	0			
	Kredit e buxhetare Trane	0	0	0	0	0	0	0	0	0	0	0			
	KAPITUL KRYESORE	0	0	0	0	0	0	0	0	0	0	0			Main indicators
	Deficiti Privat	4,913</													

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2009
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2009)
ne milion leke (in million of leka)

Tab. 1.2.a

Nr.	EMERTIMI	Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	ITEM
		Jan	Feb	Mar	April	May	June	July	Aug	Sept	
I.	TOTALI TE ARDHURAVE	23,170	44,458	72,289	97,600	120,600	145,287	171,457	195,039	221,276	TOTAL REVENUE
I.	Te ardhura nga ndihmat	0	55	231	576	623	1,196	1,196	1,708	2,062	Grants
II.	Te ardhura tatimore	21,378	41,405	64,320	88,715	110,728	133,117	157,602	180,447	203,887	Tax Revenue
II.2	Nga Tatimet dhe Doganat	15,372	30,720	48,261	65,486	82,728	100,719	119,572	138,108	156,949	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	24,443	33,352	42,422	52,126	61,739	71,136	81,200	V.A. T
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	8,171	9,127	10,357	11,497	12,777	Profit Tax
3	Akcizat	2,163	4,341	6,896	9,194	12,236	14,396	18,244	22,507	25,946	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,069	8,586	10,455	13,700	16,141	18,121	20,256	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	5,352	6,473	7,803	8,891	9,961	11,084	National Taxes and others
6	Taksa Doganore	461	991	1,662	2,282	2,970	3,567	4,201	4,887	5,686	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,025	1,718	3,011	5,217	6,102	6,885	8,045	8,600	9,499	Revenues from Local Gov.
1	Tatimi mbi Pasurine	86	170	453	708	796	841	967	1088	1219	Property Tax
2	Tatimi mbi Biznesin e vogel	424	524	826	1,449	1,422	1,476	1,782	1,806	1,889	Small Business Tax
5	Taksa Lokale	515	1,023	1,732	3,060	3,884	4,568	5,297	5,706	6,391	Local Taxes
II.3	Te ardh. Buxh. Pavarur	4,982	8,967	13,048	18,012	21,898	25,512	29,984	33,739	37,438	Social ins. contributions
1	Sigurimi Shoqoror	4,476	7,997	11,872	16,101	19,473	22,682	26,762	30,068	33,372	Social Insurance
2	Sigurimi Shendetesor	505	969	1,176	1,911	2,425	2,830	3,222	3,671	4,066	Health insurance
III.	Te ardhura Jotatimore	1,792	2,998	7,739	8,309	9,249	10,975	12,659	12,884	15,327	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	1,241	2,241	2,241	2,241	2,241	3,741	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,566	2,611	5,801	6,045	5,832	7,359	8,836	8,966	9,543	Income of budgetary institutions
	<i>Gerdecin</i>										
3	Interesa										Interest
3	Dividenti, Gjoha dhe Sekuestrime nga e cila: <i>Albtelekomi</i>	0	0	154	165	170	196	216	206	368	Divident nga e cila: <i>Albtelekomi</i>
5	Gjoha dhe sekuestrime										Fines
4	Tarifa sherbimesh	136	281	412	587	714	866	1,029	1,113	1,273	Tariffs on Services
5	Te tjera dhe Interesa	90	105	130	272	293	312	337	359	402	Other/not allocated
	TOTAL I SHPENZIMEVE	21,711	47,910	76,042	107,447	140,886	178,243	211,376	242,516	268,697	TOTAL EXPENDITURE
I.	Shpenzime Korrente	17,337	37,300	57,842	80,177	103,916	129,606	154,765	177,328	199,253	Current Expenditures
1	Personeli**	4,971	9,086	14,075	19,298	24,299	29,611	35,371	40,234	45,441	Personnel expenditures
	Paga	4,053	7,472	11,619	16,005	20,188	24,720	29,762	33,955	38,252	Wages
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	4,111	4,891	5,609	6,279	7,189	Social insurance contributions
	Politika te reja pagash										
2	Interesat	3,454	6,668	8,434	10,803	13,816	17,423	21,030	23,803	25,631	Interest
	Te Brendshme	3,272	5,958	7,639	9,729	12,264	15,389	18,875	21,308	23,059	Domestic
	Te Huaja	182	710	795	1,074	1,552	2,034	2,155	2,496	2,571	Foreign
3	Shpenzime Operative Mirembajtje	992	2,803	5,348	7,982	10,793	13,931	16,952	18,726	20,637	Operational & Maintenance
	<i>Nga e cila: Financim i Huaj</i>										
4	Subveconet	117	396	474	608	1,069	1,184	1,306	1,422	1,541	Subsidies
5	Mbeshtetje per Energjine										Support for energy
	Shpenzime per Sig.Sociale dhe te tjera	5,941	13,489	20,997	28,711	36,616	44,939	53,514	62,378	70,635	Social insurance outlays
	Sigurime Shoqerore	5,220	10,504	16,024	21,854	27,971	34,667	41,106	47,858	54,218	Social insurance
	Sigurime Shendetore	721	2,986	4,973	6,857	8,644	10,272	12,408	14,520	16,417	Health insurance
6	Shpenzime per Buxhetin Vendor	1,091	2,913	5,264	8,159	11,402	15,083	17,932	20,786	23,615	Local budget expenditure
7	Shpenzime te tjera	772	1,944	3,250	4,616	5,922	7,436	8,660	9,979	11,243	Other expenditures
	Pagesa e Papunesise	64	120	195	262	363	397	482	539	620	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,824	3,054	4,354	5,559	7,039	8,178	9,441	10,623	Social assistance
	Kompensim per ish te perndjekurit politike										Compensation for ex political prisoners
8	Kompensim ne vlersi i pronareve										Property Compensation
II.	Fondi Rezerve										Reserve fund/contingency
	<i>Fondi reserve i Keshillit Ministrave</i>										
	<i>Pensionesh</i>										
	<i>Fondi Kontigjence per inues publike</i>										
	<i>Fondi Kontigjence per ruajtjen e deficitit</i>										
III	Demshperblim per Gerdecin										
III	Shpenzime Kapitale	4,373	10,610	18,201	27,186	36,885	48,552	56,527	65,103	69,360	Capital expenditures
	Financimi Brendshem nga i cili:	4,091	9,972	16,390	23,886	32,853	40,796	48,123	55,424	57,694	Domestically financing
	<i>Bruga Dures - Kukes</i>	3,890	7,915	11,674	15,677	21,037	24,637	28,241	33,052	33,052	
	Transferta Kapitale per OST										
	Financimi Huaj nga e cila:	282	638	1,811	3,300	4,032	7,757	8,404	9,679	11,665	Foreign financed
	Net lending										
IV	Huadhenie neto KESH										
VI	Transferte Kapitale (shpronesime)				84	84	85	85	85	85	
	DEFICITI	1,459	-3,453	-3,753	-9,846	-20,285	-32,956	-39,920	-47,477	-47,421	Cash balance
	FINANCIMI DEFICITIT	-1,459	3,453	3,753	9,846	20,285	32,956	39,920	47,477	47,421	Financing (Cash)
	Brendshem	-1,440	3,477	2,930	8,085	18,308	29,196	35,843	42,944	41,187	Domestic
	Te ardhura nga privatizimi	9,802	9,815	9,825	15,380	15,440	20,779	21,902	22,855	22,935	Privatization receipts
	Hua-marje e brendshme nga e cila	-5,053	-6,575	-3,086	440	15,158	17,214	26,622	27,688	29,246	Domestic borrowing
	Kredi nga e cila:										
	<i>Alfa</i>		-3,000	4,000	4,000	9,244	9,244	21,672	21,672	21,672	Direct Credit
	<i>Direkte nga ISH</i>					12,244	12,244	24,672	24,672	24,672	
	Repo e anasjelle						-3,000	-3,000	-3,000	-3,000	
							8	8	8	8	
	Te tjera	-6,189	237	-3,810	-7,734	-12,290	-8,804	-12,689	-7,608	-11,001	Other
	Depozite e Qerise ne Banken e Shqiperise	-3,563	-977	-3,478	-4,549	-9,069	-10,550	-14,702	-7,501	-10,954	
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	-1,506	590	-1,224	-1,965	-1,556	-446	138	229	
	Mjete ne ruajtje nga te cilat:	-69	-206	-62	-9	69	157	440	493	536	
	Principali i nenhuase	65	65	65	74	154	169	234	234	234	
	Detyrim ndaj ISSH	-125	-203	-2,352	-1,078	-48	-17	-785	-99	-187	
	Te tjera (detyrime te perkohshme)	-834	3,064	1,428	-949	-1,431	2,993	2,570	-872	-859	
I	Huaj	-19	-24	823	1,761	1,978	3,760	4,077	4,533	6,233	Foreign
	Hua afatgatej marre	223	810	2,058	2,781	3,127	7,210	7,985	8,694	9,496	Long-term Loan(Drawings)
	Mbeshtetje buxhetore										Budget Support
	Ndryshimi i gjendes se arkas*	83	-212	-461	-47	262	-711	-859	-808	247	Chang. of stat. Account
	Ripagesat	-324	-622	-773	-973	-1,411	-2,740	-3,050	-3,353	-3,509	Repayments
	Mbeshtetje Buxhetore										
	KAPITULI KYESORE										Main indicators
	Financimi i Brendshem i Deficitit	-1,440	3,477	2,930	8,085	18,308	29,196	35,843	42,944	41,187	Domestically financed deficit
	Deficiti Pergjithshem	-1,459	-3,453	-3,753	-9,846	-20,285	-32,956	-39,920	-47,477	-47,421	Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-4,523	-7,949	-10,699	-14,717	-19,427	-23,530	-28,639	-33,196	Soc & health insur.contr.-outlays

* Përfshijet ndryshimin ne Depozite 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 leka)

Te dhena mujore (Monthly data)

