

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

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Progressive (progressive)

| Nr.  | EMERTIMI                                    | Jan           | Shkurt        | Mars          | Prill         | Maj           | Qer            | Korr           | Gusht          | Plani 8-       | Diferenca     | %                | Plani vjetor   | %              | ITEM                                    |
|------|---|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|------------------|----------------|----------------|---|
|      |   | Jan           | Feb           | Mar           | April         | May           | June           | July           | Aug            | mujoir         | Fakt - Plan   |                  |                |                |   |
|      | <b>TOTALI TE ARDHURAVE</b>                  | <b>18,783</b> | <b>35,375</b> | <b>55,326</b> | <b>74,812</b> | <b>93,235</b> | <b>115,536</b> | <b>134,864</b> | <b>156,376</b> | <b>158,019</b> | <b>-1,643</b> | <b>98.96%</b>    | <b>264,288</b> | <b>59.17%</b>  | <b>TOTAL REVENUE</b>                    |
| I.   | Te ardhura nga ndihmat                      | 5             | 5             | 15            | 55            | 119           | 119            | 119            | 1,334          | 617            | 717           | 216.22%          | 3,928          | 33.96%         | Grants                                  |
| II.  | Te ardhura tatimore                         | 17,267        | 32,765        | 50,829        | 69,232        | 87,083        | 105,525        | 123,949        | 143,595        | 144,712        | -1,117        | 99.23%           | 236,114        | 60.82%         | Tax Revenue                             |
| II.1 | Nga Tatimet dhe Doganat                     | 13,253        | 25,227        | 38,919        | 52,249        | 66,440        | 81,212         | 95,010         | 110,942        | 110,987        | -45           | 99.96%           | 179,975        | 61.64%         | From tax offices and customs            |
| 1    | Tatimi mbi Vleren e Shtuar                  | 7,104         | 12,908        | 19,690        | 26,421        | 33,602        | 40,669         | 47,693         | 55,341         | 55,637         | -296          | 99.47%           | 87,783         | 63.04%         | V.A. T & Turnover Tax                   |
| 2    | Tatimi mbi Fitimin                          | 1,394         | 2,918         | 5,361         | 6,920         | 8,698         | 10,555         | 11,930         | 13,755         | 14,388         | -633          | 95.60%           | 22,900         | 60.07%         | Profit Tax                              |
| 3    | Akcizat                                     | 1,991         | 3,751         | 5,335         | 7,616         | 9,968         | 12,228         | 14,654         | 18,012         | 16,805         | 1,207         | 107.18%          | 28,837         | 62.46%         | Excise Tax                              |
| 4    | Tatimi mbi te Ardhurat Personale            | 902           | 1,568         | 2,309         | 3,072         | 3,832         | 5,118          | 6,236          | 7,330          | 7,074          | 256           | 103.61%          | 13,000         | 56.38%         | Personal Income Tax                     |
| 5    | Taksa Nacionale dhe te tjera                | 1,071         | 2,441         | 3,658         | 4,846         | 6,208         | 7,624          | 8,672          | 9,902          | 10,121         | -219          | 97.83%           | 16,400         | 60.38%         | National Taxes and others               |
| 6    | Taksa Doganore                              | 791           | 1,642         | 2,566         | 3,375         | 4,132         | 5,018          | 5,826          | 6,602          | 6,962          | -360          | 94.83%           | 11,055         | 59.72%         | Customs Duties                          |
| II.2 | Te ardhura nga Pushteti Lokal               | 578           | 1,278         | 2,717         | 4,170         | 4,778         | 5,304          | 6,210          | 6,711          | 7,276          | -565          | 92.23%           | 13,339         | 50.31%         | Revenues from Local Gov.                |
| 1    | Tatimi mbi Pasurine(ndertesat)              | 26            | 46            | 184           | 339           | 406           | 489            | 580            | 689            | 867            | -178          | 79.47%           | 2,266          | 30.40%         | Property Tax                            |
| 3    | Tatimi mbi Biznesin e vogel                 | 87            | 123           | 384           | 636           | 753           | 818            | 1,100          | 1,166          | 1,286          | -120          | 90.65%           | 2,690          | 43.34%         | Small Business Tax                      |
| 5    | Taksa Lokale                                | 466           | 1,108         | 2,150         | 3,196         | 3,619         | 3,996          | 4,530          | 4,856          | 5,122          | -266          | 94.81%           | 8,383          | 57.93%         | Local Taxes                             |
