

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

ne million leke (in million of leks)																Te dhena progresive (Progressive data)		Progressive (progressive)	
E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Tet	Plan 10-	Diferenca	% realizimit	Plani vjetor	%	ITEM			
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	mujor	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>181,931</b>	<b>205,457</b>	<b>209,420</b>	<b>-3,963</b>	<b>98.11%</b>	<b>264,288</b>	<b>77.74%</b>	<b>TOTAL REVENUE</b>			
Te ardhura nga ndihmat	5	5	15	55	119	119	119	1,334	1,646	1,648	1,193	454	138.08%	3,928	41.95%	Grants			
Te ardhura tatimore	17,267	32,765	50,829	69,232	87,083	105,525	123,949	143,595	164,193	185,839	190,262	-4,423	97.68%	236,114	78.71%	Tax Revenue			
<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>110,942</b>	<b>127,617</b>	<b>143,930</b>	<b>145,446</b>	<b>-1,516</b>	<b>98.96%</b>	<b>179,975</b>	<b>79.97%</b>	<b>From tax offices and customs</b>			
Tatimi mbi Vleren e Shtuar	7,104	12,908	19,690	26,421	33,602	40,669	47,693	55,341	63,304	71,727	71,682	45	100.06%	87,783	81.71%	V.A. T & Turnover Tax			
Tatimi mbi Fitimin	1,394	2,918	5,361	6,920	8,698	10,555	11,930	13,755	15,212	16,758	18,657	-1,899	89.82%	22,900	73.18%	Profit Tax			
Akcizat	1,991	3,751	5,335	7,616	9,968	12,228	14,654	18,012	20,798	23,442	23,026	416	101.81%	28,837	81.29%	Excise Tax			
Tatimi mbi te Ardhurat Personale	902	1,568	2,309	3,072	3,832	5,118	6,236	7,330	9,917	11,616	9,831	1,785	118.16%	13,000	89.36%	Personal Income Tax			
Taksa Nacionale dhe te tjera	1,071	2,441	3,658	4,846	6,208	7,624	8,672	9,902	11,028	12,200	13,263	-1,063	91.98%	16,400	74.39%	National Taxes and others			
Taksa Doganore	791	1,642	2,566	3,375	4,132	5,018	5,826	6,602	7,358	8,187	8,987	-800	91.09%	11,055	74.06%	Customs Duties			
<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>6,711</b>	<b>7,311</b>	<b>8,531</b>	<b>10,236</b>	<b>-1,705</b>	<b>83.34%</b>	<b>13,339</b>	<b>63.96%</b>	<b>Revenues from Local Gov.</b>			
Tatimi mbi Pasurine	26	46	184	339	406	489	580	689	781	868	1,555	-687	55.83%	2,266	38.32%	Property Tax			
Tatimi mbi Biznesin e vogel	87	123	384	636	753	818	1,100	1,166	1,227	1,676	1,958	-282	85.60%	2,690	62.31%	Small Business Tax			
Taksa Lokale	466	1,108	2,150	3,196	3,619	3,996	4,530	4,856	5,303	5,987	6,723	-736	89.05%	8,383	71.42%	Local Taxes			
<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>25,942</b>	<b>29,265</b>	<b>33,378</b>	<b>34,580</b>	<b>-1,202</b>	<b>96.52%</b>	<b>42,800</b>	<b>77.99%</b>	<b>Social ins. contributions</b>			
Sigurimi Shoqeror	3,007	5,520	8,123	11,364	14,075	16,882	20,198	23,077	26,036	29,711	30,831	-1,120	96.37%	38,263	77.65%	Social Insurance			
Sigurimi Shendetesor	429	741	1,071	1,448	1,789	2,128	2,531	2,865	3,230	3,666	3,749	-83	97.79%	4,537	80.81%	Health insurance			
<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>9,892</b>	<b>10,796</b>	<b>11,447</b>	<b>16,092</b>	<b>17,970</b>	<b>17,964</b>	<b>6</b>	<b>100.04%</b>	<b>24,246</b>	<b>74.12%</b>	<b>Nontax Revenue</b>			
Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	1,010	1,010	1,010	1,010	1,010	3,010	3,010	3,127	-117	96.27%	5,100	59.02%	Profit transfer from BOA			