Tab. 1.2.b

Nr.	EMERTIMI	Jan	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
		Jan	Feb	Mar	April	June	July			Sep	
	TOTALI TE ARDHURAVE	23,170	21,288	27,832	25,311	23,000	24,687	26,169	23,582	26,238	TOTAL REVENUE
	Te ardhura nga ndihmat	0	55	176	345	47	573	0	511	355	Grants
	Te ardhura tatimore	21,378	20,027	22,915	24,396	22,013	22,389	24,485	22,845	23,440	Tax Revenue
	Nga Tatimet dhe Doganat	15,372	15,349	17,541	17,225	17,241	17,992	18,853	18,536	18,841	From tax offices and customs
	Tatimi mbi Vleren e Shtuar	8,244	8,299	7,900	8,909	9,070	9,704	9,614	9,397	10,064	V.A. T
	Tatimi mbi Fitimin	1,089	1,305	3,103	1,222	1,451	956	1,229	1,140	1,281	Profit Tax
	Akcizat	2,163	2,178	2,555	2,298	3,042	2,160	3,848	4,263	3,439	Excise Tax
	Tatimi mbi te Ardhurat Personale	2,168	1,848	2,053	2,517	1,869	3,245	2,441	1,980	2,135	Personal Income Tax
	Taksa Nacionale dhe te tjera	1,246	1,188	1,260	1,658	1,121	1,330	1,087	1,070	1,124	National Taxes and others
	Taksa Doganore	461	531	670	620	688	598	633	687	799	Customs Duties
	Te ardhura nga Pushteti Vendor	1,025	693	1,293	2,207	885	783	1,160	554	900	Revenues from Local Gov.
	Tatimi mbi Pasurine	86	84	283	256	88	45	126	121	132	Property Tax
	Tatimi mbi Biznesin e vogel	424	101	301	623	-27	54	306	24	83	Small Business Tax
	Taksa Lokale	515	508	709	1,328	824	684	729	409	685	Local Taxes
	Te ardh. Buxh. Pavarur	4,982	3,985	4,081	4,964	3,887	3,614	4,472	3,754	3,700	Social ins. contributions
	Sigurimi Shoqeror	4,476	3,521	3,874	4,229	3,372	3,209	4,080	3,306	3,304	Social Insurance
	Sigurimi Shendetesore	505	464	207	734	515	405	392	449	395	Health insurance
	Te ardhura Jotatimore	1,792	1,206	4,741	570	940	1,725	1,684	226	2,443	Nontax Revenue
	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	0	1,000	0	0	0	1,500	Profit transfer from BOA
	Te ardhura nga Inst.Buxhetore	1,566	1,045	3,190	244	-213	1,527	1,477	129	577	Income of budgetary institutions
	Gerdecin										
	Interesa										Interest
	Dividenti, Gjoha dhe Sekuestreime	0	0	154	11	5	27	20	-10	162	Divident
	nga e cila: Albtelemeki	0	0	0	0	0	0	0	0	0	0
	Gjoha dhe sekuestreime	0	0	0	0	0	0	0	0	0	Fine
	Tarifra sherbimesh		145	131	174	127	152	163	84	160	Tariffs on Services
	Te tjera dhe Interesa	90	15	25	142	21	19	25	23	43	Other/not allocated
	TOTALI I SHPENZIMEVE	21,711	26,200	28,132	31,404	33,439	37,058	33,133	31,139	26,181	TOTAL EXPENDITURE
	Shpenzime Korrente	17,337	19,963	20,542	22,335	23,739	25,690	25,158	22,564	21,924	Current Expenditures
	Personeli**	4,971	4,115	4,989	5,223	5,001	5,312	5,760	4,863	5,207	Personnel expenditures
	Paga	4,053	3,420	4,147	4,385	4,183	4,532	5,043	4,193	4,297	Wages
	Kontributi per Sigurime Shoqerore	918	695	842	838	818	780	718	670	910	Social insurance contributions
	Politika te reja pagash										
	Interesat	3,454	3,214	1,765	2,369	3,013	3,607	3,607	2,774	1,827	Interest
	Te Brendshme	3,272	2,686	1,681	2,090	2,535	3,125	3,486	2,433	1,752	Domestic
	Te Huaja	182	528	85	279	478	482	121	341	76	Foreign
	Shpenzime Operative Mirembajtje	992	1,811	2,545	2,634	2,810	3,139	3,021	1,774	1,911	Operational & Maintenance
	Nga e cila: Financim i Huaj		0	0	0	0	0	0	0	0	0
	Subvencionet	117	279	78	134	461	115	121	117	118	Subsidies
	Mbeshtetje per Energjine		0	0	0	0	0	0	0	0	0
	Shpenzime per Sig.Sociale dhe te tjera	5,941	7,548	7,508	7,713	7,905	8,323	8,575	8,863	8,257	Social insurance outlays
	Sigurime Shoqerore	5,220	5,284	5,521	5,829	6,118	6,696	6,439	6,752	6,360	Social insurance
	Sigurime Shendetesore	721	2,264	1,987	1,884	1,787	1,628	2,137	2,111	1,897	Health insurance
	Shpenzime per Buxhetin Vendor	1,091	1,822	2,351	2,895	3,244	3,680	2,849	2,853	2,829	Local budget expenditure
	Shpenzime te tjera	772	1,172	1,305	1,367	1,306	1,514	1,224	1,319	1,264	Other expenditures
	Pagesa e Papunesise	64	56	75	67	101	34	85	56	82	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,116	1,230	1,300	1,205	1,480	1,139	1,263	1,182	Social assistance
	Kompensim per ish te permdjekurit politike		0	0	0	0	0	0	0	0	Compensation for ex political prisoners
	Kompensim ne vlerë i pronareve		0	0	0	0	0	0	0	511	Compensation for electric power
	Fondi Reserve										Property Compensation
	Fondi reserve i Keshillit Ministrave										Reserve fund/contingency
	Pensionesh										
	Fondi Kontigjence per inues publike										
	Fondi Kontigjence per ruajtjen e deficitit										
	Demshperblim per Gerdecin										
	Shpenzime Kapitale	4,373	6,237	7,590	8,985	9,699	11,667	7,974	8,576	4,257	Capital expenditures
	Financimi Brendshem nga i cili:	4,091	5,882	6,418	7,496	8,967	7,943	7,327	7,301	2,270	Domestically financing
	Bruga Dures - Kukes		4,025	3,759	4,003	5,361	3,600	3,604	4,811	0	0
	Transferita Kapitale per OST		0	0	0	0	0	0	0	0	0
	Financimi Huaj nga e cila:	282	356	1,173	1,490	732	3,724	647	1,275	1,987	Foreign financed
			0	0	0	0	0	0	0	0	0
	Net lending		0	0	0	0	0	0	0	0	0
	Huadhenie neto KESH		0	0	0	0	0	0	0	0	0
	Transferte Kapitale (shpronesime)		0	0	84	0	1	0	0	0	0
	DEFICITI	1,459	-4,912	-300	-6,093	-10,439	-12,670	-6,964	-7,558	56	Cash balance
	FINANCIMI DEFICITIT	-1,459	4,912	300	6,093	10,439	12,670	6,964	7,558	-56	Financing (Cash)
	Brendshem	-1,440	4,917	-547	5,155	10,223	10,889	6,646	7,101	-1,756	Domestic
	Te ardhura nga privatizimi	9,802	13	10	5,554	60	5,339	1,123	953	80	Privatization receipts
	Hua-marje e brendshme nga e cila	-5,053	-1,522	3,489	3,526	14,718	2,056	9,408	1,067	1,557	Domestic borrowing
	Kredi nga e cila:		-3,000	7,000	0	5,244	0	12,428	0	0	Direct Credit
	Alfa		0	0	0	12,244	0	12,428	0	0	0
	Direkte nga BSH		-3,000	7,000	0	-7,000	0	0	0	0	0
	Repo e anasjelltë										
	Te tjera	-6,189	6,426	-4,046	-3,925	-4,556	3,487	-3,885	5,081	-3,393	Other
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	2,586	-2,501	-1,070	-4,521	-1,481	-4,152	7,201	-3,453	
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	158	2,096	-1,815	-740	409	1,109	584	92	
	Mjete ne ruajtje nga te cilat:	-69	-137	144	53	78	88	284	53	43	
	Principali i nenhuase	65	0	0	10	80	16	64	0	0	
	Detyrim ndaj ISSH	-125	-79	-2,149	1,274	1,030	31	-768	686	-88	
	Te tjera (detyrime te perkohshme)	-834	3,898	-1,636	-2,377	-483	4,424	-423	-3,443	13	
	I Huaj	-19	-5	847	938	216	1,782	317	457	1,700	Foreign
	Hua afatgjate(marje)	223	587	1,248	723	346	4,084	775	709	802	Long-term Loan(Drawings)
	Mbeshtetje buxhetore										Budget Support
	Ndryshimi i gjendjes se arkas*	83	-295	-249	414	309	-973	-148	51	1,054	Chang. of stat. Account
	Ripagesat	-324	-298	-151	-199	-438	-1,329	-310	-303	-156	Repayments
	Mbeshtetje Buxhetore										
	KAPITULI KYESORE										Main indicators
	Financimi i Brendshem i Deficitit										Domestically financed deficit
	Deficiti Pergjithshem										Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.										Soc.& health insur.contr.-outlays

* Perfaqsim ndryshimin ne Depozite 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	Korr July	Gusht Aug	Shta Sept	ITEM
I.	TOTALI TE ARDHURAVE	13.67	11.15	8.12	7.71	6.41	5.44	5.91	TOTAL REVENUE
II.1	Te ardhura nga ndihmat	463.38	130.31	33.58	129.73	92.14	142.28	185.90	Grants
II.2	Te ardhura tatimore	6.45	7.38	7.43	7.28	6.95	6.00	5.79	Tax Revenue
II.3	Nga Tatimet dhe Doganat	2.97	4.19	4.38	4.81	5.43	4.71	4.67	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	1.76	2.87	4.19	4.79	4.49	4.30	4.10	V.A. T
2	Tatimi mbi Fitimin	-9.16	-8.01	-5.49	-7.23	-4.78	-6.39	-5.18	Profit Tax
3	Akczat	5.79	1.36	1.59	-3.64	2.86	3.22	4.28	Excise Tax
4	Tatimi mbi te Ardhurat Personale	25.98	30.82	25.48	37.06	30.71	27.10	24.58	Personal Income Tax
5	Taksa Nacionale dhe te tjera	8.65	14.95	8.51	6.76	5.72	2.73	0.85	National Taxes and others
6	Taksa Doganore	-19.31	-19.52	-16.34	-16.33	-15.19	-13.61	-10.31	Customs Duties
II.2	Te ardhura nga Pusheteti Vendor	24.32	20.08	25.61	26.05	13.22	11.11	13.11	Revenues from Local Gov.
1	Tatimi mbi Pasurine	34.12	31.22	28.39	-23.44	-3.65	-1.70	-5.68	Property Tax
3	Tatimi mbi Biznesin e vogel	10.85	22.27	10.34	4.50	-1.90	-3.48	-4.81	Small Business Tax
5	Taksa Lokale	29.33	16.80	31.70	54.80	23.57	19.83	24.79	Local Taxes
II.3	Te ardh. Buxh. Pavarur	17.21	16.78	15.51	13.23	11.68	10.27	8.88	Social ins. contributions
1	Sigurimi Shoqeror	19.53	16.85	14.95	12.64	11.48	9.75	8.41	Social Insurance
2	Sigurimi Shendetesor	-2.03	16.20	20.21	18.19	13.43	14.70	12.94	Health insurance
III.	Te ardhura Jotatimore	147.09	68.35	15.52	6.73	-3.73	-8.17	-0.97	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise			49.40	49.40	49.40	49.40	149.40	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	128.51	60.27	25.12	33.50	50.31	37.90	33.53	Income of budgetary institutions
I.	TOTALI I SHPENZIMEVE	43.21	35.21	32.14	28.86	24.67	23.29	22.05	TOTAL EXPENDITURE
1	Shpenzime Korrente	20.42	19.12	19.05	20.24	19.28	18.39	17.53	Current Expenditures
1	Personeli**	-0.69	-1.70	-1.63	-1.27	-0.77	-1.66	-1.95	Personnel expenditures
	Paga	-0.95	-1.85	-1.74	-0.91	0.07	-0.56	-1.06	Wages
	Kontributi per Sigurime Shoqerore	0.57	-0.93	-1.04	-3.05	-4.99	-7.18	-6.42	Social insurance contributions
	Politika te reja pagash								
2	Interesat	21.77	17.55	11.79	15.99	12.11	13.00	11.46	Interest
	Te Brendshme	16.12	11.65	8.49	12.85	9.06	9.93	8.89	Domestic
	Te Huaja	128.51	125.50	47.08	46.85	48.54	48.41	41.45	Foreign
3	Shpenzime Operative Mirembajtje	44.44	38.96	37.39	33.30	32.39	28.13	24.14	Operational & Maintenance
	Nga e cila: Financim i Huaj								
4	Subveclonet	129.55	111.77	52.71	33.99	35.86	2.49	2.30	Subsidies
5	Mbeshtetje per Energjine								Support for energy
5	Shpenzime per Sig.Sociale								
	dhe te tjera	26.19	26.80	27.92	28.32	28.03	27.93	27.45	Social insurance outlays
	Sigurime Shoqerore	11.28	11.76	13.52	14.97	14.17	13.68	13.15	Social insurance
	Sigurime Shendetesore	122.00	122.05	117.05	111.01	114.16	117.99	118.72	Health insurance
6	Shpenzime per Buxhetin Vendor	39.38	33.65	38.69	44.07	40.94	40.33	37.33	Local budget expenditure
7	Shpenzime te tjera	24.60	24.51	22.59	24.98	22.63	21.29	18.96	Other expenditures
	Pagesa e Papunesise	1.24	0.96	5.37	-6.67	-3.40	-5.07	-1.94	Unemployment insurance benefits
	Ndihma Ekonomike	26.47	26.29	23.91	27.42	24.61	23.25	20.46	Social assistance
III	Shpenzime Kapitale	259.27	164.93	117.18	73.30	62.70	55.69	52.61	Capital expenditures
	Financimi Brendshem nga l cili:	277.18	306.10	297.63	260.79	252.60	233.09	197.76	Domestically financing
	Rruga Dures - Kukes	490.04	692.35	963.27	1,145.22	1,327.36	1,570.52	1,570.54	
	Financimi Huaj nga e cila:	151.26	-24.65	-53.77	-53.58	-60.16	-61.56	-55.26	Foreign financed
IV	Net lending								
VI	Huadhenie neto KESH								
VI	Transferte Kapitale (shpronese)								
	DEFICITI	-135.76	-218.05	-512.19	860.45	374.40	304.71	322.62	Cash balance
	FINANCIMI DEFICITIT	-135.76	-218.05	-512.19	860.45	374.40	304.71	322.62	Financing (Cash)
	Brendshem	-127.67	-191.08	-394.11	-491.14	-1,254.70	-744.27	-650.10	Domestic
	Te ardhura nga privatizimi	8,029.12	7,655.80	5,085.48	5,096.48	3,093.14	2,988.96	2,657.82	Privatization receipts
	Hua-marje e brendshme nga e cila	-156.63	-92.79	100.43	49.47	206.59	128.23	118.32	Domestic borrowing
	Te tjera	-76.43	-49.03	-12.74	-54.57	1.73	-61.06	-49.34	
	Depozite e Qeverise ne Banken e Shqiperise	-73.48	-66.50	-29.09	-44.60	34.20	-60.19	-46.98	
	Depozite e Sig.Shoqerore dhe Shendetesore	-179.78	14.46	187.66	585.49	-73.06	-114.24	-118.39	
	Mjete ne ruajtje nga te cilat:	-267.40	-126.77	-43.71	-38.56	57.17	230.86	9.75	
	Principali i nenhuase	-0.02	7.70	9.56	19.32	16.96	16.96	16.96	
	Detyrim ndaj ISSH	6,043.66	1,296.78	21.22	-60.34	2,302.19	15.30	177.06	Foreign
	Te tjera (detyrime te perkohshme)	-160.38	72.75	71.24	-745.17	-933.71	-8,789.81	101.17	Long-term Loan(Drawings)
I	Huaj	785.02	228.72	51.75	-65.49	-64.61	-75.36	-66.68	
	Hua afatgjate(e marre)	159.05	159.93	70.44	-41.65	-39.31	-55.85	-54.41	Budget Support
	Mbeshtetje buxhetore								Chang. of stat. Account
	Ndryshimi i gjendjes se arkesh*	158.73	-234.14	587.00	-590.07	-717.98	-232.67	-51.24	Repayments
	Ripagesat	47.83	70.88	147.83	70.59	71.55	76.00	33.53	Main indicators
	Mbeshtetje Buxhetore								
	KAPITUJ KRYESORE								
	Financimi i Brendshem i Deficitit								Domestically financed deficit
	Deficiti Pergjithshem								Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.								Soc.& health insur.contr.-outlays