| II.3 | Te ardh Buxh. Pavarur                       | 3,436         | 6,260         | 9,194         | 12,812        | 15,865        | 19,009         | 22,729         | 25,942         | 26,449         | -507          | 98.08%           | 42,800         | 60.61%         | Social ins. contributions               |
| 1    | Sigurimi Shoqeror                           | 3,007         | 5,520         | 8,123         | 11,364        | 14,075        | 16,882         | 20,198         | 23,077         | 23,563         | -486          | 97.94%           | 38,263         | 60.31%         | Social Insurance                        |
| 2    | Sigurimi Shendetesor                        | 429           | 741           | 1,071         | 1,448         | 1,789         | 2,128          | 2,531          | 2,865          | 2,886          | -21           | 99.29%           | 4,537          | 63.16%         | Health insurance                        |
| III. | Te ardhura Jotatimore                       | 1,511         | 2,604         | 4,482         | 5,526         | 6,034         | 9,892          | 10,796         | 11,447         | 12,689         | -1,242        | 90.21%           | 24,246         | 47.21%         | Nontax Revenue                          |
| 1    | Tran.Fitimi nga Banka e Shqiperise          | 0             | 0             | 1,010         | 1,010         | 1,010         | 1,010          | 1,010          | 1,010          | 1,769          | -759          | 57.09%           | 5,100          | 19.80%         | Profit transfer from BOA                |
| 2    | Te ardhura nga Inst.Buxhetore               | 1,405         | 2,435         | 3,257         | 4,145         | 4,609         | 5,266          | 5,871          | 6,314          | 6,871          | -557          | 91.89%           | 10,535         | 59.93%         | Income of budgetary institutions        |
| 3    | Dividenti                                   | 0             | 0             | 0             | 5             | 9             | 3,146          | 3,319          | 3,339          | 3,335          | 4             | 100.13%          | 7,261          | 45.99%         | Divident                                |
| 4    | Te tjera                                    | 106           | 169           | 215           | 366           | 407           | 469            | 595            | 784            | 714            | 70            | 109.75%          | 1,350          | 58.04%         | Other/not allocated                     |
|      | <b>TOTALI I SHPENZIMEVE</b>                 | <b>12,254</b> | <b>30,693</b> | <b>48,925</b> | <b>67,450</b> | <b>86,498</b> | <b>105,385</b> | <b>125,925</b> | <b>149,101</b> | <b>158,648</b> | <b>-9,547</b> | <b>93.98%</b>    | <b>309,727</b> | <b>48.14%</b>  | <b>TOTAL EXPENDITURE</b>                |
| I.   | Shpenzime Korrente                          | 12,137        | 26,911        | 43,184        | 59,796        | 76,957        | 94,158         | 111,912        | 131,817        | 136,158        | -4,341        | 96.81%           | 235,846        | 58.89%         | Current Expenditures                    |
| 1    | Personeli**                                 | 3,731         | 7,767         | 12,148        | 16,612        | 21,058        | 25,589         | 30,463         | 34,945         | 36,740         | -1,795        | 95.11%           | 63,286         | 55.22%         | Personnel expenditures                  |
|      | Paga  | 3,053         | 6,364         | 10,014        | 13,753        | 17,358        | 21,156         | 25,312         | 29,055         | 29,580         | -525          | 98.23%           | 49,230         | 59.02%         | Wages                                   |
|      | Kontributi per Sigurime Shoqerore           | 678           | 1,402         | 2,134         | 2,859         | 3,700         | 4,433          | 5,151          | 5,890          | 6,060          | -170          | 97.19%           | 9,910          | 59.43%         | Social insurance contributions          |
|      | Politika te reja pagash                     |               |               |               |               |               |                |                |                | 1,100          |               |                  |                |                |   |
| 2    | Interesat                                   | 2,209         | 3,687         | 5,942         | 7,963         | 10,067        | 12,055         | 14,642         | 16,900         | 17,997         | -1,097        | 93.90%           | 28,150         | 60.03%         | Interest                                |
|      | Te Brendshme                                | 2,117         | 3,443         | 5,628         | 7,383         | 9,368         | 11,029         | 13,541         | 15,655         | 16,564         | -909          | 94.51%           | 24,750         | 63.25%         | Domestic                                |
|      | Te Huaja                                    | 92            | 244           | 314           | 580           | 699           | 1,026          | 1,101          | 1,245          | 1,433          | -188          | 86.86%           | 3,400          | 36.61%         | Foreign                                 |
