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REPUBLIKA E SHQIPËRIE  
MINISTRIA E FINANCËVE

REPUBLIC OF ALBANIA  
Ministry of Finance

# STATISTIKAT FISKALE TË QEVERISË



# FISCAL STATISTICS OF GOVERNMENT

# *Raporti 3-Mujor*

*Janar - Mars, 2014*

*January – Mars 2014*

## *Quarterly Report*

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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 huaja 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 BRENDSEMI 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 gjithë 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 nuk jane perfundimtare**

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**

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**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2014  
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2014)**

*Ne milion leke (in million of leks)*

*Tab 12a Te dhena progresive Progressive Data*

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars Mar	Plani vjetor 2014	% realizim it	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>27,774</b>	<b>53,273</b>	<b>83,627</b>	<b>364,704</b>	<b>22.93%</b>	<b>Total Revenue</b>
I.	Te ardhura nga ndihmat	624	1,658	2,991	8,500	35.19%	Grants
II.	Te ardhura tatimore	24,326	47,226	75,147	335,038	22.43%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	17,534	35,349	57,818	260,517	22.19%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	9,472	19,155	30,197	118,382	25.51%	V.A.T
a.	T.V.SH e arketuar	9,472	19,155	30,212			V.A.T Gross
b.	T.V.SH e Rimbursuar			15			V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,007	2,363	6,332	23,007	27.52%	Profit Tax
3	Akcizat	1,616	3,660	6,110	48,365	12.63%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,569	4,576	6,444	28,503	22.61%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,482	4,806	7,494	36,357	20.61%	National Taxes and others
6	Taksa Doganore	388	789	1,241	5,903	21.02%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	796	1,340	2,162	10,673	20.26%	Revenues from Local Gov.
1	Takse mbi Pasurine	154	340	663	3,542	18.72%	Property Tax
2	Tatim i thjeshtar mbi biznesin	304	329	350	1,200	29.17%	Simplified profit tax for small business
3	Taksa Lokale	338	671	1,149	5,931	19.37%	Local Taxes
II.3	Te ardh nga fondet speciale	5,996	10,537	15,167	63,848	23.75%	Social ins. contributions
1	Sigurimi Shoqeror	5,257	9,209	12,860	53,929	23.85%	Social Insurance
2	Sigurimi Shendetsor	735	1,319	2,283	8,619	26.49%	Health insurance
3	fondi i kompesimit te pronareve	4	9	24	1,300	1.85%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,824	4,389	5,489	21,166	25.93%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	165	320	430	1,500	28.67%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,810	2,630	3,254	13,366	24.35%	Income of budgetary institutions
3	Dividenti	498	498	498	600	83.00%	Divident
4	Tarifat sherbimeve	139	404	612	2,900	21.10%	Services fees
5	Te tjera	212	537	695	2,800	24.82%	Others
	<b>TOTALI I SHPENZIMEVE</b>	<b>24,963</b>	<b>54,269</b>	<b>85,433</b>	<b>456,404</b>	<b>18.72%</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	24,285	51,451	77,045	349,644	22.04%	Current Expenditures
1	Personeli**	5,645	11,394	17,268	74,016	23.33%	Personnel expenditures
	Paga	4,856	9,811	14,864	61,722	24.08%	Wages
	Kontributi per Sigurime Shoqerore	789	1,583	2,404	10,094	23.82%	Social insurance contributions
	Fondi i vecante i pagave				1,200	0.00%	Bonus fund
	Politika te reja pagash				1,000	0.00%	Contingency for new policies
2	Interesat	3,819	7,843	10,675	46,400	23.01%	Interest
	Te Brendshme	3,476	7,058	9,502	36,600	25.96%	Domestic
	Te Huaja	343	785	1,173	9,800	11.97%	Foreign
3	Shpenzime Operative Mirembajtje	1,275	3,225	5,394	35,289	15.29%	Operational & Maintenance
4	Subveconet	58	112	265	1,600	16.56%	Subsidies
5	Shpenzime per fonde speciale	9,440	20,875	31,372	136,310	23.02%	Social insurance outlays
	Sigurime Shoqerore	7,432	15,127	23,165	100,800	22.98%	Social insurance
	politika te reja pensionesh				1,000	0.00%	Contingency for new policies
	Sigurime Shendetsore	2,008	4,754	7,213	32,910	21.92%	Health insurance
	shpenzim per kompesim pronaresh				994	62.13%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1,214	3,120	5,233	33,129	15.80%	Local budget expenditure
7	Shpenzime te tjera sociale	2,834	4,882	6,838	22,900	29.86%	Other expenditures
	Pagesa e Papunesise	112	198	294	1,000	29.40%	Unemployment insurance benefits
	Ndihma Ekonomike	2,721	4,684	6,544	19,000	34.44%	Social assistance
	Kompensim te perndjekurit politike				1,800	0.00%	Compensation for ex political prisoners
	Kompesim per shtresat ne nevoje				1,100	0.00%	Compensation for the poor
	Fondi Rezerve,Kontigjenca				4,500	0.00%	Reserve fund/contingency
III	Shpenzime Kapitale	678	2,818	7,356	67,260	10.94%	Capital expenditures
	Financimi Brendshem		641	1,309	27,860	4.70%	Domestically financing
	Arsimi I larte nga te ardhurat e veta				800	0.00%	From higer education system's own revenues
	Financimi Huaj	678	2,177	6,047	38,600	15.67%	Foreign financed
IV	Detyrimet e prapambetura			1,032	35,000	2.95%	Arrears
	Detyrimet e infrastruktures				12,000	0.00%	Infrastructure arrears
	Detyrimet tatimore			1,032	20,000	5.16%	Tax arrears
	Te tjera				3,000	0.00%	Others
	<b>DEFICITI</b>	<b>2,811</b>	<b>-996</b>	<b>-1,806</b>	<b>-91,700</b>	<b>1.97%</b>	<b>Cash balance</b>
	FINANCIMI DEFICITIT	-2,811	996	1,806	91,700	1.97%	Financing
	Brendshem	-2,179	1,745	440	46,200	0.95%	Domestic
1	Te ardhura nga privatizimi		1	1	400	0.25%	Privatization receipts
2	Huamarje e brendshme	3,473	4,696	8,647	45,800	18.88%	Domestic borrowing
c	Te tjera	-5,652	-2,952	-8,208			Other from which:
	I Huaj	-632	-749	1,366	45,500	3.00%	Foreign
1	Hua afatgjate(e marre)	198	534	3,153	30,100	10.48%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkesh*	-142	-44	51			Chang. of stat. Account
3	Ripagesat	-688	-1385	-1,984	-19,600	10.12%	Repayments
4	Mbeshtetje buxhetore		146	146	35,000	0.42%	Budgetary support

*Shtimi:* Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore.  
Behet definitive pas dates 20 te cdo muaji.  
Rishikimi i treguesve fiskale te buxhetit te konsoliduar, eshte kryer ne zbatim te Udhizesimit te Ministrit te Financave nr.101, date 28.04.2014 "Per Kontabilimin dhe Raportimin e te Ardhurave Doganore".