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

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

Tab. 1.2.d

Nr.	EMERTIMI	Mars Mar	Prill April	Maj May	Qer June	Korr July	Gusht Aug	Shta Sept	ITEM
I.	TOTALI TE ARDHURAVE	11.92	9.10	5.89	5.29	4.16	3.17	-19.90	TOTAL REVENUE
	Te ardhura nga ndihmat	454.71	126.06	30.82	124.58	88.08	137.05	116.23	Grants
II.	Te ardhura tatimore	4.81	5.39	5.21	4.87	4.69	3.71	-19.99	Tax Revenue
II.1	Nga Tatimet dhe Doganat	1.39	2.26	2.23	2.46	3.21	2.45	-20.83	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	0.19	0.97	2.04	2.43	2.28	2.05	-21.26	V.A. T
2	Tatimi mbi Fitimin	-10.56	-9.71	-7.45	-9.31	-6.79	-8.41	-28.28	Profit Tax
3	Alkizat	4.17	-0.51	-0.51	-5.81	0.69	1.00	-21.13	Excise Tax
4	Tatimi mbi te Ardhurat Personale	24.04	28.40	22.89	33.98	27.95	24.36	-5.78	Personal Income Tax
5	Taksa Nacionale dhe te tjera	6.97	12.82	6.26	4.37	3.48	0.51	-23.72	National Taxes and others
6	Taksa Doganore	-20.55	-21.00	-18.07	-18.21	-16.98	-15.48	-32.16	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	22.40	17.86	23.02	23.22	10.82	8.72	-14.46	Revenues from Local Gov.
1	Tatimi mbi Pasurine	32.05	28.79	25.74	-25.16	-5.69	-3.82	-28.67	Property Tax
3	Tatimi mbi Biznesin e vogel	9.15	20.01	8.07	2.15	-3.97	-5.57	-28.00	Small Business Tax
5	Taksa Lokale	27.34	14.64	28.98	51.32	20.96	17.24	-5.62	Local Taxes
II.3	Te ardh. Buxh. Pavarur	15.41	14.62	13.12	10.69	9.32	7.89	-17.65	Social ins. contributions
1	Sigurimi Shoqoror	17.69	14.69	12.57	10.12	9.12	7.38	-18.01	Social Insurance
2	Sigurimi Shendetesor	-3.53	14.06	17.73	15.54	11.03	12.23	-14.59	Health insurance
III.	Te ardhura Jotatimore	143.29	65.24	13.14	4.33	-5.76	-10.15	-25.10	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	-1.54	-1.85	46.31	46.05	46.24	46.18	88.62	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat :	124.99	57.31	22.54	30.50	47.13	34.92	0.99	Income of budgetary institutions
I.	TOTALI I SHPENZIMEVE	41.01	32.71	29.41	25.97	22.03	20.63	-7.69	TOTAL EXPENDITURE
	Shpenzime Korrente	18.57	16.92	16.59	17.54	16.76	15.84	-11.11	Current Expenditures
1	Personeli**	-2.21	-3.51	-3.66	-3.48	-2.87	-3.78	-25.84	Personnel expenditures
	Paga	-2.47	-3.67	-3.77	-3.13	-2.05	-2.71	-25.17	Wages
	Kontributi per Sigurime Shoqerore								Social insurance contributions
	Politika te reja pagash	-1.54	-1.85	-2.07	-2.24	-2.11	-2.16	-24.37	
2	Interesat	19.89	15.37	9.48	13.38	9.74	10.56	-15.70	Interest
	Te Brendshme	14.34	9.58	6.25	10.32	6.75	7.56	-17.65	Domestic
	Te Huaja	124.99	121.33	44.04	43.56	45.40	45.20	6.98	Foreign
3	Shpenzime Operative Mirembajtje	42.22	36.40	34.55	30.31	29.59	25.37	-6.11	Operational & Maintenance
	Nga e cila: Financim i Huaj	-1.54	-1.85	-2.07	-2.24	-2.11	-2.16	-24.37	
4	Subvecionet	126.02	107.86	49.55	30.98	32.99	0.27	-22.63	Subsidies
5	Mbeshtetje per Energjine	-1.54	-1.85	-2.07	-2.24	-2.11	-2.16	-24.37	Support for energy
5	dhe te tjera	24.24	24.46	25.28	25.44	25.33	25.17	-3.61	Social insurance outlays
	Sigurime Shoqerore	9.57	9.70	11.17	12.39	11.76	11.23	-14.42	Social insurance
	Sigurime Shendetore	118.58	117.95	112.57	106.28	109.63	113.29	65.42	Health insurance
6	Shpenzime per Buxhetin Vendor	37.24	31.18	35.82	40.84	37.96	37.30	3.87	Local budget expenditure
7	Shpenzime te tjera	22.69	22.21	20.06	22.18	20.04	18.68	-10.03	Other expenditures
	Pagresa e Papunesise	-0.31	-0.90	3.19	-8.77	-5.44	-7.12	-25.84	Unemployment insurance benefits
	Ndihma Ekonomike	24.52	23.95	21.36	24.56	21.98	20.59	-8.90	Social assistance
III	Shpenzime Kapitale	253.74	160.04	112.70	69.41	59.26	52.33	15.42	Capital expenditures
	Financimi Brendshem nga I cili:	271.38	298.60	289.42	252.70	245.15	225.90	125.20	Domestically financing
	Rruga Dures - Kukes	480.97	677.71	941.31	1,117.28	1,297.20	1,534.47	1,163.44	
	Financimi Huaj nga e cila:	147.40	-26.04	-54.72	-54.62	-61.01	-62.39	-66.16	Foreign financed
	Net lending		-1.85	-2.07	-2.24	-2.11	-2.16	-24.37	
IV	Huadhenie neto KESH	-1.54	-1.85	-2.07	-2.24	-2.11	-2.16	-24.37	
VI	Transfero te Kapitale (shpronese)	-1.54	-1.85	-2.07	-2.24	-2.11	-2.16	-24.37	
	DEFICITI	-135.21	-215.86	-503.68	838.90	364.38	295.98	219.63	Cash balance
	FINANCIMI DEFICITIT	-135.21	-215.86	-503.68	838.90	364.38	295.98	219.63	Financing (Cash)
	Brendshem	-127.24	-189.40	-388.04	-482.36	-1,230.30	-730.37	-516.04	Domestic
	Te ardhura nga privatizimi	7,904.06	7,512.50	4,978.38	4,979.88	3,025.67	2,922.30	1,985.77	Privatization receipts
	Hua-marje e brendshme nga e cila	-155.76	-92.92	96.29	46.11	200.11	123.31	65.11	Domestic borrowing
	Depozite e Sig.Shoqerore dhe Shendetesore	-76.79	-49.97	-14.54	-55.59	-0.42	-61.90	-61.68	
	Mjete ne ruajtje nga te cilat:	-73.89	-67.12	-30.56	-45.84	31.36	-61.05	-59.90	
	TSA	-178.55	12.34	181.72	570.11	-73.63	-113.94	-113.91	
	Principali i nenhuase	-264.82	-126.27	-44.87	-39.94	53.84	223.72	-17.00	
	Detyrim ndaj ISSH	-1.54	-1.85	-2.07	-2.24	-2.11	-2.16	-24.37	
	Te tjera (detyrime te perkoshme)	-1.56	5.71	7.30	16.64	14.49	14.44	-11.54	
	I Huaj	5,949.14	1,270.97	18.72	-61.23	2,251.43	12.81	109.54	Foreign
	Hua afatgjate(je marre) nga e cila:	-159.45	69.56	67.70	-730.69	-916.10	-8,602.29	52.15	Long-term Loan(Drawings)
	Alpha Bank	771.41	222.64	48.61	-66.27	-65.36	-75.89	-74.80	
	Mbeshtetje buxhetore	155.06	155.13	66.92	-42.96	-40.59	-56.81	-65.52	Budget Support
	Ndryshimi i gjendjes se arkesh*	-1.54	-1.85	-2.07	-2.24	-2.11	-2.16	-24.37	Chang. of stat. Account
	Ripagesat	-1.54	-1.85	-2.07	-2.24	-2.11	-2.16	-24.37	Repayments
	Mbeshtetje Buxhetore								
	KAPITULI KRYESORE								Main indicators
	Financimi i Brendshem i Deficitit								Domestically financed deficit
	Deficitit Pergjithshem								Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.								Soc.& health insur.contr.-outlays

TE ARDHURA DHE SHPENZIME PUSHTETI VENDOR

ne milion Lek

Tab.1.3

Nr.	E M E R T I M I	Mars	Qershor	Shtator
		Mar	June	September
	TE ARDHURAT NGA TAKSAT	3,011	6,885	9,499
1	Takse vendore mbi biznesin e vogel	826	1,476	1,889
2	Tatim mbi ndertesat	355	693	952
3	Taksa bujqesore	98	148	267
3	Takse vendore e ndikimit te infrastruktures nga ndertimet e reja dhe legalizimet	504	1,264	2,262
4	Taksa lokale	1,228	3,305	4,129
	SH P E N Z I M E T	5,264	15,083	
I	Shpenzime korente	3,976	9,261	23,661
I.1	Shpenzime per mallra dhe sherbime	3,907	9,057	13,862
I.1.1	Paga	1,949	4,091	13,554
I.1.2	Kontributi i Sigurimeve Shoqerore	411	830	6,185
I.1.3	Shpenzime operative te mirembajtjes	1,547	4,136	1,171
I.2	Subvencione dhe transferime te tjera	69	204	
I.2.1	Subvencionet	14	28	308
I.2.2	Te tjera	55	177	
II	Shpenzime kapitale	1,287	5,822	257
II.1	Financimi i brendshem	1,273	5,801	9,799
II.2	Financim i jashtem	14	20	9,782

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 (Progressive Data)

ne milion leke(in million leks)

Tab. 2.2.a

Kodi	Funkcionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shta Sep	Functions
	TOTAL	21.711	47.910	76.042	107.447	140.886	178.243	211.376	242.516	268.697	TOTAL
01	Sherbimet e Pergjithshme Publike *	5,102	10,520	15,212	20,344	26,061	32,772	39,550	44,672	49,252	General Public Services
02	Mbrojtja	467	1,596	2,211	3,184	3,925	4,680	5,662	6,328	7,196	Defense
03	Rendi dhe Siguria Publike	906	2,112	3,423	4,758	6,212	7,564	8,983	10,362	11,770	Public Order and Safety
04	Ceshtjet Ekonomike	4,561	10,333	17,860	26,785	37,620	48,527	56,748	65,874	69,312	Economic affairs
05	Mbrojtja e Mjedisit	5	12	33	47	65	79	103	132	146	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	413	1,299	2,421	3,649	4,956	7,556	8,981	10,045	12,252	Housing and community amenities
07	Shendetesia	1,428	3,636	6,151	8,562	10,776	13,202	15,936	18,153	20,599	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	198	441	720	1,083	1,477	1,929	2,141	2,438	2,755	Recreation, culture and religion
09	Arsimi	2,482	5,120	8,161	11,609	14,617	18,017	21,431	24,429	27,482	Education
10	Mbrojtja Sociale	6,149	12,842	19,850	27,341	35,090	43,833	51,757	59,999	67,848	Social protection
	<i>Te tjera (transferte kapitale etj)</i>	0	0	0	84	84	85	85	85	85	<i>Other (Capital Transfer)</i>

*Perfshin dhe shpenzimet per interesa

Te dhena operative

Te dhena mujore (Monthly Data)

Tab. 2.2.b

Kodi	Funkcionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shta Sep	Functions
	TOTAL	21.711	26.200	28.132	31.404	33.439	37.358	33.133	31.139	26.181	TOTAL
01	Sherbimet e Pergjithshme Publike *	5,102	5,418	4,692	5,133	5,717	6,711	6,778	5,122	4,580	General Public Services
02	Mbrojtja	467	1,128	616	973	741	755	982	666	868	Defense
03	Rendi dhe Siguria Publike	906	1,207	1,311	1,334	1,454	1,351	1,419	1,379	1,408	Public Order and Safety
04	Ceshtjet Ekonomike	4,561	5,772	7,527	8,925	10,835	10,907	8,221	9,126	3,438	Economic affairs
05	Mbrojtja e Mjedisit	5	7	21	14	18	13	24	29	14	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	413	886	1,122	1,228	1,306	2,600	1,425	1,064	2,207	Housing and community amenities
07	Shendetesia	1,428	2,208	2,515	2,411	2,214	2,425	2,734	2,217	2,446	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	198	242	279	363	395	452	213	296	317	Recreation, culture and religion
09	Arsimi	2,482	2,638	3,041	3,448	3,008	3,400	3,414	2,998	3,053	Education
10	Mbrojtja Sociale	6,149	6,693	7,008	7,490	7,749	8,743	7,923	8,242	7,849	Social protection
	<i>Te tjera (transferte kapitale etj)</i>	0	0	0	84	0	1	0	0	0	<i>Other (Capital Transfer)</i>

*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	Korrik July	Gusht Aug	Shta Sep	Functions
	TOTAL	43.21	35.21	32.54	28.88	24.67	23.32	22.04	TOTAL
01	Sherbimet e Pergjithshme Publike *	22.30	17.40	15.35	16.46	14.14	14.00	12.55	General Public Services
02	Mbrojtja	20.18	26.81	29.72	11.93	13.97	13.87	13.85	Defense
03	Rendi dhe Siguria Publike	24.02	23.25	22.52	15.46	14.30	13.12	13.77	Public Order and Safety
04	Ceshtjet Ekonomike	240.02	153.60	122.19	77.95	67.82	62.22	56.60	Economic affairs
05	Mbrojtja e Mjedisit	83.80	62.83	88.21	71.52	92.42	80.50	80.26	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	96.74	76.70	48.39	78.11	73.62	52.51	68.31	Housing and community amenities
07	Shendetesia	29.21	25.62	22.83	20.96	23.22	21.14	20.77	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	30.45	26.20	23.53	30.31	22.31	20.72	19.23	Recreation, culture and religion
09	Arsimi	23.87	23.50	17.84	16.27	15.53	15.44	14.38	Education
10	Mbrojtja Sociale	12.41	13.27	14.74	17.01	15.67	14.92	13.89	Social protection
	<i>Te tjera (transferte kapitale etj)</i>		-95.57	-96.42	-96.64	-98.33	-98.34	-98.36	<i>Other (Capital Transfer)</i>

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	Korrik July	Gusht Aug	Shta Sep	Functions
	TOTAL	41.01	32.71	29.80	25.99	21.87	20.66	-7.70	TOTAL
01	Sherbimet e Pergjithshme Publike *	20.42	15.23	12.97	13.85	11.58	11.54	-14.88	General Public Services
02	Mbrojtja	18.33	24.46	27.04	9.42	11.41	11.41	-13.89	Defense
03	Rendi dhe Siguria Publike	22.12	20.97	19.99	12.87	11.74	10.68	-13.96	Public Order and Safety
04	Ceshtjet Ekonomike	234.79	148.92	117.60	73.96	64.06	58.72	18.44	Economic affairs
05	Mbrojtja e Mjedisit	80.97	59.82	84.33	67.68	88.10	76.60	36.33	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	93.71	73.43	45.32	74.12	69.72	49.22	27.30	Housing and community amenities
07	Shendetesia	27.23	23.30	20.30	18.25	20.46	18.53	-8.66	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	28.44	23.87	20.97	27.39	19.56	18.12	-9.83	Recreation, culture and religion
09	Arsimi	21.96	21.22	15.41	13.66	12.94	12.95	-13.49	Education
10	Mbrojtja Sociale	10.68	11.18	12.37	14.38	13.08	12.44	-13.87	Social protection
	<i>Te tjera (transferte kapitale etj)</i>		-95.65	-96.49	-96.71	-98.36	-98.38	-98.76	<i>Other (Capital Transfer)</i>

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	Tremujori III 2009/Q3 2009	Functions
01	Sherbime te pergjithshme publike	1,809	5,636	8,406	General Public Services
02	Mbrojtja	0	0	0	Defense
03	Rendi dhe siguria publike	0	0	0	Public Order and Safety
04	Ceshtjet ekonomike	1,113	5,133	8,680	Economic affairs
05	Mbrojtja e mjedisit	0	0	0	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	1,001	2,602	3,956	Housing and community amenities
07	Shendetesia	2	6	11	Health
08	Argetimi, Kultura dhe Çeshtjet fetare	307	729	1,049	Recreation, culture and religion
09	Arsimi	311	914	1,299	Education
10	Mbrojtja Sociale	55	183	260	Social protection
	TOTAL*	4,598	15,202	23,661	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.