| 3    | Shpenzime Operative Mirembajtje             | 242           | 2,121         | 3,711         | 5,780         | 7,857         | 9,790          | 11,477         | 13,432         | 13,448         | -16           | 99.88%           | 24,862         | 54.03%         | Operational & Maintenance               |
| 4    | Subveconet                                  | 45            | 159           | 633           | 745           | 926           | 1,270          | 1,455          | 1,539          | 1,605          | -66           | 95.88%           | 2,625          | 58.63%         | Subsidies                               |
| 5    | Mbeshtetje per Energji                      |               |               |               |               |               |                |                |                | 2,500          | 0             | 100.00%          | 5,000          |                | Support for energy                      |
| 6    | Shpenzime per Sig.Sociale dhe te tjera      | 4,784         | 9,896         | 15,279        | 20,919        | 26,555        | 32,346         | 38,208         | 44,431         | 44,022         | 409           | 100.93%          | 71,095         | 62.50%         | Social insurance outlays                |
|      | Sigurime Shoqerore                          | 4,418         | 8,992         | 13,671        | 18,509        | 23,370        | 28,490         | 33,550         | 39,072         | 38,503         | 569           | 101.48%          | 61,013         | 64.04%         | Social insurance                        |
|      | Sigurime Shendetore                         | 365           | 905           | 1,608         | 2,409         | 3,185         | 3,856          | 4,658          | 5,360          | 5,520          | -160          | 97.09%           | 10,082         | 53.16%         | Health insurance                        |
| 7    | Shpenzime per Buxhetin Lokal                | 735           | 1,866         | 3,196         | 4,523         | 6,253         | 7,909          | 9,396          | 10,840         | 12,375         | -1,535        | 87.60%           | 26,214         | 41.35%         | Local budget expenditure                |
| 8    | Shpenzime te tjera                          | 391           | 1,415         | 2,275         | 3,254         | 4,242         | 5,199          | 6,271          | 7,230          | 7,472          | -242          | 96.76%           | 14,114         | 51.22%         | Other expenditures                      |
|      | Pagesa e Papunesise                         | 66            | 147           | 225           | 295           | 366           | 436            | 515            | 580            | 607            | -27           | 92.59%           | 1,102          | 52.59%         | Unemployment insurance benefits         |
|      | Ndihma Ekonomike                            | 325           | 1,268         | 2,050         | 2,959         | 3,876         | 4,763          | 5,756          | 6,650          | 6,533          | 117           | 101.79%          | 10,856         | 61.26%         | Social assistance                       |
|      | Kompensim per ish te perndjekurit politike  |               |               |               |               |               |                |                |                |                |               |                  | 400            |                | Compensation for ex political prisoners |
|      | kompensim per energjin elektrike            |               |               |               |               |               |                |                |                | 332            |               |                  | 1,756          |                | Compensation for electric power         |
| 9    | Kompensim ne vlere i pronareve              |               |               |               |               |               |                |                |                |                |               |                  | 500            |                | Property Compensation                   |
| II.  | Fondi Rezerve                               |               |               |               |               |               |                |                |                | 150            |               |                  | 3,800          |                | Reserve fund/contingency                |
| III. | Shpenzime Kapitale                          | 117           | 3,782         | 5,741         | 7,654         | 9,541         | 11,227         | 14,013         | 17,284         | 22,340         | -5,056        | 77.37%           | 70,081         | 24.66%         | Capital expenditures                    |
|      | Financimi Brendshem                         | 6             | 3,552         | 4,982         | 6,106         | 7,431         | 8,717          | 11,204         | 12,586         | 17,058         | -4,472        | 73.79%           | 49,130         | 25.62%         | Domestically financing                  |