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2014							
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2014)							
Ne milion leke (in million of leks)				Tab 1.2b Te dhena mujore (Monthly data)			
Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars Mar	Plani Mars 2014	% Fakt/Plan	
	<b>TOTALI TE ARDHURAVE</b>	27,774	25,499	30,354	29,684	102.26%	TOTAL REVENUE
I.	<b>Te ardhura nga ndihmat</b>	624	1,034	1,333	300	444.33%	Grants
II.	<b>Te ardhura tatimore</b>	24,326	22,900	27,921	27,771	100.54%	Tax Revenue
II.1	<b>Nga Tatimet dhe Doganat</b>	17,534	17,815	22,469	22,217	101.13%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	9,472	9,683	11,042	9,295	118.80%	V.A.T
a	T.V.SH e arketuar	9,472	9,683	11,057			V.A.T Gross
b	T.V.SH e Rimbarsuar			15			V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,007	1,356	3,969	4,000	99.23%	Profit Tax
3	Akcizat	1,616	2,044	2,450	2,996	81.78%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,569	2,007	1,868	2,300	81.22%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,482	2,324	2,688	3,125	86.02%	National Taxes and others
6	Taksa Doganore	388	401	452	501	90.22%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	796	544	822	865	95.03%	Revenues from Local Gov.
1	Takse mbi Pasurine	154	186	323	400	80.75%	Property Tax
2	Tatim i thjeshtar mbi biznesin	304	25	21	30	70.00%	Simplified profit tax for small business
3	Taksa Lokale	338	333	478	435	109.89%	Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	5,996	4,541	4,630	4,689	98.74%	Social ins. contributions
1	Sigurimi Shoqeror	5,257	3,952	3,651	3,970	91.96%	Social Insurance
2	Sigurimi Shendetsor	735	584	964	619	155.74%	Health insurance
3	fondi i kompesimit te pronareve	4	5	15	100	15.00%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotatimore</b>	2,824	1,565	1,100	1,613	68.20%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	165	155	110	96	114.58%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,810	820	624	977	63.87%	Income of budgetary institutions
3	Dividenti	498					Divident
4	Tarifat sherbimeve	139	265	208	290	71.72%	Services fees
5	Te tjera	212	325	158	250	63.20%	Others
	<b>TOTALI I SHPENZIMEVE</b>	24,963	29,306	31,164	34,841	89.45%	TOTAL EXPENDITURE
I.	<b>Shpenzime Korrente</b>	24,285	27,166	25,594	27,923	91.66%	Current Expenditures
1	<b>Personeli**</b>	5,645	5,749	5,874	5,938	98.92%	Personnel expenditures
	Paga	4,856	4,955	5,053	5,007	100.92%	Wages
	Kontributi per Sigurime Shoqerore	789	794	821	831	98.80%	Social insurance contributions
	Fondi i vecante i pagave				20	0.00%	Bonus fund
	Politika te reja pagash				80	0.00%	Contingency for new policies
2	<b>Interesat</b>	3,819	4,024	2,832	2,830	100.07%	Interest
	Te Brendshme	3,476	3,582	2,444	2,446	99.92%	Domestic
	Te Huaja	343	442	388	384	101.04%	Foreign
3	<b>Shpenzime Operative Mirembajtje nga te cilat:</b>	1,275	1,950	2,169	3,465	62.60%	Operational & Maintenance
4	<b>Subvencionet</b>	58	54	153	138	110.87%	Subsidies
5	<b>Shpenzime per fonde speciale</b>	9,440	11,435	10,497	10,902	96.29%	Social insurance outlays
	Sigurime Shoqerore	7,432	7,695	8,038	8,277	97.11%	Social insurance
	politika te reja pensionesh						Contingency for new policies
	Sigurime Shendetsore	2,008	2,746	2,459	2,525	97.39%	Health insurance
	shpenzim per kompesim pronaresh		994		100	0.00%	Expenditure for owner's in value-compensation
6	<b>Shpenzime per Buxhetin Vendor</b>	1,214	1,906	2,113	2,902	72.81%	Local budget expenditure
7	<b>Shpenzime te tjera sociale</b>	2,834	2,048	1,956	1,748	111.90%	Other expenditures
	Pagesa e Papunesise	112	86	96	85	112.94%	Unemployment insurance benefits
	Ndihma Ekonomike	2,721	1,963	1,860	1,463	127.14%	Social assistance
	Kompensim te perndjekurit politike				100	0.00%	Compensation for ex political prisoners
	Kompensim per shtresat ne nevoje				100	0.00%	Compensation for the poor
II.	<b>Fondi Rezerve,Kontigjenca</b>				0		Reserve fund/contingency
III	<b>Shpenzime Kapitale</b>	678	2,140	4,538	4,318	105.09%	Capital expenditures
	Financimi Brendshem		641	668	2,087	32.01%	Domestic financing
	Arsimi I larte nga te ardhurat e veta				50	0.00%	From higer education system's own revenues
	Financimi Huaj	678	1,499	3,870	2,181	177.44%	Foreign financed
	Detyrimet e prapambetura			1,032	2,600	39.69%	Arrears
	Detyrimet e infrastruktures				1,000	0.00%	Infrastructure arrears
	Detyrimet tatimore			1,032	1,000	103.20%	Tax arrears
	Te tjera				600	0.00%	Others
	<b>DEFICITI</b>	2,811	-3,807	-810	-5,157	15.71%	Cash balance
	FINANCIMI DEFICITIT	-2,811	3,807	810	5,157	15.71%	Financing
	<b>Brendshem</b>	-2,179	3,924	-1,305	-6,027	21.65%	Domestic
1	Te ardhura nga privatizimi		1		20	0.00%	Privatization receipts
2	Huamarje e brendshme	3,473	1,223	3,951	-6,047	-65.34%	Domestic borrowing
c	Te tjera	-5,652	2,700	-5,256			Other from which:
	<b>I Huaj</b>	-632	-117	2,115	11,184	18.91%	Foreign
1	Hua afatgjate(e marre)	198	336	2,619	1,881	139.23%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkesh*	-142	98	95			Chang. of stat. Account
3	Ripagesat	-688	-697	-599	-697	85.94%	Repayments
4	Mbeshtetje buxhetore		146		10,000	0.00%	Budgetary support

Shenim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore.  
Behet definitive pas dates 20 te cdo muaji.  
Rishikimi i treguesve fiskale te buxhetit te konsoliduar, eshte kryer ne zbatim te  
Udhezimit te Ministrit te Financave nr.101, dat 28.04.2014 \*Per Kontabilimin dhe Raportimin e te Ardhurave Doganore\*.

**NDRYSHIMI TREGUESVE FISKALE KRAHASUAR ME 2013 NE TERMA NOMINALE**  
**THE CHANGE OF FISCAL INDICATORS COMPARED WITH 2013 IN NOMINAL TERMS**

Ne % (in percent) Tab. 1.2c

Nr.	E M E R T I M I	Jan Jan	Shku Feb	Mars March	
	<b>TOTALI TE ARDHURAVE</b>	<b>0.81</b>	<b>7.02</b>	<b>10.32</b>	<b>TOTAL REVENUE</b>
I.	<b>Ndihma</b>	<b>-12.11</b>	<b>61.60</b>	<b>110.04</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>2.60</b>	<b>7.33</b>	<b>9.69</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>3.57</b>	<b>9.65</b>	<b>12.49</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	21.94	27.94	29.30	V. A. T
2	Tatimi mbi Fitimin	-25.30	0.25	17.78	Profit Tax
3	Akcizat	-36.45	-27.97	-18.06	Excise Tax
4	Tatimi mbi te Ardhurat Personale	-5.03	-7.31	-12.14	Personal Income Tax
5	Taksa Nacionale dhe te tjera	12.00	16.20	11.63	National Taxes and others
6	Taksa Doganore	11.17	4.64	6.52	Custom Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>-7.66</b>	<b>-1.18</b>	<b>-3.48</b>	<b>Revenues from Local Gov.</b>
1	Tatimi mbi Pasurine	-25.24	2.72	10.50	Real Estate tax
2	Taksa Lokale	-1.17	0.90	1.41	Local Taxes
3	Tatimi mbi Biznesin e vogel	-3.18	-8.61	-30.97	Small Business Tax
II.3	<b>Te ardh Buxh. Pavarur</b>	<b>1.32</b>	<b>1.25</b>	<b>2.00</b>	<b>Revenues from the Independent budget</b>
1	Sigurimi Shoqeror	-4.92	-1.82	-5.76	Social Insurance
2	Sigurimi Shendetosor	241.86	87.62	193.07	Health insurance
3	Te ardhura per kompensim ne vlere te pronareve	-97.70	-97.22	-94.61	
III.	<b>Te ardhura Jotatimore</b>	<b>-9.83</b>	<b>-7.64</b>	<b>-6.51</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	-76.43	-62.79	-57.43	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	10.77	2.90	3.99	Income of budgetary institutions
	<b>TOTALI I SHPENZIMEVE</b>	<b>-10.48</b>	<b>-8.66</b>	<b>-5.66</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>1.29</b>	<b>2.74</b>	<b>1.11</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>0.18</b>	<b>0.32</b>	<b>0.86</b>	<b>Personnel expenditures</b>
	Paga	-0.10	0.19	0.68	Wages
	Kontributi per Sigurime Shoqerore	1.94	1.09	1.99	Social insurance contributions
2	<b>Interesat</b>	<b>1.70</b>	<b>-0.86</b>	<b>3.11</b>	<b>Interest</b>
	Te Brendshme	0.26	-3.34	-0.12	Domestic
	Te Huaja	19.10	28.90	39.64	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>11.94</b>	<b>-9.23</b>	<b>-16.86</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>-3.33</b>	<b>-49.78</b>	<b>-9.86</b>	<b>Subsidies</b>
5	<b>Shpenzime per Sig.Sociale dhe te tjera</b>	<b>7.85</b>	<b>10.25</b>	<b>8.50</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	6.17	6.47	6.53	Social insurance
	Sigurime Shendetosore	14.55	9.24	6.20	Health insurance
7	<b>Shpenzime per Buxhetin Lokal</b>	<b>-5.30</b>	<b>-9.30</b>	<b>-16.55</b>	<b>Local Budget</b>
8	<b>Shpenzime te tjera</b>	<b>-15.45</b>	<b>4.81</b>	<b>1.18</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	49.33	38.46	36.11	Unemployment insurance benefits
	Ndihma Ekonomike	-8.60	11.13	5.92	Social assistance
III.	<b>Shpenzime Kapitale</b>	<b>-82.65</b>	<b>-69.82</b>	<b>-48.77</b>	<b>Capital expenditures</b>
	Financimi Brendshem	-100.00	-85.88	-80.94	Domestically financing
	Financimi Huaj	-74.11	-54.61	-19.31	Foreign financed
IV	<b>DEFICITI</b>	<b>-944.14</b>	<b>-89.66</b>	<b>-87.76</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-944.14</b>	<b>-89.66</b>	<b>-87.76</b>	<b>Deficit Financing</b>
	<b>Brendshem</b>	<b>120.10</b>	<b>-75.00</b>	<b>-95.60</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	-100.00	-99.18	-99.52	Privatization receipts
	Hua-marrje e brendeshme	-9.13	-51.76	-54.45	Domestic Borrowing
	Te tjera	52.28	150.92	-2.47	Other
	<b>I Huaj</b>	<b>-147.77</b>	<b>-128.19</b>	<b>-71.33</b>	<b>Foreign</b>
	Hua afatgjate(e marre) nga e cila:	-91.82	-87.64	-46.37	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	-72.10	-91.34	-82.04	Chang. of stat. Account*
	Ripagesat	17.01	19.81	41.82	Repayments

