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STATISTIKAT FISKALE TË QEVERISË



FISCAL STATISTICS OF GOVERNMENT

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SQARIME PER PERDORUESIT

Buletini ka per qellim dhenien e informacioneve periodike per statistikat fiskale te qeverise. Meqenese botimi eshte periodik, ai pasqyron treguesit e ndryshem sipas vlerave te tyre çdo muaj, ne menyre progresive dhe metodologjia e perdorur eshte Cash Base.

Per ta bere sa me te kuptueshem per perdoruesit, po japim disa sqarime per terminologjine kryesore.

BUXHETI I KONSOLIDUAR.

Pasqyron te ardhurat, shpenzimet dhe deficitin nga aktiviteti i institucioneve publike dhe rajonale pa transferimet reciproke midis tyre.

TE ARDHURAT TOTALE.

Perfshijne te gjitha te ardhurat nga burimet e ndryshme tatimore, jotatimore dhe ndihmat pervec te ardhurave nga privatizimi, te cilat jane konsideruar si financim per deficitin.

NDIHMAT

Te ardhurat qe merren nga ndihmat qe jepen nga qeverite e shteteve te tjera dhe donatore te tjere.

ANNEX

The main object of this bulletin is to give periodic information about fiscal statistics of government. Because of this, the bulletin is published periodically and methodology used is Cash Base.

In order to help the reader understand the material, a list of term explanations follows:

CONSOLIDATED BUDGET.

It is the presentation of the revenues, expenditures, and deficits from the activities of public and municipal institutions, without reciprocal transfers among them.

TOTAL REVENUES

Include all revenues from different sources, such as tax, non-tax revenues and grants except privatization receipts that are considered as a way of financing the deficit.

GRANTS

They are the revenues created by grants received from foreign governments and other donors.

TE ARDHURA TATIMORE.

Te ardhura qe merren nga vjelja e te gjitha llojeve te taksave dhe tatimeve qe zbatohen dhe kontributet nga Sigurimet Shoqerore dhe Shendetsore.

TAX REVENUES.

They are all kinds of revenues received from taxation and all contributions from social and medical insurance.

TE ARDHURA JOTATIMORE.

Te ardhura te tjera qe merren nga burime te ndryshme si aktiviteti ekonomik i sektorit buxhetor, transferim fitimi nga Banka e Shqiperise, etj.

NON-TAX REVENUES.

They are all the other revenues received from such sources as economical activities of the budget sector, transfer payments from the Central Bank of Albania.

SHPENZIMET TOTALE.

Pagesat e pakthyeshme te qeverise per blerjen e mallrave, sherbimeve, per transfertat dhe pagesat e interesave, per realizimin e funksioneve te shtetit.

TOTAL EXPENDITURES.

They are all non-refundable governmental expenditures for the purchase of different products and services, for transfer and interest payments, and for performing of the governmental functions.

SHPENZIMET KORRENTE.

Perfshijne shpenzimet per sherbimet dhe sendet e konsumueshme (te konsumueshme ne me pak se nje vit) qe jane te domosdoshme per kryerjen e operacioneve te qeverise. Subvencionet, pagesat e interesit, etj perfshihen ne kete kategori.

CURRENT EXPENDITURES.

Include all expenditures for services and products of consume (to be consumed within one year) which are necessary for the governmental operations. Subventions, interest payments, etc., are included into this category.

SHPENZIMET KAPITALE.

Perfshijne vetem shpenzimet per sendet

CAPITAL EXPENDITURES.

Include only expenditures for services and

dhe shërbimet me afat përdorimi mbi një vit. Këtu futen pagesat për përfitimin e sendeve me afat të gjatë përdorimi, mjetet e kapitalit fikse si dhe pagesat për zëvendësimin e mjeteve themelore të shkatërruara.

DEFICITI BUXHETOR.

Tejkalimi i shpenzimeve mbi të ardhurat e buxhetit të shtetit.

FINANCIMI I DEFICITIT (CASH).

Përdorimi i fondeve hua për të mbuluar shpenzimet qeveritare që nuk financohen nga të ardhurat.

FINANCIMI I JASHEM I DEFICITIT.

Përdorimi i burimeve në formën e detyrimeve neto, të krijuara gjatë një viti fiskal të qeverisë ndaj personave jorezidentë, institucioneve, qeverive të huaja, etj.

FINANCIMI I BRENDSEHM I DEFICITIT.

Përdorimi i burimeve në formën e detyrimeve neto, të krijuara gjatë një viti fiskal, të qeverisë ndaj personave rezidentë, institucioneve brenda vendit, etj.

BORXHI PUBLIK.

products of consume which are to be consumed for more than one year. Expenditures for acquisition of long life products, fixed assets, as well as substitution of smashed basic assets.

BUDGET DEFICIT.

Is the amount of money by which the governmental expenditures overweight the tax revenues.

FINANCING OF DEFICIT (CASH).

Is the use of loans in order to cover the governmental expenditures, which can not be financed by the tax revenues.

EXTERNAL FINANCING OF DEFICIT.

Is the use of such sources as the net obligations of the government towards foreign individuals, institutions, and governments, created within a fiscal year.

INTERNAL FINANCING OF DEFICIT.

Is the use of such sources as the net obligations of the government towards inside individuals, institutions, created within a fiscal year.

PUBLIC DEPT.

Perfaqeson detyrime te krijuara deri ne vitin fiskal aktual nga operacionet qeveritare dhe i parashikuar per t'u shlyer bashke me interesat ne te ardhmen po nga operacionet qeveritare.

PAGESAT E INTERESIT.

Pagesat e interesit gjate nje viti per te gjithe borxhin publik.

NDRYSHIMI.

Eshte konceptuar si rritje ose zvogelim ne % i treguesve gjate nje periudhe kohe krahasuar me periudhen perkatese te vitit paraardhes. Ky ndryshim eshte trajtuar duke i krahasuar treguesit e dy viteve *ne vlera nominale ose reale* (te deflatuara me Indeksin e Çmimeve te Konsumit me baze dhjetor 2001 per te ardhurat e realizuara ne Tatime dhe te deflatura me kursin e kembimit per te ardhurat e realizuara ne dogana).

Klasifikimi funksional nderkombetar (COFOG) (Classification of the Functions of Government), I cili eshte paraqitur ne buletin, i ndan shpenzimet ne 10 grupe te medha sipas funksioneve.

Te dhenat jane objekt ndryshimi dhe

Represents obligations created up until the present fiscal year by various governmental operations. It is supposed to be paid off along with the interests in the future, by some governmental operations, too.

INTEREST PAYMENTS.

Are the annual payments against all the government debt.

THE CHANGE.

Is the percentage (%) increase/decrease of the indicators of a specific time period, compared to the corresponding one of the previous year. This change is calculated by comparing the indicators of the above mentioned two years in nominal or real values (deflated by the Consume Price Index of December 2001 for the tax revenues and by the exchange rate for the custom revenues.)

The Classification of the Functions of Government (COFOG).

Divides the expenditures in 10 big groups, as presented in the bulletin.

Data are preliminary

nuk jane perfundimtare

PËRMBAJTJA

TABELA 1.x Treguesit fiskalë për tremujorin e 4, 2013 krahasimi me planin;

Tabela 1.a Të dhëna progresive;

Tabela 1.b Të dhënat mujore;

TABELA 1.2.x Treguesit Fiskalë sipas Buxhetit të Konsoliduar për tremujorin 4, 2013

Tabela 1.2.a të dhëna progresive;

Tabela 1.2.c Ndryshimi i treguesve fiskal krahasuar me 2012 në %, në terma nominal;

TABELA 1.3 Treguesit Fiskale per Pushtetin Vendor për tremujorin 4-te 2013

SHPENZIMET

TABELA 2.2.a Shpenzimet sipas klasifikimit funksional

Tabela 2.2.c Ndryshimi i shpenzimeve krahasuar me vitin 2012 në %, në terma nominal'

TABELA 2.5/x Shpenzimet dhe Të Ardhurat e kryera në rethe / bashki /komuna/qarqe për tremujorin 4te2013

Tabela 2.5.1 Shpenzimet sipas Qarkut T4 2013

Tabela 2.5.2 Shpenzimet sipas Komunave T4 2013

Tabela 2.5.3 Shpenzimet sipas Bashkive T4 2013

Tabela 2.5.4 Të Ardhurat sipas Qarkut T4 2013

Tabela 2.5.5 Të Ardhurat sipas Komunave T4 2013

Tabela 2.5.6 Të Ardhurat sipas Bashkive T4 2013

INVESTIMET

CONTENTS

TABLE 1.x Fiscal indicators for Q4, 2013 compared with plan;

Table 1.a Progressive data;

Table 1.b Monthly data;

TABLE 1.2.x Fiscal Indicators regarding Consolidated Budget Q4, 2013

Table 1.2.a progressive data

Table 1.2.c The change of expenditures compared with 2012 in % (nominal);

Table 1.3 Fiscal Indicators regarding local Budget Q4, 2013

EXPENDITURES

TABLE 2.2.a Expenditure for the functional classification;

Table 2.2.c The change of expenditures compared with 2012 in % (nominal);

TABLE 2.5 /x Expenditures and Revenues done in districts/municipalities during Q4 2013

Table 2.5.1 Expenditures by District Q4 2013

Table 2.5.2 Expenditures by Communal Q4 2013

Table 2.5.3 Expenditures by Municipals Q4 2013

Table 2.5.4 Revenues by District Q4 2013

Table 2.5.5 Revenues by Communal Q4 2013

Table 2.5.6 Revenues by Municipal Q4 2013

INVESTMENTS

TABLE 2.6.x Public investments during Q4, 2013;

TABELA 2.6.x Investimet publike për tremujorin 4, 2013;

Tabela 2.6a Të dhëna progresive.

Tabela 2.6b Të dhëna mujore.

Tabela 2.6.c Ndryshimi investimeve ndaj 2012 në % në terma nominal;

TE ARDHURAT

Table 3.3.x Të Ardhurat sipas vendit ku mbliidhen për tremujorin 4 2013

Tabela 3.3a – të dhëna progresive

DEFICITI

TABELA 4.1.x Deficiti dhe Financimi i tij për tremujorin 4 2013

Tabela 4.1a – të dhëna progresive.

Tabela 4.1b - të dhëna mujore.

BORXHI

TABEL 5.1 Borxhi i Brendshëm.

Tabela I. Borxhi i jashtëm afatgjatë i Shqipërisë (të dhëna përmbledhëse).

Tabela I.1 Borxhi i jashtëm shtetëror i Shqipërisë (të dhëna përmbledhëse).

Tabela I.2 Borxhi i jashtëm i garantuar i Shqipërisë (të dhëna përmbledhëse).

Tabela II. Borxhi i jashtëm afatgjatë i Shqipërisë (tërheqjet në vite nga kreditë e huaja sipas kreditorëve).

Tabela II.1. Borxhi i jashtëm shtetëror i Shqipërisë (tërheqjet në vite nga kreditë e huaja sipas kreditorëve).

Tabela II.2 Borxhi i jashtëm i garantuar i Shqipërisë (tërheqjet në vite nga kreditë e huaja sipas kreditorëve).

Tabela III Borxhi i jashtëm afatgjatë i Shqipërisë (tërheqjet në vite sipas sektorëve të ekonomisë).

Tabela IV. Borxhi i jashtëm afatgjatë i Shqipërisë (borxhi neto sipas kreditorëve).

Tabela IV.1. Borxhi i jashtëm shtetëror i Shqipërisë (borxhi neto sipas kreditorëve).

Tabela IV.2 Borxhi i jashtëm i garantuar i Shqipërisë (borxhi neto sipas kreditorëve).

Tabela V. Borxhi i jashtëm afatgjatë i Shqipërisë (borxhi

Table 2.6a - progressive data.

Table 2.6/b - monthly data

Table 2.6.c The change of investments compared with 2012 in % (nominal);

REVENUES

Table 3.3.x Main indicators of Revenues where those are collected during Q4 2013

Table 3.3a - progressive data

DEFICIT

TABLE 4.1.x Deficit and its financing during Q4, 2013

Table 4.1a – progressive data.

Table 4.1b - monthly data.

DEBT

TABLE 5.1 Domestic Debts

Table I. Long-term external debt of Albania(summarized data)

Table I.1 Long-term external direct debt of Albania (summarized data)

Table I.2 Long-term external guaranteed debt of Albania (summarized data)

Table II. Long-term external debt of Albania (drawings by years and by creditors)

Table II.1 Long-term external direct debt of Albania (drawings by years and by creditors)

Table II.2 Long-term external guaranteed debt of Albania (drawings by years and by creditors)

Table III. Long-term external debt of Albania (drawings by economic sectors)

Table IV. Long-term external debt of Albania (debt outstanding disbursed by creditors).

Table IV.1 Long-term external direct debt of Albania (debt outstanding disbursed by creditors)

Table IV.2. Long-term external guaranteed debt of Albania (debt outstanding disbursed by creditors).

Table V. Long-term external debt of Albania (by currency)

Table VI. Long-term external debt of Albania (committed

neto sipas monedhave).

Tabela VI. Borxhi i jashtëm afatgjatë i Shqipërisë (pjesa e patërhequr e kredive).

Tabela VI.1 Borxhi i jashtëm shtetëror i Shqipërisë (pjesa e patërhequr e kredive).

Tabela VI.2 Borxhi i jashtëm i garantuar i Shqipërisë (pjesa e patërhequr e kredive).

un disbursed balance)

Table VI.1. Long-term external direct debt of Albania (committed un disbursed balance)

Table VI.2. Long-term external guaranteed debt of Albania (committed un disbursed balance)

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2013
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2013)