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

Te dhena progresive (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	Korrik July	Gusht Aug	Shtator Sept	Ministry or Institution
TOTALI	21,711	47,910	76,042	107,447	140,886	178,243	211,376	242,516	268,697	TOTAL
Presidenca	13	31	58	71	86	97	111	125	141	President
Kuvendi	78	144	214	283	364	428	516	537	601	Parliament
Keshilli i Ministrave	24	48	67	95	120	142	227	247	271	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	47	130	228	363	978	1,150	1,307	1,392	1,775	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	232	427	655	967	1,260	1,755	2,431	2,902	3,490	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	4,235	9,645	16,839	25,049	33,954	44,079	50,787	58,364	60,893	Ministry of Public Work, Transport & Telecommunication
Ministria e Financave	314	734	1,249	1,773	2,237	2,781	3,375	3,815	4,303	Ministry of Finance
Ministria e Arsimit dhe Shkences	2,438	4,962	7,833	11,074	13,881	17,006	20,190	23,088	25,967	Ministry of Education & Sciance
Ministria e Turizmit, Kultures, Rinise dhe Sporteve	73	189	332	434	657	854	993	1,123	1,301	Ministry of Turisem, Culture, Youth & Sport
Ministria e Shendetesise *	1,413	3,608	6,101	8,492	10,682	13,097	15,835	18,022	20,434	Ministry of Health
Ministria e Drejtesise	230	564	1,409	1,797	2,161	2,583	2,979	3,344	3,761	Ministry of Justice
Ministria e Puneve te Jashtme	172	393	520	700	878	1,045	1,213	1,347	1,538	Ministry of Foreign Affairs
Ministria e Brendshme	766	1,756	2,836	3,933	5,269	6,513	7,793	9,033	10,283	Ministry of Interior
Ministria e Mbrojtjes	719	2,232	3,181	4,512	5,576	7,372	8,882	9,937	11,322	Ministry of Defense
Sherbimi Informativ i Shtetit	77	158	249	338	424	521	627	730	841	State Information Service
Drejtoria e Radio-Televizionit	45	85	129	264	323	392	455	519	549	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	14	29	48	56	68	93	105	119	133	General Directorate of Archive
Sherbimi i Kontrollit te Shtetit	20	42	62	85	106	127	150	169	195	State Audit Commission
Ministria e Punes, Ceshetjeve Sociale dhe Shanseve te barabarta**	5,857	12,236	18,927	26,062	33,371	41,161	48,657	56,467	63,863	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	61	150	320	449	636	784	909	1,071	1,210	Ministry of Environment, Foristry & Water Administration
Prokuroria e Pergjithshme	71	150	235	327	424	528	626	712	817	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	82	181	315	437	559	668	827	920	1,050	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	5	13	20	31	39	46	60	63	69	Constitutional Court
Agjensia Telegrafike Shqiptare	8	16	25	33	41	48	57	63	69	Albanian Press Agency
Shpenzime per sherbimin e borxhit	3,454	6,668	8,434	10,803	13,816	17,423	21,030	23,803	25,631	Dept Service
Instituti i Statistikes	11	21	41	57	73	94	108	131	150	Statistics Institute
Shkolla e Magjistratures	4	6	9	13	16	19	25	29	33	School of the Magistrature
Fondi i Zhvillimit Shqiptar	79	109	129	242	368	721	1,041	1,177	1,609	Rural Development Program
Qendra Kombetare Kinematografike	8	10	19	21	40	63	63	87	118	National Movies Center
Instituti i integrimit te perndjekurve	2	6	12	19	20	24	26	28	30	Institute of integration of the ex political prisoners
Inspektoriati i keshillit te larte te drejtesise	4	9	13	18	22	28	36	39	45	Inspection of the high Council of Juctice
Avokati i popullit	9	17	25	34	41	48	57	63	68	Ombudsman
Komisioni i Sherbimit Civil	3	5	7	11	14	14	19	20	22	Commission of civil service
Komisioni Qendror i Zgjedhjeve	7	15	20	29	118	264	405	538	631	Central Committee for Elections
Entet Lokale "Granti"	1,091	2,913	5,264	8,159	11,402	15,083	17,932	20,786	23,615	Local Entities "Grant"
Inspektoriati i Larte Kontr. Deklar te Pasurise	3	9	14	21	29	38	49	50	64	High Inspectoriate for Declaration of Properties & Assets
Autoriteti i Konkurences	3	7	12	21	25	31	37	39	43	Competition Authority
Ministria e Integrimit	7	19	27	39	49	58	67	71	79	Ministry of Integration
Keshilli Kombetar i Kontabilitetit	1	1	2	3	3	4	5	6	7	Accounting Council
Avokati I Prokurimeve	4	6	8	14	15	16	18	20	21	Procurement advocate
Te tjera	27	165	155	318	740	1,047	1,346	1,520	1,656	Other

Te dhena operative

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	Korrik July	Gusht Aug	Shtator Sept	Ministry or Institution
TOTALI	21,711	26,200	28,132	31,404	33,439	37,358	33,133	31,139	26,181	TOTAL
Presidenca	13	18	27	13	15	11	14	14	16	President
Kuvendi	78	66	70	69	81	64	88	21	64	Parliament
Keshilli i Ministrave	24	24	19	28	25	22	85	20	24	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	47	83	98	135	615	172	157	85	383	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	232	195	228	312	293	495	676	471	588	Ministry of Agriculture, Food & Consumers Safety
Ministria e Puneve Publik, Transportit dhe Telekomunikacionit	4,235	5,410	7194	8210	8905	10125	6708	7577	2529	Ministry of Public Work, Transport & Telecommunication
Ministria e Financave	314	420	515	524	464	544	594	440	488	Ministry of Finance
Ministria e Arsimit dhe Shkences	2,438	2,524	2871	3241	2807	3125	3184	2898	2879	Ministry of Education & Science
Ministria e Turizmit, Kultures, Rinise dhe Sporteve	73	116	143	102	223	197	139	130	178	Ministry of Turisem, Culture, Youth & Sport
Ministria e Shendetesise	1,413	2,195	2493	2391	2190	2415	2739	2186	2412	Ministry of Health
Ministria e Drejtesise	230	334	845	388	364	422	396	365	417	Ministry of Justice
Ministria e Puneve te Jashtme	172	221	127	180	178	167	168	134	191	Ministry of Foreign Affairs
Ministria e Brendshme	766	990	1080	1097	1336	1244	1280	1240	1250	Ministry of Interior
Ministria e Mbrojtjes	719	1,513	949	1331	1064	1796	1510	1055	1385	Ministry of Defense
Sherbimi Informativ I Shtetit	77	81	91	89	86	97	106	103	111	State Information Service
Drejtoria e Radio-Televizionit	45	40	44	135	59	69	63	64	30	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	14	15	19	8	12	25	12	14	14	General Directorate of Archive
Sherbimi i Kontrollit te Shtetit	20	22	20	23	21	21	23	19	26	State Audit Commission
Ministria e Punes, Ceshetjeve Sociale dhe Shanseve te barabarta	5,857	6,380	6691	7135	7309	7790	7496	7810	7396	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	61	89	170	129	187	148	125	162	139	Ministry of Environment, Foristry & Water Administration
Prokuroria e Pergjithshme	71	79	85	92	97	104	98	86	105	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	82	99	134	122	122	109	159	93	130	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	5	8	7	11	8	7	14	3	6	Constitutional Court
Agiensia Telegrafike Shqiptare	8	8	9	8	8	7	9	6	6	Albanian Press Agency
Shpenzime per sherbimin e borxhit	3,454	3,214	1765	2369	3013	3607	3607	2774	1827	Dept Service
Instituti i Statistikes	11	10	20	16	16	21	14	23	19	Statistics Institute
Shkolla e Magjistratures	4	2	3	4	3	3	6	4	4	School of the Magistature
Fondi i Zhvillimit Shqiptar	79	30	20	113	126	353	320	136	432	Rural Development Program
Qendra Kombetare Kinematografike	8	2	9	2	19	23	(0)	24	31	National Movies Center
Instituti i integritimit te permdjekurve	2	4	6	7	1	4	2	2	2	Institute of integration of the ex political prisoners
Inspektoriat i keshillit te larte te drejtesise	4	5	4	5	4	6	8	3	6	Inspection of the high Council of Juctice
Avokati i popullit	9	8	8	9	7	7	9	6	5	Ombudsman
Komisioni i Sherbimit Civil	3	2	2	4	3	0	5	1	2	Commission of civil service
Komisioni Qendror i Zgjedhjeve	7	8	5	9	89	146	141	133	93	Central Committee for Elections
Entet Lokale "Granti"	1,091	1,822	2351	2895	3244	3680	2849	2853	2829	Local Entities "Grant"
Inspektoriat i Larte Kontr. Deklar te Pronave	3	6	5	7	8	9	11	1	14	Competition Authority
Autoriteti i Konkurences	3	4	5	9	4	6	6	2	4	Ministry of Integration
Ministria e Integritimit	7	12	8	12	10	9	9	4	8	State Commission for the Restitution & Compensation of Properties
Komiteti Shtetror i Kthimit dhe Kompesimit te Pronave	0	0	0	0	0	0	0	0	0	Tax agents not-budgetary
Keshilli Kombetar I Kontabilitetit	1	0	1	1	0	1	1	1	1	Accounting Council
Avokati I Prokurimeve	4	2	2	6	1	1	2	2	1	Procurement advocate
Te tjera	27	138	(10)	163	422	307	299	174	136	Other

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		3Muj3(Q3) 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)	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	160,710	51,033
Berat	830	7,052	1,980	16,822	3,088	26,236
Kucove	167	4,759	372	10,601	563	16,043
Skrapar	170	8,562	397	19,994	633	31,880
Bulqize	176	5,940	468	15,794	766	25,851
Diber	574	8,740	1,458	22,199	2,326	35,415
Mat	399	7,992	1,054	21,110	1,745	34,950
Durres	2,214	9,498	4,415	18,939	6,440	27,626
Kruje	543	8,190	1,302	19,639	1,893	28,553
Elbasan	1,437	6,455	3,317	14,900	5,172	23,232
Gramsh	208	8,402	482	19,471	763	30,822
Librazhd	361	5,644	809	12,649	1,235	19,309
Peqin	230	7,398	542	17,433	878	28,241
Fier	1,269	6,408	2,992	15,109	4,716	23,815
Lushnje	797	5,569	1,755	12,262	2,757	19,263
Mallakaster	173	5,511	436	13,890	685	21,823
Gjirokaster	532	9,365	1,360	23,941	2,271	39,977
Permet	165	7,336	397	17,651	660	29,344
Tepelene	213	8,696	525	21,433	876	35,762
Devoll	148	4,569	465	14,354	756	23,337
Kolonje	142	9,480	297	19,828	507	33,847
Korce	1,211	8,722	3,097	22,304	4,847	34,908
Pogradec	516	7,366	1,183	16,888	1,889	26,967
Has	132	7,531	311	17,743	495	28,241
Kukes	631	14,062	1,459	32,515	2,179	48,560
Tropoje	216	11,807	526	28,753	855	46,737
Lac	343	6,301	817	15,008	1,228	22,558
Lezhe	776	10,328	1,686	22,440	2,615	34,804
Mirdite	266	9,587	613	22,093	972	35,032
Malesi e madhe	161	4,474	438	12,172	739	20,537
Puke	257	10,005	601	23,398	916	35,661
Shkoder	1,519	8,236	3,712	20,126	5,969	32,363
Kavaje	475	5,816	1,262	15,452	1,947	23,840
Tirane	27,658	40,431	63,087	92,223	90,364	132,097
Delvine	97	8,196	229	19,349	366	30,925
Sarande	398	8,582	965	20,809	1,517	32,712
Vlore	1,308	8,794	3,253	21,870	5,082	34,167

Shenim. Jane perjashtuar shpenzimet kapitale me financim te huaj.

Note. The capital expenditures by foreign financing are excluded.

Numri popullsise sipas INSTAT / Population INSTAT

SHPENZIMET SIPAS QARKUT 2009

ne milion lek Lek.

Tab 2.5.1

Emer Institucioni	3 mujori	6 mujori	9 mujori
Keshilli Qarku Berat	13	40	65
Keshilli Qarku Diber	8	50	85
Keshilli Qarku Durres	11	50	74
Keshilli Qarku Elbasan	23	77	137
Keshilli Qarku Fier	23	48	121
Keshilli Qarku Gjirokaster	17	43	96
Keshilli Qarku Korce	41	155	241
Keshilli Qarku Kukes	19	46	67
Keshilli Qarku Lezhe	27	57	82
Keshilli Qarku Shkoder	22	56	89
Keshilli Qarku Tirane	32	73	111
Keshilli Qarku Vlore	14	49	66
TOTALI	251	742	1,235

SHPENZIMET SIPAS KOMUNAVE 2009

ne milion lek Lek.

