

**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           | Plani 5-       | Diferenca Fakt- | %                 | Plani vjetor   | %              |                                         |
|------|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------|-------------------|----------------|----------------|-----------------------------------------|
|      | E M E R T I M I                             | Jan           | Feb           | Mar           | April         | May           | mujor          | 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>97,541</b>  | <b>-4,306</b>   | <b>95.59%</b>     | <b>253,795</b> | <b>36.74%</b>  | <b>TOTAL REVENUE</b>                    |
| I.   | Te ardhura nga ndihmat                      | 5             | 5             | 15            | 55            | 119           | 1,811          | -1,692          | 6.55%             | 6,386          | 1.86%          | Grants                                  |
| II.  | Te ardhura tatimore                         | 17,267        | 32,765        | 50,829        | 69,232        | 87,083        | 88,869         | -1,786          | 97.99%            | 229,989        | 37.86%         | Tax Revenue                             |
| II.1 | Nga Tatimet dhe Doganat                     | 13,253        | 25,227        | 38,919        | 52,249        | 66,440        | 65,643         | 797             | 101.21%           | 173,975        | 38.19%         | From tax offices and customs            |
| 1    | Tatimi mbi Vleren e Shtuar                  | 7,104         | 12,908        | 19,690        | 26,421        | 33,602        | 31,212         | 2,390           | 107.66%           | 85,400         | 39.35%         | V.A. T & Turnover Tax                   |
| 2    | Tatimi mbi Fitimin                          | 1,394         | 2,918         | 5,361         | 6,920         | 8,698         | 9,407          | -709            | 92.46%            | 22,900         | 37.98%         | Profit Tax                              |
| 3    | Akcizat                                     | 1,991         | 3,751         | 5,335         | 7,616         | 9,968         | 9,479          | 489             | 105.15%           | 27,029         | 36.88%         | Excise Tax                              |
| 4    | Tatimi mbi te Ardhurat Personale            | 902           | 1,568         | 2,309         | 3,072         | 3,832         | 3,979          | -147            | 96.31%            | 10,800         | 35.48%         | Personal Income Tax                     |
| 5    | Taksa Nacionale dhe te tjera                | 1,071         | 2,441         | 3,658         | 4,846         | 6,208         | 7,184          | -976            | 86.41%            | 16,041         | 38.70%         | National Taxes and others               |
| 6    | Taksa Doganore                              | 791           | 1,642         | 2,566         | 3,375         | 4,132         | 4,382          | -250            | 94.30%            | 11,805         | 35.00%         | Customs Duties                          |
| II.2 | Te ardhura nga Pushteti Lokal               | 578           | 1,278         | 2,717         | 4,170         | 4,778         | 6,386          | -1,608          | 94.82%            | 13,214         | 36.16%         | Revenues from Local Gov.                |
| 1    | Tatimi mbi Pasurine(ndertesat)              | 26            | 46            | 184           | 339           | 406           | 892            | -486            | 45.50%            | 2,141          | 18.96%         | Property Tax                            |
| 3    | Tatimi mbi Biznesin e vogel                 | 87            | 123           | 384           | 636           | 753           | 1,449          | -696            | 51.99%            | 2,690          | 28.00%         | Small Business Tax                      |
| 5    | Taksa Lokale                                | 466           | 1,108         | 2,150         | 3,196         | 3,619         | 4,045          | -426            | 89.46%            | 8,383          | 43.17%         | Local Taxes                             |
| II.3 | Te ardh Buxh. Pavarur                       | 3,436         | 6,260         | 9,194         | 12,812        | 15,865        | 16,840         | -975            | 94.21%            | 42,800         | 37.07%         | Social ins. contributions               |
| 1    | Sigurimi Shoqeror                           | 3,007         | 5,520         | 8,123         | 11,364        | 14,075        | 15,016         | -941            | 93.74%            | 38,263         | 36.79%         | Social Insurance                        |
| 2    | Sigurimi Shendetesor                        | 429           | 741           | 1,071         | 1,448         | 1,789         | 1,824          | -35             | 98.11%            | 4,537          | 39.44%         | Health insurance                        |
| III. | Te ardhura Jotatimore                       | 1,511         | 2,604         | 4,482         | 5,526         | 6,034         | 6,861          | -827            | 87.94%            | 17,420         | 34.64%         | Nontax Revenue                          |