		<i>Te dhena progresive (Progressive data)</i>											Tab. 1.2a Progress (progressive)			
Nr.	Emertimi	Jan	Shkurt	Mar	Prill	Maj	Qer	Korr	Gusht	Shta	Tet	Neht	Djeto Dec	Plani vjeter	% realizimi	ITEM
		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	2013			
E M E R T I M I																
TOTALI TE ARDHURAVE		27,551	49,778	75,805	106,508	129,210	153,181	181,453	206,748	232,195	262,304	288,823	323,705	325,918	99.32%	Total Revenue
I.	Te ardhura nga adhimtat	710	1,026	1,424	1,676	1,918	2,405	2,535	2,727	3,552	3,948	4,508	5,738	7,880	99.32%	Grants
II.	Te ardhura tatimore	23,709	44,000	68,510	99,325	114,316	136,534	163,610	187,880	211,191	239,395	264,098	296,415	293,910	100.85%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	16,929	32,237	51,400	69,283	84,255	101,597	122,097	141,020	158,694	179,378	199,090	225,558	224,104	100.65%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,768	14,872	23,355	32,403	38,302	47,205	57,200	66,670	75,630	86,279	96,246	108,467	109,091	99.43%	V.A.T
	Nga e cila shpirtur shumua e TVSH se rimbursueshme te KURUM					-3,473	-3,473	-3,473	-3,473	-3,473	-3,473	-3,473	-3,473			
2	Tatimi mbi Fitimin	1,348	2,357	3,776	6,451	7,777	8,470	9,445	10,279	11,552	12,526	13,561	15,119	15,016	100.69%	Profit Tax
3	Akcizat	2,543	5,081	7,457	10,388	13,505	16,206	18,209	20,009	25,405	29,144	32,728	38,151	37,349	102.15%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,705	4,937	7,334	9,655	11,987	14,079	17,105	19,429	21,700	24,010	26,008	29,570	28,412	104.08%	Personal Income Tax
5	Taksa Nationale dhe te tjera	2,216	4,136	6,713	8,753	10,731	13,063	15,599	18,003	20,344	23,040	25,436	28,454	28,655	99.90%	National Taxes and others
6	Taksa Doganore	349	754	1,165	1,643	2,153	2,575	3,132	3,630	4,063	4,579	5,111	5,797	5,362	103.84%	Customs Duties
II.2	Te ardhura nga Paktetëti Vendor	862	1,256	2,240	4,522	5,047	5,436	6,429	7,095	8,096	9,505	10,092	10,825	9,827	110.16%	Revenues from Local Gov.
1	Taksë mbi Pasuritë	206	331	600	1,223	1,344	1,451	1,629	1,804	1,981	2,161	2,287	2,454	2,407	101.94%	Property Tax
2	Taksë mbi Biznesin e vogël	314	360	507	1,092	1,082	1,082	1,082	1,082	1,513	1,867	1,914	1,975	1,803	109.55%	Small Business Tax
3	Taksa Lokale	342	665	1,133	2,247	2,619	2,888	3,374	3,825	4,602	5,477	5,891	6,396	5,616	113.89%	Local Taxes
III.3	Te ardh nga fondet speciale	5,918	10,407	14,870	20,520	25,014	29,501	35,084	39,765	44,401	50,312	54,916	60,032	59,979	100.09%	Social ins. contributions
1	Sigurimi Shoqëror	5,529	9,380	13,646	16,954	20,734	24,593	29,857	33,592	37,895	42,528	46,680	51,064	51,669	99.99%	Social Insurance
2	Sigurimi Shëndetësor	215	703	779	2,941	3,444	4,096	4,875	4,972	6,225	6,894	7,415	7,310	7,310	100.13%	Health insurance
3	Fondi i kompensimit te punonësve	174	324	445	625	836	984	1131	1,298	1,534	1,650	1,962	1,550	1,600	97.48%	Revenues for owner's in value-compensation
III.	Te ardhura Jettatimore	3,132	4,752	5,871	10,507	12,976	14,242	15,308	16,138	17,452	18,961	20,219	21,553	24,128	89.30%	Rentax Revenue
1	Tran.Fitimi nga Banka e Shpëritse	700	860	1,010	3,623	3,773	3,923	4,023	4,163	4,293	4,408	4,508	4,628	5,200	5.900%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,634	2,556	3,129	4,299	5,384	6,211	6,885	7,259	7,824	8,805	9,415	9,987	11,728	102.16%	Income of budgetary institutions
3	Dividendi	0	2	5	9	905	905	922	927	928	928	928	943	1,500	62.88%	Dividend
4	Tarifat shërbimeve	427	677	848	1,294	1,518	1,653	1,814	2,071	2,321	2,584	2,919	3,133	2,900	108.02%	Services fee
5	Te tjera	371	657	879	1,286	1,396	1,550	1,664	1,718	2,087	2,236	2,450	2,862	2,800	100.21%	Others and interests
TOTALI I SHPENZIMEVE		27,884	59,414	90,858	130,149	169,013	205,238	234,306	265,155	294,991	331,399	369,922	394,118	409,406	96.27%	Total Expenditure
SHPENZIME KURRETE		23,976	50,078	76,198	103,605	134,472	163,817	189,422	216,929	242,226	266,638	295,573	328,641	329,325	99.79%	Current Expenditures
1 Personel**		5,635	11,358	17,121	22,995	28,669	34,525	40,452	46,322	52,307	58,226	64,274	70,716	71,648	99.92%	Personnel expenditures
	Paga	4,861	9,792	14,764	19,739	24,753	29,799	34,928	40,019	45,213	50,330	55,563	61,087	59,992	100.81%	Wages
	Kontributi per Sigurimi Shoqëror	774	1,566	2,357	3,156	3,916	4,728	5,524	6,303	7,094	7,896	8,720	9,629	9,696	99.99%	Social insurance contributions
	Fondi i vacante i pagave												1,100	0.00%	Bonus fund	
	Politika te reja pagash												900	0.00%	Contingency for new policies	
2 Interesat		3,758	7,911	10,353	12,694	17,448	21,129	24,119	28,375	30,710	33,238	39,311	43,336	43,900	98.72%	Interest
	Te Brendshme	3,467	7,302	9,513	11,252	15,740	19,062	21,706	25,615	27,550	29,591	32,273	35,896	36,100	99.45%	Domestic
	Te Huaj	298	609	840	1,402	1,708	2,127	2,413	2,760	3,060	3,547	7,038	7,445	7,800	95.45%	Foreign
3 Shpënzime Operative Mirembajtje nga te cilat:		1,139	3,553	6,488	9,984	13,478	17,398	19,579	22,260	24,714	26,446	28,949	32,424	32,167	100.80%	Operational & Maintenance
	Subvencionet	60	223	394	377	479	733	810	1,016	1,202	1,343	1,388	1,574	1,600	98.38%	Subsidies
4 Shpënzime per fondet speciale		8,753	18,938	28,913	39,413	49,699	60,559	71,143	82,313	93,320	104,371	114,864	127,643	128,130	99.63%	Social insurance outlays
	Sigurime Shoqëror	7,000	14,206	21,746	29,312	37,327	45,514	53,617	62,368	70,518	78,661	86,253	95,597	93,984	101.72%	Social Insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	0	1,300	0.00%	Contingency for new policies	
	Sigurime Shëndetësore	1,753	4,352	6,792	9,366	11,847	14,341	16,822	19,241	21,954	24,513	27,030	30,147	30,736	99.83%	Health insurance
	shpenzim per kompensim pronarësh	0	375	375	525	525	704	704	704	848	1,197	1,581	1,899	1,900	99.95%	Expenditure for owner's in value-compensation
5 Shpënzime per Buxhetia Vendor		1,282	3,440	6,271	8,969	12,437	15,327	17,487	19,351	21,201	23,640	26,063	29,787	28,580	104.22%	Local budget expenditure
6 Shpënzime te tjera sociale		3,352	4,658	6,758	9,596	12,252	14,206	15,832	17,292	18,772	19,374	20,824	23,161	23,310	99.56%	Other expenditures
	Pagosa e Pajpunimit	75	143	216	294	350	416	475	545	609	671	734	800	800	86.02%	Unemployment insurance benefits
	Ndihma Ekonomike	2,977	4,215	6,178	7,866	9,563	11,258	12,507	13,857	15,200	15,712	17,098	19,370	19,380	99.95%	Social assistance
	Kompensimi te perqendrimit politik	300	300	364	1,446	2,339	2,532	2,850	2,890	2,963	2,991	2,991	2,991	3,000	99.70%	Compensation for ex political prisoners
II. Fondi Rezerve,Kontigjenca		3,908	9,336	14,360	26,541	34,540	41,421	44,884	48,226	52,565	54,561	57,349	65,477	77,283	84.72%	Capital expenditures
III Shpënzime Kapitale		1,289	4,540	6,866	16,945	20,356	23,249	24,952	27,041	29,285	30,168	30,919	36,701	36,599	100.28%	Domestically financing
	Arsimi i larte nga te ardhurat e veta												800	0.00%	From higher education system's own revenues	
	Financimi Huaj	2,619	4,798	7,494	8,956	14,184	16,172	19,932	21,105	23,300	24,393	26,431	28,776	29,884	72.19%	Foreign financing
	DEFICITI	-333	-9,336	-14,753	-23,641	-39,802	-52,057	-52,853	-58,410	-62,596	-68,895	-64,099	-70,413	-83,490	-84.34%	Cash balance
	FINANCIU DEFICITI	333	9,336	14,753	23,641	39,802	52,057	52,853	58,410	62,596	68,895	64,099	70,413	83,490	84.34%	Financing (Cash)
	Brendshem	-990	-6,979	-9,989	-19,512	-32,184	-42,096	-47,748	-46,919	-50,595	-48,366	-53,409	-59,602	-65,286	91.29%	Domestic
	Te ardhura nga privatizimi	106	122	210	229	15,751	15,846	15,897	15,961	16,427	16,680	16,702	16,703	12,465	134.00%	Privatization receipts
	Huamaqje e brendshme	3,822	9,734	18,984	22,802	22,965	25,256	24,738	23,488	25,565	35,135	42,002	46,298	52,820	87.65%	Domestic borrowing
	Te tjera	-4,918	-2,877	-9,205	-3,519	-6,532	994	1,113	7,470	8,603	-3,459	-5,295	-3,399			Other from which:
	Huaj	1,323	2,657	4,764	4,129	7,618	9,961	11,105	11,491	12,001	10,829	10,690	10,811	18,204	59.39%	Foreign
	Hua shërbijete (marre)	2,420	4,321	5,379	7,543	12,961	16,597	17,804	18,719	19,441	19,961	21,715	22,354	32,954	69.85%	Long term Loan(Drawings)
	Nga e cila rimbua	21	50	61	61	61	155	168	167	167	167	181	182			of which subsoas
	Ndihymimi i gjetësve se arkae*	-509														

TREGUESIT FISKALE SIPAS BUJHETIT TE KONSOLIDUAR 2013
FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2013

ne milion leke (in million of leka)

Tab 1.2b Te dhena mujore (Monthly data)

Nr.	EMERTIMI	Jan	Shkurt	Mar	Prill	Maj	May	Geshor	Korrik	Gusht Aug	Shtator	Tetor Oct	Netor	Plani	Diferenca	%	Fakt/Plan	
		Jan	Feb	Mar	April		June	July		Sep	Nov	2013	Fakt-Plan					
II. TOTALI TE ARDHURAVE																		
I.	Te ardhura nga sdhimat	710	316	398	282	342	487	130	192	325	396	558	1,957	28,093	-1,574	94.40%	Total Revenue	
II.	Te ardhura tatimore	23,709	20,291	24,510	25,815	19,991	22,218	27,076	24,270	23,311	28,204	24,703	23,858	845	38.51%	Grants		
II.1.	Nga Tatimet dhe Doganat	16,929	15,308	19,163	17,883	14,972	17,342	20,500	18,923	17,674	20,884	19,512	18,562	950	103.54%	Tax Revenue		
1	Tatimi mbi Vleren e Shtuar	7,768	7,204	8,383	9,048	5,899	8,903	9,995	9,470	8,960	10,649	9,967	9,550	417	105.12%	Prom tax offices and customs		
2	Tatimi mbi Fitimin	1,348	1,009	3,019	1,075	1,126	893	978	834	1,273	974	1,035	1,130	-95	104.37%	V.A. T		
3	Alcizat	2,543	2,538	2,376	2,911	3,137	2,701	3,414	3,389	2,396	3,739	3,584	2,900	684	110.37%	Revenues from Local Gov.		
4	Tatimi mbi te Ardhurat Personale	2,705	2,232	2,397	2,331	2,322	2,091	3,027	2,324	2,271	2,310	1,998	2,600	-602	155.14%	Revenues from Local Gov.		
5	Taksa Nacionale dhe te tjera	2,216	1,920	2,577	2,040	1,978	2,332	2,532	2,408	2,341	2,696	2,396	1,900	496	110.37%	Revenues from Local Gov.		
6	Taksa Doganore	349	405	411	478	510	422	557	498	433	516	532	482	50	110.37%	Revenues from Local Gov.		
II.2.	Te ardhura nga Pushteti Vendor	862	494	884	2,282	525	389	993	666	1,001	1,409	587	378	209	188	-62	107.08%	Revenues from Local Gov.
1	Takse mbi Paturime	206	128	269	623	123	105	178	175	177	180	126	188	-62	107.08%	Revenues from Local Gov.		
2	Takse mbi Biznesin e vogel	314	46	147	543	30	15	329	40	47	354	47	67	-20	101.18%	Small Business Tax		
3	Taksa Lokale	342	323	468	1,114	372	269	486	451	777	875	414	123	291	335.49%	Local Taxes		
II.3.	Te ardh nga fondet speciale	5,918	4,489	4,463	5,650	4,494	4,487	5,583	4,681	4,636	5,911	4,604	4,918	-314	93.62%	Social ins. contributions		
1	Sigurimi Shoqerore	5,529	3,851	4,266	3,308	3,780	3,859	5,264	3,738	4,303	4,631	4,134	4,169	-35	99.17%	Health insurance		
2	Sigurimi Shendetosor	215	488	76	2,162	503	480	172	779	97	1,254	468	727	-259	64.37%	Health insurance		
3	fondi i kompensimit te pronareve	174	150	121	180	211	148	147	167	236	26	2	22	-20	9.09%	Revenues for owner's in value-compensation		
III.	Te ardhura Jotatimore	3,132	1,620	1,119	4,636	2,469	1,266	1,066	830	1,314	1,509	1,258	2,278	-1,020	55.23%	Nontax Revenue		
1	Tran.Fitimi nga Banka e Shqiptare	700	160	150	2,613	150	150	100	140	130	115	100	259	-159	38.58%	Profit transfer from BOA		
2	Te ardhura nga Inst.Buxhetore	1,634	922	573	1,170	1,085	827	674	374	565	981	610	1,320	-710	46.20%	Income of budgetary institutions		
3	Dividioti	0	2	3	0	900	0	17	5	0	1	0	200	-200	0.00%	Divident		
4	Tarifat sherbimeze	427	250	171	446	224	135	161	287	250	263	334	160	174	209.14%	Services fees		
5	Te tjera	371	286	222	407	110	154	114	84	369	149	214	338	-124	63.21%	Others and Interests		
TOTALI I SHPENZIMEVE																		
I.	Shpenzime Korrente	23,976	26,102	36,120	27,410	30,864	29,345	25,605	27,507	25,297	24,412	28,935	30,837	-1,902	92.70%	TOTAL EXPENDITURE		
1	Personeli**	8,635	5,723	5,763	8,774	5,774	5,856	5,927	5,870	5,985	5,919	6,048	6,240	-192	96.92%	Personnel expenditures		
	Plaga	4,861	4,931	4,972	4,975	5,014	5,046	5,129	5,091	5,194	5,117	5,226	5,265	-45	99.14%	Wages		
	Kontributi per Sigurime Shoqerore	774	792	791	799	760	810	798	779	791	803	824	886	-62	93.00%	Social insurance contributions		
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	0	0	0	0	76	0.00%	Bonus fund		
	Politika te reja pagash	0	0	0	0	0	0	0	0	0	0	0	0	10	0.00%	Contingency for new policies		
2	Interesat	3,755	4,156	2,442	2,341	4,754	3,681	2,990	4,256	2,335	2,528	6,073	7,008	-935	86.65%	Interesat		
	Te Brendshme	3,467	3,835	2,211	1,779	4,448	3,262	2,704	3,909	2,035	2,041	2,582	3,208	-626	100.00%	Domestic		
	Te Huaja	288	321	231	562	306	419	286	347	300	487	3,491	3,800	-309	91.86%	Foreign		
3	Shpenzime Operative Mirembajtje nga te cilat:	1,139	2,414	2,935	3,176	3,824	3,850	2,241	2,681	2,454	1,732	2,403	2,929	-526	82.40%	Operational & Maintenance		
4	Subvecionet	60	163	71	83	102	254	77	206	186	141	45	122	-77	36.89%	Subsidies		
5	Shpenzime per fonde speciale	8,753	10,182	9,978	10,500	10,386	10,860	10,584	11,170	11,007	11,051	10,493	11,216	-723	93.58%	Social insurance outlays		
	Sigurime Shoqerore	7,000	7,208	7,538	7,776	7,805	8,187	8,103	8,751	8,180	8,143	7,992	7,936	-344	95.67%	Social insurance		
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	0	282	-282	0.00%	Contingency for new policies		
	Sigurime Shendetosore	1,753	2,999	2,440	2,574	2,481	2,494	2,481	2,419	2,713	2,599	2,517	2,698	-181	93.29%	Health insurance		
	shpenzim per kompensim pronarësh	0	375	0	150	0	179	0	0	144	349	384	300	84	128.00%	Expenditure for owner's in value-compensation		
6	Shpenzime per Buxheti Vendor	1,282	2,158	2,831	2,698	3,468	2,890	2,160	1,864	1,850	2,439	2,423	2,320	103	104.44%	Local budget expenditure		
7	Shpenzime te tjera sociale	3,352	1,306	2,100	2,838	2,656	1,954	1,626	1,460	1,480	602	1,450	1,001	449	144.86%	Other expenditures		
	Plagosa e Papunesise	75	68	73	68	66	66	59	70	64	62	63	100	-37	63.00%	Unemployment insurance benefits		
	Ndihma Ekonomike	2,977	1,238	1,963	1,688	1,697	1,695	1,249	1,350	1,343	512	1,386	884	502	156.79%	Social assistance		
	Kompensim te perndjekurit politike	300	0	64	1,082	893	193	318	40	73	28	0	17	-17	0.00%	Compensation for ex political prisoners		
	Fondi Reserve,Kontigjenca	0	0	0	0	0	0	0	0	0	0	0	320	-320	0.00%	Reserve fund/contingency		
III	Shpenzime Kapitale	3,908	5,428	5,024	12,181	7,999	6,881	3,463	3,342	4,339	1,996	2,788	7,202	-4,114	38.71%	Capital expenditures		
	Financimi Brendshem	1,289	3,251	2,326	10,079	3,411	2,898	1,703	2,089	2,234	903	750	1,600	-850	46.88%	Domestically financing		
		0	0	0	0	0	0	0	0	0	0	0	200	-200	0.00%	From higher education system's own revenues		
	Financimi Huaj	2,619	2,177	2,698	2,102	4,588	3,983	1,760	1,263	2,115	1,093	2,038	5,402	-3,264	37.73%	Foreign financed		
DEFICITI																		
	FINANCIMI DEFICITIT	-333	-9,303	-5,117	-8,888	-16,161	-12,255	-796	-5,587	-4,186	-3,701	-5,204	-10,266	5,062	80.69%	Cash balance		
	Brendshem	333	9,303	5,117	8,888	16,161	12,255	796	5,587	4,186	3,701	5,204	10,266	-5,062	60.09%	Financing (Cash)		
	Brendshem	-990	7,969	3,010	9,523	12,072	9,912	-348	-5,171	-3,676	-2,229	-5,043	-8,202	-1,159	61.48%	Domestic		
1	Te ardhura nga privatizimi	106	16	88	19	15,322	95	51	64	466	263	12	12	12	100.00%	Privatization receipts		
2	Huamarije e brendshme	3,822	5,912	9,250	3,818	163	2,291	-518	-1,280	2,077	9,570	6,867	8,202	-1,335	83.72%	Domestic borrowing		
3	Te tjera nga te cilat:	-4,918	2,041	-6,328	5,686	-3,013	7,526	119	6,387	1,133	-12,062	-1,836	-1,836	0.00%	Other from which:			
	Huaj	1,323	1,334	2,107	-635	3,489	2,343	1,144	386	510	-1,472	161	2,064	-1,903	7.80%	Foreign		
1	Hua afatgjateje marre)	2,420	1,901	1,558	1,664	5,318	3,736	1,207	915	722	820	1,754	3,445	-1,691	50.91%	Long-term Loan(Drawings)		
	nga e cila nenbua	21	29	11	0	0	94	13	-1	0	0	0	14	14	100.00%	of which subloans		
2	Ndryshimi i gjenidjes se arkave*	-509	1	792	123	-955	-142	424	139	888	219	-290	-290	0.00%	Chang. of stat. Account			
3	Ripagimet	-588	-568	-243	-2,422	-874	-1,251	-487	-668	-800	-2,211	-1,303	-1,382	79	94.32%	Repayments		
		0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%			

