

**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.		Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Plani 7-	Diferenca	%	Plani vjetor	%	
	E M E R T I M I	Jan	Feb	Mar	April	May	June	July	mujor	Fakt - Plan				ITEM
	<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>115,578</b>	<b>134,864</b>	<b>136,266</b>	<b>-1,402</b>	<b>98.97%</b>	<b>253,795</b>	<b>53.14%</b>	<b>TOTAL REVENUE</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>5</b>	<b>5</b>	<b>15</b>	<b>55</b>	<b>119</b>	<b>119</b>	<b>119</b>	<b>360</b>	<b>-241</b>	<b>33.09%</b>	<b>6,386</b>	<b>1.87%</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>17,267</b>	<b>32,765</b>	<b>50,829</b>	<b>69,232</b>	<b>87,083</b>	<b>105,525</b>	<b>123,949</b>	<b>124,658</b>	<b>-709</b>	<b>99.43%</b>	<b>229,989</b>	<b>53.89%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>13,253</b>	<b>25,227</b>	<b>38,919</b>	<b>52,249</b>	<b>66,440</b>	<b>81,212</b>	<b>95,010</b>	<b>95,404</b>	<b>-394</b>	<b>99.59%</b>	<b>173,975</b>	<b>54.61%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	7,104	12,908	19,690	26,421	33,602	40,669	47,693	47,702	-9	99.98%	85,400	55.85%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	2,918	5,361	6,920	8,698	10,555	11,930	12,563	-633	94.96%	22,900	52.10%	Profit Tax
3	Akczizat	1,991	3,751	5,335	7,616	9,968	12,228	14,654	14,390	264	101.84%	27,029	54.22%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	902	1,568	2,309	3,072	3,832	5,118	6,236	5,997	239	103.98%	10,800	57.74%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,071	2,441	3,658	4,846	6,208	7,624	8,672	8,758	-86	99.02%	16,041	54.06%	National Taxes and others
6	Taksa Doganore	791	1,642	2,566	3,375	4,132	5,018	5,826	5,994	-168	97.19%	11,805	49.35%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>578</b>	<b>1,278</b>	<b>2,717</b>	<b>4,170</b>	<b>4,778</b>	<b>5,304</b>	<b>6,210</b>	<b>6,280</b>	<b>-70</b>	<b>98.88%</b>	<b>13,214</b>	<b>46.99%</b>	<b>Revenues from Local Gov.</b>
1	Tatimi mbi Pasurine(ndertesat)	26	46	184	339	406	489	580	667	-87	87.00%	2,141	27.10%	Property Tax
3	Tatimi mbi Biznesin e vogel	87	123	384	636	753	818	1,100	1,058	42	103.95%	2,690	40.88%	Small Business Tax
5	Taksa Lokale	466	1,108	2,150	3,196	3,619	3,996	4,530	4,554	-24	99.46%	8,383	54.03%	Local Taxes
II.3	<b>Te ardh Buxh. Pavarur</b>	<b>3,436</b>	<b>6,260</b>	<b>9,194</b>	<b>12,812</b>	<b>15,865</b>	<b>19,009</b>	<b>22,729</b>	<b>22,974</b>	<b>-245</b>	<b>98.93%</b>	<b>42,800</b>	<b>53.11%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	3,007	5,520	8,123	11,364	14,075	16,882	20,198	20,419	-221	98.92%	38,263	52.79%	Social Insurance
2	Sigurimi Shendetesor	429	741	1,071	1,448	1,789	2,128	2,531	2,555	-24	99.06%	4,537	55.79%	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>1,511</b>	<b>2,604</b>	<b>4,482</b>	<b>5,526</b>	<b>6,034</b>	<b>9,934</b>	<b>10,796</b>	<b>11,247</b>	<b>-451</b>	<b>95.99%</b>	<b>17,420</b>	<b>61.97%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	1,010	1,010	1,010	1,010	1,347	-337	74.98%	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	6,018	-147	97.56%	10,535	55.73%	Income of budgetary institutions