|      | Financimi Huaj                              | 111           | 229           | 759           | 1,548         | 2,110         | 2,510          | 2,809          | 4,698          | 5,282          | -584          | 88.93%           | 20,951         | 22.42%         | Foreign financed                        |
|      | <b>DEFICITI</b>                             | <b>6,529</b>  | <b>4,682</b>  | <b>6,401</b>  | <b>7,362</b>  | <b>6,738</b>  | <b>10,150</b>  | <b>8,940</b>   | <b>7,276</b>   | <b>-629</b>    | <b>7,905</b>  | <b>-1156.74%</b> | <b>-45,439</b> | <b>-16.01%</b> | <b>Cash balance</b>                     |
|      | <b>FINANCIMI DEFICITIT</b>                  | <b>-6,529</b> | <b>-4,682</b> | <b>-6,401</b> | <b>-7,362</b> | <b>-6,738</b> | <b>-10,150</b> | <b>-8,940</b>  | <b>-7,276</b>  | <b>629</b>     | <b>-7,905</b> | <b>-1156.74%</b> | <b>45,439</b>  | <b>-16.01%</b> | <b>Financing (Cash)</b>                 |
|      | <b>Brendshem</b>                            | <b>-6,258</b> | <b>-4,312</b> | <b>-6,416</b> | <b>-7,926</b> | <b>-7,449</b> | <b>-10,445</b> | <b>-9,389</b>  | <b>-8,184</b>  | <b>-1,551</b>  | <b>-6,633</b> | <b>527.66%</b>   | <b>32,400</b>  | <b>-25.26%</b> | <b>Domestic</b>                         |
|      | Te ardhura nga privatizimi                  | 0             | 8             | 30            | 38            | 42            | 44             | 55             | 65             | 84             | -19           | 77.15%           | 14,600         | 0.44%          | Privatization receipts                  |
|      | Hua-marrje e brendshme                      | 2,017         | 4,610         | 2,840         | 6,495         | 2,972         | 3,436          | 10,717         | 11,733         | 12,333         | -600          | 95.13%           | 17,800         | 65.92%         | Domestic borrowing                      |
|      | Te tjera (detyrime te perkohshme)           | -8,275        | -8,930        | -9,286        | -14,459       | -10,463       | -13,925        | -20,161        | -19,982        | -13,967        | -6,015        | 143.06%          |                |                | Other                                   |
|      | Depozite e Qeverise ne Banken e Shqiperise  | -5,250        | -6,039        | -6,182        | -11,215       | -8,239        | -11,545        | -18,299        | -17,711        |                |               |                  |                |                |   |
|      | Depozite e Sig.Shoqerore dhe Shendetesore   | -1,525        | -1,214        | -1,130        | -1,529        | -847          | -539           | -519           | -1,004         |                |               |                  |                |                |   |
|      | Mjete ne ruajtje                            | -129          | -328          | -263          | -399          | -523          | -459           | -715           | -690           |                |               |                  |                |                |   |
|      | Principali i nenhuase                       | 58            | 58            | 58            | 58            | 146           | 188            | 246            | 246            |                |               |                  |                |                |   |
|      | Detyrim ndaj ISSH                           | -107          | -84           | -57           | -181          | -39           | -96            | -69            | -55            |                |               |                  |                |                |   |
|      | Te tjera (detyrime te perkohshme)           | -1,322        | -1,323        | -1,712        | -1,193        | -961          | -1,474         | -804           | -769           |                |               |                  |                |                |   |
| I    | Huaj  | -272          | -371          | 15            | 564           | 711           | 295            | 449            | 908            | 2,180          | -1,272        | 41.65%           | 13,039         | 6.96%          | Foreign                                 |
|      | Hua afatgjate(e marre)                      | 99            | 230           | 840           | 1,400         | 1,854         | 1,950          | 2,301          | 3,936          | 4,263          | -327          | 92.33%           | 17,239         | 22.83%         | Long-term Loan(Drawings)                |
|      | Mbeshtetje buxhetore                        |               |               |               |               |               |                |                |                |                |               |                  | 900            | 0.00%          | Budget Support                          |
|      | Ndryshimi i gjendjes se arkes*              | 6             | -6            | -90           | 99            | 143           | 447            | 467            | -495           | 447            | -942          | -110.69%         |                |                | Chang. of stat. Account                 |
|      | Ripagesat                                   | -377          | -595          | -735          | -936          | -1,286        | -2,102         | -2,319         | -2,533         | -2,530         | -3            | 100.13%          | -5,100         | 49.67%         | Repayments                              |