\* "Ndryshimi i gjendjes se arkës" perfaqeson ndryshimin ne Depozites se Financimeve te Huaja  
 "Chang. of stat. Account" stands for the change in Foreign Financing Deposit

**Shpenzimet e Pushtetit Vendor Sipas LLogarive Ekonomike.**

	ne milion leke		tab. 1.3
TDO	Fakt 01-2014	Fakt 02-2014	Fakt 03-2014
Paga	795	1.617	2.415
Kontributi i Sigurimeve Shoqerore	130	256	389
Shpenzime Operative	250	913	1.476
Interesa	5	5	6
Subvencione	6	20	36
Te Tjera	7	24	75
Shpenzimet kapitale	21	283	837
Financim i brendshem	21	283	837
<b>Totali i shpenzimeve te pushtetit vendor</b>	<b>1.214</b>	<b>3.118</b>	<b>5.234</b>

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL PER VITIN 2014					
(EXPENDITURES BY FUNCTIONS YEAR 2014)					
	<i>Te dhena progresive (Progressive Data)</i>	ne milion leke		<b>Tab. 2.2a</b>	
Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Functions
	<b>TOTAL</b>	<b>24,963</b>	<b>54,269</b>	<b>85,433</b>	<b>TOTAL</b>
01	Sherbimet e Pergjithshme Publike *	5,792	13,083	19,416	General Public Services
02	Mbrojtja	548	1,081	1,695	Defense
03	Rendi dhe Siguria Publike	1,341	2,865	4,640	Public Order and Safety
04	Ceshtjet Ekonomike	478	1,445	3,342	Economic affairs
05	Mbrojtja e Mjedisit	76	120	177	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	851	3,197	6,974	Housing and community amenities
07	Shendetesia	2,229	5,243	7,938	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	202	539	851	Recreation, culture and religion
09	Arsimi	3,010	6,336	9,857	Education
10	Mbrojtja Sociale	10,436	20,358	30,543	Social protection
	<i>*Perfshin dhe shpenzimet per interesa</i>				
	<i>Te dhena operative</i>				
	<i>Te dhena mujore (Monthly Data)</i>	ne milion leke			
Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Functions
	<b>TOTAL</b>	<b>24,963</b>	<b>29,306</b>	<b>31,164</b>	<b>TOTAL</b>
01	Sherbimet e Pergjithshme Publike *	5,792	7,291	6,333	General Public Services
02	Mbrojtja	548	533	614	Defense
03	Rendi dhe Siguria Publike	1,341	1,524	1,775	Public Order and Safety
04	Ceshtjet Ekonomike	478	967	1,897	Economic affairs
05	Mbrojtja e Mjedisit	76	44	57	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	851	2,346	3,777	Housing and community amenities
07	Shendetesia	2,229	3,014	2,695	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	202	337	312	Recreation, culture and religion
09	Arsimi	3,010	3,326	3,521	Education
10	Mbrojtja Sociale	10,436	9,922	10,185	Social protection
	<i>*Perfshin dhe shpenzimet per interesa</i>				

NDRYSHIMI I SHPENZIMEVE KRAHASUAR ME VITIN 2013 NE % (NOMINALE)					
THE CHANGE OF EXPENDITURES COMPARED WITH 2013 IN % (NOMINAL)					
				Tab. 2.2c	
Kodi	Funksionet	Janar	Shkurt	Mars	Functions
		Jan	Feb	Mar	
	<b>TOTAL</b>	<b>-10.48</b>	<b>-8.66</b>	<b>-5.66</b>	<b>Total</b>
01	Sherbimet e Pergjithshme Publike	3.04	2.98	8.71	General Public Services
02	Mbrojtja	-10.02	-24.03	-22.21	Defense
03	Rendi dhe Siguria Publike	3.79	-3.67	2.70	Public Order and Safety
04	Ceshtjet Ekonomike	-85.52	-81.48	-73.77	Economic affairs
05	Mbrojtja e Mjedisit	216.67	90.48	73.53	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	-26.26	14.38	61.62	Housing and community amenities
07	Shendetesia	10.29	2.88	-1.60	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	-14.04	2.28	-16.40	Recreation, culture and religion
09	Arsimi	2.31	-2.78	-3.38	Education
10	Mbrojtja Sociale	-2.31	4.33	3.34	Social protection

**SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2014**  
**EXPENDITURES BY CENTRAL INSTITUTIONS DURING THE YEAR 2014**

<i>Te dhena progresive (Progressive Data)</i>		<i>ne milion leke( in million leks)</i>		
<b>Ministria ose Institucioni</b>	<b>Jan</b>	<b>Shku</b>	<b>Mars</b>	<b>Ministry or Institution</b>
<b>TOTALI</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>TOTAL</b>
Presidenca	14	27	42	President
Kuvendi	67	129	195	Parliament
Keshilli i Ministrave	24	41	63	Council of Ministers
Ministria e Zhvillimit Ekonomik, Tregetise dhe Siperarrjes	35	100	189	Ministry of Economy, Trade & Energy
Ministria e Bujqesise, Zhvillimit Rural dhe Administrimit te Ujrave	157	412	743	Ministry of Agriculture, Food & Consumers Safety
Ministria e Transportit dhe Infrastruktures	125	609	3,706	Ministry of Public Work, Transport & Telecommunication
Ministria e Financave	532	1027	2,451	Ministry of Finance
Ministria e Arsimit dhe Sportit	2,918	6,098	9,484	Ministry of Education & Sport
Ministria e Kultures	75	155	238	Ministry of Culture
Ministria e Drejtesise	284	1,633	2,054	Ministry of Justice
Ministria e Puneve Jashtme	138	286	454	Ministry of Foreign Affairs
Ministria e Brendshme	1,016	2,145	3,558	Ministry of Interior
Ministria e Mbrojtjes	628	1,315	2,123	Ministry of Defense
Sherbimi Informativ Kombtar	93	193	295	State Information Service
Drejtoria e Pergjithshme e RTSH	25	148	250	Department of Radio and Television
Drejtoria e Arkivit te Shtetit	11	22	33	General Directorate of Archive
Akademia e Shkencave	3	9	16	Science Academy
Kontrolli Larte i Shtetit	20	42	63	S.H.C
Ministria e Mireqenies Sociale dhe Rinise	10,388	20,257	30,379	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit	176	291	616	Ministry of Environment
Prokuroria e Pergjithshme	84	186	315	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	113	252	396	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	7	15	23	Constitutional Court
Agjensia Telegrafike Shqiptare	7	13	19	Albanian Press Agency
Partite Politike	2	34	42	Political Parties
(T) Sherbimi i Borxhit	3,681	7,706	10,537	Dept Service
Instituti Statistikes	27	54	73	Statistics Institute
Shkolla e Magjistratures	4	7	13	School of the Magistrature
Fondi i Zhvillimit Shqipetar	518	2,065	2,951	Rural Development Program
Qendra Kombetare Kinematografike	24	56	66	National Movies Center
Keshilli i Larte i Drejtesise	4	11	16	Inspection of the high Council of Justice
Avokati i Popullit	5	11	17	Ombudsman
Komisioni i Sherbimit Civil	3	5	7	Commission of civil service
Komisioni Qendror i Zgjedhjeve	5	12	18	Central Committee for Elections
Inspektoriati i Larte i Kontrollit dhe Deklarimit te Pasurive	7	12	18	High Inspectorate for Declaration of Properties & Assets
Autoriteti Konkurences	4	9	14	Competition Authority
Ministria e Integritimit	8	16	29	Ministry of Integration
(T) Agjente Tatimore dhe Jo-Tatimore Jobuxhetore	0	1	11	Tax agents not-budgetary
Keshilli Kombetar i Kontabilitetit	0	1	2	National Council of Accounting
Avokati i Prokurimeve	0	0	0	Procurement Ombudsman
Institucione te tjera Qeveritare	33	62	135	Other Governemnt Institutions
Mbeshtetje per Shoqerine Civile	3	6	11	Support for Civil Society
Komisioneri per Mbrojtjen e te Dhenave Personale	3	6	9	High Commisioner for Defending Personnal Data
Komisioneri per Mbrojtjen nga Diskriminimi	2	4	6	High Commisioner for Defending against Discrimination
Instituti i Studimeve te Krimeve te Komunizmit	1	3	5	Comunism Crime Study Institute
Ministria e Energjise dhe Industrise	35	70	117	Ministry of Energy and Industry
Ministria e Zhvillimit Urban dhe Turizmit	62	181	272	Ministry of Urban Development and Tourism
Ministria e Shendetsise	2,245	5,272	7,984	Ministry of health
Buxheti Lokal	1,214	3,118	5,234	Local Entities "Grant"
Transaksione Qendrore ( te tjera)	138	138	138	Others