Tab 2.5.2

Komunat sipas rretheve	3 mujori	6 mujori	9 mujori
Berat	83	255	393
Bulqize	11	72	108
Delvine	15	37	57
Devoll	24	178	285
Diber	17	142	282
Durres	23	257	392
Elbasan	36	220	367
Fier	127	360	580
Gramsh	20	57	89
Gjirokaster	29	107	257
Has	8	22	38
Kavaje	54	233	393
Kolonje	14	50	136
Korce	71	334	609
Kruje	13	118	170
Kucove	5	47	66
Kukes	25	119	162
Lac	23	64	83
Lezhe	150	297	460
Librazhd	43	108	171
Lushnje	113	266	370
M.Madhe	17	100	179
Mallakaster	20	75	131
Mat	17	156	306
Mirdite	13	48	85
Peqin	25	84	15
Permet	21	67	136
Pogradec	42	150	253
Puke	26	74	118
Sarande	72	184	255
Skrapar	8	50	87
Shkoder	98	393	611
Tepelene	20	80	161
Rrethi Tirane	213	839	1,293
Tropoje	22	62	119
Vlore	74	292	472
Totali	1,594	5,998	9,690

**Shenim:*

Totali I shpenzime nuk rakordon me shumen e shpenzimeve ne tab 1 per arsye se ne keto shpenzime jane te pasqyruara grandt 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	9 mujori
Berat	87	251	361
Bulqize	8	43	94
Delvine	18	53	77
Devoll	8	34	69
Diber	15	129	149
Durres	90	732	1,064
Elbasan	63	421	607
Fier	145	364	534
Gramsh	15	50	70
Gjirokaster	35	114	164
Has	9	24	33
Kavaje	43	131	207
Kolonje	25	42	108
Korce	128	306	450
Kruje	15	223	309
Kucove	12	70	103
Kukes	44	124	160
Lac	50	143	216
Lezhe	45	109	160
Librazhd	27	64	91
Lushnje	101	228	343
M.Madhe	7	20	40
Mallakaster	14	61	92
Mat	10	59	88
Mirdite	32	90	146
Peqin	26	40	50
Permet	20	41	62
Pogradec	80	168	237
Puke	16	40	60
Sarande	40	143	232
Skrapar	15	58	93
Shkoder	167	467	720
Tepelene	18	46	80
Rrethi Tirane	1,145	2,994	4,585
Tropoje	9	39	55
Vlore	172	538	828
Totali	2,753	8,461	12,736

TE ARDHURAT SIPAS QARKUT 2009

ne milion lek Lek

Tab.2.5.4

Emer Institucioni	6 mujori	9 mujori
Keshilli Qarku Berat	6	10
Keshilli Qarku Diber	8	186
Keshilli Qarku Durres	7	20
Keshilli Qarku Elbasan	7	8
Keshilli Qarku Fier	6	13
Keshilli Qarku Gjirokaster	17	17
Keshilli Qarku Korce	8	14
Keshilli Qarku Kukes	1	4
Keshilli Qarku Lezhe	38	41
Keshilli Qarku Shkoder	4	4
Keshilli Qarku Tirane	12	13
Keshilli Qarku Vlore	5	52
TOTALI	120	382

TE ARDHURAT SIPAS KOMUNAVE 2009

ne milion lek Lek

Tab.2.5.5

Komunat sipas rretheve	6 mujori	9 mujori
Berat	46	70
Bulqize	5	9
Delvine	9	15
Devoll	17	22
Diber	6	9
Durres	125	170
Elbasan	53	93
Fier	93	152
Gramsh	4	6
Gjirokaster	37	48
Has	1	1
Kavaje	55	111
Kolonje	4	7
Korce	54	74
Kruje	26	37
Kucove	21	32
Kukes	6	8
Lac	16	8
Lezhe	117	146
Librazhd	13	14
Lushnje	73	108
M.Madhe	6	9
Mallakaster	13	25
Mat	8	11
Mirdite	5	8
Peqin	15	23
Permet	13	19
Pogradec	25	35
Puke	5	6
Sarande	32	57
Skrapar	5	8
Shkoder	64	103
Tepelene	7	12
Rrethi Tirane	395	778
Tropoje	1	3
Vlore	56	84
Totali	1,429	2,322

Shenim:

Totali i te ardhurave te Njesive te Qeverisjes Vendore ne keto tabela eshte me i madhe se shuma e te ardhurave ne tabelen nr1, pasi ne to jane perfshire edhe te ardhurat jotatimore qe kane keto njesi

TE ARDHURAT SIPAS BASHKIVE 2009

ne milion lek Lek

Tab.2.5.6

Bashkite sipas rretheve	6 mujori	9 mujori
Berat	150	191
Bulqize	12	18
Delvine	13	20
Devoll	15	20
Diber	26	39
Durres	660	954
Elbasan	254	341
Fier	250	299
Gramsh	28	34
Gjirokaster	81	107
Has	4	6
Kavaje	111	132
Kolonje	14	19
Korce	180	268
Kruje	56	67
Kucove	57	72
Kukes	24	46
Lac	32	51
Lezhe	64	86
Librazhd	42	92
Lushnje	122	166
M.Madhe	13	14
Mallakaster	21	33
Mat	23	30
Mirdite	21	29
Peqin	11	15
Permet	24	31
Pogradec	103	150
Puke	14	19
Sarande	85	175
Skrapar	14	18
Shkoder	249	326
Tepelene	14	18
Rrethi Tirane	2,847	3,855
Tropoje	8	12
Vlore	501	663
Totali	6,145	8,418

TABELA E INVESTIMEVE (TABLE OF INVESTMENTS) 2009

Te dhena progresive (Progresive Data)

ne milion leke(in million leks)

Tab 2.6a

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
Financim i brendshem	4,090.84	9,972.35	16,390	23,886	32,853	40,796	48,123	55,424	57,694	Domestic financing
Ne %	93.54%	93.99%	90.05%	87.86%	89.07%	84.02%	85.13%	85.13%	83.18%	In %
Financim i huaj	282.35	638.14	1,811	3,300	4,032	7,757	8,404	9,679	11,665	Foreign financing
Ne %	6.46%	6.01%	9.95%	12.14%	10.93%	15.98%	14.87%	14.87%	16.82%	In %
Totali	4,373.20	10,610.49	18,201	27,186	36,885	48,552	56,527	65,103	69,360	Total
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab 2.6b

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
Financim i brendshem	4,090.84	5,881.51	6,418	7,496	8,967	7,943	7,327	7,301	2,270	Domestic financing
Ne %	93.54%	94.30%	84.55%	83.42%	92.45%	68.08%	91.89%	85.14%	53.33%	In %
Financim i huaj	282.35	355.79	1,173	1,490	732	3,724	647	1,275	1,987	Foreign financing
Ne %	6.46%	5.70%	15.45%	16.58%	7.55%	31.92%	8.11%	14.86%	46.67%	In %
Totali	4,373.20	6,237.30	7,590	8,985	9,699	11,667	7,974	8,576	4,257	Total
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2008 NE TERMA NOMINALE THE CHANGE OF INVESTMENTS COMPARED WITH 2008 IN NOMINAL TERMS

Tab 2.6c

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
Financim i brendshem	#DIV/0!	#DIV/0!	277.18	306.10	297.63	260.79	252.60	232.95	197.76	Domestic financing
Financim i huaj	#DIV/0!	#DIV/0!	151.26	-24.65	-53.77	-53.58	-60.16	-61.56	-55.26	Foreign financing
Totali	#DIV/0!	#DIV/0!	259.27	164.93	117.18	73.30	62.70	55.66	52.61	Total

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2008 NE TERMA REALE THE CHANGE OF INVESTMENTS COMPARED WITH 2008 IN REAL TERMS

Tab 2.6d

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
Financim i brendshem	#DIV/0!	#DIV/0!	317.33	298.55	291.96	253.67	245.30	219.70	185.23	Domestic financing
Financim i huaj	#DIV/0!	#DIV/0!	178.01	-26.05	-54.43	-54.49	-60.99	-63.09	-57.14	Foreign financing
Totali	#DIV/0!	#DIV/0!	297.51	160.01	114.08	69.88	59.33	49.47	46.19	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.	EMERTIMI	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qershor June	Korrik Jul	Gusht Aug	Shtator Sep	
	TOTALI I TE ARDHURAVE	23,170	44,458	72,289	97,600	120,600	144,771	171,457	195,039	221,276	TOTAL
A.	BUXHETI QENDROR	22,796	43,794	71,335	96,411	119,250	143,276	169,837	193,119	219,155	Central budget
I.	Ndihma	0	55	231	576	623	679	1,196	1,708	2,062	Grants
II.	Te ardhura nga Sigurimet Shoqerore	4,608	8,303	12,093	16,822	20,551	24,019	28,378	31,817	35,314	Tax revenues
III.	Te ardhura tatimore	16,260	32,156	50,859	70,117	88,116	106,738	126,589	145,595	165,175	Tax revenues
1.	Tatim fitimi, te ardhurash	1,513	2,919	6,323	8,169	9,593	10,603	12,138	13,302	14,666	Profit, income tax
1.1.	Tatim fitimi	1,089	2,394	5,498	6,720	8,171	9,127	10,357	11,497	12,777	Profit Tax
1.2.	Tatim mbi biznesin e vogel	424	524	826	1,449	1,422	1,476	1,782	1,806	1,889	Small business tax
2.	Tatim mbi te ardhura personale	2,168	4,016	6,069	8,586	10,455	13,700	16,141	18,121	20,256	Personal income tax
3.	Tatim mbi mallrat dhe sherb. e brendshme	11,742	23,390	35,573	49,400	63,015	76,407	91,239	106,074	120,997	Goods & services taxes
3.1.	TVSH	8,244	16,543	24,443	33,352	42,422	52,126	61,739	71,136	81,200	V.A.T & Turnover tax
3.2.	Akiza	2,163	4,341	6,896	9,194	12,236	14,396	18,244	22,507	25,946	Excises
3.3.	Taksa e regjistrimit te automjeteve	67	124	163	247	315	370	432	491	520	Tax on vehicles registration
3.4.	Taksa nacionale	870	1,594	2,461	3,672	4,391	5,342	6,021	6,750	7,515	National taxes
3.5.	Taksa lokale	397	788	1,610	2,934	3,651	4,174	4,803	5,190	5,817	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkomb.	462	1,011	1,670	2,296	2,973	3,571	4,206	4,896	5,696	Trade & international transport taxes
4.1.	Taksa doganore	461	991	1,662	2,282	2,970	3,567	4,201	4,887	5,686	Customs duties
4.2.	Taksa nacionale	1	20	8	14	4	4	5	9	10	National taxes
5.	Te tjera	375	821	1,225	1,667	2,079	2,457	2,865	3,202	3,560	Others
5.1.	Taksa nacionale	375	821	1,225	1,667	2,079	2,457	2,865	3,202	3,560	National taxes
5.2.	Taksa lokale	0	0	0	0	0	0	0	0	0	Local Taxes
IV.	Te ardhura jotatimore	1,928	3,280	8,151	8,896	9,960	11,839	13,675	13,999	16,604	Non-tax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	91	109	1,531	1,686	2,713	2,769	2,814	2,844	4,561	Entrepreneurial and Property Income
1.1.	Transferim fitimi nga Banka e Shqiperise	0	0	1,241	1,241	2,241	2,241	2,241	2,241	3,741	Profit transfer from BOA
1.2.	Veprimt. Ekonom. e sektorit buxhetor	8	15	26	34	43	60	69	75	87	Income of budgetary institutions
1.3.	Dividentet	0	0	154	165	166	194	203	207	371	Dividends
1.4.	Interesa	32	35	43	103	115	121	143	157	164	Interests
1.5.	Te tjera	50	59	67	143	148	153	158	164	197	Others
2.	Sherbime administ. dhe te ardhura jo-indust.	1,654	2,830	6,144	6,589	6,522	8,231	9,923	10,136	10,918	Administrative services and non-indus receipts
2.1.	Nacionale	136	281	412	587	714	866	1,029	1,113	1,273	National
2.2.	Lokale	136	281	412	587	714	866	1,029	1,113	1,273	Local
2.3.	Jo-industriale dhe incidentale (sekondare)	1,382	2,267	5,319	5,415	5,095	6,499	7,866	7,910	8,372	Non-industrial and incidental
3.	Gjoha dhe sekuestime	176	329	456	596	695	801	902	980	1,084	Penalties
4.	Te ardhura kapitale	8	11	20	25	30	38	36	38	41	Capital Revenues
B.	Sigurime Shoqerore	374	663	955	1,190	1,350	1,495	1,619	1,920	2,121	Social insurance
1.	Kontributi i Sigurimeve Shoqerore	343	538	775	952	1,045	1,132	1,224	1,455	1,606	Contribution of social insurance
2.	Kontributi i ISKSH	21	36	52	67	76	83	91	110	124	Contribution of the institution of health caring
3.	Te tjera	10	90	128	171	230	280	305	355	391	Others

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

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

Ne kete tabelë te ardhurat nga sigurimet shoqerore dhe shendetsore 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.	EMERTIMI	Jan Jan	Shk Feb	Mars Mar	Prill Apr	Maj May	Qershor June	Korrik Jul	Gusht Aug	Shtator Sep	
	TOTALI I TE ARDHURAVE	23,170	21,288	27,832	25,311	23,000	24,171	26,686	23,582	26,238	TOTAL
A.	BUXHETI QENDROR	22,796	20,998	27,541	25,076	22,839	24,026	26,562	23,281	26,037	Central budget
I.	Ndihma	0	55	176	345	47	57	517	511	355	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	19,850	19,006	19,580	Tax revenues
1.	Tatim fitimi, te ardhuraash	1,513	1,405	3,404	1,846	1,424	1,010	1,535	1,164	1,364	Profit, income tax
1.1	Tatim fitimi	1,089	1,305	3,103	1,222	1,451	956	1,229	1,140	1,281	Profit Tax
1.2	Tatim mbi biznesin e vogel	424	101	301	623	-27	54	306	24	83	Small business tax
2.	Tatim mbi te ardhura personale	2,168	1,848	2,053	2,517	1,869	3,245	2,441	1,980	2,135	Personal income tax
3.	Tatim mbi mallrat dhe sherbimet e brendshme	11,742	11,648	12,183	13,827	13,616	13,392	14,832	14,835	14,923	Goods & services taxes
3.1	TVSH	8,244	8,299	7,900	8,909	9,070	9,704	9,614	9,397	10,064	V.A.T & Turnover tax
3.2	Alkiza	2,163	2,178	2,555	2,298	3,042	2,160	3,848	4,263	3,439	Excises
3.3	Taksa e tregjistrimit te automjeteve	67	56	39	85	68	55	62	59	29	Tax on vehicles registration
3.4	Taksa nacionale	870	724	867	1,210	719	952	678	729	765	National taxes
3.5	Taksa lokale	397	391	822	1,324	717	522	629	388	627	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkombetare	462	549	659	626	678	598	635	600	800	Trade & international transport taxes
4.1	Taksa doganore	461	531	670	620	688	598	633	687	799	Customs duties
4.2	Taksa nacionale	1	18	-12	6	-10	0	1	3	1	National taxes
5.	Te tjera	375	446	404	442	413	377	408	337	358	Others
5.1	Taksa nacionale	375	446	404	442	413	377	408	337	358	National taxes
5.2	Taksa lokale	0	0	0	0	0	0	0	0	0	Local Taxes
III.	Te ardhura jotatimore	1,928	1,351	4,872	745	1,064	1,879	1,836	324	2,605	Nontax Revenue
1.	Te ardhura nga nd/jet dhe pronesia	91	19	1,422	155	1,027	56	45	31	1,716	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shqiperise	0	0	1,241	0	1,000	0	0	0	1,500	Profit transfer from BOA
1.2	Veprimtaria ekonomike e sektorit buxhetor	8	7	11	8	10	17	9	6	12	Income of budgetary institutions
1.3	Dividentet	0	0	154	11	1	28	9	4	164	Dividends
1.4	Interesa	32	3	8	60	12	6	22	15	7	Interests
1.5	Te tjera	50	9	8	76	5	5	8	6	33	Others
2.	Sherbime administrative dhe te ardhura jo-indus.	1,654	1,176	3,314	445	-66	1,709	1,692	213	782	Administr. services and non-indus receipts
2.1	Nacionale	136	145	131	174	127	152	163	84	160	National
2.2	Lokale	136	145	131	174	127	152	163	84	160	Local
2.3	Jo-industriale dhe incidentale (sekondare)	1,382	885	3,052	96	-321	1,404	1,367	45	461	Non-industrial and incidental
3.	Gjoha dhe sekuestime	176	153	127	140	98	106	101	78	104	Penalties
4.	Te ardhura kapitale	8	3	9	5	5	8	-2	2	3	Capital Revenues
B.	Sigurime Shoqerore	374	290	291	235	161	145	124	301	201	Social insurance
1	Kontributi i Sigurimeve Shoqerore	343	195	237	177	93	87	92	231	151	Contribution of social insurance
2	Kontributi i ISKSH	21	15	16	16	8	7	8	19	14	Contribution of the institution of health caring
3	Te tjera	10	80	38	43	59	50	25	51	36	Others