|      | <b>KAPITUJT KRYESORE</b>                    |               |               |               |               |               |                |                |                |                |               |                  |                |                | <b>Main indicators</b>                  |
|      | Financimi i Brendshem i Deficitit           | -6,258        | -4,312        | -6,416        | -7,926        | -7,449        | -10,445        | -9,389         | -8,184         |                |               |                  |                |                | Domestically financed deficit           |
|      | Deficiti Pergjithshem                       | 6,529         | 4,682         | 6,401         | 7,362         | 6,738         | 10,150         | 8,940          | 7,276          |                |               |                  |                |                | Overall Balance                         |
|      | Te ardh. - Shpen. nga Sig. Shoq. dhe Shend. | -1,348        | -3,636        | -6,086        | -8,107        | -10,690       | -13,337        | -15,479        | -18,489        |                |               |                  |                |                | Soc.& health insur.contr.-outlays       |

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

ne milion leke (in million of leks)

Te dhena mujore (Monthly data)

| Nr.  | E M E R T I M I                               | Jan           | Shkurt        | Mars          | Prill         | Maj           | Qersh         | Korrik        | Gusht         | Plan          | Diferenca     | %              |   |
|------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---|
|      |   | Jan           | Feb           | Mar           | April         | May           | June          | July          | Aug           | Gusht         | Fakt-Plan     |                |   |
|      | <b>TOTALI TE ARDHURAVE</b>                    | <b>18,783</b> | <b>16,592</b> | <b>19,951</b> | <b>19,486</b> | <b>18,423</b> | <b>22,300</b> | <b>19,329</b> | <b>21,512</b> | <b>21,753</b> | <b>-241</b>   | <b>98.89%</b>  | <b>TOTAL REVENUE</b>                    |
| I.   | <b>Te ardhura nga ndihmat</b>                 | <b>5</b>      | <b>0</b>      | <b>10</b>     | <b>40</b>     | <b>64</b>     | <b>0</b>      | <b>0</b>      | <b>1,215</b>  | <b>257</b>    | <b>958</b>    | <b>472.74%</b> | <b>Grants</b>                           |
| II.  | <b>Te ardhura tatimore</b>                    | <b>17,267</b> | <b>15,498</b> | <b>18,064</b> | <b>18,402</b> | <b>17,851</b> | <b>18,442</b> | <b>18,424</b> | <b>19,646</b> | <b>20,054</b> | <b>-408</b>   | <b>97.97%</b>  | <b>Tax Revenue</b>                      |
| II.1 | <b>Nga Tatimet dhe Doganat</b>                | <b>13,253</b> | <b>11,974</b> | <b>13,691</b> | <b>13,331</b> | <b>14,190</b> | <b>14,772</b> | <b>13,799</b> | <b>15,932</b> | <b>15,583</b> | <b>349</b>    | <b>102.24%</b> | <b>From tax offices and customs</b>     |
| 1    | Tatimi mbi Vleren e Shtuar                    | 7,104         | 5,804         | 6,782         | 6,732         | 7,181         | 7,067         | 7,024         | 7,648         | 7,935         | -287          | 96.38%         | V.A. T & Turnover Tax                   |
| 2    | Tatimi mbi Fitimin                            | 1,394         | 1,524         | 2,443         | 1,559         | 1,778         | 1,857         | 1,375         | 1,826         | 1,825         | 1             | 100.03%        | Profit Tax                              |
| 3    | Akcizat                                       | 1,991         | 1,760         | 1,584         | 2,281         | 2,352         | 2,260         | 2,426         | 3,358         | 2,415         | 943           | 139.04%        | Excise Tax                              |
| 5    | Tatimi mbi te Ardhurat Personale              | 902           | 666           | 741           | 763           | 761           | 1,286         | 1,118         | 1,094         | 1,077         | 17            | 101.59%        | Personal Income Tax                     |
| 6    | Taksa Nacionale dhe te tjera                  | 1,071         | 1,370         | 1,217         | 1,187         | 1,362         | 1,416         | 1,048         | 1,230         | 1,363         | -133          | 90.23%         | National Taxes and others               |
| 7    | Taksa Doganore                                | 791           | 851           | 924           | 809           | 757           | 886           | 808           | 776           | 968           | -192          | 80.20%         | Customs Duties                          |
| II.2 | <b>Te ardhura nga Pushteti Lokal</b>          | <b>578</b>    | <b>700</b>    | <b>1,439</b>  | <b>1,453</b>  | <b>608</b>    | <b>526</b>    | <b>906</b>    | <b>501</b>    | <b>995</b>    | <b>-494</b>   | <b>50.39%</b>  | <b>Revenues from Local Gov.</b>         |
| 1    | Tatimi mbi Pasurine(ndertesat)                | 26            | 21            | 138           | 155           | 67            | 83            | 91            | 109           | 200           | -91           | 54.35%         | Property Tax                            |