NDRYSHIMI I TREGUESVE FISKALE KRAHASUAR ME 2012 NE TERMA NOMINALE
 THE CHANGE OF FISCAL INDICATORS COMPARED WITH 2012 IN NOMINAL TERMS

Ne % (in percent)

Tab. 1.2c

Nr.	EMERTIMI	Ndryshimi i gjerësisë së arkës												
		Jan Jan	Shku Feb	Mars March	Prill April	Maj May	Qer June	Korr July	Gusht Aug	Shta Sept	Tet Oct	Nent Nov	Dhjetor Dec	
I.	TOTALI TE ARDHURAVE	7.07	1.02	-3.25	0.18	-2.97	-5.30	-4.62	5.54	-5.29	-4.00	-4.32	-2.02	TOTAL REVENUE
1.	Mblensa	105.80	141.41	117.07	124.36	41.45	54.96	30.94	33.48	48.49	48.53	-6.22	3.22	Gjansh
II.	Te ardhura tatimore	2.73	-2.12	-5.14	-3.27	-5.85	-6.56	-5.46	-6.29	-6.21	-4.63	-3.95	-1.48	Tax Revenue
II.1	Nga Tatimet dhe Doganat	1.65	-3.63	-5.46	-3.76	-7.42	-8.35	-7.07	-8.33	-8.64	-7.02	-6.16	-3.02	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	-7.82	-12.16	-11.81	-8.39	-15.19	-13.75	-11.41	-12.70	-12.17	-10.17	-10.17	-6.92	V. A. T
2	Tatimi mbi Fitimin	33.33	13.86	7.67	1.62	-1.44	-3.61	-4.28	-11.75	-9.28	-10.02	-10.68	-10.29	Profit Tax
3	Akcizat	9.75	1.70	-2.51	0.05	-0.28	-5.37	-7.07	-6.44	-10.47	-4.95	-1.22	4.75	Excise Tax
4	Tatimi mbi te Ardhurat Personale	9.34	9.42	7.52	7.60	8.68	7.64	8.34	8.40	6.81	6.30	4.06	5.65	Personal Income Tax
5	Taksa Nacionale dhe te tjera	10.03	3.84	-5.09	-4.35	-4.82	-8.41	-6.14	-6.73	-6.03	-3.53	-2.75	-0.78	National Taxes and others
6	Taksa Doganore	-15.29	-10.98	-13.51	-7.33	-6.63	-10.34	-9.03	-9.32	-9.85	-8.66	-7.86	-5.25	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	6.03	-14.39	-21.04	-10.93	-12.41	-15.45	-13.92	-12.83	-7.69	-0.78	-0.11	-0.31	Revenues from Local Gov.
1	Tatimi mbi Pasurine	51.47	-0.60	-12.79	-0.81	-5.08	-11.04	-10.10	-10.11	-8.79	-5.76	-4.43	-2.08	Real Estate tax
2	Taksa Lokale	-20.47	-29.63	-31.71	-19.89	-19.19	-21.03	-18.80	-16.04	-7.20	3.22	4.15	3.00	Local Taxes
3	Tatimi mbi Biznesin e vogel	27.13	17.65	3.47	1.25	-1.90	-3.86	-5.06	-6.98	-7.69	-5.75	-6.82	-7.84	Small Business Tax
II.3	Te ardh Bush. Pavarur	5.47	4.93	0.97	0.38	1.44	2.34	2.59	3.24	3.94	4.18	4.57	Revenues from the Independent budget	
1	Sigurimi Shogorore	19.62	10.82	7.95	-1.75	-0.44	0.43	2.35	2.42	4.56	3.21	3.39	3.05	Social Insurance
2	Sigurimi Shendetosor	-76.03	-46.17	-56.72	14.39	9.61	9.30	-2.57	1.23	-9.35	3.80	5.05	12.44	Health insurance
3	Te ardhura per kompensim ne vleren te pronareve	89.13	118.92	-22.47	1.46	20.98	31.20	37.59	43.74	54.79	42.86	33.39	21.04	
III.	Te ardhura Jotatimore	35.76	21.94	7.27	30.42	24.99	2.38	0.41	-1.13	-0.77	-3.10	-7.17	-10.06	Nontax Revenue
1	Tran, Fitimi nga Banka e Shoqerise	311.76	82.98	31.17	69.06	48.37	37.99	28.00	24.53	17.84	13.23	7.51	-1.39	Profit transfer from BOA
2	Te ardhura nga Inst. Buxhetore	17.98	19.05	7.97	25.52	32.38	34.64	35.64	19.39	17.99	11.77	3.34	-2.81	Income of budgetary institutions
TOTALI I SHPENZIMEVE	16.09	5.47	3.00	10.38	11.89	12.33	10.98	9.31	8.70	7.44	4.78	4.18	4.57	TOTAL EXPENDITURE
I.	Shpenzime Korrekte	7.25	1.18	3.54	3.84	4.43	6.83	6.67	8.02	8.12	4.88	4.18	4.75	TOTAL EXPENDITURE
1.	Personeli	1.77	2.33	2.76	2.37	1.91	2.24	2.13	2.46	3.06	3.12	2.92	1.84	Personnel expenditures
1	Paga	1.84	2.29	2.71	2.18	1.95	2.17	1.96	2.35	3.07	3.14	2.89	1.57	Wages
2	Kontributi per Sigurime Shoqerore	1.31	2.62	3.11	3.54	2.72	3.23	3.16	3.01	3.03	3.12	3.62	3.43	Social insurance contributions
2.	Interesat	46.05	20.67	10.79	10.55	7.04	5.77	5.82	5.40	5.80	7.12	3.06	4.43	Interest
1	Te Brendshme	45.92	22.52	11.43	11.56	8.66	6.93	6.30	5.92	6.11	8.03	3.92	5.54	Domestic
2	Te Huaja	47.69	2.18	3.96	3.01	-6.00	-3.62	1.64	0.84	3.07	0.03	-0.71	-0.63	Foreign
3.	Shpenzime Operative Mirembajtje	-55.92	-51.13	-33.90	-25.09	-14.30	-6.40	-8.12	-4.99	-3.75	-4.61	-4.88	-4.07	Operational & Maintenance
4.	Subvencione	-30.23	-4.29	-1.01	-6.91	-4.77	-6.39	-10.60	-31.17	-25.53	-19.92	-21.40	-16.45	Subsidies
Shpenzime per Sig.Sociale dhe te tjera	5.61	8.06	6.84	6.90	6.97	7.19	6.75	5.38	5.94	6.28	6.34	6.42	6.42	Social insurance outlays
Sigurime Shoqerore	8.43	7.94	6.94	6.68	7.09	7.21	6.84	6.54	6.62	6.80	6.51	6.38	6.38	Social insurance
Sigurime Shendetosore	-4.31	4.62	4.06	4.14	3.88	3.61	3.45	3.07	4.29	5.01	4.66	4.58	4.58	Health insurance
7.	Shpenzime per Buxhetin Lokal	-5.94	6.24	22.24	10.71	13.60	17.14	14.46	12.04	9.38	8.44	5.78	8.98	Local Budget
8.	Shpenzime te tjera	73.95	30.40	27.97	20.75	29.49	27.48	24.44	22.17	18.16	11.77	13.39	11.92	Other expenditures
Pagusa e Paguesise	5.63	-3.38	-6.90	-11.53	-14.63	-16.80	-19.35	-19.26	-19.55	-18.96	-19.34	-18.70	-18.70	Unemployment insurance benefits
Ndihma Ekonomike	111.74	44.15	35.81	28.40	26.63	23.12	17.61	15.68	13.18	6.12	8.52	7.55	5.40	Capital assistance
III.	Shpenzime Kapitale	134.86	36.43	0.23	48.76	46.98	43.16	40.82	33.92	28.99	21.95	7.97	6.20	Capital expenditures
Financimi Brendshem	189.66	19.47	-22.81	47.34	48.48	49.04	44.78	48.97	46.48	37.97	29.15	33.96	33.96	Domestically financing
Financimi Huaj	114.85	57.61	37.96	51.36	44.88	36.27	36.16	18.62	12.18	6.64	-9.42	-16.00	-16.00	Foreign financed
IV.	DEFICITI	-119.46	36.53	54.14	103.82	122.54	146.35	152.97	146.26	140.53	128.93	81.72	55.55	Overall Deficit
FINANCIMI DERSHCITIT	-119.46	36.53	54.14	103.82	122.54	146.35	152.97	146.26	140.53	128.93	81.72	55.55	Deficit Financing	
Brendshem	-55.43	36.58	71.10	133.56	166.29	228.67	247.21	281.92	301.52	284.41	180.19	124.96	Domestic	
Te ardhura nga privatizimi	69.41	92.07	129.47	89.34	68.81	72.24	64.43	27.28	41.58	100.63	125.78	1,267.98	1,267.98	Privatization receipts
Hua marrje e brendeshme	-67.88	-67.29	-63.67	-61.32	2,494.89	2,330.27	2,164.53	2,071.56	2,000.64	1,856.62	1,780.86	1,644.81	1,644.81	Domestic borrowing
Te tjera	69.41	92.07	129.47	89.34	68.81	72.24	64.43	27.28	41.58	100.63	125.78	1,267.98	1,267.98	Other
Huaj	159.41	36.40	27.62	27.24	31.37	19.68	25.21	0.50	-10.39	-19.90	-34.06	-44.18	-44.18	Foreign
Hua adhartgjese marre nga e cila	342.41	22.93	-7.04	-10.75	9.92	3.11	6.13	-2.19	-7.85	-13.76	-21.21	-30.70	-30.70	Long-term Loans(Drawings)
Ndryshimi i gjerësisë së arkës*	-256.13	-38.72	-119.33	-116.61	-75.33	-76.59	-90.32	-93.69	-133.02	-142.31	-120.89	-155.30	-155.30	Change of stat. Account*
Ripagesat	61.98	56.64	24.69	38.64	27.58	23.21	24.72	24.73	25.85	20.47	20.40	19.73	19.73	Repayments

* Ndryshimi i gjerësisë së arkës* perfqisohet ndryshimi ne Depozites se Financimeve te Huaja
 Change of stat. Account stands for the change in Foreign Financing Deposit

Shpenzimet e Pushtetit Vendor Sipas Llogarive Ekonomike.

TDO	ne milion leke tab 1.3											
	Fakt 01-2013	Fakt 02-2013	Fakt 03-2013	Fakt 04-2013	Fakt 05-2013	Fakt 06-2013	Fakt 07-2013	Fakt 08-2013	Fakt 09-2013	Fakt 10-2013	Fakt 11-2013	Fakt 12-2013
Paga	822	1,592	2,363	3,164	3,947	4,706	5,475	6,254	6,998	7,779	8,526	9,308
Kontributi i Sigurimeve Shoqerore	128	255	378	506	636	763	891	1,020	1,145	1,272	1,402	1,527
Shpenzime Operative	230	1,088	1,828	2,795	3,885	4,535	5,027	5,463	5,988	6,863	7,717	8,813
Interesa	4	10	11	16	17	18	23	24	25	30	31	32
Subvencione	12	23	144	183	193	204	235	243	259	275	285	300
Te Tjera	28	69	103	146	182	218	247	302	327	365	404	463
Shpenzimet kapitale	57	404	1,443	2,160	3,578	4,882	5,589	6,046	6,460	7,057	7,698	9,343
Financim i brendshem	57	404	1,443	2,160	3,578	4,882	5,589	6,046	6,460	7,057	7,698	9,343
Totali i shpenzimeve te pushtetit vendor	1,282	3,440	6,271	8,969	12,437	15,326	17,487	19,351	21,201	23,641	26,063	29,787

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL PER VITIN 2013
(EXPENDITURES BY FUNCTIONS YEAR 2013)

Te dhena progresive (Progressive Data)

ne milion leke

ne milion leke (in million leks)

Tab. 2.2a

Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shta Sep	Tet Oct	Net Nov	Dhjetor Dec	FUNCTIONS
	TOTAL	27,884	59,414	90,558	130,149	169,012	205,238	234,306	265,155	294,791	321,199	352,922	394,118	TOTAL
01	Sherbimet e Pergjithshme Publike *	5,621	12,705	17,860	23,294	31,383	38,274	43,545	50,550	55,849	61,117	70,354	79,271	General Public Services
02	Mbrojtja	609	1,423	2,179	4,584	5,438	6,329	7,072	7,878	8,883	9,540	10,094	12,302	Defense
03	Rendi dhe Siguria Publike	1,292	2,974	4,518	6,150	8,014	9,717	11,396	13,176	14,878	16,543	18,206	20,224	Public Order and Safety
04	Ceshtjet Ekonomike	3,302	7,802	12,743	20,894	24,445	34,706	37,508	40,091	42,008	43,195	44,668	51,410	Economic affairs
05	Mbrojtja e Mjedisit	24	63	102	125	148	214	249	390	420	474	522	624	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	1,154	2,795	4,315	7,840	14,058	12,311	14,132	15,504	18,190	20,176	23,127	23,856	Housing and community amenities
07	Shendetesia	2,021	5,096	8,067	11,188	14,108	17,038	19,902	22,821	25,895	28,823	31,663	35,391	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	235	527	1,018	1,464	1,834	2,175	2,415	2,670	3,039	3,313	3,605	4,018	Recreation, culture and religion
09	Arsimi	2,942	6,517	10,202	14,205	18,237	22,183	25,828	29,357	32,975	36,414	39,817	44,131	Education
10	Mbrojtja Sociale	10,683	19,513	29,553	40,403	51,347	62,288	72,260	82,716	92,655	101,602	110,866	122,891	Social protection

*Pershin dhe shpenzimet per interesa
Te dhena operative

Te dhena mujore (Monthly Data)

ne milion leke

Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shta Sep	Tet Oct	Net Nov	Dhjetor Dec	FUNCTIONS
	TOTAL	27,884	31,530	31,144	39,591	38,863	36,226	29,068	30,849	29,636	26,408	31,728	41,196	TOTAL
01	Sherbimet e Pergjithshme Publike *	5,621	7,084	5,155	5,434	8,089	6,891	5,271	7,005	5,299	5,268	9,237	8,917	General Public Services
02	Mbrojtja	609	814	756	2,405	854	891	743	806	1,005	657	554	2,208	Defense
03	Rendi dhe Siguria Publike	1,292	1,682	1,544	1,632	1,864	1,703	1,679	1,780	1,702	1,665	1,663	2,018	Public Order and Safety
04	Ceshtjet Ekonomike	3,302	4,500	4,941	8,151	3,551	10,201	2,802	2,583	1,917	1,187	1,473	6,742	Economic affairs
05	Mbrojtja e Mjedisit	24	39	39	23	23	66	35	141	30	54	48	102	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	1,154	1,641	1,520	3,525	6,218	(1,747)	1,821	1,372	2,686	1,986	2,951	729	Housing and community amenities
07	Shendetesia	2,021	3,075	2,971	3,121	2,920	2,930	2,864	2,919	3,074	2,928	2,840	3,728	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	235	292	491	446	370	341	240	255	369	274	292	413	Recreation, culture and religion
09	Arsimi	2,942	3,575	3,685	4,003	4,032	3,946	3,645	3,529	3,618	3,439	3,403	4,314	Education
10	Mbrojtja Sociale	10,683	8,830	10,042	10,848	10,944	10,941	9,972	10,456	9,939	8,947	9,264	12,025	Social protection

NDRYSHIMI I SHPENZIMEVE KRAHASUAR ME VITIN 2012 NE % (NOMINAL)
THE CHANGE OF EXPENDITURES COMPARED WITH 2012 IN % (NOMINAL)

Tab. 2.2c

Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Korr July	Gusht Aug	Shta Sep	Tet Oct	Net Nov	Total	FUNCTIONS
	TOTAL	16.09	5.47	3.00	10.38	11.89	12.33	10.98	9.31	8.70	7.44	4.78	4.75	Total
01	Sherbimet e Pergjithshme Publike *	15.47	12.26	7.75	7.12	6.70	7.07	5.70	4.55	5.46	4.64	2.47	4.64	General Public Services
02	Mbrojtja	-41.94	-25.89	-60.45	-26.78	-23.35	-19.40	-18.90	-18.20	-13.33	-12.75	-12.75	-1.24	Defense
03	Rendi dhe Siguria Publike	-22.87	-20.78	-14.67	-10.97	-7.78	-6.12	-5.17	-2.33	-1.59	-0.92	-4.95	-4.43	Public Order and Safety
04	Ceshtjet Ekonomike	173.57	1.65	20.01	48.88	30.58	49.67	46.62	40.50	30.84	24.57	11.89	16.21	Economic affairs
05	Mbrojtja e Mjedisit	9.09	43.18	24.39	10.62	-15.43	1.90	-3.11	28.29	21.74	20.61	27.32	32.20	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	2.49	4.14	-7.24	28.10	81.72	31.05	33.36	19.30	24.29	25.22	20.07	5.17	Housing and community amenities
07	Shendetesia	-4.89	5.09	0.22	0.68	-1.31	-1.47	-2.14	-1.55	-1.62	-1.25	-1.96	-3.13	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	-12.64	-7.38	11.38	9.66	7.82	4.77	-1.95	-3.96	-1.46	-4.44	-10.39	-15.39	Recreation, culture and religion
09	Arsimi	-4.14	3.26	3.08	4.59	3.75	3.71	2.48	3.28	3.34	3.21	2.06	0.24	Education
10	Mbrojtja Sociale	24.06	13.36	12.26	10.08	12.49	12.83	11.57	10.45	9.70	8.30	8.15	7.64	Social protection

SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2013
EXPENDITURES BY CENTRAL INSTITUTIONS DURING THE YEAR 2013

Te dhena progresive (Progressive Data)

ne milion leke (in million leks)

Ministria ose Institucioni	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shtator Sept	Tetor Oct	Net Nov	Dhjetor Dec	Ministry or Institution
TOTALI	27,884	59,414	90,558	130,149	169,012	205,238	234,306	265,155	294,791	321,199	352,922	394,118	TOTAL
Presidentia	18	27	46	60	73	87	98	109	122	137	150	165	President
Kuvendi	79	137	205	299	374	433	498	550	596	652	717	803	Parliament
Keshilli i Ministrave	23	40	63	187	226	257	272	288	323	342	375	417	Council of Ministers
Ministria e Zhvillimit Ekonomik, Tregtise dhe Sipermarrjes	75	168	259	351	504	643	815	942	1,094	1,186	1,745	2,142	Ministry of Economy, Trade & Energy
Ministria e Bujtesise, Zhvillimit Rural dhe Administrimit te Ujave	169	459	624	1,589	1,839	2,865	2,463	3,258	3,481	3,746	4,259	5,860	Ministry of Agriculture, Food & Consumers Safety
Ministria e Transportit dhe Infrastruktures	323	7,339	9,932	19,572	22,328	25,113	33,882	35,857	37,983	38,888	39,879	43,650	Ministry of Public Works, Transport & Telecommunication
Ministria e Financave	304	698	1,088	1,787	2,182	2,560	2,982	3,484	3,957	4,308	4,685	5,962	Ministry of Finance
Ministria e Arsimet dhe Sportit	2,867	6,287	9,778	13,560	17,364	21,026	24,586	27,963	31,419	34,638	37,845	41,879	Ministry of Education & Science
Ministria e Kultures	87	210	439	578	796	901	1,027	1,145	1,320	1,444	1,550	1,695	Ministry of Tourism, Culture, Youth & Sport
Ministria e Drejtësisë	315	1,301	1,786	2,300	2,787	3,334	3,698	4,339	4,940	5,673	6,481	7,752	Ministry of Justice
Ministria e Punëve Jashme	120	310	530	860	1,094	1,449	1,602	1,803	1,980	2,111	2,281	2,466	Ministry of Foreign Affairs
Ministria e Brendshme	1,940	2,589	3,758	5,098	6,796	8,437	10,090	11,479	12,907	14,154	15,382	16,854	Ministry of Interior
Ministria e Mbrojtjes	729	1,863	2,629	5,256	6,327	7,612	8,436	9,398	10,572	11,386	12,063	14,477	Ministry of Defense
Sherbimi Informativ Kombetar	82	183	273	366	463	577	670	764	867	1,012	1,129	1,245	State Information Service
Drejtoria e Pergjithshme e RTSH	35	70	224	377	407	516	546	611	728	753	828	917	Department of Radio and Television
Drejtoria e Arkivit te Shtetit	13	32	49	68	83	96	107	119	131	142	154	167	General Directorate of Archive
Akademia e Shkencave	6	12	18	24	31	38	45	50	56	63	70	79	Science Academy
Kontrolli Larte i Shtetit	23	44	68	91	114	136	163	186	215	239	261	288	Science Academy
Ministria e Mirqenjes sociale dhe Rinise	10,470	19,105	26,883	39,637	50,238	60,550	70,447	80,820	90,655	99,522	108,701	120,566	Ministry of Labour and Social Affairs & Equal Possibilities
Ministria e Mjedisit	220	318	407	568	678	808	1,066	1,313	1,449	1,616	1,788	2,046	Ministry of Environment, Forestry & Water Administration
Prokuroria e Pergjithshme	84	203	298	402	503	612	764	895	1,011	1,110	1,237	1,368	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqësor	110	256	397	534	674	814	952	1,095	1,239	1,391	1,527	1,701	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	6	14	21	30	39	49	56	65	73	81	89	102	Constitutional Court
Ajensia Telegrafike Shqiptare	7	13	21	28	35	44	52	58	65	71	79	90	Albanian Press Agency
Partite Politike	2	5	42	60	80	157	174	177	194	222	237	252	Political Parties
(T) Sherbimi i Bonhit	3,755	7,911	10,354	12,684	17,447	21,129	24,119	28,375	30,710	33,238	39,311	43,336	Dept Service
Instituti Statistikes	33	97	81	187	127	155	229	204	291	330	354	390	Statistics Institute
Shkola e Magjistratures	3	8	13	18	22	29	34	38	42	47	52	56	School of the Magistrature
Fondi i Zhvillimit Shqiptar	441	1,225	3,562	3,328	7,772	11,549	5,171	5,672	6,674	7,391	8,946	8,563	Rural Development Program
Qendra Kombetare Kinematografike	29	49	56	57	82	86	93	95	97	99	100	102	National Movies Center
Keshilli i Larte i Drejtësisë	5	9	16	22	28	34	43	45	52	58	64	73	Inspection of the high Council of Justice
Avokati i Popullit	5	11	17	24	31	39	46	52	58	64	71	82	Ombudsman
Komisioni i Sherbimit Civil	3	5	7	9	12	17	19	22	25	30	34	37	Commission of civil service
Komisioni Qendror i Zgjedhjeve	7	15	22	54									

Shpenzimet Sipas Keshillit te Qarkut 2013

ne milion leke

Tab 2.5.1

TDO	Fakt 01-2013	Fakt 02-2013	Fakt 03-2013	Fakt 04-2013	Fakt 05-2013	Fakt 06-2013	Fakt 07-2013	Fakt 08-2013	Fakt 09-2013	Fakt 10-2013	Fakt 11-2013	Fakt 12-2013
Keshilli i Qarkut Berat	5	12	26	32	62	67	109	116	124	141	147	154
Keshilli i Qarkut Diber	7	16	22	31	42	54	63	71	80	90	95	104
Keshilli i Qarkut Durres	6	13	21	40	61	86	98	105	111	118	124	146
Keshilli i Qarkut Elbasan	10	32	44	59	73	90	101	111	123	132	142	161
Keshilli i Qarkut Fier	6	14	22	30	37	57	63	70	76	81	85	93
Keshilli i Qarkut Gjirokastra	6	11	17	25	30	37	44	50	57	64	71	79
Keshilli i Qarkut Korce	13	26	36	49	68	107	116	145	149	162	168	175
Keshilli i Qarkut Kukes	6	14	24	31	38	44	50	58	64	72	81	88
Keshilli i Qarkut Lezhe	7	16	24	31	39	48	55	61	73	78	84	92
Keshilli i Qarkut Shkoder	8	21	29	42	50	58	66	74	81	90	96	115
Keshilli i Qarkut Tirane	6	14	21	29	53	73	80	85	95	101	109	116
Keshilli i Qarkut Vlore	5	13	26	38	47	56	63	67	70	74	77	81
TDO e paspecifikuar												11
TOTALI	87	201	311	436	600	777	908	1.012	1.103	1.204	1.279	1.415

Shpenzimet Sipas Komunave 2013

ne milion leke

Tab 2.5.2

TDO	Fakt 01-2013	Fakt 02-2013	Fakt 03-2013	Fakt 04-2013	Fakt 05-2013	Fakt 06-2013	Fakt 07-2013	Fakt 08-2013	Fakt 09-2013	Fakt 10-2013	Fakt 11-2013	Fakt 12-2013
0000 Unspecified			2	2	2	4	4	4	4	4	6	16
0202 Berat - Berat	16	66	118	147	190	228	264	297	314	340	365	413
0217 Berat - Kuçove	3	7	56	63	71	134	175	181	189	197	204	213
0232 Berat - Skrapar	8	35	55	64	90	106	132	140	147	155	165	180
0603 Diber - Bulqize	7	14	24	32	58	76	91	98	119	135	146	168
0606 Diber - Diber	9	22	52	73	104	139	158	187	206	226	246	278
0625 Diber - Mat	10	22	53	78	107	177	203	258	273	286	302	329
0707 Durres - Durres	13	27	73	126	173	221	249	274	324	363	386	469
0716 Durres - Kruje	7	17	43	57	67	102	119	133	141	151	161	174
0808 Elbasan - Elbasan	18	63	124	192	280	342	433	470	523	564	609	669
0810 Elbasan - Gramsh	5	14	55	67	94	102	115	122	129	140	150	165
0821 Elbasan - Librazhd	10	23	63	85	116	185	203	220	234	251	267	307
0827 Elbasan - Peqin	9	27	41	53	70	91	105	112	117	124	129	134
0909 Fier - Fier	69	142	225	294	373	450	498	545	587	643	692	734
0922 Fier - Lushnje	27	66	138	182	277	321	362	379	416	450	477	513
0924 Fier - Mallakaster	8	21	70	83	126	145	190	196	213	227	260	280
1111 Gjirokaster - Gjirokaster	10	21	44	64	89	123	133	144	162	183	203	241
1128 Gjirokaster - Permet	5	13	29	37	46	65	102	109	117	125	132	149
1134 Gjirokaster - Tepelene	5	16	26	34	49	63	89	95	106	113	123	143
1505 Korce - Devoll	7	21	48	57	68	84	103	113	136	145	168	187
1514 Korce - Kolonje	4	10	28	44	56	75	81	87	94	101	108	118
1515 Korce - Korçe	19	49	94	134	179	222	256	292	322	355	387	426
1529 Korce - Pogradec	18	38	67	109	154	165	184	197	219	237	256	282
1812 Kukës - Has	3	8	14	20	26	30	66	71	74	78	84	93
1818 Kukës - Kukës	11	34	54	72	92	103	119	130	145	160	172	198
1836 Kukës - Tropoje	7	19	68	84	105	133	145	170	181	193	208	246
2019 Lezhe - Laç	3	5	24	39	44	65	68	71	75	78	82	94
2020 Lezhe - Lezhe	19	46	84	130	196	225	243	292	319	348	368	399
2026 Lezhe - Mirdite	4	11	23	37	42	57	70	75	81	90	96	104
3323 Shkoder - M.Madhe	15	24	47	74	88	128	149	159	167	176	186	220
3330 Shkoder - Puke	5	21	28	41	57	66	93	104	115	143	152	167
3333 Shkoder - Shkoder	25	51	156	193	238	291	334	370	406	446	488	551
3513 Tirane - Kavaje	12	30	58	87	127	148	170	205	246	281	304	354
3535 Tirane - Tirane	52	158	281	423	602	757	859	952	1106	1250	1413	1757
3704 Vlore - Delvine	3	10	22	29	36	48	52	55	63	66	70	76
3731 Vlore - Sarande	16	31	52	79	116	135	150	156	170	191	212	242
3737 Vlore - Vlore	15	41	59	124	162	203	235	251	266	286	311	336
TOTALI	476	1.223	2.498	3508	4.768	6.009	7002	7714	8504	9303	10089	11.427

Shpenzimet Sipas Bashkive 2013

Tab 2.5.3

ne milion leke												
TDO	Fakt 01-2013	Fakt 02-2013	Fakt 03-2013	Fakt 04-2013	Fakt 05-2013	Fakt 06-2013	Fakt 07-2013	Fakt 08-2013	Fakt 09-2013	Fakt 10-2013	Fakt 11-2013	Fakt 12-2013
0000 Unspecified	1	1	6	6	22	22	32	31	36	37	40	419
0202 Berat - Berat	25	64	88	124	160	190	218	236	270	307	339	375
0217 Berat - Kuçove	5	15	26	49	59	65	79	88	95	115	122	131
0232 Berat - Skrapar	13	20	30	48	57	73	79	94	101	112	121	127
0603 Diber - Bulqize	4	9	19	24	30	34	40	44	54	60	70	83
0606 Diber - Diber	7	17	36	57	68	84	100	110	124	134	149	171
0625 Diber - Mat	6	18	25	35	43	51	56	63	72	86	96	105
0707 Durres - Durres	65	128	238	371	512	673	766	864	934	1066	1226	1367
0716 Durres - Kruje	16	42	76	91	132	171	192	222	246	270	286	321
0808 Elbasan - Elbasan	58	108	210	330	417	495	548	580	621	756	814	908
0810 Elbasan - Gramsh	5	11	23	33	40	46	50	56	61	72	81	88
0821 Elbasan - Librazhd	10	17	46	67	77	80	100	108	114	126	133	157
0827 Elbasan - Peqin	3	10	18	24	26	28	32	35	37	43	45	49
0909 Fier - Fier	55	140	189	289	350	388	450	489	530	610	669	729
0922 Fier - Lushnje	27	58	83	126	163	192	210	236	263	281	314	350
0924 Fier - Mallakaster	4	10	15	19	32	37	43	47	47	55	60	64
1111 Gjirokaster - Gjirokaster	13	28	71	91	106	133	145	159	187	208	227	249
1128 Gjirokaster - Permet	5	11	16	22	31	44	50	54	58	64	69	77
1134 Gjirokaster - Tepelene	4	10	15	21	26	30	35	39	42	48	53	60
1505 Korce - Devoll	2	8	11	14	18	22	24	28	32	37	43	51
1514 Korce - Kolonje	4	8	12	19	24	29	33	38	42	47	54	61
1515 Korce - Korçe	37	81	120	156	219	254	275	347	379	428	483	528
1529 Korce - Pogradec	14	38	49	77	91	100	121	131	141	160	172	182
1812 Kukës - Has	3	9	14	20	28	37	39	44	46	51	54	61
1818 Kukës - Kukës	8	50	60	85	112	126	138	146	161	183	197	215
1836 Kukës - Tropoje	2	6	21	27	44	48	74	78	82	99	105	112
2019 Lezhe - Laç	8	22	40	62	79	105	116	127	139	162	175	199
2020 Lezhe - Lezhe	8	48	55	65	84	91	104	111	117	126	146	167
2026 Lezhe - Mirdite	9	28	40	49	61	72	80	100	107	119	132	144
3323 Shkoder - M.Madhe	2	3	11	19	23	26	31	34	53	57	59	77
3330 Shkoder - Puke	4	14	37	61	68	86	102	108	114	121	130	137
3333 Shkoder - Shkoder	33	102	213	290	351	440	496	543	592	644	691	808
3513 Tirane - Kavaje	12	27	55	80	108	122	142	155	173	192	210	237
3535 Tirane - Tirane	168	682	1,087	1576	2651	3295	3638	4044	4406	5009	5749	6557
3704 Vlore - Delvine	3	5	14	18	33	44	55	59	62	70	78	85
3731 Vlore - Sarande	15	35	59	119	159	187	216	244	264	292	349	410
3737 Vlore - Vlore	58	133	334	462	564	620	666	733	793	884	953	1082
TOTALI	719	2,017	3,461	5,025	7,069	8,541	9,577	10,625	11,593	13,133	14,695	16,945

Te Ardhurat Sipas Keshillit te Qarkut 2013

Tab 2.5.4

ne milion leke												
TDO	Fakt 01-2013	Fakt 02-2013	Fakt 03-2013	Fakt 04-2013	Fakt 05-2013	Fakt 06-2013	Fakt 07-2013	Fakt 08-2013	Fakt 09-2013	Fakt 10-2013	Fakt 11-2013	Fakt 12-2013
Keshilli i Qarkut Berat	0	0	0	0	0	0	0	0	0	0	0	1
Keshilli i Qarkut Diber	0	0	0	0	0	1	1	1	2	2	2	2
Keshilli i Qarkut Durres	0	0	0	1	1	1	1	1	4	5	5	5
Keshilli i Qarkut Elbasan	0	2	2	3	3	3	3	3	4	6	6	11
Keshilli i Qarkut Fier	0	0	0	0	0	0	0	0	0	0	0	0
Keshilli i Qarkut Gjirokastra	0	0	0	0	0	0	0	0	0	0	0	0
Keshilli i Qarkut Korçe	0	0	0	0	0	0	0	1	1	1	1	1
Keshilli i Qarkut Kukës	0	0	0	0	0	0	0	0	0	0	0	0
Keshilli i Qarkut Lezhe	0	0	0	0	0	0	0	0	0	1	1	1
Keshilli i Qarkut Shkoder	0	0	0	0	0	0	0	0	0	0	0	0
Keshilli i Qarkut Tirane	0	0	1	1	2	2	3	3	3	3	3	3
Keshilli i Qarkut Vlore	0	0	0	0	1	1	1	1	1	1	1	1
TOTALI	1	4	5	6	9	9	10	11	16	19	20	26