Sherimi: Shuma e te ardhurave tatimore ndryshon nga tabela 1.2a, per shkak te mospershijes 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

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	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	461	991	1,662	2,282	2,970	3,567	4,201	4,887	5,686	Customs Duties
TVSH	4,574	10,353	16,220	22,723	29,133	35,503	42,151	48,963	56,272	V.A.T
Akcize	1,495	2,987	4,167	5,300	6,630	8,120	10,251	13,197	15,338	Excises
Te tjera	1	20	8	14	4	4	5	9	10	Others
TOTALI I DOGANAVE	6,531	14,351	22,057	30,319	38,736	47,194	56,608	67,056	77,306	Total

2. TE ARDHURAT TATIMORE NE ZYRAT E TATIMEVE

(TAX REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH	3,670	6,190	8,223	10,629	13,289	16,623	19,588	22,173	24,928	V.A.T
Akciza	668	1,354	2,729	3,894	5,606	6,276	7,993	9,310	10,607	Excises
Tatimi mbi fitimin	1,089	2,394	5,498	6,720	8,171	9,127	10,357	11,497	12,777	Profit Tax
Tatimi mbi te ardhurat personale	2,168	4,016	6,069	8,586	10,455	13,700	16,141	18,121	20,256	Personal income tax
Takse nacionale	1,035	1,959	2,947	4,286	5,132	6,200	7,048	7,904	8,781	National taxes
Lojrat e fatit dhe kazinote	210	456	739	1,052	1,338	1,599	1,837	2,048	2,293	Tax on Gamble & Casino
TOTALI I TATAIMEVE	8,840	16,369	26,204	35,167	43,992	53,525	62,964	71,052	79,642	Revenues from Tax Office
TOTALI I PERGJITHSHEM	15,372	30,720	48,261	65,486	82,728	100,719	119,572	138,108	156,949	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	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	461	531	670	620	688	598	633	687	799	Customs Duties
TVSH	4,574	5,779	5,867	6,503	6,410	6,370	6,649	6,811	7,309	V.A.T
Akcize	1,495	1,492	1,180	1,133	1,330	1,490	2,131	2,946	2,141	Excises
Te tjera	1	18	-12	6	-10	0	1	3	1	Others
TOTALI I DOGANAVE	6,531	7,820	7,705	8,262	8,417	8,458	9,414	10,448	10,251	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH & T.Qarkullimi	3,670	2,520	2,033	2,407	2,660	3,333	2,965	2,585	2,755	V.A.T & Turnover tax
Akciza	668	686	1,375	1,165	1,713	670	1,718	1,317	1,298	Excises
Tatimi mbi fitimin	1,089	1,305	3,103	1,222	1,451	956	1,229	1,140	1,281	Profit Tax
Tatimi mbi te ardhurat personale	2,168	1,848	2,053	2,517	1,869	3,245	2,441	1,980	2,135	Personal income tax
Takse nacionale	1,035	923	988	1,339	846	1,069	848	856	878	National taxes
Lojrat e fatit dhe kazinote	210	246	283	313	286	261	238	211	245	Tax on Gamble & Casino
TOTALI I TATIMEVE	8,840	7,528	9,835	8,963	8,824	9,533	9,439	8,088	8,590	Revenues from Tax Office
TOTALI I PERGJITHSHEM	15,372	15,349	17,541	17,225	17,241	17,992	18,853	18,536	18,841	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	Korrik	Gusht	Shtator	
	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	-19.31	-19.52	-16.34	-16.33	-15.19	-13.61	-10.31	Customs Duties
TVSH	-2.31	0.92	2.19	2.09	1.99	2.99	3.70	V.A.T
Akcize	-1.44	-6.11	-7.40	-7.18	-3.40	-1.18	-0.10	Excises
Te tjera	48.16	277.28	-38.71	-15.66	-75.11	406.90	-13.47	Others
TOTALI I DOGANAVE	-3.67	-2.19	-1.24	-1.26	-0.54	0.75	1.76	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Mars	Prill	Maj	Qersh	Korrik	Gusht	Gusht	
	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH	10.86	7.28	8.87	11.06	10.31	7.31	5.03	V.A.T
Akciza	19.15	13.67	14.78	1.35	12.19	10.18	11.35	Excises
Tatimi mbi fitimin	-9.16	-8.01	-5.49	-7.23	-4.78	-6.39	-5.18	Profit Tax
Tatimi mbi te ardhurat personale	25.98	30.82	25.48	37.06	30.71	27.10	24.58	Personal income tax
Takse nacionale	0.73	6.59	-0.57	-2.07	-2.65	-5.50	-7.07	National taxes
Lojrat e fatit dhe kazinote	57.57	66.60	67.47	64.33	60.00	53.96	49.91	Tax on Gamble & Casino
TOTALI I TATAIMEVE	9.32	10.40	9.90	10.82	11.45	8.73	7.66	Revenues from Tax Office
TOTALI I PERGJITHSHEM	2.97	4.19	4.38	4.81	5.43	4.71	4.67	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	Korrik	Gusht	Shtator	
	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	-4.24	-3.36	-1.13	-2.15	-2.08	-4.50	-6.60	Customs Duties
TVSH	15.93	21.19	20.77	19.39	17.76	13.85	7.99	V.A.T
Akcize	16.96	12.75	9.43	8.56	11.53	9.25	4.03	Excises
Te tjera	75.83	353.03	-27.57	-1.36	-71.26	460.39	-9.89	Others
TOTALI I DOGANAVE	14.32	17.44	16.71	15.48	14.84	11.38	5.97	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE

(REVENUES FROM TAX OFFICES& OTHER BUDGETARY INSTITUTIONS)

	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH	22.66	18.85	20.83	23.48	23.05	21.12	18.30	V.A.T
Akciza	31.84	25.93	27.39	12.68	25.14	24.37	25.42	Excises
Tatimi mbi fitimin	0.51	1.91	4.89	3.14	6.22	5.66	6.81	Profit Tax
Tatimi mbi te ardhurat personale	39.39	44.93	39.27	52.38	45.80	43.46	40.32	Personal income tax
Takse nacionale	11.45	18.09	10.36	8.88	8.59	6.66	4.67	National taxes
Lojrat e fatit dhe kazinote	74.34	84.57	85.87	82.70	78.47	73.78	68.85	Tax on Gamble & Casino
TOTALI I TATAIMEVE	20.95	22.30	21.97	23.21	24.32	22.73	21.27	Revenues from Tax Office
TOTALI I PERGJITHSHEM	13.93	15.42	15.86	16.53	17.61	18.19	17.90	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	Korrik July	Gusht Aug	Shtator Sep	
Totali i te Ardhurave	23,170	44,458	72,289	97,600	120,600	145,287	171,457	195,039	221,276	Total Revenues
Totali i Shpenzimeve	21,711	47,910	76,042	107,447	140,886	178,243	211,376	242,516	268,697	Total Expenditures
Deficiti	1,459	-3,453	-3,753	-9,846	-20,285	-32,956	-39,920	-47,477	-47,421	Cash-Balance
Financimi i deficitit	-1,459	3,453	3,753	9,846	20,285	32,956	39,920	47,477	47,421	Financing
1. I BRENDSEHEM	-1,440	3,477	2,930	8,085	18,308	29,196	35,843	42,944	41,187	Domestic
a. Bono thesari	-2,153	-3,175	-6,586	-4,877	-603	1,453	1,233	-405	1,152	Treasury bills
b.Eurobono										
c.Kredi nga e cila:	0	-3,000	4,000	4,000	9,244	9,244	21,672	21,672	21,672	Credit from which:
<i>Alfa</i>						<i>12,244</i>	<i>24,672</i>	<i>24,672</i>	<i>0</i>	Alpha Bank
<i>Kredia Direkte</i>		<i>-3,000</i>	<i>4,000</i>	<i>4,000</i>	<i>-3,000</i>	<i>-3,000</i>	<i>-3,000</i>	<i>-3,000</i>	<i>0</i>	Direct Credit
d. Obligacione	-2,900	-400	-500	1,317	6,517	6,517	3,717	6,422	6,422	Bonds
e. Ndryshimi i gjendjes se arkës	-5,226	-2,483	-2,888	-5,773	-11,034	-12,106	-15,148	-7,363	-10,724	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-3,563	-977	-3,478	-4,549	-9,069	-10,550	-14,702	-7,501	-10,954	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,664	-1,506	590	-1,224	-1,965	-1,556	-446	138	229	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	-69	-206	-62	-9	69	157	440	493	536	Non-budget revenues
g. Te ardhura nga privatizimi	9,802	9,815	9,825	15,380	15,440	20,779	21,902	22,855	22,935	Privatization receipts
h. Te tjera detyrime	-894	2,926	-859	-1,953	-1,325	3,145	2,019	-737	-813	Others
i. Repo e anasjellte	0	0	0	0	0	8	8	8	8	REPO
2.I JASHEM	-19	-24	823	1,761	1,978	3,760	4,077	4,533	6,233	FOREIGN
a. Hua afatgjate	-101	188	1,284	1,808	1,716	4,470	4,936	5,341	5,987	Long-term Loan
-Marre	223	810	2,058	2,781	3,127	7,210	7,985	8,694	9,496	Drawings
-Shlyer (Ripagesat)	324	622	773	973	1,411	2,740	3,050	3,353	3,509	Repayments
b. Ndryshimi i gjendjes se arkës	83	-212	-461	-47	262	-711	-859	-808	247	Chang.of stat. account

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

Te dhena mujore (Monthly Data)

ne milion leke(in million leks)

Tab. 4.1b

	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shtator Sep	
Totali i te Ardhurave	23,170	21,288	27,832	25,311	23,000	24,687	26,169	23,582	26,238	Total Revenues
Totali i Shpenzimeve	21,711	26,200	28,132	31,404	33,439	37,358	33,133	31,139	26,181	Total Expenditures
Deficiti	1,459	-4,912	-300	-6,093	-10,439	-12,670	-6,964	-7,558	56	Cash-Balance
	0	0	0	0	0	0	0	0	0	
Financimi i deficitit	-1,459	4,912	300	6,093	10,439	12,670	6,964	7,558	-56	Financing
1. I BRENDSEHEM	-1,440	4,917	-547	5,155	10,223	10,889	6,646	7,101	-1,756	Domestic
a. Bono thesari	-2,153	-1,022	-3,411	1,709	4,274	2,056	-220	-1,638	1,557	Treasury bills
b.Eurobono	0	0	0	0	0	0	0	0	0	
c.Kredi nga e cila:	0	-3,000	7,000	0	5,244	0	12,428	0	0	Credit from which:
Alfa	0	0	0	0	0	12,244	12,428	0	-24,672	Alpha Bank
Kredia Direkte	0	-3,000	7,000	0	-7,000	0	0	0	3,000	Direct Credit
d. Obligacione	-2,900	2,500	-100	1,817	5,200	0	-2,800	2,705	0	Bonds
e. Ndryshimi i gjendjes se arkës	-5,226	2,743	-405	-2,885	-5,261	-1,072	-3,042	7,785	-3,361	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-3,563	2,586	-2,501	-1,070	-4,521	-1,481	-4,152	7,201	-3,453	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,664	158	2,096	-1,815	-740	409	1,109	584	92	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	-69	-137	144	53	78	88	284	53	43	Non-budget revenues
g. Te ardhura nga privatizimi	9,802	13	10	5,554	60	5,339	1,123	953	80	Privatization receipts
h. Te tjera detyrime	-894	3,819	-3,785	-1,093	627	4,471	-1,126	-2,757	-75	Others
i. Repo e anasjellte	0	0	0	0	0	8	0	0	0	REPO
2.I JASHEM	-19	-5	847	938	216	1,782	317	457	1,700	FOREIGN
a. Hua afatgjate	-101	289	1,097	524	-93	2,755	465	405	646	Long-term Loan
-Marre	223	587	1,248	723	346	4,084	775	709	802	Drawings
-Shlyer (Ripagesat)	324	298	151	199	438	1,329	310	303	156	Repayments
b. Ndryshimi i gjendjes se arkës	83	-295	-249	414	309	-973	-148	51	1,054	Chang.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 9 Mujori / 9M	%	
STOKU I BORXHIT Gjithsej	394,669	100.00	401,045	100.00	400,797	100.00	DEBT STOCK
Borxhi Shteteror	389,418	98.67	395,804	98.69	395,408	98.66	State Debt
I. Bono Thesari	217,638	55.14	225,677	56.27	225,376	56.23	Treasury Bills
II. Obligacione	144,240	36.55	151,257	37.72	151,162	37.72	Bonds
Obligacionet 2 Vjecare	64,730	16.40	65,747	16.39	65,547	16.35	2-Years Bond
Obligacionet 3 vjecare	19,100	4.84	20,100	5.01	17,300	4.32	3-Years Bond
Obligacionet 5 vjecare	48,410	12.27	53,410	13.32	56,315	14.05	5-Years Bond
Obligacionet 7 vjecare	12,000	3.04	12,000	2.99	12,000	2.99	7-Years Bond
III. Kredi Direkte	4,000	1.01	0	0.00	0	0.00	Direct Credit
IV. Oblig. i Rivler. Val BOA	23,540	5.96	18,870	4.71	18,870	4.71	Bond for evaluation of foreing currency
Borxhi I Garantuar	5,251	1.33	5,241	1.31	5,389	1.34	Guaranteed debt