| 3    | Tatimi mbi Biznesin e vogel                   | 87            | 37            | 260           | 252           | 117           | 65            | 282           | 66            | 228           | -162          | 28.95%         | Small Business Tax                      |
| 5    | Taksa Lokale                                  | 466           | 643           | 1,041         | 1,046         | 423           | 377           | 533           | 327           | 567           | -240          | 57.61%         | Local Taxes                             |
| II.3 | <b>Te ardh Buxh. Pavarur</b>                  | <b>3,436</b>  | <b>2,824</b>  | <b>2,933</b>  | <b>3,618</b>  | <b>3,053</b>  | <b>3,145</b>  | <b>3,720</b>  | <b>3,213</b>  | <b>3,475</b>  | <b>-262</b>   | <b>92.46%</b>  | <b>Social ins. contributions</b>        |
| 1    | Sigurimi Shoqeror                             | 3,007         | 2,512         | 2,603         | 3,241         | 2,712         | 2,806         | 3,317         | 2,878         | 3,144         | -266          | 91.56%         | Social Insurance                        |
| 2    | Sigurimi Shendetesor                          | 429           | 312           | 330           | 377           | 341           | 338           | 403           | 334           | 331           | 3             | 101.02%        | Health insurance                        |
| III. | <b>Te ardhura Jotatimore</b>                  | <b>1,511</b>  | <b>1,094</b>  | <b>1,877</b>  | <b>1,044</b>  | <b>508</b>    | <b>3,858</b>  | <b>904</b>    | <b>651</b>    | <b>1,442</b>  | <b>-791</b>   | <b>45.16%</b>  | <b>Nontax Revenue</b>                   |
| 1    | Tran.Fitimi nga Banka e Shqiperise            | 0             | 0             | 1,010         | 0             | 0             | 0             | 0             | 0             | 422           | -422          | 0.00%          | Profit transfer from BOA                |
| 2    | Te ardhura nga Inst.Buxhetore                 | 1,405         | 1,030         | 821           | 888           | 464           | 657           | 605           | 443           | 853           | -410          | 51.93%         | Income of budgetary institutions        |
| 3    | Dividenti                                     | 0             | 0             | 0             | 4             | 4             | 3,138         | 173           | 20            | 69            | -49           | 28.99%         | Divident                                |
| 4    | Te tjera                                      | 106           | 63            | 46            | 151           | 40            | 62            | 126           | 188           | 98            | 90            | 192.06%        | Other/not allocated                     |
|      | <b>TOTALI I SHPENZIMEVE</b>                   | <b>12,254</b> | <b>18,439</b> | <b>18,232</b> | <b>18,525</b> | <b>19,048</b> | <b>18,888</b> | <b>20,539</b> | <b>23,176</b> | <b>27,991</b> | <b>-4,815</b> | <b>82.80%</b>  | <b>TOTAL EXPENDITURE</b>                |
| I.   | <b>Shpenzime Korrente</b>                     | <b>12,137</b> | <b>14,774</b> | <b>16,273</b> | <b>16,612</b> | <b>17,161</b> | <b>17,202</b> | <b>17,753</b> | <b>19,905</b> | <b>22,051</b> | <b>-2,146</b> | <b>90.87%</b>  | <b>Current Expenditures</b>             |
| 1    | <b>Personeli**</b>                            | <b>3,731</b>  | <b>4,035</b>  | <b>4,382</b>  | <b>4,464</b>  | <b>4,446</b>  | <b>4,531</b>  | <b>4,874</b>  | <b>4,482</b>  | <b>5,662</b>  | <b>-1,180</b> | <b>79.17%</b>  | <b>Personnel expenditures</b>           |
|      | Paga  | 3,053         | 3,311         | 3,650         | 3,739         | 3,605         | 3,798         | 4,155         | 3,744         | 3,806         | -62           | 98.36%         | Wages                                   |
|      | Kontributi per Sigurime Shoqerore             | 678           | 725           | 731           | 725           | 841           | 733           | 718           | 739           | 756           | -17           | 97.72%         | Social insurance contributions          |
|      | Politika te reja pagash                       |               |               |               |               |               |               |               |               |               |               |                |   |
| 2    | <b>Interesat</b>                              | <b>2,209</b>  | <b>1,478</b>  | <b>2,255</b>  | <b>2,021</b>  | <b>2,104</b>  | <b>1,988</b>  | <b>2,588</b>  | <b>2,257</b>  | <b>3,083</b>  | <b>-826</b>   | <b>73.21%</b>  | <b>Interest</b>                         |
|      | Te Brendshme                                  | 2,117         | 1,326         | 2,186         | 1,755         | 1,984         | 1,661         | 2,512         | 2,114         | 2,801         | -687          | 75.47%         | Domestic                                |
|      | Te Huaja                                      | 92            | 152           | 69            | 266           | 119           | 326           | 76            | 143           | 282           | -139          | 50.79%         | Foreign                                 |