Te Ardhurat Sipas Komunave 2013

ne milion leke

Tab 2.5.5

TDO	Fakt 01-2013	Fakt 02-2013	Fakt 03-2013	Fakt 04-2013	Fakt 05-2013	Fakt 06-2013	Fakt 07-2013	Fakt 08-2013	Fakt 09-2013	Fakt 10-2013	Fakt 11-2013	Fakt 12-2013
0202 Berat - Berat	9	15	29	36	41	43	48	54	62	71	78	86
0217 Berat - Kuçove	2	3	4	7	8	9	10	12	14	15	16	20
0232 Berat - Skrapar	1	2	2	6	6	6	7	8	9	9	11	12
0603 Diber - Bulqize	2	2	4	4	5	7	8	10	16	18	19	21
0606 Diber - Diber	3	4	7	8	10	11	31	33	33	33	35	37
0625 Diber - Mat	2	3	5	7	12	13	14	16	17	21	25	28
0707 Durres - Durres	8	66	73	96	106	125	150	172	196	212	222	239
0716 Durres - Kruje	1	3	5	11	16	19	22	24	29	32	39	44
0808 Elbasan - Elbasan	13	21	31	41	51	58	67	75	94	117	132	165
0810 Elbasan - Gramsh	2	3	4	5	5	5	6	7	7	8	11	12
0821 Elbasan - Librazhd	2	4	6	8	8	10	11	13	15	20	22	24
0827 Elbasan - Peqin	1	3	5	7	8	9	10	11	12	14	15	16
0909 Fier - Fier	94	100	145	204	223	259	267	280	289	299	305	325
0922 Fier - Lushnje	4	9	31	39	45	58	65	74	80	89	98	108
0924 Fier - Mallakaster	3	10	11	12	34	35	87	88	91	97	104	106
1111 Gjirokaster - Gjirokaster	6	9	14	21	24	26	29	34	41	45	49	53
1128 Gjirokaster - Permet	0	1	2	6	7	8	10	11	13	14	15	18
1134 Gjirokaster - Tepelene	2	3	3	5	7	7	7	8	10	11	13	13
1505 Korce - Devoll	2	3	4	5	7	7	9	11	13	16	23	27
1514 Korce - Kolonje	0	0	1	2	2	3	3	4	6	7	8	8
1515 Korce - Korçe	9	13	20	29	33	34	43	51	57	65	70	77
1529 Korce - Pogradec	6	8	11	14	16	18	20	24	27	30	33	36
1812 Kukes - Has	1	1	1	1	1	1	1	1	1	1	1	3
1818 Kukes - Kukes	0	0	1	1	1	2	2	2	3	4	5	8
1836 Kukes - Tropoje	1	1	1	9	9	17	18	20	20	21	22	22
2019 Lezhe - Laç	1	1	1	2	6	6	7	7	8	9	10	10
2020 Lezhe - Lezhe	7	13	21	33	49	53	58	76	129	148	157	168
2026 Lezhe - Mirdite	1	1	1	1	2	2	3	4	4	4	5	5
3323 Shkoder - M.Madhe	2	3	10	11	12	13	13	14	16	17	17	19
3330 Shkoder - Puke	2	2	3	4	4	6	7	9	9	11	12	13
3333 Shkoder - Shkoder	13	19	28	36	42	58	68	91	108	127	135	149
3513 Tirane - Kavaje	8	14	31	45	54	58	74	101	133	144	159	176
3535 Tirane - Tirane	53	85	158	282	328	349	444	494	607	713	789	876
3704 Vlore - Delvine	0	2	4	5	6	7	8	10	12	13	14	16
3731 Vlore - Sarande	4	7	12	20	26	31	37	46	55	63	68	75
3737 Vlore - Vlore	3	7	10	22	26	28	38	43	51	57	63	78
TOTALI	265	443	701	1.042	1.242	1.404	1.705	1940	2.289	2.574	2.797	3.094

Te Ardhurat Sipas Bashkive 2013

ne milion leke												Tab 2.5.6	
TDO	Fakt 01-2013	Fakt 02-2013	Fakt 03-2013	Fakt 04-20	Fakt 05-2013	Fakt 06-2013	Fakt 07-20	Fakt 08-20	Fakt 09-20	Fakt 10-20	Fakt 11-201	Fakt 12-201	
0202 Berat - Berat	18	25	40	93	102	111	128	137	145	168	190	201	
0217 Berat - Kuçove	3	6	14	20	24	29	35	38	43	48	52	59	
0232 Berat - Skrapar	4	5	9	17	19	21	23	25	26	29	29	31	
0603 Diber - Bulqize	2	4	8	12	13	13	14	16	18	19	21	23	
0606 Diber - Diber	3	4	8	13	15	17	19	27	36	44	50	55	
0625 Diber - Mat	4	6	8	14	15	16	18	20	22	25	26	29	
0707 Durres - Durres	87	137	158	398	453	477	550	592	641	717	745	805	
0716 Durres - Kruje	3	14	26	41	47	56	67	72	90	94	104	133	
0808 Elbasan - Elbasan	27	41	85	156	176	208	247	261	289	351	364	402	
0810 Elbasan - Gramsh	3	4	7	13	15	15	17	18	20	24	26	28	
0821 Elbasan - Librazhd	2	3	7	14	17	18	22	24	26	30	33	38	
0827 Elbasan - Peqin	1	3	5	7	8	9	10	12	13	14	15	16	
0909 Fier - Fier	21	46	90	139	151	189	218	251	271	306	325	377	
0922 Fier - Lushnje	12	21	52	74	97	103	117	132	142	158	163	177	
0924 Fier - Mallakaster	0	2	3	9	9	10	11	11	12	18	19	20	
1111 Gjirokaster - Gjirokaster	10	18	32	46	51	56	62	70	78	89	95	104	
1128 Gjirokaster - Permet	1	3	7	11	12	14	16	17	20	22	24	25	
1134 Gjirokaster - Tepelene	1	2	4	6	6	7	7	8	9	10	11	11	
1505 Korçe - Devoll	1	2	6	8	11	11	12	13	14	16	21	23	
1514 Korçe - Kolonje	1	2	3	7	9	9	12	13	14	17	18	20	
1515 Korçe - Korçe	13	22	47	101	114	123	168	190	209	245	258	291	
1529 Korçe - Pogradec	10	21	37	53	63	69	79	88	96	103	110	113	
1812 Kukës - Has	1	2	3	4	4	4	4	4	5	5	6	6	
1818 Kukës - Kukës	4	9	15	20	28	29	29	29	32	35	37	40	
1836 Kukës - Tropoje	2	3	7	10	12	17	18	19	20	23	24	26	
2019 Lezhe - Laç	2	4	11	22	25	26	27	29	40	43	45	48	
2020 Lezhe - Lezhe	7	33	39	54	57	63	70	78	82	97	108	114	
2026 Lezhe - Mirdite	3	5	5	9	10	11	12	14	14	18	20	21	
3323 Shkoder - M.Madhe	1	3	4	5	6	7	7	7	8	8	9	9	
3330 Shkoder - Puke	1	1	5	6	8	8	10	11	14	15	16	17	
3333 Shkoder - Shkoder	20	43	79	163	183	199	229	243	261	283	306	346	
3513 Tirane - Kavaje	8	24	36	62	65	67	75	79	92	103	107	112	
3535 Tirane - Tirane	391	538	819	1967	2111	2237	2582	2754	3239	3924	4111	4403	
3704 Vlore - Delvine	1	3	4	5	7	7	8	9	10	11	13	16	
3731 Vlore - Sarande	7	16	32	57	66	75	96	123	132	193	201	238	
3737 Vlore - Vlore	71	88	146	252	279	295	349	391	427	469	512	608	
TOTALI	746	1,163	1,861	3,889	4,289	4,627	5,372	5,824	6,610	7,777	8,214	8,986	

TABELA E INVESTIMEVE (TABLE OF INVESTMENTS) 2013

Te dhena progresive (Progressive Data)

ne milion leke (in million leks)

Tab 2.6a

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
Financim i brendshem	1,289	4,540	6,866	16,945	20,356	23,249	24,952	27,041	29,265	30,168	30,918	36,701	Domestic financing
Ne %	32.98%	48.63%	47.81%	63.84%	58.93%	56.13%	55.59%	56.07%	55.67%	55.29%	53.91%	56.05%	In %
Financim i huaj	2,619	4,796	7,494	9,596	14,184	18,172	19,932	21,185	23,300	24,393	26,431	28,776	Foreign financing
Ne %	67.02%	51.37%	52.19%	36.16%	41.07%	43.87%	44.41%	43.93%	44.33%	44.71%	46.09%	43.95%	In %
Shpronstime	0	0	0	0	0	0	0	0	0	0	0	0	
Ne %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Totali	3,908	9,336	14,360	26,541	34,540	41,421	44,884	48,226	52,565	54,561	57,349	65,477	Total
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

Te dhena mujore (Monthly Data)

ne milion leke (in million leks)

Tab 2.6b

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
Financim i brendshem	1,289.00	3,251.00	2,326	10,079	3,411	2,893	1,703	2,089	2,224	903	750	5,783	Domestic financing
Ne %	32.98%	59.89%	46.30%	82.74%	42.64%	42.04%	49.18%	62.51%	51.26%	45.24%	26.90%	71.15%	In %
Financim i huaj	2,619.00	2,177.00	2,698	2,102	4,588	3,988	1,760	1,253	2,115	1,093	2,038	2,345	Foreign financing
Ne %	67.02%	40.11%	53.70%	17.26%	57.36%	57.96%	50.82%	37.49%	48.74%	54.76%	73.10%	28.85%	In %
Shpronstime	0.00	0.00	0	0	0	0	0	0	0	0	0	0	
Ne %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Totali	3,908.00	5,428.00	5,024	12,181	7,999	6,881	3,463	3,342	4,339	1,996	2,788	8,128	Total
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2012 NE % NE TERMA NOMINALE
THE CHANGE OF INVESTMENTS COMPARED WITH 2012 IN % IN NOMINAL TERMS

Tab 2.6c

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
Financim i brendshem	189.66	19.47	-22.81	47.34	48.48	49.04	44.78	48.97	46.48	37.97	29.15	33.96	Domestic financing
Financim i huaj	114.85	57.61	37.96	51.36	44.88	36.27	36.16	18.62	12.18	6.64	-9.82	-16.00	Foreign financing
Totali	134.86	36.43	0.23	48.76	46.98	43.16	40.82	33.92	28.99	21.95	7.97	6.20	Total

TE ARDHURAT NGA TATIMET DHE DOGANAT 2013

Te dhena progresive

Tab 3.3a

	janar	shkurt	mars	prill	maj	qershor	korrik	gusht	shtator	tetor	nentor	dhjetor	
	FAKT	FAKT	Fakt	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	
Takse doganore	349	754	1,163	1,643	2,133	2,573	3,132	3,630	4,063	4,579	5,111	5,797	Customs Duties
TVSH	5,651	11,271	17,674	24,853	32,298	39,204	47,409	55,245	62,352	70,589	78,244	88,005	V.A.T
Akcize	2,329	4,835	7,226	10,143	13,248	15,948	19,362	22,751	25,147	28,885	32,401	37,830	Excises
Te tjera	684	1,157	2,012	2,597	3,321	4,162	4,677	5,529	6,073	6,825	7,433	8,092	Others
Renta minerare	658	1,091	1,814	2,406	3,067	3,637	4,388	5,121	5,777	6,525	7,117	7,776	
Totali i doganave	9,013	18,017	28,077	39,236	51,020	61,889	74,580	87,155	97,635	110,878	123,189	139,724	Total

	janar	shkurt	mars	prill	maj	qershor	korrik	gusht	shtator	tetor	nentor	dhjetor	
	FAKT	FAKT	Fakt	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	
TVSH	2,117	3,701	5,681	7,550	9,005	8,001	9,791	11,425	13,278	15,689	18,002	20,462	V.A.T
Akciza	213	246	231	225	258	258	259	258	259	259	327	321	Excises
Tatimi mbi fitimin	1,348	2,357	5,376	6,451	7,577	8,470	9,445	10,279	11,552	12,526	13,561	15,119	Profit Tax
Tatimi mbi te ardhurat personale	2,705	4,937	7,334	9,665	11,987	14,076	17,103	19,426	21,692	24,003	25,999	29,551	Personal income tax
Taksa nacionale dhe te tjera	1,532	2,979	4,701	6,156	7,410	8,901	10,918	12,474	14,271	16,215	18,003	20,362	National taxes and other
Totali i tatimeve	7,915	14,220	23,323	30,047	33,237	39,706	47,516	53,862	61,052	68,692	75,892	85,815	Total

Totali i Pergjithshem 16,928 32,237 51,400 69,283 84,257 101,595 122,096 141,017 158,687 179,570 199,081 225,539

TE ARDHURAT NGA TATIMET DHE DOGANAT 2013

Te dhena mujore

	janar	shkurt	mars	prill	maj	qershor	korrik	gusht	shtator	tetor	nentor	dhjetor	
	FAKT	FAKT	Fakt	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	
Takse doganore	349	405	411	478	510	422	557	498	433	516	532	686	Customs Duties
TVSH	5,651	5,620	6,403	7,179	7,445	6,906	8,205	7,836	7,107	8,237	7,655	9,761	V.A.T
Akcize	2,329	2,506	2,391	2,917	3,105	2,700	3,414	3,389	2,396	3,738	3,516	5,429	Excises
Te tjera	684	474	855	585	724	841	515	852	544	752	608	659	Others
Renta minerare										75	112	659	
Totali i doganave	9,013	9,005	10,060	11,159	11,784	10,869	12,691	12,575	10,480	13,243	12,311	16,535	Total

	janar	shkurt	mars	prill	maj	qershor	korrik	gusht	shtator	tetor	nentor	dhjetor	
	FAKT	FAKT	Fakt	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	
TVSH	2,117	1,584	1,980	1,869	-1,545	1,996	1,790	1,634	1,853	2,411	2,313	2,460	V.A.T
Akciza	213	33	-15	-6	33	0	1	-1	1	0	68	-6	Excises
Tatimi mbi fitimin	1,348	1,009	3,019	1,075	1,126	893	975	834	1,273	974	1,035	1,558	Profit Tax
Tatimi mbi te ardhurat personale	2,705	2,232	2,397	2,331	2,322	2,089	3,027	2,323	2,266	2,311	1,996	3,552	Personal income tax
Taksa nacionale dhe te tjera	1,532	1,447	1,722	1,455	1,254	1,491	2,017	1,556	1,797	1,944	1,788	2,359	National taxes and other
Totali i tatimeve	7,915	6,305	9,103	6,724	3,190	6,469	7,810	6,346	7,190	7,640	7,200	9,923	Total

Shenim: tabela e mesiperme e publikuar ne dit 12 te cdo muaji eshte provizore.

Behet definitive pas dit 20 te cdo muaji

Totali i Pergjithshem 16,928 15,309 19,163 17,883 14,974 17,338 20,501 18,921 17,670 20,883 19,511 26,458

NDRYSHIMI I TE ARDHURAVE KRAHASUAR ME 2012 NE %, NE TERMA NOMINALE
(THE CHANGE OF REVENUES COMPARED WITH 2012 IN %, IN NOMINAL TERMS)

1. TE ARDHURAT NE ZYRAT E DOGANAVE (REVENUES FROM CUSTOMS OFFICES)

Tab. 3.3 c

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Takse doganore	-15.29	-10.98	-13.51	-7.33	-6.63	-10.34	-9.03	-9.32	-9.85	-8.66	-7.86	-5.25	Customs Duties
TVSH	-3.35	-8.31	-13.01	-9.17	-8.05	-8.87	-7.27	-7.26	-7.08	-7.24	-7.09	-4.11	V.A.T
Akcize	111.34	85.32	64.19	75.73	78.81	67.79	64.88	58.05	51.45	53.07	52.37	54.07	Excises
Te tjera	101.74	58.33	57.96	38.21	41.03	51.78	50.44	47.25	42.67	41.43	36.57	35.52	Others
Renta Minerare	99.03	n.a	44.77	29.42	31.69	36.37	45.15	n.a	37.97	38.07	34.74	32.04	
TOTALI I DOGANAVE	17.05	9.34	2.70	6.66	8.11	6.45	7.43	6.65	5.58	5.79	5.77	8.81	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
TVSH	-17.95	-22.13	-7.87	-5.74	-40.18	-31.69	-27.16	-32.00	-30.14	-25.21	-21.48	-17.36	V.A.T
Akciza	-82.47	-89.69	-92.89	-95.10	-95.79	-96.61	-97.24	-97.47	-97.80	-97.24	-97.30	-97.30	Excises
Tatimi mbi fitimin	33.33	13.86	7.67	1.62	-1.44	-3.61	-4.27	-11.74	-9.28	-10.02	-10.68	-10.29	Profit Tax
Tatimi mbi te ardhurat personale	9.56	9.78	8.44	8.30	9.26	8.11	8.74	8.74	7.08	6.55	4.27	5.80	Personal income tax
Takse nacionale	-8.53	-8.41	-18.94	-15.35	-16.93	-22.74	-19.16	-19.77	-17.95	-14.91	-13.08	-10.32	National taxes
TOTALI I TATIMEVE	-11.56	-16.15	-13.52	-14.51	-24.03	-24.60	-23.25	-25.25	-24.78	-22.19	-20.64	-17.58	Revenues from Tax Office
TOTALI I PERGJITHSHEM	1.67	-3.59	-5.35	-3.68	-7.35	-8.31	-7.03	-8.30	-8.61	-7.00	-6.13	-3.01	Revenue from Customs and Tax Offices

DEFICITI DHE FINANCIMI I TIJ PER VITIN 2013
THE DEFICIT AND ITS FINANCING FOR 2013

Te dhena progresive (Progressive Data)

ne milion leke (in million leks)