TABELA I - TABLE I

**BORXHI I JASHEM SHETEROR 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-Q3	GJITHSEJ TOTAL	Classification
I. TE DHENA KUMULATIVE						I. CUMULATIVE DATA (STOCK)
Borxhi Neto	1,176,688.67	1,210,366.79	1,577,887.79	1,915,871.32	1,915,871.32	Debt Outstanding Disbursed (DOD)
Terheqjet	1,547,946.53	1,672,881.44	2,051,935.67	2,411,339.86	2,411,339.86	Drawings
<u>Pagesat e Borxhit</u>	<u>394,722.25</u>	<u>458,121.41</u>	<u>533,803.46</u>	<u>598,119.65</u>	<u>598,119.65</u>	Debt Service
-Principal	201,222.92	241,889.95	287,486.20	321,389.92	321,389.92	-Principal
-Interes	193,499.33	216,231.46	246,317.26	276,729.73	276,729.73	-Interest
Borxhi i nenshkruar i paterhequr	439,263.34	667,173.02	783,894.00	782,181.18	782,181.18	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE						II. ANNUAL DATA (FLOWS)
Terheqjet	1,547,946.53	124,934.91	379,054.23	359,404.19	2,411,339.86	Drawings
<u>Pagesat e Borxhit</u>	<u>394,722.25</u>	<u>63,399.16</u>	<u>75,682.05</u>	<u>64,316.19</u>	<u>598,119.65</u>	Debt Service
-Principal	201,222.92	40,667.03	45,596.25	33,903.72	321,389.92	-Principal
-Interes	193,499.33	22,732.13	30,085.80	30,412.47	276,729.73	-Interest

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

**) Perfshihen te dhenat per periudhen 1991-2006

***) Deri me 30.09.2009

Ne kete Tabele nuk perfshihet kredia e FMN-se

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

**) Cumulative data (1991-2006)

**) As of Septembr 30, 2009

IMF credit is not included

TABELA I.1 - TABLE I.1

**BORXHI I JASHEM I QEVERISE QENDRORE
TE DHENA PERMBLEDHESE**

**CENTRAL GOVERNMENT EXTERNAL DEBT
SUMMARIZED DATA**

						(EUR'000)
Klasifikimi	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009-Q3	GJITHSEJ TOTAL	Classification
I. TE DHENA KUMULATIVE						I. CUMULATIVE DATA (STOCK)
Borxhi Neto	969,286.45	985,263.85	1,322,576.71	1,620,627.74	1,620,627.74	Debt Outstanding Disbursed (DOD)
Terheqjet	1,300,767.72	1,391,221.16	1,735,011.25	2,046,571.53	2,046,571.53	Drawings
<u>Pagesat e Borxhit</u>	<u>336,341.10</u>	<u>384,705.56</u>	<u>441,808.91</u>	<u>493,043.81</u>	<u>493,043.81</u>	Debt Service
-Principal	168,559.23	200,556.15	234,717.29	260,671.65	260,671.65	-Principal
-Interes	167,781.87	184,149.41	207,091.62	232,372.16	232,372.16	-Interest
Borxhi i nenshkruar i paterhequr	286,367.28	533,207.86	671,224.72	717,495.82	717,495.82	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE						II. ANNUAL DATA (FLOWS)
Terheqjet	1,300,767.72	90,453.44	343,790.09	311,560.28	2,046,571.53	Drawings
<u>Pagesat e Borxhit</u>	<u>336,341.10</u>	<u>48,364.46</u>	<u>57,103.35</u>	<u>51,234.90</u>	<u>493,043.81</u>	Debt Service
-Principal	168,559.23	31,996.92	34,161.14	25,954.36	260,671.65	-Principal
-Interes	167,781.87	16,367.54	22,942.21	25,280.54	232,372.16	-Interest

**) Perfshihen te dhenat per periudhen 1991-2006

***) Deri me 30.09.2009

Ne kete table nuk perfshihet kredia e FMN-se

***) Cumulative data (1991-2006)

***) As of Septembr 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-Q3	GJITHSEJ TOTAL	Classification
I. TE DHENA KUMULATIVE						I. CUMULATIVE DATA (STOCK)
Borxhi Neto	207,402.22	225,102.94	255,311.08	295,243.58	295,243.58	Debt Outstanding Disbursed (DOD)
Terheqjet	247,178.81	281,660.28	316,924.42	364,768.33	364,768.33	Drawings
<u>Pagesat e Borxhit</u>	<u>58,381.15</u>	<u>73,415.85</u>	<u>91,994.55</u>	<u>105,075.84</u>	<u>105,075.84</u>	Debt Service
-Principal	32,663.69	41,333.80	52,768.91	60,718.27	60,718.27	-Principal
-Interes	25,717.46	32,082.05	39,225.64	44,357.57	44,357.57	-Interest
Borxhi i nenshkruar i paterhequr	152,896.06	133,965.16	112,669.28	64,685.36	64,685.36	Committed Undisbursed Balance (CUB)
II. TE DHENA VJETORE						II. ANNUAL DATA (FLOWS)
Terheqjet	247,178.81	34,481.47	35,264.14	47,843.91	364,768.33	Drawings
<u>Pagesat e Borxhit</u>	<u>58,381.15</u>	<u>15,034.70</u>	<u>18,578.70</u>	<u>13,081.29</u>	<u>105,075.84</u>	Debt Service
-Principal	32,663.69	8,670.11	11,435.11	7,949.36	60,718.27	-Principal
-Interes	25,717.46	6,364.59	7,143.59	5,131.93	44,357.57	-Interest

*) Perfshihen te dhenat per periudhen 1991-2006

**) Deri me 30.09.2009

*) Cumulative data (1991-2006)

**) As of Septembr 30, 2009

TABELA II - TABLE II

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

CENTRAL GOVERNMENT LONG-TERM EXTERNAL DEBT*
DRAWINGS BY YEARS AND BY CREDITORS

Sipas kreditoreve	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009			TOTALI	By Creditors
				Q1	Q2	Q3		
-Shumepalesh (I)	910,947.67	98,980.05	112,831.36	41,300.86	43,057.00	32,008.05	1,239,124.99	-Multilateral (I)
CEB	9,975.04	8,400.00	15,409.21	1,838.00	5,900.00	10,400.00	51,922.25	CEB
IBRD	-	3,850.00	8,084.61	724.12	1,629.82	2,515.98	16,804.53	IBRD
EC	9,000.00	-	-	-	-	-	9,000.00	EC
EBRD	81,107.00	14,509.37	24,787.69	13,505.21	10,629.82	4,988.38	149,527.47	EBRD
EIB	99,374.23	30,949.19	31,763.99	12,900.00	9,688.60	4,000.00	188,676.01	EIB
IDA	625,053.85	35,019.72	18,529.78	7,593.95	9,282.89	5,305.05	700,785.24	IDA
IDB	34,065.34	4,941.73	9,447.71	3,033.88	3,667.44	3,673.05	58,829.15	IDB
IFAD	29,729.96	731.69	1,508.25	285.06	307.13	140.92	32,703.01	IFAD
OPEC	22,642.25	578.35	3,300.12	1,420.64	1,951.30	984.67	30,877.33	OPEC
-Dypalesh (II)	545,513.24	25,954.86	36,222.87	16,096.44	23,980.27	10,361.57	658,129.25	-Bilateral (II)
AUSTRIA	4,505.72	-	-	-	-	1,123.20	5,628.92	AUSTRIA
BULLGARI	75.87	-	-	-	-	-	75.87	BULGARIA
CEKI	8,492.02	-	-	-	-	-	8,492.02	CZECH REP.
GREQI	49,345.60	-	-	-	-	-	49,345.60	GREECE
GJERMANI	112,219.57	13,527.34	10,742.53	6,785.61	10,740.74	4,312.46	158,328.25	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	875.99	176,262.15	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	356.15	375.93	43,627.76	KUWAIT
KINE	41,093.78	-	-	-	-	-	41,093.78	CHINA
KOREA	18,798.86	3,047.67	205.55	-	-	-	22,052.08	SOUTH KOREA
POLONI	918.69	-	-	-	-	-	918.69	POLAND
RUMANI	4,501.61	-	-	-	-	-	4,501.61	ROMANIA
SPANJE	-	949.89	735.51	2,139.40	706.71	1,860.79	6,392.30	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	1,342.73	1,813.20	8,127.38	NETHERLANDS
ZVICRA	4,471.97	-	-	-	-	-	4,471.97	SWITZERLAND
Kreditore Private (III)	-	-	230,000.00	-	95,000.00	97,600.00	422,600.00	Private Creditors (III)
Kreditore Private	-	-	230,000.00	-	95,000.00	97,600.00	422,600.00	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	57,397.30	162,037.27	139,969.62	2,411,339.86	TOTAL (I+II+III+IV)

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

Ne kete tabelë nuk përfshihet kredia e FMN-se

*) Deri me 30.09.2009

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

IMF credit is not included

**) As of September 30, 2009

TABELA II.1 - TABLE II.1

**BORXHI I JASHEM I QEVERISE QENDRORE
TERHEQJET NE VITE NGA KREDITE E HUAJA SIPAS KREDITOREVE**

**CENTRAL GOVERNMENT LONG-TERM EXTERNAL DEBT
DRAWINGS BY YEARS AND BY CREDITORS**

Sipas kreditoreve	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	(EURO'000)			TOTALI	By Creditors
				2009	2009	2009		
				Q1	Q2	Q3		
-Shumepalesh (I)	817,175.33	72,611.01	83,582.11	22,447.41	33,063.96	30,030.62	1,058,910.44	-Multilateral (I)
CEB	9,975.04	8,400.00	15,409.21	1,838.00	5,900.00	10,400.00	51,922.25	CEB
IBRD	-	3,850.00	8,084.61	724.12	1,629.82	2,515.98	16,804.53	IBRD
EC	9,000.00						9,000.00	EC
EBRD	16,986.68	7,140.33	10,538.44	4,051.76	636.78	3,010.95	42,364.94	EBRD
EIB	69,722.21	11,949.19	16,763.99	3,500.00	9,688.60	4,000.00	115,623.99	EIB
IDA	625,053.85	35,019.72	18,529.78	7,593.95	9,282.89	5,305.05	700,785.24	IDA
IDB	34,065.34	4,941.73	9,447.71	3,033.88	3,667.44	3,673.05	58,829.15	IDB
IFAD	29,729.96	731.69	1,508.25	285.06	307.13	140.92	32,703.01	IFAD
OPEC	22,642.25	578.35	3,300.12	1,420.64	1,951.30	984.67	30,877.33	OPEC
-Dypalesh (II)	392,152.91	17,842.43	30,207.98	12,224.70	13,573.82	7,619.77	473,621.61	-Bilateral (II)
AUSTRIA	4,505.72					1,123.20	5,628.92	AUSTRIA
BULLGARI	75.87						75.87	BULGARIA
CEKI	8,492.02						8,492.02	CZECH REP.
GREQI	40,541.49						40,541.49	GREECE
GJERMANI	69,199.77	9,427.23	6,083.30	2,913.87	334.29	1,570.66	89,529.12	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	875.99	127,971.46	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	356.15	375.93	43,627.76	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	1,860.79	6,392.30	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	1,342.73	1,813.20	8,127.38	NETHERLANDS
ZVICRA	4,471.97						4,471.97	SWITZERLAND
Kreditor Privat (III)			230,000.00	-	95,000.00	97,600.00	422,600.00	Private Creditors (III)
Kreditor Privat			230,000.00	-	95,000.00	97,600.00	422,600.00	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	34,672.11	141,637.78	135,250.39	2,046,571.53	TOTAL (I+II+III+IV)

Ne kete tabelë nuk përfshihen kredita e FMN-se

*) Deri me 30.09.2009

IMF credit is not included

**) As of September 30, 2009

TABELA II.2 - TABLE II.2

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

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

Sipas kreditoreve	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	(EUR'000)			GJITHSEJ TOTAL	By Creditors
				2009	2009	2009		
				Q1	Q2	Q3		
-Shumepalesh (I)	93,772.34	26,369.04	29,249.25	18,853.45	9,993.04	1,977.43	180,214.55	-Multilateral (I)
EBRD	64,120.32	7,369.04	14,249.25	9,453.45	9,993.04	1,977.43	107,162.53	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	10,406.45	2,741.80	184,507.64	-Bilateral (II)
GJERMANI	43,019.80	4,100.11	4,659.23	3,871.74	10,406.45	2,741.80	68,799.13	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	20,399.49	4,719.23	364,768.33	TOTAL (I+II+III)

*) Deri me 30.09.2009

**) As of Septembr 30, 2009

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	Q3		
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	1,400.00	50,163.90	Education
BILANCI I PAGESAVE	18,350.79	-	-	-	-	-	18,350.79	Balance of Payment
BUJQESI, UJITJE	114,761.59	8,539.93	10,032.29	1,813.92	1,223.25	1,561.37	137,932.35	Agriculture-Irrigation
ENERGJETIKE	262,035.20	38,727.96	44,800.72	34,344.41	31,516.89	10,495.19	421,920.37	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	428.08	57,336.02	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	97,600.00	434,525.02	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	1,717.93	58,694.23	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	-	3,000.00	20,593.94	Housing
TELEKOMUNIKACION	14,692.75	-	-	-	-	-	14,692.75	Telecommunication
TRANSPORT	236,960.34	29,878.33	278,320.27	14,892.36	14,881.65	19,754.18	594,687.13	Transport
TRANSPORTI AJROR	23,638.12	-	-	-	-	-	23,638.12	Air Transport
TRANSPORTI HEKURUDHOR	3,098.74	-	-	-	-	-	3,098.74	Rail Transport
UJESJELLESA/KANALIZIME	90,825.96	14,833.50	13,798.65	2,171.65	9,906.06	2,764.03	134,299.85	Water Supply and Sewerage
ZHVILL. SEK.PRIVAT	41,454.78	650.00	5,132.42	32.60	(295.46)	107.91	47,082.25	Enterprise Sector Development
TE TJERA	26,534.40	-	-	-	-	-	26,534.40	Other
ZHVILLIMI RURAL	31,495.81	731.69	2,030.10	285.06	307.13	1,140.92	35,990.71	Rural Development
GJITHSEJ	1,547,946.90	124,934.90	379,054.22	57,397.32	162,037.25	139,969.61	2,411,340.20	TOTAL