Te ardhura nga Inst.Buxhetore	1,405	2,435	3,257	4,145	4,609	5,266	5,871	6,314	6,977	7,475	8,565	-1,089	87.28%	10,535	70.96%	Income of budgetary institutions			
Dividenti	0	0	0	5	9	3,146	3,319	3,339	5,259	6,364	5,280	1,084	120.53%	7,261	87.65%	Divident			
nga e cila: Albtelekomi																Te tjera			
106	169	215	366	407	469	595	784	845	1,121	992	128	112.94%	1,350	83.01%	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>148,358</b>	<b>171,725</b>	<b>196,430</b>	<b>225,265</b>	<b>-28,834</b>	<b>87.20%</b>	<b>309,727</b>	<b>63.42%</b>	<b>TOTAL EXPENDITURE</b>			
<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>131,109</b>	<b>150,372</b>	<b>169,778</b>	<b>182,705</b>	<b>-12,927</b>	<b>92.92%</b>	<b>235,846</b>	<b>71.99%</b>	<b>Current Expenditures</b>			
<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>34,923</b>	<b>40,090</b>	<b>45,310</b>	<b>48,636</b>	<b>-3,326</b>	<b>93.16%</b>	<b>63,286</b>	<b>71.60%</b>	<b>Personnel expenditures</b>			
Paga	3,053	6,364	10,014	13,753	17,358	21,156	25,312	29,055	33,355	37,789	38,086	-297	99.22%	49,230	76.76%	Wages			
Kontributi per Sigurime Shoqerore	678	1,402	2,134	2,859	3,700	4,433	5,151	5,867	6,735	7,522	7,950	-429	94.61%	9,910	75.90%	Social insurance contributions			
Politika te reja pagash											2,600	-2,600	0.00%	4,146	0.00%				
<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>16,900</b>	<b>18,406</b>	<b>20,319</b>	<b>22,872</b>	<b>-2,552</b>	<b>88.84%</b>	<b>28,150</b>	<b>72.18%</b>	<b>Interest</b>			
Te Brendshme	2,117	3,443	5,628	7,383	9,368	11,029	13,541	15,655	17,087	19,001	20,837	-1,836	91.19%	24,750	76.77%	Domestic			
Te Huaja	92	244	314	580	699	1,026	1,101	1,245	1,318	1,318	2,035	-716	64.80%	3,400	38.77%	Foreign			
<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>12,746</b>	<b>15,097</b>	<b>17,183</b>	<b>18,357</b>	<b>-1,174</b>	<b>93.60%</b>	<b>24,862</b>	<b>69.11%</b>	<b>Operational &amp; Maintenance</b>			
nga e cila: Financimi i Huaj																Subvencionet			
45	159	633	745	926	1,270	1,455	1,539	1,766	1,900	2,085	-184	91.16%	2,625	72.39%	Subsidies				
<b>Mbeshtetje per Energjine</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	Shpenzime per Sig.Sociale dhe te tjera			
4,784	9,896	15,279	20,919	26,555	32,346	38,208	44,431	50,581	56,380	56,999	-618	98.92%	71,095	79.30%	Social insurance outlays				
Sigurime Shoqerore	4,418	8,992	13,671	18,509	23,370	28,490	33,550	39,072	44,515	49,611	49,705	-93	99.81%	61,013	81.31%	Social insurance			
Sigurime Shendetesore	365	905	1,608	2,409	3,185	3,856	4,658	5,360	6,066	6,769	7,294	-525	92.80%	10,082	67.14%	Health insurance			
<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>10,840</b>	<b>12,508</b>	<b>14,503</b>	<b>17,980</b>	<b>-3,477</b>	<b>80.66%</b>	<b>26,214</b>	<b>55.32%</b>	<b>Local budget expenditure</b>			
<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>7,230</b>	<b>8,175</b>	<b>9,182</b>	<b>10,577</b>	<b>-1,395</b>	<b>86.81%</b>	<b>14,114</b>	<b>65.06%</b>	<b>Other expenditures</b>			
Pagesa e Papunesise	66	147	225	295	366	436	515	580	656	724	812	-89	89.07%	1,102	65.66%	Unemployment insurance benefits			
Ndihma Ekonomike	325	1,268	2,050	2,959	3,876	4,763	5,756	6,650	7,519	8,459	8,623	-164	98.10%	10,856	77.92%	Social assistance			