3	Dividenti	0	0	0	5	9	3,146	3,319	3,266	53	101.63%	735	451.62%	Divident
4	Te tjera	106	169	215	366	407	511	595	616	-21	96.65%	1,050	56.70%	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>130,657</b>	<b>-4,732</b>	<b>96.38%</b>	<b>300,642</b>	<b>41.89%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>12,137</b>	<b>26,911</b>	<b>43,184</b>	<b>59,796</b>	<b>76,957</b>	<b>94,158</b>	<b>111,912</b>	<b>114,108</b>	<b>-2,196</b>	<b>98.08%</b>	<b>225,124</b>	<b>49.71%</b>	<b>Current Expenditures</b>
1	<b>Personeli**</b>	<b>3,731</b>	<b>7,767</b>	<b>12,148</b>	<b>16,612</b>	<b>21,058</b>	<b>25,589</b>	<b>30,463</b>	<b>31,078</b>	<b>-615</b>	<b>98.02%</b>	<b>58,539</b>	<b>52.04%</b>	<b>Personnel expenditures</b>
	Paga	3,053	6,364	10,014	13,753	17,358	21,156	25,312	25,774	-462	98.21%	48,656	52.02%	Wages
	Kontributi per Sigurime Shoqerore	678	1,402	2,134	2,859	3,700	4,433	5,151	5,305	-154	97.10%	9,883	52.12%	Social insurance contributions
2	<b>Interesat</b>	<b>2,209</b>	<b>3,687</b>	<b>5,942</b>	<b>7,963</b>	<b>10,067</b>	<b>12,055</b>	<b>14,642</b>	<b>14,914</b>	<b>-272</b>	<b>98.18%</b>	<b>29,550</b>	<b>49.55%</b>	<b>Interest</b>
	Te Brendshme	2,117	3,443	5,628	7,383	9,368	11,029	13,541	13,763	-222	98.39%	25,450	53.21%	Domestic
	Te Huaja	92	244	314	580	699	1,026	1,101	1,151	-50	95.70%	4,100	26.87%	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>242</b>	<b>2,121</b>	<b>3,711</b>	<b>5,780</b>	<b>7,857</b>	<b>9,790</b>	<b>11,477</b>	<b>11,898</b>	<b>-421</b>	<b>96.46%</b>	<b>23,918</b>	<b>47.98%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>45</b>	<b>159</b>	<b>633</b>	<b>745</b>	<b>926</b>	<b>1,270</b>	<b>1,455</b>	<b>1,442</b>	<b>13</b>	<b>100.89%</b>	<b>2,625</b>	<b>55.42%</b>	<b>Subsidies</b>
5	<b>Shpenzime per Sig.Sociale dhe te tjera</b>	<b>4,784</b>	<b>9,896</b>	<b>15,279</b>	<b>20,919</b>	<b>26,555</b>	<b>32,346</b>	<b>38,208</b>	<b>38,222</b>	<b>-14</b>	<b>99.96%</b>	<b>69,795</b>	<b>54.74%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	4,418	8,992	13,671	18,509	23,370	28,490	33,550	33,490	60	100.18%	59,713	56.19%	Social insurance
	Sigurime Shendetesore	365	905	1,608	2,409	3,185	3,856	4,658	4,733	-75	98.42%	10,082	46.20%	Health insurance
6	<b>Shpenzime per Buxhetin Lokal</b>	<b>735</b>	<b>1,866</b>	<b>3,196</b>	<b>4,523</b>	<b>6,253</b>	<b>7,909</b>	<b>9,396</b>	<b>10,349</b>	<b>-953</b>	<b>90.79%</b>	<b>25,839</b>	<b>36.36%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera</b>	<b>391</b>	<b>1,415</b>	<b>2,275</b>	<b>3,254</b>	<b>4,242</b>	<b>5,199</b>	<b>6,271</b>	<b>6,204</b>	<b>67</b>	<b>101.08%</b>	<b>14,358</b>	<b>43.67%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	66	147	225	295	366	436	515	518	-3	99.46%	1,102	46.75%	Unemployment insurance benefits
	Ndihma Ekonomike	325	1,268	2,050	2,959	3,876	4,763	5,756	5,520	236	104.27%	10,856	53.02%	Social assistance