Tab. 4.1a

	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shtator Sep	Tetor Oct	Nent Nov	Dhjet Dec	
Totali i te Ardhurave	27,551	49,778	75,805	106,508	129,210	153,181	181,453	206,745	232,195	262,304	288,823	323,705	Total Revenues
Totali i Shpenzimeve	27,884	59,414	90,558	130,149	169,012	205,238	234,306	265,155	294,791	321,199	352,922	394,118	Total Expenditures
Deficiti	-333	-9,636	-14,753	-23,641	-39,802	-52,057	-52,853	-58,410	-62,596	-58,895	-64,099	-70,413	Cash-Balance
Financimi i deficitit	333	9,636	14,753	23,641	39,802	52,057	52,853	58,410	62,596	58,895	64,099	70,413	Financing
1. I BRENDSEHEM	-990	6,979	9,989	19,512	32,184	42,096	41,748	46,919	50,595	48,366	53,409	59,602	Domestic
a. Bono thesari neto	793	1,816	3,611	4,054	2,709	3,134	1,424	223	-1,180	-3,522	-2,995	-4,586	Treasury bills
d. Obligacione	3,000	7,869	15,320	18,678	20,178	22,028	23,229	23,182	26,687	38,572	44,913	50,782	Bonds
e. Ndryshimi i gjendjes se arkës	-5,448	-4,138	-7,985	-4,417	-9,247	-2,158	-6,548	-1	-829	-5,882	-5,358	-9,618	Change of stat. account
Depozitat e qev. ne Banken e Shqip.	-4,650	-2,244	-7,526	-2,754	-7,201	-885	-6,569	69	-1,661	-4,235	-3,996	-9,758	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-798	-1,894	-459	-1,663	-2,046	-1,273	21	-70	832	-1,647	-1,362	140	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	-119	-97	-30	-52	-111	-39	75	195	225	-127	353	-144	Non-budget revenues
g. Te ardhura nga privatizimi	106	122	210	229	15,751	15,846	15,897	15,961	16,427	16,690	16,702	16,703	Privatization receipts
h. Te tjera detyrime	650	1,358	-1,190	949	2,825	3,188	7,589	7,275	9,207	2,550	-291	6,364	Others
Huamarije e brendshme vendori	29	50	52	70	78	93	85	83	89	84	82	102	
2. I JASHEM	1,383	2,657	4,764	4,129	7,618	9,061	11,105	11,491	12,001	10,529	10,600	10,811	FOREIGN
a. Hua afatgjate	2,420	4,321	5,879	7,543	12,861	16,597	17,804	18,719	19,441	19,961	21,715	22,354	Long-term Loan
nga e cila nenhua	21	50	61	61	61	155	168	167	167	167	181	182	subloans
b. Ndryshimi i gjendjes se arkës	-509	-508	284	407	-548	-690	-266	-127	461	680	390	1,231	Change of stat. account
Ripagesat	-588	-1,156	-1,395	-3,821	-4,695	-5,946	-6,433	-7,101	-7,901	-10,112	-11,415	-12,774	Repayments

DEFICITI DHE FINANCIMI I TIJ PER VITIN 2013
THE DEFICIT AND ITS FINANCING FOR 2013

Te dhena mujore (Monthly Data)

ne milion leke (in million leks)

Tab. 4.1b

	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shtator Sep	Tetor Oct	Nent Nov	Dhjet Dec	
Totali i te Ardhurave	27,551	22,227	26,027	30,703	22,702	23,971	28,272	25,292	25,450	30,109	26,519	34,882	Total Revenues
Totali i Shpenzimeve	27,884	31,530	31,144	39,591	38,863	36,226	29,068	30,849	29,636	26,408	31,723	41,196	Total Expenditures
Deficiti	-333	-9,303	-5,117	-8,888	-16,161	-12,255	-796	-5,557	-4,186	3,701	-5,204	-6,314	Cash-Balance
Financimi i deficitit	333	9,303	5,117	8,888	16,161	12,255	796	5,557	4,186	-3,701	5,204	6,314	Financing
1. I BRENDSEHEM	-990	7,969	3,010	9,523	12,672	9,912	-348	5,171	3,676	-2,229	5,043	6,193	Domestic
a. Bono thesari neto	793	1,023	1,796	442	-1,345	426	-1,710	-1,201	-1,403	-2,342	528	-1,592	Treasury bills
d. Obligacione	3,000	4,869	7,452	3,358	1,500	1,850	1,201	-47	3,474	11,916	6,341	5,869	
e. Ndryshimi i gjendjes se arkës	-5,448	1,310	-3,847	3,568	-4,830	7,089	-4,390	6,547	-828	-5,053	524	-4,260	Change of stat. account
Depozitat e qev. ne Banken e Shqip.	-4,650	2,406	-5,282	4,772	-4,447	6,316	-5,684	6,638	-1,730	-2,574	239	-5,762	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-798	-1,096	1,435	-1,204	-383	773	1,294	-91	902	-2,479	285	1,502	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	-119	22	67	-22	-59	72	114	120	30	-352	480	-497	Non-budget revenues
g. Te ardhura nga privatizimi	106	16	88	19	15,522	95	51	64	466	263	12	1	Privatization receipts
h. Te tjera detyrime	650	708	-2,548	2,139	1,876	363	4,401	-314	1,932	-6,657	-2,841	6,655	Others
Huamarije e brendshme vendori	29	21	2	18	8	15	-8	-2	6	-5	-2	20	
2. I JASHEM	1,323	1,334	2,107	-635	3,489	2,343	1,144	386	510	-1,472	161	121	FOREIGN
a. Hua afatgjate	2,420	1,901	1,558	1,664	5,318	3,736	1,207	915	722	520	1,754	639	Long-term Loan
nga e cila nenhua	21	29	11	0	0	94	13	-1	0	0	14	1	subloans
b. Ndryshimi i gjendjes se arkës	-509	1	792	123	-955	-142	424	139	588	219	-290	841	Change of stat. account
Ripagesat	-588	-568	-243	-2,422	-874	-1,251	-487	-668	-800	-2,211	-1,303	-1,359	Repayments

**Stoku i Borxhit Publik
Public Debt Stock**

million ALL

	2009	2010	2011	2012	2013	
Borxhi Publik	682,547	715,517	772,735	828,268	884,892	Public Debt Stock
- Borxhi i Qeverisë Qëndrore	682,547	715,370	772,517	827,981	884,501	Central Government Debt Stock
- Borxhi i pushtetit lokal	-	147	218	288	391	Local Government Debt Stock

**Borxhi i Qeverisë Qëndrore
Central Government Debt Stock**

million ALL

	2009	2010	2011	2012	2013	
Borxhi i Qeverisë Qëndrore, nga i cili:	682,547	715,370	772,517	827,981	884,501	Central Government Debt Stock, of which:
-Borxhi i brëndshëm	415,028	407,372	438,582	470,358	520,786	-Domestic Debt
-Borxhi i jashtëm*	267,519	307,999	333,935	357,622	363,715	-Foreign Debt

**Borxhi i Qeverisë Qëndrore
Central Government Debt Stock**

million ALL

	2009	2010	2011	2012	2013	
Borxhi i Qeverisë Qëndrore, nga i cili:	682,547	715,371	772,516	827,981	884,501	Central Government Debt Stock, of which:
-Borxhi i Qeverisë	636,773	669,946	724,200	774,528	833,177	-Central Government Debt
-Borxhi i garantuar nga Qeveria	45,775	45,425	48,316	53,453	51,324	-Central Government Guaranteed Debt

**Stoku i Borxhit të Brëndshëm sipas instrumentave
Domestic Debt Stock by Instruments**

milion ALL

	31.12.2010		31.12.2011		31.12.2012		31.12.2013		
	Purchase value	%	Purchase value	%	Purchase value	%	Purchase value	%	
Stoku I Borxhit Gjithsej	407,372		438,582		470,358		520,786		Total Debt Stock
I.Borxhi Shtetëror	401,821	98.64	429,924	98.03	454,695	96.67	500,868	96.18	I.Public Debt
1.Instrumenta afatshkurtër	231,436	56.81	241,385	55.04	250,352	53.23	245,782	47.19	I.Short term Instruments
Bono 3/M	11,495	2.82	11,579	2.64	6,998	1.49	7,959	1.53	3 Month Bills
Bono 6/M	44,188	10.85	42,914	9.78	39,129	8.32	39,242	7.54	6 Month Bills
Bono 9/M	3,317	0.83	0	0.00	0	0.00	0	0.00	9 Month Bills
Bono 12/M	172,436	42.33	186,892	42.61	204,225	43.42	198,581	38.13	1 Year Bills
2.Instrumenta afatgjatë	170,385	41.83	188,539	42.99	204,343	43.44	255,086	48.98	II. Long term Instruments
Oblig.2/Vj	70,957	17.42	75,141	17.13	76,742	16.32	81,731	15.69	2 Year Note
Oblig.3/Vj	15,613	3.83	19,387	4.42	22,625	4.81	32,655	6.27	3 Year Note
Oblig.5/Vj	71,815	17.63	82,012	18.70	87,994	18.71	93,910	18.03	5 Year Note
Oblig.7/Vj	12,000	2.95	12,000	2.74	16,982	3.61	38,517	7.40	7 Year Note
Oblig.10/Vj							8,274	1.59	10 Year Note
II.Borxhi i Garantuar	5,551	1.36	8,657	1.97	15,663	3.33	19,918	3.82	II.Publicly Guaranteed Debt
I. Garanci Treg.Brënd.	5,551	1.36	8,657	1.97	15,663	3.33	19,918	3.82	Domestic Guarantees

Financimi me huamarrje të brëndshme i Deficitit Buxhetor
Domestic Deficit Financing

mijë lekë

000'ALL

Periudha	2012	2013	
Financimi i Deficitit	25,162,766	46,195,682	Deficit financing
Nga i cili:			of which :
Instrumenta Afatshkurtër	3,134,498	-4,586,387	Short term instruments
- Bono Thesari Lekë	3,134,498	-1,759,160	Tbills (leke)
- Bono Thesari Euro	0	-2,827,227	Tbills (EURO)
- Kredi Direkte	0	0	Credit from BOA
Instrumenta Afatgjatë	22,028,268	50,782,068	Long term instruments
- Oblig.e qeverisë 2 vjeçare	1,200,000	1,484,830	2 y bonds
- Oblig.e qeverisë 3 vjeçare	6,867,491	10,039,765	3 y bonds
- Oblig.e qeverisë 5 vjeçare	4,009,077	5,949,072	5 y bonds
- Oblig.e qeverisë 7 vjeçare	9,951,700	21,540,767	7 y bonds
- Oblig.e qeverisë 10 vjeçare		8,277,989	10 y bonds
- Oblig.e qeverisë 2 vjeçare Euro		3,489,645	2 y bonds EUR
GDP	1,346,169	1,369,009	GDP
Financimi i Deficitit / GDP	1.87%	3.37%	Deficit financing / GDP
Instrumenta Afatshkurtër / GDP	0.23%	-0.34%	Short term instruments / GDP
Instrumenta Afatgjatë / GDP	1.64%	3.71%	Long term instruments / GDP

TABELA I - TABLE I

BORXHI I JASHTËM* AFATGJATË I SHQIPËRISE
TE DHËNA PËRMBLEDHËSELONG-TERM EXTERNAL PUBLIC DEBT*
SUMMARIZED DATA

Klasifikimi	Deri më 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	2013	GJITHSEJ TOTAL	(in million EUR)
									Classification
I.TE DHËNA KUMULATIVE									I. CUMULATIVE DATA (STOCK)
Borxhi Neto	1,211.16	1,578.56	1,939.10	2,219.49	2,403.62	2,561.95	2,594.26	2,594.26	Debt Outstanding Disbursed (DOD)
Tërheqjet	1,691.49	2,070.68	2,466.52	2,939.41	3,161.42	3,438.27	3,622.94	3,622.94	Drawings
Pagesat e Borxhit	458.43	534.62	641.62	950.61	1,080.91	1,223.03	1,374.91	1,374.91	Debt Service
-Principial	241.89	287.77	344.94	603.93	678.32	762.97	859.64	859.64	-Principal
-Interes	216.51	246.85	296.68	346.68	402.59	460.06	515.27	515.27	-Interest
Borxhi i nënshkruar i patërhequr	667.22	785.59	718.28	765.62	856.05	757.54	757.84	757.84	Committed Undisbursed Balance (CUB)
II. TE DHËNA VJETORE									II. ANNUAL DATA (FLOWS)
Tërheqjet	125.09	379.19	395.84	472.89	222.01	277.85	183.67	2,056.54	Drawings
Pagesat e Borxhit	63.68	75.98	107.00	309.00	130.30	142.12	151.88	979.95	Debt Service
-Principial	40.67	45.60	57.17	259.00	74.39	84.65	96.67	658.14	-Principal
-Interes	23.01	30.38	49.83	50.00	55.91	57.47	55.21	321.81	-Interest

*) Përfshihen shtetëror dhe shtetëror të garantuar (Tabela I.1 + Tabela I.2)

**) Përfshihen të dhënat për periudhën 1991-2007

***) Deri më 31.12.2013, të dhëna paraprake

Në këtë tabelë nuk përfshihen kredia e FMN-së

*) Includes Central Government and Central Government Guaranteed debt (Table I.1 + Table I.2)

**) Cumulative data (1991-2007)

***) As of Dec 31, 2013, data are preliminary

IMF credit is not included

TABELA I.1 - TABLE I.1

BORXHI I JASHTËM I QEVERISË QËNDRORE
TE DHËNA PËRMBLEDHËSECENTRAL GOVERNMENT EXTERNAL DEBT
SUMMARIZED DATA

Klasifikimi	Deri më 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	2013	GJITHSEJ TOTAL	(in million EUR)
									Classification
I.TE DHËNA KUMULATIVE									I. CUMULATIVE DATA (STOCK)
Borxhi Neto	988.15	1,323.35	1,647.37	1,932.15	2,118.16	2,291.23	2,370.24	2,370.24	Debt Outstanding Disbursed (DOD)
Tërheqjet	1,409.92	1,753.71	2,097.45	2,558.58	2,784.34	3,031.95	3,210.26	3,210.26	Drawings
Pagesat e Borxhit	384.85	441.95	526.21	808.71	911.29	1,023.83	1,147.92	1,147.92	Debt Service
-Principial	200.56	235.00	277.13	516.48	570.23	632.40	706.72	706.72	-Principal
-Interes	184.27	207.17	249.08	292.23	341.06	391.43	441.19	441.19	-Interest
Borxhi i nënshkruar i patërhequr	533.32	673.28	658.06	717.17	823.84	735.58	741.23	741.23	Committed Undisbursed Balance (CUB)
II. TE DHËNA VJETORE									II. ANNUAL DATA (FLOWS)
Tërheqjet	90.45	343.79	343.74	461.13	205.76	267.61	178.32	1,890.79	Drawings
Pagesat e Borxhit	48.48	57.34	84.04	282.50	102.58	112.54	124.09	811.57	Debt Service
-Principial	32.00	34.44	42.13	239.35	53.75	62.17	74.33	538.17	-Principal
-Interes	16.49	22.90	41.91	43.15	48.83	50.37	49.76	273.41	-Interest

*) Përfshihen të dhënat për periudhën 1991-2007

**) Deri më 31.12.2013, të dhëna paraprake

Në këtë tabelë nuk përfshihen kredia e FMN-së

*) Cumulative data (1991-2007)

***) As of Dec 31, 2013, data are preliminary

IMF credit is not included

TABELA I.2 - TABLE I.2

BORXHI I JASHTËM I GARANTUAR NGA QEVERIA QËNDRORE
TE DHËNA PËRMBLEDHËSECENTRAL GOVERNMENT GUARANTEED DEBT
SUMMARIZED DATA

Klasifikimi	Deri më 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	2013	GJITHSEJ TOTAL	(in million EUR)
									Classification
I.TE DHËNA KUMULATIVE									I. CUMULATIVE DATA (STOCK)
Borxhi Neto	225.01	255.21	291.73	287.34	285.46	270.72	224.01	224.01	Debt Outstanding Disbursed (DOD)
Tërheqjet	281.57	316.97	369.07	380.83	397.08	407.32	412.68	412.68	Drawings
Pagesat e Borxhit	73.58	92.45	115.41	141.91	169.63	199.20	226.99	226.99	Debt Service
-Principial	41.33	52.77	67.61	87.45	108.09	130.57	152.91	152.91	-Principal
-Interes	32.24	39.68	47.80	54.45	61.53	68.63	74.08	74.08	-Interest
Borxhi i nënshkruar i patërhequr	133.90	112.31	60.22	48.45	32.21	21.96	16.61	16.61	Committed Undisbursed Balance (CUB)
II. TE DHËNA VJETORE									II. ANNUAL DATA (FLOWS)
Tërheqjet	34.64	35.40	52.10	11.76	16.25	10.24	5.36	165.75	Drawings
Pagesat e Borxhit	15.19	18.88	22.96	26.50	27.72	29.58	27.79	168.61	Debt Service
-Principial	8.67	11.44	15.04	19.65	20.64	22.48	22.34	120.25	-Principal
-Interes	6.52	7.44	7.92	6.85	7.08	7.10	5.44	48.36	-Interest

*) Përfshihen të dhënat për periudhën 1991-2007

**) Deri më 31.12.2013, të dhëna paraprake

*) Cumulative data (1991-2007)

***) As of Dec 31, 2013, data are preliminary

TABELA II - TABLE II
 BORRHI I JASHTËM AFATGJATË I SHQIPËRISE
 TERHEQJËT NË VITE NGJA KREDITË E HUAJA SIPAS KREDITOREVE
 LONG-TERM EXTERNAL PUBLIC DEBT
 DRAWINGS BY YEARS AND BY CREDITORS