**Shpenzimet Sipas Keshillit te Qarkut 2014**

	ne milion leke		tab.2.5.1
TDO	Fakt 01-2014	Fakt 02-2014	Fakt 03-2014
Keshilli i Qarkut Berat	6	12	19
Keshilli i Qarkut Diber	4	8	13
Keshilli i Qarkut Durres	6	13	19
Keshilli i Qarkut Elbasan	12	27	44
Keshilli i Qarkut Fier	5	12	22
Keshilli i Qarkut Gjirokaster	6	13	19
Keshilli i Qarkut Korce	9	20	30
Keshilli i Qarkut Kukes	6	11	20
Keshilli i Qarkut Lezhe	7	13	22
Keshilli i Qarkut Shkoder	6	14	27
Keshilli i Qarkut Tirane	6	11	17
Keshilli i Qarkut Vlore	5	11	28
TDO e paspecifikuar	1	4	5
<b>TOTALI</b>	<b>79</b>	<b>169</b>	<b>285</b>



## Shpenzimet Sipas Komunave 2014

		ne milion leke		tab. 2.5.2
TDO		Fakt 01-2014	Fakt 02-2014	Fakt 03-2014
0	Unspecified	0	22	22
202	Berat - Berat	17	37	61
217	Berat - Kuçove	3	7	17
232	Berat - Skrapar	5	11	18
603	Diber - Bulqize	6	13	25
606	Diber - Diber	10	23	36
625	Diber - Mat	10	22	34
707	Durres - Durres	14	26	42
716	Durres - Kruje	7	16	23
808	Elbasan - Elbasan	21	50	88
810	Elbasan - Gramsh	5	11	21
821	Elbasan - Librazhd	10	21	38
827	Elbasan - Peqin	5	13	21
909	Fier - Fier	24	81	188
922	Fier - Lushnje	19	40	65
924	Fier - Mallakaster	7	16	37
1111	Gjirokaster - Gjirokaster	11	23	36
1128	Gjirokaster - Permet	5	12	17
1134	Gjirokaster - Tepelene	6	12	21
1505	Korce - Devoll	5	14	19
1514	Korce - Kolonje	5	10	16
1515	Korce - Korçe	20	44	75
1529	Korce - Pogradec	11	27	42
1812	Kukes - Has	3	6	10
1818	Kukes - Kukes	8	19	32
1836	Kukes - Tropoje	6	11	20
2019	Lezhe - Laç	3	7	10
2020	Lezhe - Lezhe	17	32	55
2026	Lezhe - Mirdite	4	8	12
3323	Shkoder - M.Madhe	6	13	24
3330	Shkoder - Puke	6	13	24
3333	Shkoder - Shkoder	22	46	87
3513	Tirane - Kavaje	11	25	47
3535	Tirane - Tirane	41	113	205
3704	Vlore - Delvine	4	8	13
3731	Vlore - Sarande	14	29	44
3737	Vlore - Vlore	13	34	52
<b>TOTALI</b>		<b>383</b>	<b>913</b>	<b>1.595</b>

### Shpenzimet Sipas Bashkive 2014

TDO	ne milion leke		
	Fakt 01-2014	Fakt 02-2014	Fakt 03-2014
0000 Unspecified	9	9	195
0202 Berat - Berat	23	48	90
0217 Berat - Kuçove	6	20	38
0232 Berat - Skrapar	10	19	27
0603 Diber - Bulqize	4	8	14
0606 Diber - Diber	9	19	33
0625 Diber - Mat	6	18	25
0707 Durres - Durres	59	160	308
0716 Durres - Kruje	12	24	39
0808 Elbasan - Elbasan	55	112	164
0810 Elbasan - Gramsh	4	18	26
0821 Elbasan - Librazhd	11	15	29
0827 Elbasan - Peqin	2	4	10
0909 Fier - Fier	38	133	178
0922 Fier - Lushnje	22	64	89
0924 Fier - Mallakaster	3	13	18
1111 Gjirokaster - Gjirokaster	14	30	44
1128 Gjirokaster - Permet	6	14	21
1134 Gjirokaster - Tepelene	6	12	19
1505 Korce - Devoll	3	6	10
1514 Korce - Kolonje	3	7	14
1515 Korce - Korçe	35	88	142
1529 Korce - Pogradec	13	25	44
1812 Kukes - Has	6	10	14
1818 Kukes - Kukes	7	15	33
1836 Kukes - Tropoje	3	8	12
2019 Lezhe - Laç	9	23	42
2020 Lezhe - Lezhe	13	22	37
2026 Lezhe - Mirdite	11	22	34
3323 Shkoder - M.Madhe	2	10	13
3330 Shkoder - Puke	5	16	23
3333 Shkoder - Shkoder	19	50	123
3513 Tirane - Kavaje	12	27	56
3535 Tirane - Tirane	231	793	1.093
3704 Vlore - Delvine	4	8	15
3731 Vlore - Sarande	15	32	68
3737 Vlore - Vlore	63	134	211
<b>TOTALI</b>	<b>752</b>	<b>2.036</b>	<b>3.353</b>

**Te Ardhurat Sipas Keshillit te Qarkut 2014**

	ne milion leke		tab.2.5.4
TDO	Fakt 01-2014	Fakt 02-2014	Fakt 03-2014
Keshilli i Qarkut Berat	0	0	0
Keshilli i Qarkut Diber	0	0	0
Keshilli i Qarkut Durres	0	0	0
Keshilli i Qarkut Elbasan	0	1	2
Keshilli i Qarkut Fier	0	0	0
Keshilli i Qarkut Gjirokaster	0	0	0
Keshilli i Qarkut Korce	0	0	0
Keshilli i Qarkut Kukes	0	0	0
Keshilli i Qarkut Lezhe	0	0	0
Keshilli i Qarkut Shkoder	0	0	0
Keshilli i Qarkut Tirane	0	0	0
Keshilli i Qarkut Vlore	0	0	0
<b>TOTALI</b>	<b>1</b>	<b>3</b>	<b>5</b>

**Te Ardhurat Sipas Komunave 2014**

	ne milion leke		tab. 2.5.5
TDO	Fakt 01-2014	Fakt 02-2014	Fakt 03-2014
0202 Berat - Berat	6	13	19
0217 Berat - Kuçove	1	3	4
0232 Berat - Skrapar	1	2	3
0603 Diber - Bulqize	1	2	4
0606 Diber - Diber	2	3	5
0625 Diber - Mat	1	4	5
0707 Durres - Durres	8	16	66
0716 Durres - Kruje	2	2	5
0808 Elbasan - Elbasan	10	16	25
0810 Elbasan - Gramsh	2	2	3
0821 Elbasan - Librazhd	2	6	8
0827 Elbasan - Peqin	2	3	5
0909 Fier - Fier	10	81	145
0922 Fier - Lushnje	10	15	35
0924 Fier - Mallakaster	11	13	14
1111 Gjirokaster - Gjirokaster	4	6	9
1128 Gjirokaster - Permet	0	1	4
1134 Gjirokaster - Tepelene	1	2	3
1505 Korce - Devoll	2	3	5
1514 Korce - Kolonje	0	1	1
1515 Korce - Korçë	9	17	24
1529 Korce - Pogradec	5	7	11
1812 Kukes - Has	1	1	1
1818 Kukes - Kukes	0	1	1
1836 Kukes - Tropoje	3	4	4
2019 Lezhe - Laç	0	1	2
2020 Lezhe - Lezhe	6	17	22
2026 Lezhe - Mirdite	0	0	0
3323 Shkoder - M.Madhe	2	3	4
3330 Shkoder - Puke	4	5	6
3333 Shkoder - Shkoder	11	15	24
3513 Tirane - Kavaje	9	18	27
3535 Tirane - Tirane	60	101	161
3704 Vlore - Delvine	2	3	4
3731 Vlore - Sarande	5	14	17
3737 Vlore - Vlore	4	8	12
<b>TOTALI</b>	<b>198</b>	<b>408</b>	<b>688</b>