| 1    | Tran.Fitimi nga Banka e Shqiperise          | 0             | 0             | 1,010         | 1,010         | 1,010         | 2,070          | -1,060          | 48.79%            | 5,100          | 19.80%         | Profit transfer from BOA                |
| 2    | Te ardhura nga Inst.Buxhetore               | 1,405         | 2,435         | 3,257         | 4,145         | 4,609         | 4,314          | 295             | 106.83%           | 10,535         | 43.75%         | Income of budgetary institutions        |
| 3    | Dividenti                                   | 0             | 0             | 0             | 5             | 9             | 216            | -207            | 3.94%             | 735            | 1.16%          | Divident                                |
| 4    | Te tjera                                    | 106           | 169           | 215           | 366           | 407           | 261            | 146             | 155.77%           | 1,050          | 38.72%         | 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>104,124</b> | <b>-17,626</b>  | <b>83.07%</b>     | <b>300,642</b> | <b>28.77%</b>  | <b>TOTAL EXPENDITURE</b>                |
| I.   | Shpenzime Korrente                          | 12,137        | 26,911        | 43,184        | 59,796        | 76,957        | 82,691         | -5,734          | 93.07%            | 225,124        | 34.18%         | Current Expenditures                    |
| 1    | Personeli**                                 | 3,731         | 7,767         | 12,148        | 16,612        | 21,058        | 21,774         | -716            | 96.71%            | 58,539         | 35.97%         | Personnel expenditures                  |
|      | Paga                                        | 3,053         | 6,364         | 10,014        | 13,753        | 17,358        | 17,929         | -571            | 96.82%            | 48,656         | 35.68%         | Wages                                   |
|      | Kontributi per Sigurime Shoqerore           | 678           | 1,402         | 2,134         | 2,859         | 3,700         | 3,845          | -145            | 96.22%            | 9,883          | 37.43%         | Social insurance contributions          |
| 2    | Interesat                                   | 2,209         | 3,687         | 5,942         | 7,963         | 10,067        | 11,214         | -1,147          | 89.77%            | 29,550         | 34.07%         | Interest                                |
|      | Te Brendshme                                | 2,117         | 3,443         | 5,628         | 7,383         | 9,368         | 9,858          | -490            | 95.03%            | 25,450         | 36.81%         | Domestic                                |
|      | Te Huaja                                    | 92            | 244           | 314           | 580           | 699           | 1,356          | -657            | 51.56%            | 4,100          | 17.05%         | Foreign                                 |
| 3    | Shpenzime Operative Mirembajtje             | 242           | 2,121         | 3,711         | 5,780         | 7,857         | 8,110          | -253            | 96.88%            | 23,918         | 32.85%         | Operational & Maintenance               |
| 4    | Subveconet                                  | 45            | 159           | 633           | 745           | 926           | 711            | 215             | 130.22%           | 2,625          | 35.27%         | Subsidies                               |
|      | Shpenzime per Sig.Sociale dhe te tjera      | 4,784         | 9,896         | 15,279        | 20,919        | 26,555        | 28,466         | -1,911          | 93.29%            | 69,795         | 38.05%         | Social insurance outlays                |
|      | Sigurime Shoqerore                          | 4,418         | 8,992         | 13,671        | 18,509        | 23,370        | 24,612         | -1,242          | 94.95%            | 59,713         | 39.14%         | Social insurance                        |
|      | Sigurime Shendetesore                       | 365           | 905           | 1,608         | 2,409         | 3,185         | 3,854          | -669            | 82.63%            | 10,082         | 31.59%         | Health insurance                        |
| 6    | Shpenzime per Buxhetin Lokal                | 735           | 1,866         | 3,196         | 4,523         | 6,253         | 7,167          | -914            | 87.24%            | 25,839         | 24.20%         | Local budget expenditure                |
| 7    | Shpenzime te tjera                          | 391           | 1,415         | 2,275         | 3,254         | 4,242         | 5,249          | -1,007          | 80.81%            | 14,358         | 29.54%         | Other expenditures                      |
|      | Pagesa e Papunesise                         | 66            | 147           | 225           | 295           | 366           | 419            | -53             | 87.25%            | 1,102          | 33.17%         | Unemployment insurance benefits         |
|      | Ndihma Ekonomike                            | 325           | 1,268         | 2,050         | 2,959         | 3,876         | 3,899          | -23             | 99.42%            | 10,856         | 35.71%         | Social assistance                       |