Sipas Kreditorëve	(in million EUR)											
	Deri më 31.12.2007 sipë 31.12.2007	2008	2009	2010	2011	2012	2013	TOTALI	By Creditors			
-Shumepalësh (I)	1,029.94	112.97	136.80	111.20	165.24	220.03	131.13	1,887.29	-Multilateral (I)			
CEB	18.38	15.41	21.83	21.30	25.14	8.68	2.79	113.53	CEB			
IBRD	3.85	8.08	4.94	2.32	21.10	8.20	5.92	54.41	IBRD			
EC	9.00	-	-	-	-	-	-	9.00	EC			
EBRD	95.62	24.93	32.24	14.38	36.05	37.88	15.92	257.02	EBRD			
EIB	130.32	31.76	28.19	27.28	29.65	31.32	25.53	304.22	EIB			
IDA	660.07	18.53	25.02	19.61	17.26	21.66	11.38	773.53	IDA			
IDB	39.01	9.45	14.80	13.38	30.19	79.48	58.17	244.45	IDB			
IFAD	30.46	1.51	1.41	2.17	1.22	1.68	1.29	39.74	IFAD			
OPEC	23.22	3.30	8.36	10.76	4.63	30.95	10.16	91.39	OPEC			
-Dypalësh (II)	590.07	36.22	66.44	63.20	56.77	57.62	52.55	923.06	-Bilateral (II)			
AUSTRIA	4.51	-	5.03	2.46	6.35	10.47	8.38	37.19	AUSTRIA			
BULLGARI	0.08	-	-	-	-	-	-	0.08	BULGARIA			
CËKI	8.49	-	-	-	-	-	-	8.49	CZECH REP.			
GREQI	40.54	-	-	-	-	-	-	40.54	GREECE			
GJERMANI	125.75	10.74	24.79	15.04	17.79	9.85	13.43	217.39	GERMANY			
HUNGARI	11.92	-	-	-	-	-	-	11.92	HUNGARY			
ITALI	141.47	17.10	23.24	39.19	29.28	18.12	4.45	272.66	ITALY			
JAPONI	52.71	-	-	2.29	1.32	1.09	0.97	58.39	JAPAN			
JUGOSLLAVI	0.05	-	-	-	-	-	-	0.05	YUGOSLAVIA			
MAqedoni	2.39	-	-	-	-	-	-	2.39	FYROM			
TURCI	26.86	-	-	-	-	-	-	26.86	TURKEY			
KUVAIT	39.13	3.04	2.46	2.50	0.83	3.46	3.99	55.40	KUWAIT			
KINE	41.09	-	-	-	-	-	-	41.09	CHINA			
KOREA	21.85	0.21	-	-	-	-	-	22.05	SOUTH KOREA			
POLONI	0.92	-	-	-	-	-	-	0.92	POLAND			
RUMANI	4.50	-	-	-	-	-	-	4.50	ROMANIA			
SPANJE	0.95	0.74	5.02	-	-	-	-	6.71	SPAIN			
SLOVAKI	4.30	-	-	-	-	-	-	4.30	SLOVAKIA			
SUEDI	3.14	-	-	-	-	-	-	3.14	SWEDEN			
NORVEGJI	28.86	-	-	-	-	-	-	28.86	NORWAY			
ARABIA SAUDITE	-	4.40	5.90	1.72	0.80	1.17	0.01	13.65	SAUDI ARABIA			
HOLLANDE	0.73	-	-	-	0.40	0.02	-	1.24	NETHERLANDS			
RUSSIA	5.93	-	-	-	-	-	-	5.93	RUSSIA			
SERBIA	4.47	-	-	-	-	-	-	4.47	SERBIA			
ZVICRA	0.43	-	-	-	-	-	-	0.43	SWITZERLAND			
MALI I ZI	4.47	-	-	-	-	-	-	4.47	MONTENEGRO			
KROACIA	2.91	-	-	-	-	-	-	2.91	CROATIA			
SLOVENIA	2.82	-	-	-	-	-	-	2.82	SLOVENIA			
BOSNJIA-HERCEGOVINA	-	230.00	192.60	298.49	-	-	-	721.09	Private Creditors (II)			
Kreditor Privatë (III)	-	230.00	192.60	298.49	-	-	-	721.09	Private Creditors (II)			
EUROBONDI	91.44	-	-	298.49	-	-	-	298.49	EUROBOND			
-Klubi i Parisit (IV)	8.85	-	-	-	-	-	-	8.85	-Paris Club (IV)			
AUSTRI	0.02	-	-	-	-	-	-	0.02	AUSTRIA			
ANGLI	0.12	-	-	-	-	-	-	0.12	UNITED KINGDOM			
DANIMARKE	21.85	-	-	-	-	-	-	21.85	DENMARK			
FRANCE	13.14	-	-	-	-	-	-	13.14	FRANCE			
GJERMANI	1.18	-	-	-	-	-	-	1.18	GERMANY			
HOLLANDE	7.57	-	-	-	-	-	-	7.57	NETHERLANDS			
ITALI	0.20	-	-	-	-	-	-	0.20	ITALY			
JAPONI	38.52	-	-	-	-	-	-	38.52	JAPAN			
RUSI	-	-	-	-	-	-	-	-	RUSSIA			
GJITHSHEJ (I+II+III+IV)	1,691.49	379.19	395.83	472.88	222.01	277.85	183.67	3,622.93	TOTAL (I+II+III+IV)			

*) Përfaqëson blerjen e shërbimeve të garantuara (Tabela II.1 + Tabela II.2)
 ** Në këtë tabelë nuk përfshihen kredita e FMI-së
 *) Deri më 31.12.2013, të dhëna paraprake

*) Includes Central Government and Central Government Guaranteed Debt
 IMF credit is not included
 **) As of Dec. 31, 2013, data are preliminary

TABELA II.1 - TABLE II.1

BORRHI I JASHTËM I QEVERISE QËNDRORE
 TERHEQJËT NË VITE NGJA KREDITË E HUAJA SIPAS KREDITOREVE
 CENTRAL GOVERNMENT EXTERNAL DEBT
 DRAWINGS BY YEARS AND BY CREDITORS

Sipas Kreditorëve	(in million EUR)											
	Deri më 31.12.2007 sipë 31.12.2007	2008	2009	2010	2011	2012	2013	TOTALI	By Creditors			
-Shumepalësh (I)	889.79	83.58	103.69	105.42	156.12	211.01	126.16	1,675.77	-Multilateral (I)			
CEB	18.38	15.41	21.83	21.30	25.14	8.68	2.79	113.53	CEB			
IBRD	3.85	8.08	4.94	2.32	21.10	8.20	5.92	54.41	IBRD			
EC	9.00	-	-	-	-	-	-	9.00	EC			
EBRD	24.13	10.54	10.14	8.15	26.83	28.80	10.85	120.15	EBRD			
EIB	81.07	16.76	17.19	27.98	29.65	31.52	25.50	229.57	EIB			
IDA	660.07	18.53	25.02	19.61	17.26	21.66	11.38	773.53	IDA			
IDB	39.01	9.45	14.80	13.38	30.19	79.48	58.17	244.45	IDB			
IFAD	30.46	1.51	1.41	2.17	1.22	1.68	1.29	39.74	IFAD			
OPEC	23.22	3.30	8.36	10.76	4.63	30.95	10.16	91.39	OPEC			
-Dypalësh (II)	428.70	36.21	47.45	57.21	49.64	56.60	52.16	721.95	-Bilateral (II)			
AUSTRIA	4.51	-	5.03	2.46	6.35	10.47	8.38	37.19	AUSTRIA			
BULLGARI	0.08	-	-	-	-	-	-	0.08	BULGARIA			
CËKI	8.49	-	-	-	-	-	-	8.49	CZECH REP.			
GREQI	40.54	-	-	-	-	-	-	40.54	GREECE			
GJERMANI	78.63	6.08	5.80	9.16	13.14	9.64	13.43	135.88	GERMANY			
HUNGARI	11.92	-	-	-	-	-	-	11.92	HUNGARY			
ITALI	94.43	15.95	23.24	39.08	26.80	17.11	4.06	220.58	ITALY			
JAPONI	16.15	-	-	2.29	1.32	1.09	0.97	21.62	JAPAN			
JUGOSLLAVI	0.05	-	-	-	-	-	-	0.05	YUGOSLAVIA			
MAqedoni	2.39	-	-	-	-	-	-	2.39	FYROM			
TURCI	26.86	-	-	-	-	-	-	26.86	TURKEY			
KUVAIT	39.13	3.04	2.46	2.50	0.83	3.46	3.99	55.40	KUWAIT			
KINE	41.09	-	-	-	-	-	-	41.09	CHINA			
POLONI	0.92	-	-	-	-	-	-	0.92	POLAND			
RUMANI	4.50	-	-	-	-	-	-	4.50	ROMANIA			
SPANJE	0.95	0.74	5.02	-	-	-	-	6.71	SPAIN			
SLOVAKI	4.30	-	-	-	-	-	-	4.30	SLOVAKIA			
SUEDI	3.14	-	-	-	-	-	-	3.14	SWEDEN			
NORVEGJI	28.86	-	-	-	-	-	-	28.86	NORWAY			
ARABIA SAUDITE	-	4.40	5.90	1.72	0.80	1.17	0.01	13.65	SAUDI ARABIA			
HOLLANDE	0.73	-	-	-	0.40	0.02	-	1.24	NETHERLANDS			
RUSSIA	5.93	-	-	-	-	-	-	5.93	RUSSIA			
SERBIA	4.47	-	-	-	-	-	-	4.47	SERBIA			
ZVICRA	0.43	-	-	-	-	-	-	0.43	SWITZERLAND			
MALI I ZI	4.47	-	-	-	-	-	-	4.47	MONTENEGRO			
KROACIA	2.91	-	-	-	-	-	-	2.91	CROATIA			
SLOVENIA	2.82	-	-	-	-	-	-	2.82	SLOVENIA			
BOSNJIA-HERCEGOVINA	-	230.00	192.60	298.49	-	-	-	721.09	Private Creditors (II)			
Kreditor Privatë (III)	-	230.00	192.60	298.49	-	-	-	721.09	Private Creditors (II)			
EUROBONDI	91.44	-	-	298.49	-	-	-	298.49	EUROBOND			
-Klubi i Parisit (IV)	8.85	-	-	-	-	-	-	8.85	-Paris Club (IV)			
AUSTRI	0.02	-	-	-	-	-	-	0.02	AUSTRIA			
ANGLI	0.12	-	-	-	-	-	-	0.12	UNITED KINGDOM			
DANIMARKE	21.85	-	-	-	-	-	-	21.85	DENMARK			
FRANCE	13.14	-	-	-	-	-	-	13.14	FRANCE			
GJERMANI	1.18	-	-	-	-	-	-	1.18	GERMANY			
HOLLANDE	7.57	-	-	-	-	-	-	7.57	NETHERLANDS			
ITALI	0.20	-	-	-	-	-	-	0.20	ITALY			
JAPONI	38.52	-	-	-	-	-	-	38.52	JAPAN			
RUSI	-	-	-	-	-	-	-	-	RUSSIA			
GJITHSHEJ (I+II+III+IV)	1,409.92	343.79	343.74	461.12	205.76	267.61	178.32	3,216.24	TOTAL (I+II+III+IV)			

*) Përfaqëson blerjen e shërbimeve të garantuara
 **) Në këtë tabelë nuk përfshihen kredita e FMI-së
 *) Deri më 31.12.2013, të dhëna paraprake

*) Includes Central Government and Central Government Guaranteed Debt
 IMF credit is not included
 **) As of Dec. 31, 2013, data are preliminary

TABELA II.2 - TABLE II.2

TABELA III - TABLE III

BORXHI I JASHTËM* AFATGJATË I SHQIPËRISE
TËRHEQJET NË VITE SIPAS SEKTORËVE EKONOMIKË

LONG-TERM EXTERNAL PUBLIC DEBT*
DRAWINGS BY ECONOMIC SECTORS

Sipas sektorëve ekonomikë	Deri më 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	2013	(in million EUR)	
								GJITHSEJ TOTAL	By Economic Sectors
ADMINISTRATA SHTETERORE	32.88	-	-	-	-	-	4.64	37.52	Public Administration
ARËSIMI	36.32	9.72	4.13	4.10	5.83	9.12	0.71	69.93	Education
BILANCI I PAGESAVE	18.35	-	-	-	-	-	-	18.35	Balance of Payment
BUJQËSI, UJITJE	123.30	10.03	6.28	2.79	0.53	-	-	142.93	Agriculture-Irrigation
ENERGJETIKË	300.77	44.80	85.76	39.96	33.08	17.82	19.89	542.08	Energy
IMPORT MALLRASH DHE PAJISJESH	54.74	-	-	-	-	-	-	54.74	Import of Goods and Services
INDUSTRI E LEHTE	2.56	-	-	-	-	-	-	2.56	Light Industry
INFRASTRUKTURE URBANE DHE RURALE	48.76	7.21	4.78	1.96	3.28	0.56	4.38	70.94	Urban and Rural Infrastructure
KLUBI I PARISIT DHE RISKEDULIME TË TJERA	225.01	-	-	-	-	-	-	225.01	Paris Club & Other Rescheduling
MBËSHETJE PER BUXHETIN	241.93	-	192.60	298.49	18.10	-	-	751.12	Budgetary Support
MBROJTJA	8.90	-	-	1.83	0.45	1.79	2.27	15.24	Defence
MBROJTJA E MJEDISIT	2.52	0.26	0.25	1.02	0.48	1.05	1.79	7.37	Environmental Protection
PYE	7.22	-	-	-	-	-	-	7.22	Forestry
SHENDETËSI	46.28	2.73	15.46	8.44	10.08	10.75	0.47	94.21	Health
SIGURIME SHOQ./TREGU I PUNËS	13.20	2.83	0.17	0.31	0.73	1.80	2.66	21.69	Social Safety/Labor Market
STREHIMI	14.07	2.19	5.03	4.10	1.79	0.43	-	27.61	Housing
TELEKOMUNIKACION	14.69	-	-	-	-	-	-	14.69	Telecommunication
TRANSPORT	266.84	278.46	61.27	71.38	120.52	193.22	128.62	1,120.31	Transport
TRANSPORTI AJROR	23.64	-	-	-	-	-	-	23.64	Air Transport
TRANSPORTI HEKURUDHOR	3.10	-	-	-	-	-	-	3.10	Rail Transport
UJËSJELLESË/KANALIZIME	105.56	13.80	17.71	22.16	21.38	25.48	16.55	222.64	Water Supply and Sewerage
ZHVILL. SEK.PRIVAT	42.10	5.13	0.00	11.23	1.61	13.79	(0.01)	73.86	Enterprise Sector Development
TË TJERA	26.53	-	-	-	-	-	-	26.53	Other
ZHVILLIMI RURAL	32.23	2.03	2.41	5.11	4.14	2.03	1.69	49.64	Rural Development
GJITHSEJ	1,691.49	379.20	395.84	472.90	222.00	277.84	183.67	3,622.93	TOTAL