Kompensim per ish te perndjekurit politike											100	-100	0.00%	400	0.00%	Compensation for ex political prisoners			
kompensim per energjin elektrike											1,042	-1,042	0.00%	1,756	0.00%	Compensation for electric power			
<b>Kompensim ne vlere i pronareve</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b>200</b>	<b>-200</b>	<b>0.00%</b>	<b>500</b>	<b>0.00%</b>	<b>Property Compensation</b>			
<b>Fondi Rezerve</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b>450</b>	<b>-450</b>	<b>0.00%</b>	<b>3,800</b>	<b>0.00%</b>	<b>Reserve fund/contingency</b>			
<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>17,250</b>	<b>21,353</b>	<b>26,652</b>	<b>42,110</b>	<b>-15,457</b>	<b>63.29%</b>	<b>70,081</b>	<b>38.03%</b>	<b>Capital expenditures</b>			
Financimi Brendshem	6	3,552	4,982	6,106	7,431	8,717	11,204	12,552	15,821	20,645	31,982	-11,336	64.55%	49,130	42.02%	Domestically financing			
Financimi Huaj	111	229	759	1,548	2,110	2,510	2,809	4,698	5,532	6,007	10,128	-4,121	59.31%	20,951	28.67%	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>8,018</b>	<b>10,205</b>	<b>9,027</b>	<b>-15,845</b>	<b>24,872</b>	<b>-56.97%</b>	<b>-45,439</b>	<b>-19.87%</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>-8,018</b>	<b>-10,205</b>	<b>-9,027</b>	<b>15,845</b>	<b>-24,872</b>	<b>-56.97%</b>	<b>45,439</b>	<b>-19.87%</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>-8,926</b>	<b>-11,620</b>	<b>-10,826</b>	<b>9,802</b>	<b>-20,628</b>	<b>-110.45%</b>	<b>32,400</b>	<b>-33.41%</b>	<b>Domestic</b>			
Te ardhura nga privatizimi	0	8	30	38	42	44	55	65	13,137	13,147	7,084	6,064	185.60%	14,600	90.05%	Privatization receipts			
Hua-marrie e brendshme	2,017	4,610	2,840	6,495	2,972	3,436	10,717	11,733	6,450	8,721	16,686	-7,965	52.27%	17,800	48.99%	Domestic borrowing			
Te tjera nga te cilat:																Depozite e Qeverise ne Banken e Shqiperise			
-8,275	-8,930	-9,286	-11,459	-10,463	-13,925	-20,161	-20,724	-31,207	-32,694										
Depozite e Qeverise ne Banken e Shqiperise	-5,250	-6,039	-6,182	-14,215	-8,239	-11,545	-18,299	-17,711	-28,862	-29,682						Mjete ne ruajtje			
Depozite e Sig.Shoqerore dhe Shendetesore	-1,525	-1,214	-1,130	-1,529	-847	-539	-519	-1,004	-835	-1,579									
Mjete ne ruajtje	-129	-328	-263	-399	-523	-459	-715	-690	-754	-859						Principali i nenhuase			
58	58	58	58	146	188	246	246	246	246	246									
Detyrim ndaj ISSH	-107	-84	-57	-181	-39	-96	-69	-55	-60	-28						Te tjera (detyrime te perkohshme)			
-1,322	-1,323																		

**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	Shta	Tetor	Plan	Diferenca	%	
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct		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>25,554</b>	<b>23,526</b>	<b>26,312</b>	<b>-2,785</b>	<b>89.41%</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>312</b>	<b>2</b>	<b>349</b>	<b>-347</b>	<b>0.56%</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>20,598</b>	<b>21,646</b>	<b>23,326</b>	<b>-1,680</b>	<b>92.80%</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>16,675</b>	<b>16,313</b>	<b>17,506</b>	<b>-1,193</b>	<b>93.18%</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	7,963	8,423	8,380	43	100.52%	V.A. T