## Te Ardhurat Sipas Bashkive 2014

	ne milion leke		tab.2.5.6
TDO	Fakt 01-2014	Fakt 02-2014	Fakt 03-2014
0202 Berat - Berat	18	29	46
0217 Berat - Kuçove	5	8	12
0232 Berat - Skrapar	3	6	11
0603 Diber - Bulqize	0	2	2
0606 Diber - Diber	2	3	5
0625 Diber - Mat	3	5	7
0707 Durres - Durres	56	88	129
0716 Durres - Kruje	3	5	22
0808 Elbasan - Elbasan	18	43	77
0810 Elbasan - Gramsh	3	5	7
0821 Elbasan - Librazhd	3	4	7
0827 Elbasan - Peqin	1	2	3
0909 Fier - Fier	28	54	107
0922 Fier - Lushnje	14	19	33
0924 Fier - Mallakaster	1	1	2
1111 Gjirokaster - Gjirokaster	8	19	32
1128 Gjirokaster - Permet	2	4	9
1134 Gjirokaster - Tepelene	0	2	3
1505 Korce - Devoll	1	3	6
1514 Korce - Kolonje	1	2	4
1515 Korce - Korçë	10	21	64
1529 Korce - Pogradec	7	12	22
1812 Kukes - Has	1	2	2
1818 Kukes - Kukes	0	6	10
1836 Kukes - Tropoje	1	2	7
2019 Lezhe - Laç	2	3	7
2020 Lezhe - Lezhe	7	9	14
2026 Lezhe - Mirdite	1	1	2
3323 Shkoder - M.Madhe	6	7	9
3330 Shkoder - Puke	6	7	9
3333 Shkoder - Shkoder	20	32	73
3513 Tirane - Kavaje	5	17	26
3535 Tirane - Tirane	363	586	792
3704 Vlore - Delvine	1	4	4
3731 Vlore - Sarande	10	15	22
3737 Vlore - Vlore	24	36	63
<b>TOTALI</b>	<b>636</b>	<b>1.066</b>	<b>1.649</b>

**TABELA E INVESTIMEVE (TABLE OF INVESTMENTS) 2014**
*Te dhena progresive (Progressive Data)*
**Tab 2.6a**

	<i>Janar</i>	<i>Shkurt</i>	<i>Mars</i>	
<b>Financim i brendshem</b>	<b>0</b>	<b>641</b>	<b>1,309</b>	<b>Domestic financing</b>
<i>Ne %</i>	<i>0.00%</i>	<i>22.75%</i>	<i>17.79%</i>	<i>In %</i>
<b>Financim i huaj</b>	<b>678</b>	<b>2,177</b>	<b>6,047</b>	<b>Foreign financing</b>
<i>Ne %</i>	<i>100.00%</i>	<i>77.25%</i>	<i>82.21%</i>	<i>In %</i>
<b>Shpronsime</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Ne %</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	
<b>Totali</b>	<b>678</b>	<b>2,818</b>	<b>7,356</b>	<b>Total</b>
<i>Ne %</i>	<i>100.00%</i>	<i>100.00%</i>	<i>100.00%</i>	<i>In %</i>

*Te dhena mujore (Monthly Data)*
**Tab 2.6b**

	<i>Janar</i>	<i>Shkurt</i>	<i>Mars</i>	
<b>Financim i brendshem</b>	<b>0.00</b>	<b>641.00</b>	<b>668</b>	<b>Domestic financing</b>
<i>Ne %</i>	<i>0.00%</i>	<i>29.95%</i>	<i>14.72%</i>	<i>In %</i>
<b>Financim i huaj</b>	<b>678.00</b>	<b>1,499.00</b>	<b>3,870</b>	<b>Foreign financing</b>
<i>Ne %</i>	<i>100.00%</i>	<i>70.05%</i>	<i>85.28%</i>	<i>In %</i>
<b>Shpronsime</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	
<i>Ne %</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	
<b>Totali</b>	<b>678.00</b>	<b>2,140.00</b>	<b>4,538</b>	<b>Total</b>
<i>Ne %</i>	<i>100.00%</i>	<i>100.00%</i>	<i>100.00%</i>	<i>In %</i>

**NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2013 NE % NE TERMA NOMINALE**  
**THE CHANGE OF INVESTMENTS COMPARED WITH 2013 IN % IN NOMINAL TERMS**
**Tab 2.6c**

	<i>Janar</i>	<i>Shkurt</i>	<i>Mars</i>	
Financim i brendshem	-100.00	-85.88	-80.94	Domestic financing
Financim i huaj	-74.11	-54.61	-19.31	Foreign financing
<b>Totali</b>	<b>-82.65</b>	<b>-69.82</b>	<b>-48.77</b>	<b>Total</b>

## TE ARDHURAT NGA TATIMET DHE DOGANAT 2014

Te dhena progresive	(ne milion leke)			Tab 3.3a
	janar	shkurt	mars	
	FAKT	FAKT	Fakt	
Takse doganore	388	789	1,241	Customs Duties
TVSH	6,594	13,683	21,998	V.A.T
Akcize	1,616	3,660	6,109	Excises
Te tjera	612	1,153	1,765	Others
Renta minerare	538	1,089	1,728	
<b>Totali i doganave</b>	<b>9,210</b>	<b>19,285</b>	<b>31,113</b>	<b>Total</b>
	janar	shkurt	mars	
	FAKT	FAKT	Fakt	
TVSH	2,879	5,472	8,199	V.A.T
a. TVSH e arketuar	2,879	5,472	8,214	
b. TVSH e rimbursuar	0	0	15	
Akciza	0	0	0	Excises
Tatim mbi fitimin	1,007	2,363	6,332	Profit Tax
Tatimi mbi te ardhurat personale	2,568	4,575	6,444	Personal income tax
Taksa nacionale dhe te tjera	1,870	3,653	5,729	National taxes and other
<b>Totali i tatimeve</b>	<b>8,324</b>	<b>16,063</b>	<b>26,704</b>	<b>Total</b>
<b>Totali i Pergjithshem</b>	<b>17,534</b>	<b>35,348</b>	<b>57,817</b>	

## TE ARDHURAT NGA TATIMET DHE DOGANAT 2014

	janar	shkurt	mars	
	FAKT	FAKT	FAKT	
Takse doganore	388	401	452	Customs Duties
TVSH	6,594	7,089	8,315	V.A.T
Akcize	1,616	2,044	2,449	Excises
Te tjera	612	541	612	Others
Renta minerare				
<b>Totali i doganave</b>	<b>9,210</b>	<b>10,075</b>	<b>11,828</b>	<b>Total</b>
	janar	shkurt	mars	
	FAKT	FAKT	FAKT	
TVSH	2,879	2,593	2,727	V.A.T
Akciza				Excises
Tatim mbi fitimin	1,007	1,356	3,969	Profit Tax
Tatimi mbi te ardhurat personale	2,568	2,007	1,869	Personal income tax
Taksa nacionale dhe te tjera	1,870	1,783	2,076	National taxes and other
<b>Totali i tatimeve</b>	<b>8,324</b>	<b>7,739</b>	<b>10,641</b>	<b>Total</b>
Shenim: tabela e mesiperme e publikuar ne dt 12 te cdo muaji eshte provizore.				
Behet definitive pas dt 20 te cdo muaji				
<b>Totali i Pergjithshem</b>	<b>17,534</b>	<b>17,814</b>	<b>22,469</b>	

**NDRYSHIMI I TE ARDHURAVE KRAHASUAR ME 2013 NE %, NE TERMA NOMINALE  
(THE CHANGE OF REVENUES COMPARED WITH 2013 IN %, IN NOMINAL TERMS)**

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

**Tab. 3.3 c**

	<b>Janar</b>	<b>Shkurt</b>	<b>Mars</b>	
	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	
Takse doganore	11.17	4.64	6.52	Customs Duties
TVSH	16.69	21.40	24.47	V.A.T
Akcize	-30.61	-24.30	-15.46	Excises
Te tjera	-10.51	-0.38	-12.28	Others
Renta Minerare	-18.24	-0.18	-4.74	
<b>TOTALI I DOGANAVE</b>	<b>2.19</b>	<b>7.04</b>	<b>10.81</b>	<b>Total</b>

**2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE**

**( REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS )**

	<b>Janar</b>	<b>Shkurt</b>	<b>Mars</b>	
	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	
TVSH	35.99	47.85	44.32	V.A.T
Akciza	-100.00	-100.00	-100.00	Excises
Tatimi mbi fitimin	-25.30	0.25	17.78	Profit Tax
Tatimi mbi te ardhurat personale	-5.06	-7.33	-12.14	Personal income tax
Takse nacionale	22.05	22.64	21.87	National taxes
<b>TOTALI I TATIMEVE</b>	<b>5.17</b>	<b>12.96</b>	<b>14.50</b>	<b>Revenues from Tax Office</b>
<b>TOTALI I PERGJITHSHEM</b>	<b>3.58</b>	<b>9.65</b>	<b>12.48</b>	<b>Revenue from Customs and Tax Offices</b>



**DEFICITI DHE FINANCIMI I TIJ PER VITIN 2014**
**THE DEFICIT AND ITS FINANCING FOR 2014**
*Te dhena progresive (Progressive Data)*
*ne milion leke*
**Tab. 4.1a**