| 3    | <b>Shpenzime Operative Mirembajtje</b>        | <b>242</b>    | <b>1,879</b>  | <b>1,590</b>  | <b>2,070</b>  | <b>2,076</b>  | <b>1,933</b>  | <b>1,686</b>  | <b>1,955</b>  | <b>1,550</b>  | <b>405</b>    | <b>126.15%</b> | <b>Operational &amp; Maintenance</b>    |
| 4    | <b>Subvecionet</b>                            | <b>45</b>     | <b>114</b>    | <b>474</b>    | <b>111</b>    | <b>181</b>    | <b>344</b>    | <b>185</b>    | <b>84</b>     | <b>164</b>    | <b>-80</b>    | <b>51.31%</b>  | <b>Subsidies</b>                        |
|      | <b>Mbeshtetje per Energjine</b>               |               |               |               |               |               |               |               | <b>2,500</b>  | <b>2,500</b>  | <b>0</b>      | <b>100.00%</b> | <b>Support for energy</b>               |
|      | <b>Shpenzime per Sig.Sociale dhe te tjera</b> | <b>4,784</b>  | <b>5,112</b>  | <b>5,383</b>  | <b>5,639</b>  | <b>5,636</b>  | <b>5,791</b>  | <b>5,862</b>  | <b>6,223</b>  | <b>5,800</b>  | <b>423</b>    | <b>107.30%</b> | <b>Social insurance outlays</b>         |
|      | Sigurime Shoqerore                            | 4,418         | 4,573         | 4,680         | 4,838         | 4,861         | 5,120         | 5,059         | 5,522         | 5,013         | 509           | 110.15%        | Social insurance                        |
|      | Sigurime Shendetesore                         | 365           | 539           | 704           | 801           | 775           | 671           | 803           | 702           | 787           | -85           | 89.14%         | Health insurance                        |
| 6    | <b>Shpenzime per Buxhetin Lokal</b>           | <b>735</b>    | <b>1,131</b>  | <b>1,329</b>  | <b>1,327</b>  | <b>1,730</b>  | <b>1,656</b>  | <b>1,487</b>  | <b>1,444</b>  | <b>2,025</b>  | <b>-581</b>   | <b>71.30%</b>  | <b>Local budget expenditure</b>         |
| 7    | <b>Shpenzime te tjera</b>                     | <b>391</b>    | <b>1,024</b>  | <b>860</b>    | <b>979</b>    | <b>988</b>    | <b>957</b>    | <b>1,071</b>  | <b>959</b>    | <b>1,268</b>  | <b>-309</b>   | <b>75.63%</b>  | <b>Other expenditures</b>               |
|      | Pagesa e Papunesise                           | 66            | 81            | 78            | 70            | 70            | 71            | 79            | 64            | 89            | -25           | 72.35%         | Unemployment insurance benefits         |
|      | Ndihma Ekonomike                              | 325           | 943           | 782           | 909           | 917           | 887           | 992           | 895           | 1,013         | -118          | 88.31%         | Social assistance                       |
|      | Kompensim per ish te perndjekurit politike    |               |               |               |               |               |               |               |               |               |               |                | Compensation for ex political prisoners |
|      | kompensim per energjin elektrike              |               |               |               |               |               |               |               |               | 166           | -166          | 0.00%          | Compensation for electric power         |
| 8    | <b>Kompensim ne vlere i pronareve</b>         |               |               |               |               |               |               |               |               |               |               |                | <b>Property Compensation</b>            |
|      | <b>Fondi Rezerve</b>                          |               |               |               |               |               |               |               |               | <b>100</b>    | <b>-100</b>   | <b>0.00%</b>   | <b>Reserve fund/contingency</b>         |
| II.  | <b>Shpenzime Kapitale</b>                     | <b>117</b>    | <b>3,665</b>  | <b>1,959</b>  | <b>1,913</b>  | <b>1,887</b>  | <b>1,686</b>  | <b>2,786</b>  | <b>3,271</b>  | <b>5,840</b>  | <b>-2,569</b> | <b>56.00%</b>  | <b>Capital expenditures</b>             |
|      | Financimi Brendshem                           | 6             | 3,546         | 1,429         | 1,124         | 1,325         | 1,286         | 2,487         | 1,382         | 4,275         | -2,893        | 32.33%         | Domestically financing                  |
|      | Financimi Huaj                                | 111           | 119           | 530           | 789           | 562           | 400           | 299           | 1,889         | 1,565         | 324           | 120.68%        | Foreign financed                        |
|      | <b>DEFICITI</b>                               | <b>6,529</b>  | <b>-1,847</b> | <b>1,718</b>  | <b>961</b>    | <b>-625</b>   | <b>3,412</b>  | <b>-1,210</b> | <b>-1,664</b> | <b>-6,283</b> | <b>4,619</b>  | <b>26.48%</b>  | <b>Cash balance</b>                     |
|      | <b>FINANCIMI DEFICITIT</b>                    | <b>-6,529</b> | <b>1,847</b>  | <b>-1,718</b> | <b>-961</b>   | <b>625</b>    | <b>-3,412</b> | <b>1,210</b>  | <b>1,664</b>  | <b>6,283</b>  | <b>-4,619</b> | <b>26.48%</b>  | <b>Financing (Cash)</b>                 |