|      | Kompensim per ish te perndjekurit politike  |               |               |               |               |               | 101            | -101            | 0.00%             | 400            | 0.00%          | Compensation for ex political prisoners |
|      | kompensim per energjin elektrike            |               |               |               |               |               | 830            | -830            | 0.00%             | 2,000          | 0.00%          | Compensation for electric power         |
| 8    | Kompensim ne vlere i pronareve              |               |               |               |               |               |                |                 |                   | 500            |                | Property Compensation                   |
| II.  | Fondi Rezerve                               |               |               |               |               |               | 830            | -830            | 0.00%             | 5,746          | 0.00%          | Reserve fund/contingency                |
| III. | Shpenzime Kapitale                          | 117           | 3,782         | 5,741         | 7,654         | 9,541         | 20,603         | -11,062         | 46.31%            | 69,772         | 13.67%         | Capital expenditures                    |
|      | Financimi Brendshem                         | 6             | 3,552         | 4,982         | 6,106         | 7,431         | 10,744         | -3,313          | 69.17%            | 37,354         | 19.89%         | Domestically financing                  |
|      | Financimi Huaj                              | 111           | 229           | 759           | 1,548         | 2,110         | 9,859          | -7,749          | 21.40%            | 32,418         | 6.51%          | 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>-6,584</b>  | <b>13,322</b>   | <b>-102.33%</b>   | <b>-46,847</b> | <b>-14.38%</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>6,584</b>   | <b>-13,322</b>  | <b>-102.33%</b>   | <b>46,847</b>  | <b>-14.38%</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>47</b>      | <b>-7,496</b>   | <b>-15849.17%</b> | <b>25,999</b>  | <b>-28.65%</b> | <b>Domestic</b>                         |
|      | Te ardhura nga privatizimi                  | 0             | 8             | 30            | 38            | 42            | 280            | -238            | 14.93%            | 1,000          | 4.18%          | Privatization receipts                  |
|      | Hua-marrije e brendshme                     | 2,017         | 4,610         | 2,840         | 6,495         | 2,972         | -233           | 3,205           | -1275.58%         | 24,999         | 11.89%         | Domestic borrowing                      |
|      | Depozite e Qeverise ne Banken e Shqiperise  | -5,250        | -6,039        | -6,182        | -11,215       | -8,239        |                |                 |                   |                |                |                                         |
|      | Depozite e Sig.Shoqerore dhe Shendetesore   | -1,525        | -1,214        | -1,130        | -1,529        | -847          |                |                 |                   |                |                |                                         |
|      | Mjete ne ruajtje                            | -129          | -328          | -263          | -399          | -523          |                |                 |                   |                |                |                                         |
|      | Principali i nenhuase                       | 58            | 58            | 58            | 58            | 146           |                |                 |                   |                |                |                                         |
|      | Detyrim ndaj ISSH                           | -107          | -84           | -57           | -181          | -39           |                |                 |                   |                |                |                                         |
|      | Te tjera (detyrime te perkohshme)           | -1,322        | -1,323        | -1,712        | -1,193        | -961          |                |                 |                   |                |                |                                         |
| I    | Huaj                                        | -272          | -371          | 15            | 564           | 711           | 6,537          | -5,826          | 10.88%            | 20,848         | 3.41%          | Foreign                                 |
|      | Hua afatgjate(e marre)                      | 99            | 230           | 840           | 1,400         | 1,854         | 8,119          | -6,265          | 22.83%            | 26,248         | 7.06%          | Long-term Loan(Drawings)                |
|      | Ndryshimi i gjendjes se arkes*              | 6             | -6            | -90           | 99            | 143           |                | 143             |                   |                |                | Chang. of stat. Account                 |