	<b>Jan Jan</b>	<b>Shkurt Feb</b>	<b>Mars Mar</b>	
<b>Totali i te Ardhurave</b>	<b>27,774</b>	<b>53,273</b>	<b>83,627</b>	<b>Total Revenues</b>
<b>Totali i Shpenzimeve</b>	<b>24,963</b>	<b>54,269</b>	<b>85,433</b>	<b>Total Expenditures</b>
<b>Deficiti</b>	<b>2,811</b>	<b>-996</b>	<b>-1,806</b>	<b>Cash-Balance</b>
<b>Financimi i deficitit</b>	<b>-2,811</b>	<b>996</b>	<b>1,806</b>	<b>Financing</b>
<b>1. I BRENDSEHEM</b>	<b>-2,179</b>	<b>1,745</b>	<b>440</b>	<b>Domestic</b>
<b>a. Bono thesari neto</b>	<b>2,724</b>	<b>2,101</b>	<b>2,116</b>	<b>Treasury bills</b>
<b>d. Obligacione</b>	<b>758</b>	<b>2,606</b>	<b>6,544</b>	<b>Bonds</b>
<b>e. Ndryshimi i gjendjes se arkës</b>	<b>-1,707</b>	<b>1,167</b>	<b>-2,814</b>	<b>Chang.of stat. account</b>
Depozitat e qev. ne Banken e Shqip.	1,838	4,269	771	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-3,545	-3,102	-3,585	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	6	57	23	<b>Non-budget revenues</b>
<b>g. Te ardhura nga privatizimi</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>Privatization receipts</b>
<b>h. Te tjera detyrime</b>	<b>-3,950</b>	<b>-4,174</b>	<b>-5,416</b>	<b>Others</b>
<b>Huamarje e brendshme vendori</b>	<b>-9</b>	<b>-11</b>	<b>-13</b>	
<b>2.I JASHEM</b>	<b>-632</b>	<b>-749</b>	<b>1,366</b>	<b>FOREIGN</b>
a. Hua afatgjate	198	680	3,299	Long-term Loan
nga e cila nenhua	0	0	1,665	subloans
b. Ndryshimi i gjendjes se arkës	-142	-44	51	Chang.of stat. account
Ripagesat	-688	-1,385	-1,984	Repayments

**DEFICITI DHE FINANCIMI I TIJ PER VITIN 2014**
**THE DEFICIT AND ITS FINANCING FOR 2014**
*Te dhena mujore (Monthly Data)*
*ne milion leke*
**Tab. 4.1b**

	<b>Jan Jan</b>	<b>Shkurt Feb</b>	<b>Mars Mar</b>	
<b>Totali i te Ardhurave</b>	<b>27,774</b>	<b>25,499</b>	<b>30,354</b>	<b>Total Revenues</b>
<b>Totali i Shpenzimeve</b>	<b>24,963</b>	<b>29,306</b>	<b>31,164</b>	<b>Total Expenditures</b>
<b>Deficiti</b>	<b>2,811</b>	<b>-3,807</b>	<b>-810</b>	<b>Cash-Balance</b>
<b>Financimi i deficitit</b>	<b>-2,811</b>	<b>3,807</b>	<b>810</b>	<b>Financing</b>
<b>1. I BRENDSEHEM</b>	<b>-2,179</b>	<b>3,924</b>	<b>-1,305</b>	<b>Domestic</b>
<b>a. Bono thesari neto</b>	<b>2,724</b>	<b>-623</b>	<b>15</b>	<b>Treasury bills</b>
<b>d. Obligacione</b>	<b>758</b>	<b>1,848</b>	<b>3,938</b>	
<b>e. Ndryshimi i gjendjes se arkës</b>	<b>-1,707</b>	<b>2,874</b>	<b>-3,981</b>	<b>Chang.of stat. account</b>
Depozitat e qev. ne Banken e Shqip.	<b>1,838</b>	<b>2,431</b>	<b>-3,498</b>	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	<b>-3,545</b>	<b>443</b>	<b>-483</b>	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	<b>6</b>	<b>51</b>	<b>-34</b>	<b>Non-budget revenues</b>
<b>g. Te ardhura nga privatizimi</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>Privatization receipts</b>
<b>h. Te tjera detyrime</b>	<b>-3,950</b>	<b>-224</b>	<b>-1,242</b>	<b>Others</b>
<b>Huamarje e brendshme vendori</b>	<b>-9</b>	<b>-2</b>	<b>-2</b>	
<b>2.I JASHEM</b>	<b>-632</b>	<b>-117</b>	<b>2,115</b>	<b>FOREIGN</b>
a. Hua afatgjate	<b>198</b>	<b>482</b>	<b>2,619</b>	Long-term Loan
nga e cila nenhua	<b>0</b>	<b>0</b>	<b>1,665</b>	subloans
b. Ndryshimi i gjendjes se arkës	<b>-142</b>	<b>98</b>	<b>95</b>	Chang.of stat. account
Ripagesat	<b>-688</b>	<b>-697</b>	<b>-599</b>	Repayments

**Stoku i Borxhit Publik**  
**Public Debt Stock**

million ALL

	2009	2010	2011	2012	2013	Q1 2014	
Borxhi Publik	682,547	715,517	772,735	828,268	885,083	897,800	Public Debt Stock
- Borxhi i Qeverisë Qëndrore	682,547	715,370	772,517	827,981	884,692	897,422	Central Government Debt Stock
- Borxhi i pushtetit lokal	-	147	218	288	391	378	Local Government Debt Stock

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

million ALL

	2009	2010	2011	2012	2013	Q1 2014	
Borxhi i Qeverisë Qëndrore, nga i cili:	682,547	715,370	772,517	827,981	884,692	897,422	Central Government Debt Stock, of which:
-Borxhi i brëndshëm	415,028	407,372	438,582	470,358	520,786	531,297	-Domestic Debt
-Borxhi i jashtëm*	267,519	307,999	333,935	357,622	363,906	366,125	-Foreign Debt

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

million ALL

	2009	2010	2011	2012	2013	Q1 2014	
Borxhi i Qeverisë Qëndrore, nga i cili:	682,547	715,371	772,516	827,981	884,692	897,422	Central Government Debt Stock, of which:
-Borxhi i Qeverisë	636,773	669,946	724,200	774,528	833,367	844,671	-Central Government Debt
-Borxhi i garantuar nga Qeveria	45,775	45,425	48,316	53,453	51,324	52,752	-Central Government Guaranteed Debt

**Borxhi i Brëndshëm sipas instrumentave**  
**Domestic Debt Stock by Instruments**

million ALL

	31.12.2010		31.12.2011		31.12.2012		31.12.2013		31.03.2014		
	Purchase value	%	Purchase value	%	Purchase value	%	Purchase value	%	Purchase value	%	
<b>Stoku i Borxhit Gjithsej</b>	<b>407,372</b>		<b>438,582</b>		<b>470,358</b>		<b>520,786</b>		<b>531,297</b>		<b>Total Debt Stock</b>
<b>I.Borxhi Shtetëror</b>	<b>401,821</b>	<b>98.64</b>	<b>429,924</b>	<b>98.03</b>	<b>454,695</b>	<b>96.67</b>	<b>500,868</b>	<b>96.18</b>	<b>509,532</b>	<b>95.90</b>	<b>I.Public Debt</b>
<b>I.Instrumenta afatshkurtër</b>	<b>231,436</b>	<b>56.81</b>	<b>241,385</b>	<b>55.04</b>	<b>250,352</b>	<b>53.23</b>	<b>245,782</b>	<b>47.19</b>	<b>247,900</b>	<b>46.66</b>	<b>I.Short term Instruments</b>
Bono 3/M	11,495	2.82	11,579	2.64	6,998	1.49	7,959	1.53	7,976	1.50	3 Month Bills
Bono 6/M	44,188	10.85	42,914	9.78	39,129	8.32	39,242	7.54	38,824	7.31	6 Month Bills
Bono 9/M	3,317	0.83	0	0.00	0	0.00	0	0.00	2,439	0.48	9 Month Bills
Bono 12/M	172,436	42.33	186,892	42.61	204,225	43.42	198,581	38.13	198,662	37.39	1 Year Bills
<b>II.Instrumenta afatgjatë</b>	<b>170,385</b>	<b>41.83</b>	<b>188,539</b>	<b>42.99</b>	<b>204,343</b>	<b>43.44</b>	<b>255,086</b>	<b>48.98</b>	<b>261,631</b>	<b>49.24</b>	<b>II.Long term Instruments</b>
Obblig. 2/Vj	70,957	17.42	75,141	17.13	76,742	16.32	81,731	15.69	82,851	15.59	2 Year Note
Obblig. 3/Vj	15,613	3.83	19,387	4.42	22,625	4.81	32,655	6.27	30,787	5.79	3 Year Note
Obblig. 5/Vj	71,815	17.63	82,012	18.70	87,994	18.71	93,910	18.03	95,239	17.93	5 Year Note
Obblig. 7/Vj	12,000	2.95	12,000	2.74	16,982	3.61	38,517	7.40	42,480	8.00	7 Year Note
Obblig. 10/Vj							8,274	1.59	10,274	1.93	10 Year Note
<b>III.Kredi Direkte</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Central Bank Credits</b>
<b>II.Borxhi i Garantuar</b>	<b>5,551</b>	<b>1.36</b>	<b>8,657</b>	<b>1.97</b>	<b>15,663</b>	<b>3.33</b>	<b>19,918</b>	<b>3.82</b>	<b>21,766</b>	<b>4.10</b>	<b>II.Publicly Guaranteed Debt</b>
I. Garanci Treg.Brënd.	5,551	1.36	8,657	1.97	15,663	3.33	19,918	3.82	21,766	4.10	Domestic Guarantees