|      | <b>Brendshem</b>                              | <b>-6,258</b> | <b>1,946</b>  | <b>-2,104</b> | <b>-1,510</b> | <b>477</b>    | <b>-2,996</b> | <b>1,056</b>  | <b>1,205</b>  | <b>5,136</b>  | <b>-3,931</b> | <b>23.46%</b>  | <b>Domestic</b>                         |
|      | Te ardhura nga privatizimi                    | 0             | 8             | 22            | 8             | 3             | 2             | 11            | 10            | 20            | -10           | 48.73%         | Privatization receipts                  |
|      | Hua-marrije e brendshme                       | 2,017         | 2,593         | -1,770        | 3,655         | -3,523        | 464           | 7,281         | 1,016         | 5,116         | -4,100        | 19.86%         | Domestic borrowing                      |
|      | Te tjera nga te cilat:                        | -8,275        | -655          | -356          | -5,173        | 3,996         | -3,462        | -6,236        | 179           |               | 179           |                | Other                                   |
|      | Depozite e Qeverise ne Banken e Shqiperise    | -5,250        | -789          | -143          | -5,033        | 2,976         | -3,306        | -6,753        | 588           |               |               |                |   |
|      | Depozite e Sig.Shoqerore dhe Shendetesore     | -1,525        | 311           | 84            | -399          | 682           | 308           | 19            | -484          |               |               |                |   |
|      | Mjete ne ruajtje                              | -129          | -199          | 65            | -136          | -124          | 64            | -256          | 25            |               |               |                |   |
|      | Principali i nenhuase                         | 58            | 0             | 0             | 0             | 88            | 42            | 58            | 0             |               |               |                |   |
|      | Detyrim ndaj ISSH                             | -107          | 23            | 27            | -124          | 142           | -56           | 26            | 15            |               |               |                |   |
|      | Te tjera (detyrime te perkohshme)             | -1,322        | -1            | -389          | 519           | 233           | -513          | 669           | 36            |               |               |                |   |
|      | <b>I Huaj</b>                                 | <b>-272</b>   | <b>-99</b>    | <b>386</b>    | <b>549</b>    | <b>148</b>    | <b>-417</b>   | <b>155</b>    | <b>459</b>    | <b>1,102</b>  | <b>-643</b>   | <b>41.63%</b>  | <b>Foreign</b>                          |
|      | Hua afatgjate(e marre)                        | 99            | 130           | 611           | 560           | 454           | 96            | 352           | 1,635         | 1,328         | 307           | 123.10%        | Long-term Loan(Drawings)                |
|      | Mbeshtetje buxhetore                          |               |               |               |               |               |               |               |               |               |               |                | Budget Support                          |
|      | Ndryshimi i gjendjes se arkes*                | 6             | -12           | -85           | 190           | 44            | 303           | 20            | -961          |               |               |                | Chang. of stat. Account                 |
|      | Ripagesat                                     | -377          | -218          | -140          | -201          | -350          | -816          | -217          | -215          | -226          | 11            | 94.95%         | Repayments                              |
|      | <b>KAPITUJT KRYESORE</b>                      |               |               |               |               |               |               |               |               |               |               |                | <b>Main indicators</b>                  |
|      | Financimi i Brendshem i Deficitit             | -6,258        | 1,946         | -2,104        | -1,510        | 477           | -2,996        | 1,056         | 1,205         |               |               |                | Domestically financed deficit           |
|      | Deficiti Pergjithshem                         | 6,529         | -1,847        | 1,718         | 961           | -625          | 3,412         | -1,210        | -1,664        |               |               |                | Overall Balance                         |
|      | Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.   | -1,348        | -2,288        | -2,450        | -2,021        | -2,583        | -2,647        | -2,142        | -3,011        |               |               |                | Soc. & health insur.contr.-outlays      |

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