	Kompensim per ish te perndjekurit politike								0	0		400	0.00%	Compensation for ex political prisoners
	kompensim per energjin elektrike								166	-166	0.00%	2,000	0.00%	Compensation for electric power
8	<b>Kompensim ne vlere i pronareve</b>								<b>0</b>	<b>0</b>		<b>500</b>	<b>0.00%</b>	<b>Property Compensation</b>
II.	<b>Fondi Rezerve</b>								<b>50</b>	<b>-50</b>	<b>0.00%</b>	<b>5,746</b>	<b>0.00%</b>	<b>Reserve fund/contingency</b>
III.	<b>Shpenzime Kapitale</b>	<b>117</b>	<b>3,782</b>	<b>5,741</b>	<b>7,654</b>	<b>9,541</b>	<b>11,227</b>	<b>14,013</b>	<b>16,499</b>	<b>-2,486</b>	<b>84.93%</b>	<b>69,772</b>	<b>20.08%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	6	3,552	4,982	6,106	7,431	8,717	11,204	12,782	-1,578	87.66%	37,354	29.99%	Domestically financing
	Financimi Huaj	111	229	759	1,548	2,110	2,510	2,809	3,717	-908	75.57%	32,418	8.66%	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>10,192</b>	<b>8,940</b>	<b>5,609</b>	<b>3,331</b>	<b>159.38%</b>	<b>-46,847</b>	<b>-19.08%</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>-10,192</b>	<b>-8,940</b>	<b>-5,609</b>	<b>-3,331</b>	<b>159.38%</b>	<b>46,847</b>	<b>-19.08%</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>-10,487</b>	<b>-9,389</b>	<b>-6,687</b>	<b>-2,702</b>	<b>140.41%</b>	<b>25,999</b>	<b>-36.11%</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	0	8	30	38	42	44	55	64	-9	86.03%	1,000	5.51%	Privatization receipts
	Hua-marrije e brendshme	2,017	4,610	2,840	6,495	2,972	3,436	10,717	7,217	3,500	148.49%	24,999	42.87%	Domestic borrowing
	Depozite e Qeverise ne Banken e Shqiperise	-5,250	-6,039	-6,182	-11,215	-8,239	-11,545	-18,299	-13,967	-4,332	131.01%			
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,525	-1,214	-1,130	-1,529	-847	-539	-519						
	Mjete ne ruajtje	-129	-328	-263	-399	-523	-459	-715						
	Principali i nenhuase	58	58	58	58	146	146	246						
	Detyrim ndaj ISSH	-107	-84	-57	-181	-39	-96	-69						
	Te tjera (detyrime te perkohshme)	-1,322	-1,323	-1,712	-1,193	-961	-1,474	-804						
I	<b>Huaj</b>	<b>-272</b>	<b>-371</b>	<b>15</b>	<b>564</b>	<b>711</b>	<b>295</b>	<b>449</b>	<b>1,078</b>	<b>-629</b>	<b>41.67%</b>	<b>20,848</b>	<b>2.15%</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	99	230	840	1,400	1,854	1,950	2,301	2,936	-635	78.38%	26,248	8.77%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	-6	-90	99	143	447	467	447	20	104.38%			#DIV/0! Chang. of stat. Account
	Ripagesat	-377	-595	-735	-936	-1,286	-2,102	-2,319	-2,304	-15	100.64%	-5,400	42.94%	Repayments
	<b>KAPITUJT KRYESORE</b>													<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-6,258	-4,312	-6,416	-7,926	-7,449	-10,487	-9,389						Domestically financed deficit
	Deficiti Pergjithshem	6,529	4,682	6,401	7,362	6,738	10,192	8,940						Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-3,636	-6,086	-8,107	-10,690	-13,337	-15,479						Soc.& health insur.contr.-outlays

\* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

\* Stands for the change in Foreign Financing Deposit

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

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Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Plan	Diferenca	%	
		Jan	Feb	Mar	April	May	June	July	Korrik	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>22,342</b>	<b>19,287</b>	<b>20,687</b>	<b>-1,400</b>	<b>93.23%</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>241</b>	<b>-241</b>	<b>0.00%</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>19,133</b>	<b>-709</b>	<b>96.30%</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>14,192</b>	<b>-393</b>	<b>97.23%</b>	<b>From tax off. and customs</b>
1	Tatimi mbi Vleren e Shtuar	7,104	5,804	6,782	6,732	7,181	7,067	7,024	7,033	-9	99.87%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	1,524	2,443	1,559	1,778	1,857	1,375	2,008	-633	68.47%	Profit Tax
3	Akcizat	1,991	1,760	1,584	2,281	2,352	2,260	2,426	2,162	264	112.22%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	902	666	741	763	761	1,286	1,118	879	239	127.14%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	1,071	1,370	1,217	1,187	1,362	1,416	1,048	1,134	-86	92.41%	National Taxes and others
7	Taksa Doganore	791	851	924	809	757	886	808	976	-168	82.77%	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>977</b>	<b>-71</b>	<b>92.72%</b>	<b>Revenues from Local Gov.</b>
1	Tatimi mbi Pasurine	26	21	138	155	67	83	91	558	-467	16.32%	Property Tax
3	Tatimi mbi Biznesin e vogel	87	37	260	252	117	65	282	178	104	158.21%	Small Business Tax
5	Taksa Lokale	466	643	1,041	1,046	423	377	533	240	293	222.17%	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>3,964</b>	<b>-244</b>	<b>93.84%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	3,007	2,512	2,603	3,241	2,712	2,806	3,317	3,537	-220	93.77%	Social Insurance
2	Sigurimi Shendetesor	429	312	330	377	341	338	403	427	-24	94.41%	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>3,900</b>	<b>862</b>	<b>1,313</b>	<b>-451</b>	<b>65.68%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	0	0	0	0	337	-337	0.00%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	1,030	821	888	464	657	605	752	-147	80.44%	Income of budgetary institutions
3	Divident	0	0	0	4	4	3,138	173	120	53	144.26%	Divident
4	Te tjera	106	63	46	151	40	104	84	105	-21	80.32%	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>25,272</b>	<b>-4,733</b>	<b>81.27%</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>19,950</b>	<b>-2,197</b>	<b>88.99%</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>5,489</b>	<b>-615</b>	<b>88.79%</b>	<b>Personnel expenditures</b>
	Paga	3,053	3,311	3,650	3,739	3,605	3,798	4,155	4,618	-463	89.98%	Wages
	Kontributi per Sigurime Shoqerore	678	725	731	725	841	733	718	872	-154	82.36%	Social insurance contributions
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>2,859</b>	<b>-271</b>	<b>90.52%</b>	<b>Interest</b>
	Te Brendshme	2,117	1,326	2,186	1,755	1,984	1,661	2,512	2,734	-222	91.89%	Domestic
	Te Huaja	92	152	69	266	119	326	76	125	-49	60.62%	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>2,108</b>	<b>-422</b>	<b>80.00%</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>172</b>	<b>13</b>	<b>107.40%</b>	<b>Subsidies</b>
	Shpenzime per Sig.Sociale dhe transferime te tjera	4,784	5,112	5,383	5,639	5,636	5,791	5,862	5,876	-14	99.76%	Social insurance outlays
	Sigurime Shoqerore	4,418	4,573	4,680	4,838	4,861	5,120	5,059	5,000	59	101.19%	Social insurance
	Sigurime Shendetesore	365	539	704	801	775	671	803	877	-74	91.51%	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>2,440</b>	<b>-953</b>	<b>60.96%</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>1,005</b>	<b>66</b>	<b>106.61%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	66	81	78	70	70	71	79	82	-3	96.34%	Unemployment insurance benefits
	Ndihma Ekonomike	325	943	782	909	917	887	992	757	235	131.10%	Social assistance
	Kompensim per ish te perndjekurit politike								0	0		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>0</b>	<b>0</b>		<b>Property Compensation</b>
	<b>Fondi Rezerve</b>								<b>50</b>	<b>-50</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>5,272</b>	<b>-2,486</b>	<b>52.84%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	6	3,546	1,429	1,124	1,325	1,286	2,487	4,065	-1,578	61.18%	Domestically financing
	Financimi Huaj	111	119	530	789	562	400	299	1,207	-908	24.77%	Foreign financed
	<b>DEFICITI</b>	<b>-6,529</b>	<b>-1,847</b>	<b>1,718</b>	<b>961</b>	<b>-625</b>	<b>3,454</b>	<b>-1,252</b>	<b>-4,585</b>	<b>3,333</b>	<b>27.32%</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>-3,454</b>	<b>1,252</b>	<b>4,585</b>	<b>-3,333</b>	<b>27.32%</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>-3,038</b>	<b>1,098</b>	<b>3,801</b>	<b>-2,703</b>	<b>28.88%</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	0	8	22	8	3	2	11	20	-9	56.88%	Privatization receipts
	Hua-marrije e brendshme	2,017	2,593	-1,770	3,655	-3,523	464	7,281	3,781	3,500	192.56%	Domestic borrowing
	Depozite e Qeverise ne Banken e Shqiperise	-5,250	-789	-143	-5,033	2,976	-3,306	-6,753				
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,525	311	84	-399	682	308	19				
	Mjete ne ruajtje	-129	-199	65	-136	-124	64	-256				
	Principali i nenhuase	58	0	0	0	88	0	100				
	Detyrim ndaj ISSH	-107	23	27	-124	142	-56	26				
	Te tjera (detyrime te perkohshme)	-1,322	-1	-389	519	233	-513	669				
	<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>784</b>	<b>-629</b>	<b>19.72%</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	99	130	611	560	454	96	352	986	-634	35.67%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	-12	-85	190	44	303	20		20		Chang. of stat. Account
	Ripagesat	-377	-218	-140	-201	-350	-816	-217	-202	-15	107.40%	Repayments
	<b>KAPITUJT KRYESORE</b>											<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-6,258	1,946	-2,104	-1,510	477	-3,038	1,098				Domestically financed deficit
	Deficiti Pergjithshem	6,529	-1,847	1,718	961	-625	3,454	-1,252				Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-2,288	-2,450	-2,021	-2,583	-2,647	-2,142				Soc.& health insur.contr.-outlays

\* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

\* Stands for the change in Foreign Financin Deposit