2	Tatimi mbi Fitimin	1,394	1,524	2,443	1,559	1,778	1,857	1,375	1,826	1,457	1,545	2,154	-609	71.75%	Profit Tax
3	Akcizat	1,991	1,760	1,584	2,281	2,352	2,260	2,426	3,358	2,786	2,643	2,980	-337	88.71%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	902	666	741	763	761	1,286	1,118	1,094	2,587	1,700	1,420	280	119.71%	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	1,126	1,172	1,552	-380	75.52%	National Taxes and others
7	Taksa Doganore	791	851	924	809	757	886	808	776	756	829	1,020	-191	81.26%	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>600</b>	<b>1,220</b>	<b>1,513</b>	<b>-293</b>	<b>80.66%</b>	<b>Revenues from Local Gov.</b>
1	Tatimi mbi Pasurine(ndertesat)	26	21	138	155	67	83	91	109	92	87	344	-257	25.38%	Property Tax
3	Tatimi mbi Biznesin e vogel	87	37	260	252	117	65	282	66	61	449	368	81	122.14%	Small Business Tax
5	Taksa Lokale	466	643	1,041	1,046	423	377	533	327	447	684	801	-117	85.34%	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>3,323</b>	<b>4,112</b>	<b>4,307</b>	<b>-195</b>	<b>95.48%</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	2,959	3,676	3,829	-153	96.00%	Social Insurance
2	Sigurimi Shendet sor	429	312	330	377	341	338	403	334	364	437	478	-41	91.35%	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>4,645</b>	<b>1,879</b>	<b>2,637</b>	<b>-758</b>	<b>71.24%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	0	0	0	0	0	2,000	0	702	-702	0.00%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	1,030	821	888	464	657	605	443	663	498	817	-319	60.95%	Income of budgetary institutions
3	Dividenti	0	0	0	4	4	3,138	173	20	1,920	1,105	975	130	113.32%	Divident
4	Te tjera	106	63	46	151	40	62	126	188	61	276	143	133	192.91%	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>22,434</b>	<b>23,367</b>	<b>24,705</b>	<b>33,231</b>	<b>-8,526</b>	<b>74.34%</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>19,197</b>	<b>19,264</b>	<b>19,406</b>	<b>23,492</b>	<b>-4,087</b>	<b>82.60%</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>4,460</b>	<b>5,167</b>	<b>5,220</b>	<b>6,068</b>	<b>-848</b>	<b>86.03%</b>	<b>Personnel expenditures</b>
	Paga	3,053	3,311	3,650	3,739	3,605	3,798	4,155	3,744	4,299	4,434	4,306	128	102.96%	Wages
	Kontributi per Sigurime Shoqerore	678	725	731	725	841	733	718	716	868	787	962	-175	81.80%	Social insurance contributions
	Politika te reja pagash												-800	0.00%	
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>1,506</b>	<b>1,914</b>	<b>2,670</b>	<b>-756</b>	<b>71.69%</b>	<b>Interest</b>
	Te Brendshme	2,117	1,326	2,186	1,755	1,984	1,661	2,512	2,114	1,432	1,914	2,269	-355	84.34%	Domestic
	Te Huaja	92	152	69	266	119	326	76	143	74	0	401	-400	0.00%	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>1,269</b>	<b>2,351</b>	<b>2,086</b>	<b>2,442</b>	<b>-356</b>	<b>85.41%</b>	<b>Operational &amp; Maintenance</b>
													-42		
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>227</b>	<b>134</b>	<b>229</b>	<b>-94</b>	<b>58.81%</b>	<b>Subsidies</b>
	Mbeshtetje per Energjine								2,500	1,250	1,250	1,000	250	125.00%	Support for energy
	Shpenzime per Sig.Sociale dhe te tjera	4,784	5,112	5,383	5,639	5,636	5,791	5,862	6,223	6,149	5,800	6,499	-700	89.23%	Social insurance outlays
5	Sigurime Shoqerore	4,418	4,573	4,680	4,838	4,861	5,120	5,059	5,522	5,443	5,096	5,606	-510	90.91%	Social insurance