*) Perfsin borxhin shtetedor dhe shtetedor te garantuar

Ne kete tabelo nuk perfsihet kredia e FMN-se

***) Deri me 30.09.2009

*) Includes external public and external publicly guaranteed debt

IMF credit is not included

**) As of September 30, 2009

TABELA IV - TABLE IV

BORXHI I JASHTEM* AFATGJATE I SHQIPERISE
BORXHI NETO SPAS KREDITOREVE

LONG-TERM EXTERNAL PUBLIC DEBT*
DEBT OUTSTANDING DISBURSED BY CREDITORS

(EUR'000)				
Sipas kreditoreve	31.12.2007	31.12.2008	30.09.2009	By Creditors
-Shumepalesh (I)	810,935.86	919,365.11	1,002,754.18	-Multilateral (I)
CEB	17,592.98	33,174.51	51,094.92	CEB
EBRD	61,566.76	77,854.04	101,234.82	EBRD
EC	9,000.00	9,000.00	9,000.00	EC
EIB	106,701.83	134,174.08	156,730.34	EIB
IBRD	3,850.00	11,934.67	16,804.61	IBRD
IDA	549,791.26	577,308.87	581,348.74	IDA
IDB	28,401.90	37,846.45	46,372.34	IDB
IFAD	24,362.51	26,027.40	25,848.43	IFAD
OPEC	9,668.62	12,045.09	14,319.98	OPEC
-Dypalesh (II)	323,505.25	357,769.66	396,596.39	-Bilateral (II)
GJERMANI	107,815.99	116,958.59	137,707.06	GERMANY
GREQI	13,194.74	12,943.47	12,731.86	GREECE
AUSTRI			1,123.20	AUSTRIA
ITALI	117,741.41	129,962.73	143,526.59	ITALY
JAPONI	36,386.64	45,045.92	42,174.96	JAPAN
KINE	1,263.33	1,319.90	1,267.50	CHINA
KUVAIT	21,790.77	23,734.21	22,866.59	KUWAIT
NORVEGJI	7,557.76	6,141.48	4,706.22	NORWAY
HOLLANDE		4,399.60	7,811.63	NETHERLANDS
SPANJE	948.85	1,740.07	5,995.02	SPAIN
KOREA	16,805.76	15,523.69	16,685.76	SOUTH KOREA
Kreditore private (III)		230,000.00	422,600.00	Private Creditors (III)
KREDITORE PRIVATE		230,000.00	422,600.00	PRIVATE CREDITORS
-Borxhi i riskeduluar (IV) (A+B)	75,925.68	70,753.02	93,920.75	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27,358.05	27,214.00	25,545.22	-Paris Club (A)
GJERMANI	997.02	332.34	-	GERMANY
ITALI	2,752.13	2,661.91	2,550.06	ITALY
RUSI	23,608.90	24,219.75	22,995.16	RUSSIA
-Te tjere (B)	48,567.63	43,539.02	68,375.53	-Others (B)
TURQI	12,635.33	11,648.06	10,439.91	TURKEY
GREQI			29,115.48	GREECE
KINE	17,955.14	16,414.27	14,636.70	CHINA
HUNGARI	5,783.78	5,035.65	4,835.73	HUNGARY
GJERMANI	2,210.45	1,473.63	1,105.22	GERMANY
RUMANIA	2,757.61	2,496.95	2,028.92	ROMANIA
SLLOVAKI	2,408.44	2,156.82	2,071.19	SLOVAK REP.
ÇEKI	4,816.88	4,313.64	4,142.38	CZECH REP.
GJITHSEJ (I+II+III+IV)	1,210,366.79	1,577,887.79	1,915,871.32	TOTAL (I+II+III+IV)

*) Perfshin borxhin shtetëror dhe shtetëror të garantuar

Ne kete tabelë nuk perfshihet kredia e FMN-se

**) Deri me 30.09.2009

*) Includes external public and external publicly guaranteed debt

IMF credit is not included

**) As of 30 Septembr , 2009

TABELA IV.1 - TABLE IV.1

BORXHI I JASHEM I QEVERISE QENDRORE
BORXHI NETO SIPAS KREDITOREVE

CENTRAL GOVERNMENT EXTERNAL DEBT
DEBT OUTSTANDING DISBURSED BY CREDITORS

(EUR'000)

Sipas kreditoreve	31.12.2007	31.12.2008	30.09.2009	By Creditors
-Shumepalesh (I)	725,886.21	812,873.39	870,740.16	-Multilateral (I)
CEB	17,592.98	33,174.51	51,094.92	CEB
EBRD	21,294.89	30,417.88	36,761.82	EBRD
EC	9,000.00	9,000.00	9,000.00	EC
EIB	61,924.05	75,118.52	89,189.32	EIB
IBRD	3,850.00	11,934.67	16,804.61	IBRD
IDA	549,791.26	577,308.87	581,348.74	IDA
IDB	28,401.90	37,846.45	46,372.34	IDB
IFAD	24,362.51	26,027.40	25,848.43	IFAD
OPEC	9,668.62	12,045.09	14,319.98	OPEC
-Dypalesh (II)	183,451.96	208,950.30	233,366.83	-Bilateral (II)
GJERMANI	66,059.46	71,173.46	75,170.90	GERMANY
GREQI	4,390.63	4,139.36	3,927.75	GREECE
AUSTRI			1,123.20	AUSTRIA
ITALI	70,976.46	83,410.08	98,459.72	ITALY
JAPONI	10,464.70	12,892.14	12,038.30	JAPAN
KINE	1,263.33	1,319.90	1,267.50	CHINA
KUVAIT	21,790.77	23,734.21	22,866.59	KUWAIT
NORVEGJI	7,557.76	6,141.48	4,706.22	NORWAY
HOLLAND		4,399.60	7,811.63	NETHERLANDS
SPANJA	948.85	1,740.07	5,995.02	SPAIN
Kreditore Private (III)		230,000.00	422,600.00	Private Creditors(III)
KREDITORE PRIVATE		230,000.00	422,600.00	PRIVATE CREDITORS
-Borxhi i riskeduluar (IV) (A+B)	75,925.68	70,753.02	93,920.75	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27,358.05	27,214.00	25,545.22	-Paris Club (A)
GJERMANI	997.02	332.34	-	GERMANY
ITALI	2,752.13	2,661.91	2,550.06	ITALY
RUSI	23,608.90	24,219.75	22,995.16	RUSSIA
-Te tjere (B)	48,567.63	43,539.02	68,375.53	-Others (B)
TURQI	12,635.33	11,648.06	10,439.91	TURKEY
GREQI			29,115.48	GREECE
KINE	17,955.14	16,414.27	14,636.70	CHINA
HUNGARI	5,783.78	5,035.65	4,835.73	HUNGARY
GJERMANI	2,210.45	1,473.63	1,105.22	GERMANY
RUMANIA	2,757.61	2,496.95	2,028.92	ROMANIA
SLLOVAKI	2,408.44	2,156.82	2,071.19	SLOVAK REP.
ÇEKI	4,816.88	4,313.64	4,142.38	CZECH REP.
GJITHSEJ (I+II+III+IV)	985,263.85	1,322,576.71	1,620,627.74	TOTAL (I+II+III+IV)

Ne kete table nuk perfshihet kredia e FMN-se

**) Deri me 30.09.2009

IMF credit is not included

**) As of Septembr 30, 2009

TABELA IV.2 - TABLE IV.2

BORXHI I JASHTEM I GARANTUAR I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

EXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA
DEBT OUTSTANDING DISBURSED BY CREDITORS

(EUR'000)				
Sipas kreditoreve	31.12.2007	31.12.2008	30.09.2009	By Creditors
-Shumepalesh (I)	85,049.65	106,491.72	132,014.02	-Multilateral (I)
EBRD	40,271.87	47,436.16	64,473.00	EBRD
EIB	44,777.78	59,055.56	67,541.02	EIB
-Dypalesh (II)	140,053.29	148,819.36	163,229.56	-Bilateral (II)
GJERMANI	41,756.53	45,785.13	62,536.16	GERMANY
GREQI	8,804.11	8,804.11	8,804.11	GREECE
ITALI	46,764.95	46,552.65	45,066.87	ITALY
JAPONI	25,921.94	32,153.78	30,136.66	JAPAN
KOREA	16,805.76	15,523.69	16,685.76	SOUTH KOREA
GJITHSEJ (I+II)	225,102.94	255,311.08	295,243.58	TOTAL (I+II)

*) Deri me 30.09.2009

*) As of Septembr 30, 2009

TABELA V - TABLE V

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS MONEDHAVE

LONG-TERM EXTERNAL PUBLIC DEBT*
DOD BY CURRENCY

(EUR'000)		
Monedha Currency	2009 Q3	%
ACU	46,372.34	2.42
EUR	1,059,254.54	55.29
JPY	42,174.97	2.20
KWD	22,866.59	1.19
KRW	16,685.77	0.87
SDR	607,197.18	31.69
USD	121,319.97	6.33
TOTAL	1,915,871.36	100.00

*) Përfshin borxhin e jashtëm shtetëror dhe shtetëror të garantuar

***) Deri më 30.09.2009

Nuk përfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of September 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 PUBLIC DEBT*
COMMITTED UNDISBURSED BALANCE

(EUR'000)				
Sipas kreditoreve	2007	2008	2009-Q3	By Creditors
-Shumepalesh (I)	399,826.54	429,880.29	424,938.42	-Multilateral (I)
CEB	38,133.88	38,824.70	65,696.80	CEB
EBRD	64,437.26	76,017.47	81,386.15	EBRD
EIB	117,828.60	109,064.61	82,476.01	EIB
IBRD	31,050.00	22,965.33	21,505.89	IBRD
IDA	102,653.07	122,255.69	102,318.41	IDA
IDB	22,725.11	41,685.62	41,411.24	IDB
IFAD	5,485.39	4,107.14	9,626.10	IFAD
OPEC	17,513.23	14,959.73	20,517.82	OPEC
-Dypalesh (II)	267,346.48	354,013.71	357,242.76	-Bilateral (II)
GJERMANI	58,199.01	54,956.48	49,617.65	GERMANY
GREQI			33,502.57	GREECE
ITALI	198,279.22	181,127.43	163,543.60	ITALY
JAPONI	-	87,545.68	84,472.54	JAPAN
KUVAIT	5,300.48	17,467.30	15,069.85	KUWAIT
AUSTRI			6,364.80	AUSTRIA
HOLLANDE		8,047.93	4,320.20	NETHERLANDS
SPANJA	5,376.84	4,868.89	351.55	SPAIN
KOREA	190.93	-		SOUTH KOREA
GJITHSEJ (I+II)	667,173.02	783,894.00	782,181.18	TOTAL (I+II)

*) Perfshin borxhin shtetedor dhe shtetedor te garantuar

**) Deri me 30.09.2009

Ne kete tabele nuk perfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of Septembr 30, 2009

IMF credit is not included

TABELA VI.1 - TABLE VI.1

**BORXHI I JASHEM I QEVERISE QENDRORE
PJESA E PATERHEQUR E KREDIVE**

**CENTRAL GOVERNMENT EXTERNAL DEBT
COMMITTED UNDISBURSED BALANCE**

(EUR'000)				
Sipas kreditoreve	2007	2008	2009-Q3	By Creditors
-Shumepalesh (I)	316,848.95	362,151.96	388,174.01	-Multilateral (I)
CEB	38,133.88	38,824.70	65,696.80	CEB
EBRD	7,459.67	19,289.14	46,221.74	EBRD
EIB	91,828.60	98,064.61	80,876.01	EIB
IBRD	31,050.00	22,965.33	21,505.89	IBRD
IDA	102,653.07	122,255.69	102,318.41	IDA
IDB	22,725.11	41,685.62	41,411.24	IDB
IFAD	5,485.39	4,107.14	9,626.10	IFAD
OPEC	17,513.23	14,959.73	20,517.82	OPEC
-Dypalesh (II)	216,358.91	309,072.76	329,321.81	-Bilateral (II)
GJERMANI	23,720.07	25,136.77	36,817.94	GERMANY
GREQI			33,502.57	GREECE
ITALI	181,961.52	166,006.19	148,422.36	ITALY
JAPONI	-	87,545.68	84,472.54	JAPAN
KUVAIT	5,300.48	17,467.30	15,069.85	KUWAIT
AUSTRI			6,364.80	AUSTRIA
HOLLANDE	-	8,047.93	4,320.20	NEITHERLANDS
SPANJA	5,376.84	4,868.89	351.55	SPAIN
GJITHSEJ (I+II)	533,207.86	671,224.72	717,495.82	TOTAL (I+II)

*) Deri me 30.09.2009

Ne kete tabele nuk perfshihet kredia e FMN-se

*) As of Septembr 30, 2009

IMF credit is not included

TABELA VI.2 - TABLE VI.2

BORXHI I JASHEM I GARANTUAR I SHQIPERISE
PJESA E PATERHEQUR E KREDIVE

EXTERNAL PUBLICLY GUARANTEED DEBT OF ALBANIA
COMMITTED UNDISBURSED BALANCE

(EUR'000)				
Sipas kreditoreve	2007	2008	2009-Q3	By Creditors
-Shumepalesh (I)	82,977.59	67,728.33	36,764.41	-Multilateral (I)
EBRD	56,977.59	56,728.33	35,164.41	EBRD
EIB	26,000.00	11,000.00	1,600.00	EIB
-Dypalesh (II)	50,987.57	44,940.95	27,920.95	-Bilateral (II)
GJERMANI	34,478.94	29,819.71	12,799.71	GERMANY
ITALI	16,317.70	15,121.24	15,121.24	ITALY
KOREA	190.93	-		SOUTH KOREA
GJITHSEJ (I+II)	133,965.16	112,669.28	64,685.36	TOTAL (I+II)

*) Deri me 30.09.2009

*) As of Septembr 30, 2009