|      | Ripagesat                                   | -377          | -595          | -735          | -936          | -1,286        | -1,582         | 296             | 81.26%            | -5,400         | 23.81%         | Repayments                              |
|      | <b>KAPITUJT KRYESORE</b>                    |               |               |               |               |               |                |                 |                   |                |                | <b>Main indicators</b>                  |
|      | Financimi i Brendshem i Deficitit           | -6,258        | -4,312        | -6,416        | -7,926        | -7,449        |                |                 |                   |                |                | Domestically financed deficit           |
|      | Deficiti Pergjithshem                       | 6,529         | 4,682         | 6,401         | 7,362         | 6,738         |                |                 |                   |                |                | Overall Balance                         |
|      | Te ardh. - Shpen. nga Sig. Shoq. dhe Shend. | -1,348        | -3,636        | -6,086        | -8,107        | -10,690       |                |                 |                   |                |                | Soc.& health insur.contr.-outlays       |

\* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

\* Stands for the change in Foreign Financing Deposit

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**(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2007)**

ne milion leke (in million of leks)

mujore (monthly)

| Nr.         | E M E R T I M I                                           | Jan           | Shkurt        | Mars          | Prill         | Maj           | Plan          | Diferenca     | %              |                                         |
|-------------|-----------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------------------------------|
|             |                                                           | Jan           | Feb           | Mar           | April         | May           |               | 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>20,221</b> | <b>-1,798</b> | <b>91.11%</b>  | <b>TOTAL REVENUE</b>                    |
| <b>I.</b>   | <b>Te ardhura nga ndihmat</b>                             | <b>5</b>      | <b>0</b>      | <b>10</b>     | <b>40</b>     | <b>64</b>     | <b>234</b>    | <b>-170</b>   | <b>27.36%</b>  | <b>Grants</b>                           |
| <b>II.</b>  | <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>18,588</b> | <b>-737</b>   | <b>96.04%</b>  | <b>Tax Revenue</b>                      |
| <b>II.1</b> | <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>14,400</b> | <b>-210</b>   | <b>98.54%</b>  | <b>From tax off. and customs</b>        |
| 1           | Tatimi mbi Vleren e Shtuar                                | 7,104         | 5,804         | 6,782         | 6,732         | 7,181         | 6,927         | 254           | 103.67%        | V.A. T & Turnover Tax                   |
| 2           | Tatimi mbi Fitimin                                        | 1,394         | 1,524         | 2,443         | 1,559         | 1,778         | 1,983         | -205          | 89.65%         | Profit Tax                              |
| 3           | Akczizat                                                  | 1,991         | 1,760         | 1,584         | 2,281         | 2,352         | 2,341         | 11            | 100.45%        | Excise Tax                              |
| 5           | Tatimi mbi te Ardhurat Personale                          | 902           | 666           | 741           | 763           | 761           | 793           | -32           | 95.91%         | Personal Income Tax                     |
| 6           | Taksa Nacionale dhe te tjera                              | 1,071         | 1,370         | 1,217         | 1,187         | 1,362         | 1,397         | -35           | 97.51%         | National Taxes and others               |
| 7           | Taksa Doganore                                            | 791           | 851           | 924           | 809           | 757           | 959           | -202          | 78.94%         | Customs Duties                          |
| <b>II.2</b> | <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>993</b>    | <b>-385</b>   | <b>61.21%</b>  | <b>Revenues from Local Gov.</b>         |
| 1           | Tatimi mbi Pasurine                                       | 26            | 21            | 138           | 155           | 67            | 178           | -111          | 37.70%         | Property Tax                            |
| 3           | Tatimi mbi Biznesin e vogel                               | 87            | 37            | 260           | 252           | 117           | 89            | 28            | 131.94%        | Small Business Tax                      |
| 5           | Taksa Lokale                                              | 466           | 643           | 1,041         | 1,046         | 423           | 725           | -302          | 58.39%         | Local Taxes                             |