**Financimi me huamarrje të brëndshme i Deficitit Buxhetor**  
**Domestic Deficit Financing**

mijë lekë

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<b>Periudha</b>	<b>2014 Q1</b>	
<b>Financimi i Deficitit</b>	<b>8,659,781</b>	<b>Deficit financing</b>
Nga i cili:		of which :
<b>Instrumenta Afatshkurtër</b>	<b>2,116,281</b>	<b>Short term instruments</b>
- Bono Thesari Lekë	2,116,281	Tbills ( leke)
- Bono Thesari Euro	0	Tbills ( EURO)
- Kredi Direkte	0	Credit from BOA
<b>Instrumenta Afatgjatë</b>	<b>6,543,500</b>	<b>Long term instruments</b>
- Oblig.e qeverisë 2 vjeçare	1,118,900	2 y bonds
- Oblig.e qeverisë 3 vjeçare	-1,867,400	3 y bonds
- Oblig.e qeverisë 5 vjeçare	1,329,000	5 y bonds
- Oblig.e qeverisë 7 vjeçare	3,963,000	7 y bonds
- Oblig.e qeverisë 10 vjeçare	2,000,000	10 y bonds
- Oblig.e qeverisë 2 vjeçare Euro	0	2 y bonds EUR
GDP	1,022,914	GDP
<b>Financimi i Deficitit / GDP</b>	<b>0.85%</b>	<b>Deficit financing / GDP</b>
<b>Instrumenta Afatshkurtër / GDP</b>	<b>0.21%</b>	<b>Short term instruments / GDP</b>
<b>Instrumenta Afatgjatë / GDP</b>	<b>0.64%</b>	<b>Long term instruments / GDP</b>

TABELA I - TABLE I

BORXHI I JASHTËM\* AFATGJATË I SHQIPËRISË  
TË 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	2014** Q1	GJITHSEJ TOTAL	(in million EUR)
										Classification
<b>I. TE DHËNA KUMULATIVE</b>										
Borxhi Neto	1,211.16	1,578.56	1,939.10	2,219.49	2,403.62	2,561.95	2,595.62	2,610.15	2,610.15	<b>I. CUMULATIVE DATA (STOCK)</b>
Tërheqjet	1,591.60	2,070.68	2,466.52	2,939.41	3,161.42	3,439.27	3,624.30	3,650.76	3,650.76	Debt Outstanding Disbursed (DOD)
Pagesat e Borxhit	458.43	534.62	641.62	950.61	1,080.91	1,223.03	1,374.44	1,396.95	1,396.95	Drawings
-Principjal	241.89	287.77	344.94	603.93	678.32	762.97	859.64	873.72	873.72	Debt Service
-Interes	216.51	246.85	296.68	346.68	402.59	460.06	514.80	523.23	523.23	-Principal
Borxhi i nënshkruar i patërhequr	657.22	785.59	718.28	765.62	765.62	757.54	812.37	787.23	787.23	-Interest
<b>II. TE DHËNA VJETORE</b>										
Tërheqjet	125.09	379.19	395.84	472.89	222.01	277.85	185.04	26.46	2,084.36	Drawings
Pagesat e Borxhit	63.68	75.98	107.00	309.00	130.30	142.12	151.41	22.51	1,001.99	Debt Service
-Principjal	40.67	45.60	57.17	259.00	74.39	84.65	96.67	14.08	672.22	-Principal
-Interes	23.01	30.38	49.83	50.00	55.91	57.47	54.74	8.43	329.77	-Interest

\*) Përfshih borxhin shtetëror dhe shtetëror të garantuar (Tabela I.1 + Tabela I.2)

\*\*) Deri më 31.03.2014, të dhëna paraprake  
Në këtë tabelë nuk përfshihet kredia e FMN-së\*) Includes Central Government and Central Government Guaranteed debt (Table I.1 + Table I.2)  
\*\*) As of March 31, 2014, data are preliminary  
IMF credit is not included

TABELA I.1 - TABLE I.1

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

Klasifikimi	Deri më 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	2013	2014** Q1	GJITHSEJ TOTAL	(in million EUR)
										Classification
<b>I. TE DHËNA KUMULATIVE</b>										
Borxhi Neto	986.15	1,323.35	1,647.37	1,932.15	2,118.16	2,291.23	2,371.61	2,389.25	2,389.25	<b>I. CUMULATIVE DATA (STOCK)</b>
Tërheqjet	1,409.92	1,753.71	2,097.45	2,558.58	2,764.34	3,031.95	3,211.63	3,238.09	3,238.09	Debt Outstanding Disbursed (DOD)
Pagesat e Borxhit	384.85	441.95	526.21	808.71	911.29	1,023.83	1,147.45	1,165.54	1,165.54	Drawings
-Principjal	200.56	235.00	277.13	516.48	570.23	632.40	706.72	717.49	717.49	Debt Service
-Interes	184.27	207.17	249.08	292.23	341.06	391.43	440.73	448.05	448.05	-Principal
Borxhi i nënshkruar i patërhequr	533.92	673.28	658.08	717.17	823.84	735.58	795.76	770.62	770.62	-Interest
<b>II. TE DHËNA VJETORE</b>										
Tërheqjet	90.45	343.79	343.74	461.13	205.76	267.61	179.68	26.46	1,918.62	Drawings
Pagesat e Borxhit	48.48	57.34	84.04	282.50	102.58	112.54	123.52	18.99	829.20	Debt Service
-Principjal	32.00	34.44	42.13	239.35	53.75	62.11	74.33	10.77	548.94	-Principal
-Interes	16.49	22.90	41.91	43.15	48.83	50.37	49.30	7.32	280.26	-Interest

\*\*) Deri më 31.03.2014, të dhëna paraprake  
Në këtë tabelë nuk përfshihet kredia e FMN-së\*\*) As of March 31, 2014, data are preliminary  
IMF credit is not included

TABELA I.2 - TABLE I.2

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

Klasifikimi	Deri më 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	2013	2014** Q1	GJITHSEJ TOTAL	(in million EUR)
										Classification
<b>I. TE DHËNA KUMULATIVE</b>										
Borxhi Neto	225.01	255.21	291.73	287.34	285.46	270.72	224.01	220.90	220.90	<b>I. CUMULATIVE DATA (STOCK)</b>
Tërheqjet	281.57	316.97	369.07	380.83	397.08	407.32	412.68	412.68	412.68	Debt Outstanding Disbursed (DOD)
Pagesat e Borxhit	73.58	92.45	115.41	141.91	169.63	199.20	226.99	231.41	231.41	Drawings
-Principjal	41.33	52.77	67.81	87.45	108.09	130.57	152.91	156.22	156.22	Debt Service
-Interes	32.24	39.68	47.60	54.45	61.53	68.63	74.08	75.19	75.19	-Principal
Borxhi i nënshkruar i patërhequr	133.90	112.31	60.22	48.45	32.21	21.96	16.61	16.61	16.61	-Interest
<b>II. TE DHËNA VJETORE</b>										
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	4.42	173.03	Debt Service
-Principjal	8.67	11.44	15.04	19.65	20.64	22.48	22.34	3.31	123.56	-Principal
-Interes	6.52	7.44	7.92	6.85	7.08	7.10	5.44	1.11	49.47	-Interest

\*\*) Deri më 31.03.2014, të dhëna paraprake

\*\*) As of March 31, 2014, data are preliminary



TABELA III - TABLE III

**BORXHI I JASHTËM\* AFATGJATË I SHQIPËRIË  
TËRHEQJËT 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	2014** Q1	(in million EUR)	
									GJITHSEJ TOTAL	By Economic Sectors
ADMINISTRATA SHETËTORE	32.88	-	-	-	-	-	4.64	1.44	38.96	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	0.15	542.23	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	6.17	1.67	74.40	Urban and Rural Infrastructure
KLUBI I PARISIT DHE RISKEDULIME TË TJERA	225.01	-	-	-	-	-	-		225.01	Paris Club & Other Rescheduling
MBËSHETJE PËR 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			5.58	Environmental Protection
PYJE	7.22	-	-	-	-	-	-		7.22	Forestry
SHËNDETËSI	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	1.11	22.80	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	129.15	7.82	1,128.66	Transport
TRANSPORTI AJROR	23.64	-	-	-	-	-	-		23.64	Air Transport
TRANSPORTI HEKURUDHOR	3.10	-	-	-	-	-	-		3.10	Rail Transport
UJESJELLESA/KANALIZIME	105.56	13.80	17.71	22.16	21.38	25.48	16.55	14.28	236.92	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	2.54		50.49	Rural Development
<b>GJITHSEJ</b>	<b>1,691.49</b>	<b>379.20</b>	<b>395.84</b>	<b>472.90</b>	<b>222.00</b>	<b>277.84</b>	<b>185.04</b>	<b>26.47</b>	<b>3,650.78</b>	<b>TOTAL</b>