	Sigurime Shendet sor	365	539	704	801	775	671	803	702	706	703	893	-190	78.72%	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>1,668</b>	<b>1,994</b>	<b>2,837</b>	<b>-843</b>	<b>70.29%</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>945</b>	<b>1,007</b>	<b>1,598</b>	<b>-590</b>	<b>63.06%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	66	81	78	70	70	71	79	64	76	68	110	-42	61.45%	Unemployment insurance benefits
	Ndihma Ekonomike	325	943	782	909	917	887	992	895	869	940	1,033	-93	91.01%	Social assistance
	Kompensim per ish te perndjekurit politike											100	-100	0.00%	Compensation for ex political prisoners
	kompensim per energjin elektrike											355	-355	0.00%	Compensation for electric power
8	<b>Kompensim ne vlere i pronareve</b>											<b>150</b>	<b>-150</b>	<b>0.00%</b>	<b>Property Compensation</b>
	Fondi Rezerve											<b>150</b>	<b>-150</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>3,237</b>	<b>4,103</b>	<b>5,299</b>	<b>9,589</b>	<b>-4,290</b>	<b>55.26%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	6	3,546	1,429	1,124	1,325	1,286	2,487	1,348	3,269	4,824	7,112	-2,288	67.83%	Domestically financing
	Financimi Huaj	111	119	530	789	562	400	299	1,889	834	475	2,477	-2,002	19.19%	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>-922</b>	<b>2,187</b>	<b>-1,179</b>	<b>-6,920</b>	<b>5,741</b>	<b>17.03%</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>922</b>	<b>-2,187</b>	<b>1,179</b>	<b>6,920</b>	<b>-5,741</b>	<b>17.03%</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>463</b>	<b>-2,694</b>	<b>793</b>	<b>5,106</b>	<b>-4,313</b>	<b>15.54%</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	0	8	22	8	3	2	11	10	13,072	11	5,000	-4,989	0.21%	Privatization receipts
	Hua-marrije e brendshme	2,017	2,593	-1,770	3,655	-3,523	464	7,281	1,016	-5,283	2,271	106	2,164	2133.51%	Domestic borrowing
	Te tjera nga te cilat:	-8,275	-655	-356	-5,173	3,996	-3,462	-6,236	-563	-10,483	-1,488				Other
	Depozite e Qeverise ne Banken e Shqiperise	-5,250	-789	-143	-5,033	2,976	-3,306	-6,753	588	-11,151	-820				
	Depozite e Sig.Shoqerore dhe Shendet sor	-1,525	311	84	-399	682	308	19	-484	168	-744				
	Mjete ne ruajtje	-129	-199	65	-136	-124	64	-256	25	-64	-105				
	Principali i nenhuase	58	0	0	0	88	42	58	0	0	0				
	Detyrim ndaj ISSH	-107	23	27	-124	142	-56	26	15	-6	33				
	Te tjera (detyrime te perkohshme)	-1,322	-1	-389	519	233	-513	669	-706	570	148				
I	<b>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>506</b>	<b>385</b>	<b>1,813</b>	<b>-1,428</b>	<b>21.25%</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	99	130	611	560	454	96	352	1,635	298	583	2,170	-1,587	26.88%	Long-term Loan(Drawings)
	Mbeshtetje buxhetore														Budget Support
	Ndryshimi i gjendjes se arkas*	6	-12	-85	190	44	303	20	-961	337	80				Chang. of stat. Account
	Ripagesat	-377	-218	-140	-201	-350	-816	-217	-215	-129	-277	-357	80	77.73%	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	463	-2,694	793				Domestically financed deficit
	Deficiti Pergjithshem	6,529	-1,847	1,718	961	-625	3,412	-1,210	-922	2,187	-1,179				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	-2,826	-1,687				Soc.& health insur.contr.-outlays