| <b>II.3</b> | <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>3,196</b>  | <b>-143</b>   | <b>95.53%</b>  | <b>Social ins. contributions</b>        |
| 1           | Sigurimi Shoqeror                                         | 3,007         | 2,512         | 2,603         | 3,241         | 2,712         | 2,860         | -148          | 94.81%         | Social Insurance                        |
| 2           | Sigurimi Shendetesor                                      | 429           | 312           | 330           | 377           | 341           | 336           | 5             | 101.61%        | Health insurance                        |
| <b>III.</b> | <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>1,399</b>  | <b>-891</b>   | <b>36.31%</b>  | <b>Nontax Revenue</b>                   |
| 1           | Tran.Fitimi nga Banka e Shqiperise                        | 0             | 0             | 1,010         | 0             | 0             | 449           | -449          | 0.00%          | Profit transfer from BOA                |
| 2           | Te ardhura nga Inst.Buxhetore                             | 1,405         | 1,030         | 821           | 888           | 464           | 788           | -324          | 58.84%         | Income of budgetary institutions        |
| 3           | Divident                                                  | 0             | 0             | 0             | 4             | 4             | 68            | -64           | 5.58%          | Divident                                |
| 4           | Te tjera                                                  | 106           | 63            | 46            | 151           | 40            | 94            | -54           | 43.06%         | 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>23,434</b> | <b>-4,386</b> | <b>81.28%</b>  | <b>TOTAL EXPENDITURE</b>                |
| <b>I.</b>   | <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>18,224</b> | <b>-1,063</b> | <b>94.17%</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>4,549</b>  | <b>-103</b>   | <b>97.73%</b>  | <b>Personnel expenditures</b>           |
|             | Paga                                                      | 3,053         | 3,311         | 3,650         | 3,739         | 3,605         | 3,718         | -113          | 96.97%         | Wages                                   |
|             | Kontributi per Sigurime Shoqerore                         | 678           | 725           | 731           | 725           | 841           | 831           | 10            | 101.16%        | 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>2,562</b>  | <b>-458</b>   | <b>82.11%</b>  | <b>Interest</b>                         |
|             | Te Brendshme                                              | 2,117         | 1,326         | 2,186         | 1,755         | 1,984         | 2,082         | -98           | 95.30%         | Domestic                                |
|             | Te Huaja                                                  | 92            | 152           | 69            | 266           | 119           | 480           | -361          | 24.88%         | 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>2,122</b>  | <b>-46</b>    | <b>97.85%</b>  | <b>Operational &amp; Maintenance</b>    |
| 4           | <b>Subvencionet</b>                                       | <b>45</b>     | <b>114</b>    | <b>474</b>    | <b>111</b>    | <b>181</b>    | <b>115</b>    | <b>66</b>     | <b>157.43%</b> | <b>Subsidies</b>                        |
|             | <b>Shpenzime per Sig.Sociale dhe transferime te tjera</b> | <b>4,784</b>  | <b>5,112</b>  | <b>5,383</b>  | <b>5,639</b>  | <b>5,636</b>  | <b>5,728</b>  | <b>-92</b>    | <b>98.39%</b>  | <b>Social insurance outlays</b>         |
|             | Sigurime Shoqerore                                        | 4,418         | 4,573         | 4,680         | 4,838         | 4,861         | 4,946         | -85           | 98.27%         | Social insurance                        |
|             | Sigurime Shendetesore                                     | 365           | 539           | 704           | 801           | 775           | 783           | -8            | 99.00%         | 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>2,079</b>  | <b>-349</b>   | <b>83.22%</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>1,068</b>  | <b>-80</b>    | <b>92.50%</b>  | <b>Other expenditures</b>               |
|             | Pagesa e Papunesise                                       | 66            | 81            | 78            | 70            | 70            | 92            | -22           | 76.48%         | Unemployment insurance benefits         |
|             | Ndihma Ekonomike                                          | 325           | 943           | 782           | 909           | 917           | 775           | 142           | 118.38%        | Social assistance                       |
|             | Kompensim per ish te perndjekurit politike                |               |               |               |               |               | 35            | -35           | 0.00%          | 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>50</b>     | <b>-50</b>    | <b>0.00%</b>   | <b>Reserve fund/contingency</b>         |