\*) Përfshin borxhin shtetëror dhe shtetëror të garantuar

\*\*\*) Deri më 31.03.2014, të dhëna paraprake

Në këtë tabelë nuk përfshihet kredia e FMN-së

\*) Includes Central Government and Central Government Guaranteed debt

\*\*\*) As of March 31, 2014, data are preliminary

IMF credit is not included



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		2014**-Q1	
	Amount	%	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%	72.72	2.79%
AED							13.15	0.51%	32.963	1.27%	34.44	1.32%
EUR	1,069.99	55.18	1,265.86	57.03	1,390.52	57.85%	1,469.38	57.35%	1,495.44	57.61%	1,497.38	57.37%
JPY	41.56	2.14	48.98	2.21	51.20	2.13%	43.10	1.68%	32.27	1.24%	44.61	1.71%
KWD	23.03	1.19	26.74	1.20	26.19	1.09%	26.65	1.04%	26.91	1.04%	27.06	1.04%
KRW	17.44	0.90	19.38	0.87	19.33	0.80%	20.66	0.81%	19.95	0.77%	19.76	0.76%
SAR					0.83	0.03%	1.96	0.08%	1.90	0.07%	1.89	0.07%
SDR	614.31	31.68	666.51	30.03	693.56	28.85%	693.97	27.09%	664.03	25.58%	661.86	25.36%
USD	121.07	6.24	125.99	5.68	152.36	6.34%	222.37	8.68%	252.18	9.72%	250.47	9.60%
<b>TOTAL</b>	<b>1,939.10</b>	<b>100.00</b>	<b>2,219.49</b>	<b>100.00</b>	<b>2,403.62</b>	<b>100.00%</b>	<b>2,561.96</b>	<b>100.00%</b>	<b>2,595.62</b>	<b>100.00%</b>	<b>2,610.19</b>	<b>100.00%</b>

\*) Përfshin borxhin e jashtëm shtetëror dhe shtetëror të garantuar

\*\*) Deri më 31.03.2014, të dhëna paraprake

Nuk përfshihet kredia e FMN-së

\*) Includes external public and external publicly guaranteed debt

\*\*) As of March. 31, 2014, data are preliminary

IMF credit is not included



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	2014**-Q1	By Creditors
-Shumëpalësh (I)	431.38	406.41	392.74	467.38	339.24	430.31	420.22	-Multilateral (I)
CEB	38.85	62.01	40.75	15.62	6.94	4.15	4.15	CEB
EBRD	75.20	77.95	63.58	77.53	47.14	96.39	92.53	EBRD
EIB	110.06	81.88	104.60	74.95	46.43	55.93	55.93	EIB
IBRD	22.97	23.50	21.45	18.33	63.61	87.92	86.49	IBRD
IDA	122.26	100.27	85.99	67.62	39.94	26.46	25.31	IDA
IDB	42.98	34.97	54.10	196.72	114.28	151.40	147.80	IDB
IFAD	4.11	9.02	7.40	6.32	4.58	2.20	2.31	IFAD
OPEC	14.96	16.82	14.89	10.29	16.32	5.85	5.70	OPEC
-Dypalësh (II)	354.21	311.86	372.88	385.67	367.30	382.07	367.02	-Bilateral (II)
GJERMANI	54.96	49.23	125.18	153.39	157.54	147.51	146.11	GERMANY
GREQI	-	-	-	-	-	-	-	GREECE
ITALI	181.23	157.98	118.79	89.51	71.38	91.94	91.82	ITALY
JAPONI	87.55	85.88	100.00	106.90	93.27	72.20	61.97	JAPAN
KUVAIT	17.47	14.07	13.42	13.06	9.33	5.01	4.61	KUWAIT
AUSTRI	-	2.46	5.96	14.22	3.74	7.67	6.23	AUSTRIA
ARABIA SAUDITE	-	-	9.00	8.45	7.13	6.82	6.82	SAUDI ARABIA
HOLLANDE	8.05	2.15	0.43	0.03	0.02	0.02	0.02	NETHERLANDS
KINA	0.10	0.10	0.11	0.11	0.11	0.10	0.10	CHINA
SPANJA	4.87	-	-	-	-	-	-	SPAIN
KOREA	-	-	-	-	-	-	-	SOUTH KOREA
ABU DHABI	-	-	-	-	24.78	50.80	49.34	ABU DHABI FUND
<b>GJITHSEJ (I+II)</b>	<b>785.59</b>	<b>718.28</b>	<b>765.62</b>	<b>853.05</b>	<b>706.54</b>	<b>812.37</b>	<b>787.23</b>	<b>TOTAL (I+II)</b>

\* Përfshin borxhin shtetëror dhe shtetëror të garantuar

\*\* Deri më 31.03.2014, të dhëna paraprake

Në këtë tabelë nuk përfshihen kredia e FMN-së

\* Includes Central Government and Central Government Guaranteed debt

\*\* As of March, 31, 2014, 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	2014**-Q1	By Creditors
-Shumëpalësh (I)	364.11	372.24	364.35	448.10	328.99	425.03	414.94	-Multilateral (I)
CEB	38.85	62.01	40.75	15.62	6.94	4.15	4.15	CEB
EBRD	18.92	43.79	35.18	58.25	36.89	91.11	87.25	EBRD
EIB	99.06	81.88	104.60	74.95	46.43	55.93	55.93	EIB
IBRD	22.97	23.50	21.45	18.33	63.61	87.92	86.49	IBRD
IDA	122.26	100.27	85.99	67.62	39.94	26.46	25.31	IDA
IDB	42.98	34.97	54.10	196.72	114.28	151.40	147.80	IDB
IFAD	4.11	9.02	7.40	6.32	4.58	2.20	2.31	IFAD
OPEC	14.96	16.82	14.89	10.29	16.32	5.85	5.70	OPEC
-Dypalësh (II)	309.17	285.61	352.82	372.74	355.59	370.74	355.69	-Bilateral (II)
GJERMANI	25.14	38.40	120.23	153.09	157.45	147.42	146.02	GERMANY
GREQI	-	-	-	-	-	-	-	GREECE
ITALI	166.01	142.76	103.68	76.88	59.76	80.70	80.58	ITALY
JAPONI	87.55	85.88	100.00	106.90	93.27	72.20	61.97	JAPAN
KUVAIT	17.47	14.07	13.42	13.06	9.33	5.01	4.61	KUWAIT
AUSTRI	-	2.46	5.96	14.22	3.74	7.67	6.23	AUSTRIA
HOLLANDE	8.05	2.15	0.43	0.03	0.02	0.02	0.02	NETHERLANDS
KINA	0.10	0.10	0.11	0.11	0.11	0.10	0.10	CHINA
ARABIA SAUDITE	-	-	9.00	8.45	7.13	6.82	6.82	SAUDI ARABIA
SPANJA	4.87	-	-	-	-	-	-	SPAIN
AbuDhabi	-	-	-	-	24.78	50.80	49.34	AbuDhabi
<b>GJITHSEJ (I+II)</b>	<b>673.28</b>	<b>658.06</b>	<b>717.17</b>	<b>820.84</b>	<b>684.58</b>	<b>795.76</b>	<b>770.62</b>	<b>TOTAL (I+II)</b>

\*\* Deri më 31.03.2014, të dhëna paraprake

Në këtë tabelë nuk përfshihen kredia e FMN-së

\*\* As of March, 31, 2014, 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	2014**-Q1	By Creditors
-Shumëpalësh (I)	67.27	34.17	28.40	19.28	10.25	5.28	5.28	-Multilateral (I)
EBRD	56.27	34.17	28.40	19.28	10.25	5.28	5.28	EBRD
EIB	11.00	-	-	-	-	-	-	EIB
-Dypalësh (II)	45.04	26.05	20.05	12.93	11.71	11.33	11.33	-Bilateral (II)
GJERMANI	29.82	10.83	4.95	0.30	0.09	0.09	0.09	GERMANY
ITALI	15.22	15.22	15.11	12.63	11.62	11.24	11.24	ITALY
KOREA	-	-	-	-	-	-	-	SOUTH KOREA
<b>GJITHSEJ (I+II)</b>	<b>112.31</b>	<b>60.22</b>	<b>48.45</b>	<b>32.21</b>	<b>21.96</b>	<b>16.61</b>	<b>16.61</b>	<b>TOTAL (I+II)</b>

\*\* Deri më 31.03.2014, të dhëna paraprake

\*\* As of March, 31, 2014, data are preliminary