*) Përfshin borxhin shtetëror dhe shtetëror të garantuar

** Deri më 31.12.2013, të dhëna paraprake

Në këtë tabelë nuk përfshihet kredia e FMN-së

*) Includes Central Government and Central Government Guaranteed debt

** As of Dec. 31, 2013, data are preliminary

IMF credit is not included

TABELA IV - TABLE IV

**BORXHI I JASHTËM AFATGJATË I SHQIPËRIË
BORXHI NETO SIPAS KREDITORËVE**

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

(in million EUR)							
Sipas kreditorëve	31.12.2008	31.12.2009	2010	2011	2012	2013	By Creditors
-Shumëpalësh (I)	920.14	1,018.72	1,140.03	1,287.44	1,419.90	1,454.30	-Multilateral (I)
CEB	33.16	54.84	76.17	100.56	108.24	109.30	CEB
EBRD	77.86	97.94	98.66	117.86	138.09	132.53	EBRD
EC	9.00	9.00	9.00	9.00	9.00	9.00	EC
EIB	134.17	155.55	175.49	196.94	218.00	233.70	EIB
IBRD	11.93	16.88	19.20	39.13	45.12	48.65	IBRD
IDA	577.31	587.69	636.63	662.67	662.78	632.81	IDA
IDB	36.63	51.70	66.04	86.84	108.85	213.34	IDB
IFAD	26.03	26.62	29.68	30.89	31.19	30.39	IFAD
OPEC	12.05	18.51	28.97	33.45	38.72	44.59	OPEC
-Dypalësh (II)	357.68	408.05	466.23	506.73	538.69	558.88	-Bilateral (II)
GJERMANI	116.96	139.27	147.79	158.85	160.88	164.85	GERMANY
GREQI	12.94	12.69	12.44	12.18	11.03	11.69	GREECE
AUSTRI	19.73	5.03	7.49	13.84	24.31	32.69	AUSTRIA
ITALI	129.87	147.79	181.66	204.99	219.12	220.40	ITALY
JAPONI	45.05	41.57	48.98	51.19	43.10	32.27	JAPAN
KINE	1.32	1.29	1.39	1.44	1.41	1.35	CHINA
KUVAIT	23.73	23.03	26.75	26.19	26.55	26.91	KUWAIT
NORVEGJI	6.14	4.29	2.78	0.96	-	-	NORWAY
HOLLANDE	4.40	9.98	10.60	9.74	8.46	7.16	NETHERLANDS
SPANJE	1.74	6.46	6.97	7.20	7.05	6.76	SPAIN
KOREA	15.52	17.44	19.38	19.33	20.87	19.94	SOUTH KOREA
ABU DHABI	-	-	-	0.83	1.15	32.96	ABU DHABI FUND
ARABIA SAUDITE	-	-	-	-	1.96	1.90	SAUDI ARABIA
Kreditore private (III)	230.00	422.60	530.00	530.00	530.00	530.00	Private Creditors (III)
KREDITORE PRIVATE	230.00	422.60	530.00	530.00	530.00	530.00	PRIVATE CREDITORS
EUROBONDI	-	-	300.00	300.00	300.00	300.00	EUROBOND
Borxhi i rriskuar (IV) (A+B)	70.75	88.94	83.23	79.45	73.25	51.08	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27.21	25.60	26.58	26.25	24.39	21.90	-Paris Club (A)
GJERMANI	0.33	-	-	-	-	-	GERMANY
ITALI	2.66	2.49	2.41	2.27	2.07	1.84	ITALY
RUSI	24.22	23.11	24.17	23.98	22.32	20.05	RUSSIA
-Të tjerë (B)	43.54	63.34	56.66	53.20	48.87	29.19	-Others (B)
TURQI	11.65	9.87	9.01	7.61	5.80	3.97	TURKEY
GREQI	-	27.70	25.71	22.24	17.54	13.30	GREECE
KINE	16.41	13.75	12.37	10.22	7.51	4.80	CHINA
HUNGARI	5.04	3.94	3.19	2.19	2.15	-	HUNGARY
GJERMANI	1.47	0.74	-	-	-	-	GERMANY
RUMANIA	2.50	2.07	1.82	1.47	1.03	0.59	ROMANIA
SLOVAKI	2.16	1.76	1.52	1.18	0.77	0.37	SLOVAK REP.
MALI I ZI	-	-	-	-	0.20	-	MONTENEGRO
KROACI	-	-	-	-	3.12	1.00	CROATIA
MAqedoni	-	-	-	-	1.36	0.43	FYROM
CEKI	4.31	3.51	3.03	2.35	1.54	0.74	CZECH REP.
SLOVENIA	-	-	-	-	1.46	1.46	SLOVENIA
BOSNIA-HERCEGOVINA	-	-	-	-	1.87	0.90	BOSNIA-HERCEG
SERBIA	-	-	-	5.94	4.53	3.10	SERBIA
GJITHSEJ (I+II+III+IV)	1,578.57	1,939.11	2,219.49	2,403.62	2,561.94	2,584.26	TOTAL (I+II+III+IV)

*) Përfaqësimi i shërbimeve dhe shërbimeve të garantuar
Ne këtë tabelë nuk përfshihen kredia e FMN-së
(**) Deri më 31.12.2013, të dhëna paraprake
*) Includes Central Government and Central Government Guaranteed debt
IMP credit is not included
(**) As of Dec. 31, 2013, data are preliminary

TABELA IV.1 - TABLE IV.1

**BORXHI I JASHTËM I QEVERISË QENDRORE
BORXHI NETO SIPAS KREDITORËVE**

**CENTRAL GOVERNMENT EXTERNAL DEBT
DEBT OUTSTANDING DISBURSED BY CREDITORS**

(in million EUR)							
Sipas kreditorëve	31.12.2008	31.12.2009	2010**	2011	2012	2013	By Creditors
-Shumëpalësh (I)	815.64	890.11	1,017.75	1,189.04	1,306.11	1,350.07	-Multilateral (I)
CEB	33.16	54.84	76.17	100.56	108.24	109.30	CEB
EBRD	30.42	37.78	43.22	64.64	85.64	86.01	EBRD
EC	9.00	9.00	9.00	9.00	9.00	9.00	EC
EIB	75.12	87.10	108.65	131.86	156.37	175.99	EIB
IBRD	11.93	16.88	19.20	39.13	45.12	48.65	IBRD
IDA	577.31	587.69	636.63	662.67	662.78	632.81	IDA
IDB	36.63	51.70	66.04	86.84	108.85	213.34	IDB
IFAD	26.03	26.62	29.68	30.89	31.19	30.39	IFAD
OPEC	12.05	18.51	28.97	33.45	38.72	44.59	OPEC
-Dypalësh (II)	208.96	245.72	301.17	339.67	351.85	439.09	-Bilateral (II)
GJERMANI	71.17	76.78	83.39	93.77	100.06	131.15	GERMANY
GREQI	4.14	3.89	3.64	3.38	3.13	2.88	GREECE
AUSTRI	19.73	5.03	7.49	13.84	24.31	32.69	AUSTRIA
ITALI	83.42	103.14	142.62	164.63	180.30	183.17	ITALY
JAPONI	12.89	11.83	15.65	17.40	15.37	12.16	JAPAN
KINE	1.32	1.29	1.39	1.44	1.41	1.35	CHINA
KUVAIT	23.73	23.03	26.75	26.19	26.55	26.91	KUWAIT
NORVEGJI	6.14	4.29	2.78	0.96	-	-	NORWAY
HOLLANDE	4.40	9.98	10.60	9.74	8.46	7.16	NETHERLANDS
SPANJE	1.74	6.46	6.97	7.20	7.05	6.76	SPAIN
ABU DHABI	-	-	-	-	13.15	32.96	ABU DHABI FUND
ARABIA SAUDITE	-	-	-	0.83	1.96	1.90	SAUDI ARABIA
Kreditore Private (III)	230.00	422.60	530.00	530.00	530.00	530.00	Private Creditors (III)
KREDITORE PRIVATE	230.00	422.60	530.00	530.00	530.00	530.00	PRIVATE CREDITORS
EUROBONDI	-	-	300.00	300.00	300.00	300.00	EUROBOND
Borxhi i rriskuar (IV) (A+B)	70.75	88.94	83.23	79.45	73.25	51.08	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27.21	25.60	26.58	26.25	24.39	21.90	-Paris Club (A)
GJERMANI	0.33	-	-	-	-	-	GERMANY
ITALI	2.66	2.49	2.41	2.27	2.07	1.84	ITALY
RUSI	24.22	23.11	24.17	23.98	22.32	20.05	RUSSIA
-Të tjerë (B)	43.54	63.34	56.66	53.20	48.87	29.19	-Others (B)
TURQI	11.65	9.87	9.01	7.61	5.80	3.97	TURKEY
GREQI	-	27.70	25.71	22.24	17.54	13.30	GREECE
KINE	16.41	13.75	12.37	10.22	7.51	4.80	CHINA
HUNGARI	5.04	3.94	3.19	2.19	2.15	-	HUNGARY
GJERMANI	1.47	0.74	-	-	-	-	GERMANY
RUMANIA	2.50	2.07	1.82	1.47	1.03	0.59	ROMANIA
SLOVAKI	2.16	1.76	1.52	1.18	0.77	0.37	SLOVAK REP.
MALI I ZI	-	-	-	-	0.20	-	MONTENEGRO
KROACI	-	-	-	-	3.12	1.00	CROATIA
MAqedoni	-	-	-	-	1.36	0.43	FYROM
CEKI	4.31	3.51	3.03	2.35	1.54	0.74	CZECH REP.
SLOVENIA	-	-	-	-	1.46	1.46	SLOVENIA
BOSNIA-HERCEGOVINA	-	-	-	-	1.87	0.90	BOSNIA-HERCEG
SERBIA	-	-	-	5.94	4.53	3.10	SERBIA
GJITHSEJ (I+II+III+IV)	1,323.35	1,647.37	1,932.15	2,118.16	2,291.23	2,370.24	TOTAL (I+II+III+IV)

Ne këtë tabelë nuk përfshihen kredia e FMN-së
(**) Deri më 31.12.2013, të dhëna paraprake
IMP credit is not included
(**) As of Dec. 31, 2013, data are preliminary

TABELA IV.2 - TABLE IV.2

**BORXHI I JASHTËM I GARANTUAR NGA QEVERIA QENDRORE
BORXHI NETO SIPAS KREDITORËVE**

**CENTRAL GOVERNMENT GUARANTEED DEBT
DEBT OUTSTANDING DISBURSED BY CREDITORS**

(in million EUR)							
Sipas kreditorëve	31.12.2008	31.12.2009	2010	2011	2012	2013	By Creditors
-Shumëpalësh (I)	106.50	128.61	122.28	118.40	113.88	104.22	-Multilateral (I)
EBRD	47.44	60.16	55.44	53.32	62.25	46.51	EBRD
EIB	59.06	68.45	66.84	65.08	61.63	57.71	EIB
-Dypalësh (II)	148.72	163.12	165.06	167.06	166.84	119.70	-Bilateral (II)
GJERMANI	45.79	62.49	64.40	65.08	60.82	33.70	GERMANY
GREQI	8.80	8.80	8.80	8.80	8.80	8.80	GREECE
ITALI	46.45	44.05	40.96	39.14	38.62	37.23	ITALY
JAPONI	32.15	29.74	33.34	33.79	27.73	20.11	JAPAN
KOREA	15.52	17.44	19.38	19.33	20.67	19.94	SOUTH KOREA
GJITHSEJ (I+II)	255.21	291.73	287.34	285.46	270.72	224.01	TOTAL (I+II)

(**) Deri më 31.12.2013, të dhëna paraprake
(**) As of Dec. 31, 2013, data are preliminary

TABELA V - TABLE V

BORXHI I JASHTËM* AFATGJATË I SHQIPËRISË
BORXHI NETO SIPAS MONEDHAVE

LONG-TERM EXTERNAL PUBLIC DEBT*
DOD BY CURRENCY

(in million EUR)

Monedha Currency	2009		2010		2011		2012		2013	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
ACU	51.70	2.67	66.04	2.98	69.63	2.90%	70.72	2.76%	69.99	2.70%
AED							13.15	0.51%	32.963	1.27%
EUR	1,069.99	55.18	1,265.86	57.03	1,390.52	57.85%	1,469.38	57.35%	1,494.91	57.62%
JPY	41.56	2.14	48.98	2.21	51.20	2.13%	43.10	1.68%	32.27	1.24%
KWD	23.03	1.19	26.74	1.20	26.19	1.09%	26.65	1.04%	26.91	1.04%
KRW	17.44	0.90	19.38	0.87	19.33	0.80%	20.66	0.81%	19.95	0.77%
SAR					0.83	0.03%	1.96	0.08%	1.90	0.07%
SDR	614.31	31.68	666.51	30.03	693.56	28.85%	693.97	27.09%	663.20	25.56%
USD	121.07	6.24	125.99	5.68	152.36	6.34%	222.37	8.68%	252.18	9.72%
TOTAL	1,939.10	100.00	2,219.49	100.00	2,403.62	100.00%	2,561.96	100.00%	2,594.26	100.00%

*) Përfshin borxhin e jashtëm shtetëror dhe shtetëror të garantuar

**) Deri më 31.12.2013, të dhëna paraprake

Nuk përfshihet kredia e FMN-së

*) Includes external public and external publicly guaranteed debt

**) As of Dec. 31, 2013, data are preliminary

TABELA VI - TABLE VI

**BORXHI I JASHTËM* AFATGJATË I SHQIPËRISË
PJESA E PATËRHEQUR E KREDIVE**
**LONG-TERM EXTERNAL PUBLIC DEBT*
COMMITTED UNDISBURSED BALANCE**

(in million EUR)

Sipas kreditorëve	2008	2009	2010	2011	2012	2013	By Creditors
-Shumëpalësh (I)	431.38	406.41	392.74	470.38	339.24	375.77	-Multilateral (I)
CEB	38.85	62.01	40.75	15.62	6.94	4.15	CEB
EBRD	75.20	77.95	63.58	77.53	47.14	43.92	EBRD
EIB	110.06	81.88	104.60	77.95	46.43	55.93	EIB
IBRD	22.97	23.50	21.45	18.33	63.61	87.92	IBRD
IDA	122.26	100.27	85.99	67.62	39.94	26.46	IDA
IDB	42.98	34.97	54.10	196.72	114.28	148.40	IDB
IFAD	4.11	9.02	7.40	6.32	4.58	3.14	IFAD
OPEC	14.96	16.82	14.89	10.29	16.32	5.85	OPEC
-Dypalësh (II)	354.21	311.86	372.88	385.67	367.30	382.07	-Bilateral (II)
GJERMANI	54.96	49.23	125.18	153.39	157.54	147.51	GERMANY
GREQI	-	-	-	-	-	-	GREECE
ITALI	181.23	157.98	118.79	89.51	71.38	91.94	ITALY
JAPONI	87.55	85.88	100.00	106.90	93.27	72.20	JAPAN
KUVAIT	17.47	14.07	13.42	13.06	9.33	5.01	KUWAIT
AUSTRI	-	2.46	5.96	14.22	3.74	7.67	AUSTRIA
ARABIA SAUDITE	-	-	9.00	8.45	7.13	6.82	SAUDI ARABIA
HOLLANDE	8.05	2.15	0.43	0.03	0.02	0.02	NETHERLANDS
KINA	0.10	0.10	0.11	0.11	0.11	0.10	CHINA
SPANJA	4.87	-	-	-	-	-	SPAIN
KOREA	-	-	-	-	-	-	SOUTH KOREA
ABU DHABI	-	-	-	-	24.78	50.80	ABU DHABI FUND
GJITHSEJ (I+II)	785.59	718.28	765.62	856.05	706.54	757.84	TOTAL (I+II)

*) Përfshin borxhin shtetëror dhe shtetëror të garantuar

**) Deri më 31.12.2013, të dhëna paraprake

Në këtë tabelë nuk përfshihet kredia e FMN-së

*) Includes Central Government and Central Government Guaranteed debt

**) As of Dec. 31, 2013, data are preliminary

IMF credit is not included

TABELA VI.1 - TABLE VI.1

**BORXHI I JASHTËM I QEVERISË QËNDRORE
PJESA E PATËRHEQUR E KREDIVE**
**CENTRAL GOVERNMENT EXTERNAL DEBT
COMMITTED UNDISBURSED BALANCE**

(in million EUR)

Sipas kreditorëve	2008	2009	2010	2011	2012	2013	By Creditors
-Shumëpalësh (I)	364.11	372.24	364.35	451.10	328.99	370.49	-Multilateral (I)
CEB	38.85	62.01	40.75	15.62	6.94	4.15	CEB
EBRD	18.92	43.79	35.18	58.25	36.89	38.64	EBRD
EIB	99.06	81.88	104.60	77.95	46.43	55.93	EIB
IBRD	22.97	23.50	21.45	18.33	63.61	87.92	IBRD
IDA	122.26	100.27	85.99	67.62	39.94	26.46	IDA
IDB	42.98	34.97	54.10	196.72	114.28	148.40	IDB
IFAD	4.11	9.02	7.40	6.32	4.58	3.14	IFAD
OPEC	14.96	16.82	14.89	10.29	16.32	5.85	OPEC
-Dypalësh (II)	309.17	285.81	352.82	372.74	355.59	370.74	-Bilateral (II)
GJERMANI	25.14	38.40	120.23	153.09	157.45	147.42	GERMANY
GREQI	-	-	-	-	-	-	GREECE
ITALI	166.01	142.76	103.68	76.88	59.76	80.70	ITALY
JAPONI	87.55	85.88	100.00	106.90	93.27	72.20	JAPAN
KUVAIT	17.47	14.07	13.42	13.06	9.33	5.01	KUWAIT
AUSTRI	-	2.46	5.96	14.22	3.74	7.67	AUSTRIA
HOLLANDE	8.05	2.15	0.43	0.03	0.02	0.02	NETHERLANDS
KINA	0.10	0.10	0.11	0.11	0.11	0.10	CHINA
ARABIA SAUDITE	-	-	9.00	8.45	7.13	6.82	SAUDI ARABIA
SPANJA	4.87	-	-	-	-	-	SPAIN
AbuDhabi	-	-	-	-	24.78	50.80	AbuDhabi
GJITHSEJ (I+II)	673.28	658.06	717.17	823.84	684.58	741.23	TOTAL (I+II)

**) Deri më 31.12.2013, të dhëna paraprake

Në këtë tabelë nuk përfshihet kredia e FMN-së

**) As of Dec. 31, 2013, data are preliminary

IMF credit is not included

TABELA VI.2 - TABLE VI.2

**BORXHI I JASHTËM I GARANTUAR NGA QEVERIA QËNDRORE
PJESA E PATËRHEQUR E KREDIVE**
**CENTRAL GOVERNMENT GUARANTEED DEBT
COMMITTED UNDISBURSED BALANCE**

(in million EUR)

Sipas kreditorëve	2008	2009	2010	2011	2012	2013	By Creditors
-Shumëpalësh (I)	67.27	34.17	28.40	19.28	10.25	5.28	-Multilateral (I)
EBRD	56.27	34.17	28.40	19.28	10.25	5.28	EBRD
EIB	11.00	-	-	-	-	-	EIB
-Dypalësh (II)	45.04	26.05	20.05	12.93	11.71	11.33	-Bilateral (II)
GJERMANI	29.82	10.83	4.95	0.30	0.09	0.09	GERMANY
ITALI	15.22	15.22	15.11	12.63	11.62	11.24	ITALY
KOREA	-	-	-	-	-	-	SOUTH KOREA
GJITHSEJ (I+II)	112.31	60.22	48.45	32.21	21.96	16.61	TOTAL (I+II)

**) Deri më 31.12.2013, të dhëna paraprake

**) As of Dec. 31, 2013, data are preliminary