| <b>II.</b>  | <b>Shpenzime Kapitale</b>                                 | <b>117</b>    | <b>3,665</b>  | <b>1,959</b>  | <b>1,913</b>  | <b>1,887</b>  | <b>5,161</b>  | <b>-3,274</b> | <b>36.56%</b>  | <b>Capital expenditures</b>             |
|             | Financimi Brendshem                                       | 6             | 3,546         | 1,429         | 1,124         | 1,325         | 2,095         | -770          | 63.27%         | Domestically financing                  |
|             | Financimi Huaj                                            | 111           | 119           | 530           | 789           | 562           | 3,066         | -2,504        | 18.32%         | Foreign financed                        |
|             | <b>DEFICITI</b>                                           | <b>6,529</b>  | <b>-1,847</b> | <b>1,718</b>  | <b>961</b>    | <b>-625</b>   | <b>-3,213</b> | <b>2,588</b>  | <b>19.44%</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>3,213</b>  | <b>-2,588</b> | <b>19.44%</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>960</b>    | <b>-483</b>   | <b>49.65%</b>  | <b>Domestic</b>                         |
|             | Te ardhura nga privatizimi                                | 0             | 8             | 22            | 8             | 3             | 94            | -91           | 3.59%          | Privatization receipts                  |
|             | Hua-marrje e brendshme                                    | 2,017         | 2,593         | -1,770        | 3,655         | -3,523        | 866           | -4,389        | -406.76%       | Domestic borrowing                      |
|             | Depozite e Qeverise ne Banken e Shqiperise                | -5,250        | -789          | -143          | -5,033        |               |               |               |                |                                         |
|             | Depozite e Sig.Shoqerore dhe Shendetesore                 | -1,525        | 311           | 84            | -399          |               |               |               |                |                                         |
|             | Mjete ne ruajtje                                          | -129          | -199          | 65            | -136          |               |               |               |                |                                         |
|             | Principali i nenhuase                                     | 58            | 0             | 0             | 0             |               |               |               |                |                                         |
|             | Detyrim ndaj ISSH                                         | -107          | 23            | 27            | -124          |               |               |               |                |                                         |
|             | Te tjera (detyrime te perkohshme)                         | -1,322        | -1            | -389          | 519           |               |               |               |                |                                         |
|             | <b>I Huaj</b>                                             | <b>-272</b>   | <b>-99</b>    | <b>386</b>    | <b>549</b>    | <b>148</b>    | <b>2,253</b>  | <b>-2,105</b> | <b>6.57%</b>   | <b>Foreign</b>                          |
|             | Hua afatgjate(e marre)                                    | 99            | 130           | 611           | 560           | 454           | 2,852         | -2,398        | 15.90%         | Long-term Loan(Drawings)                |
|             | Ndryshimi i gjendjes se arkesh*                           | 6             | -12           | -85           | 190           | 44            |               | 44            | #DIV/0!        | Chang. of stat. Account                 |
|             | Ripagesat                                                 | -377          | -218          | -140          | -201          | -350          | -599          | 249           | 58.37%         | Repayments                              |
|             | <b>KAPITUJT KRYESORE</b>                                  |               |               |               |               |               |               |               |                | <b>Main indicators</b>                  |
|             | Financimi i Brendshem i Deficitit                         | -6,258        | 1,946         | -2,104        | -1,510        | 477           |               |               |                | Domestically financed deficit           |
|             | Deficiti Pergjithshem                                     | 6,529         | -1,847        | 1,718         | 961           | -625          |               |               |                | Overall Balance                         |
|             | Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.               | -1,348        | -2,288        | -2,450        | -2,021        | -2,583        |               |               |                | Soc.& health insur.contr.-outlays       |

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