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REPUBLIKA E SHQIPËRISE  
MINISTRIA E FINANCAVE

REPUBLIC OF ALBANIA  
Ministry of Finance

# STATISTIKAT FISKALE TË QEVERISË



# FISCAL STATISTICS OF GOVERNMENT

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## *Semester Report*

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## **SQARIME PËR PËRDORUESIT**

Buletini ka për qëllim dhënien e informacioneve periodike për statistikën fiskale të qeverisë. Meqenëse botimi është periodik, ai pasqyron treguesit e ndryshëm sipas vlerave të tyre çdo muaj, në mënyrë progresive dhe metodologjia e përdorur është Cash Base.

Për ta bërë sa më të kuptueshëm për përdoruesit, po japim disa sqarime për terminologjinë kryesore.

### ***BUXHETI I KONSOLIDUAR.***

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

### ***TË ARDHURAT TOTALE.***

Përfshijnë të gjitha të ardhurat nga burimet e ndryshme tatimore, jotatimore dhe ndihmat përveç të ardhurave nga privatizimi, të cilat janë konsideruar si financim për deficitin.

### ***NDIHMAT***

Të ardhurat që merren nga ndihmat që jepen nga qeveritë e shteteve të tjera dhe donatorë të tjerë.

## **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.

***TË ARDHURA TATIMORE.***

Të ardhura që merren nga vjelja e të gjitha llojeve të taksave dhe tatimeve që zbatohen dhe kontributet nga Sigurimet Shoqërore dhe Shëndetësore.

***TË ARDHURA JOTATIMORE.***

Të ardhura të tjera që merren nga burime të ndryshme si aktiviteti ekonomik i sektorit buxhetor, transferim fitimi nga Banka e Shqipërisë, etj.

***SHPENZIMET TOTALE.***

Pagesat e pakthyeshme të qeverisë për blerjen e mallrave, shërbimeve, për transfertat dhe pagesat e interesave, për realizimin e funksioneve të shtetit.

***SHPENZIMET KORRENTE.***

Përfshijnë shpenzimet për shërbimet dhe sendet e konsumueshme (të konsumueshme në më pak se një vit) që janë të domosdoshme për kryerjen e operacioneve të qeverisë. Subvencionet, pagesat e interesit, etj përfshihen në këtë kategori.

***SHPENZIMET KAPITALE.***

Përfshijnë vetëm shpenzimet për sendet dhe shërbimet me afat përdorimi mbi një

***TAX REVENUES.***

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

***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.

***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.

***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.

***CAPITAL EXPENDITURES.***

Include only expenditures for services and products of consume which are to be

vit. Këtu futen pagesat për përfitimin e sendeve me afat të gjatë përdorimi, mjetet e kapitalit fiks 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 JASHTËM I DEFICITIT.***

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

***FINANCIMI I BRENDSHËM I DEFICITIT.***

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

***BORXHI PUBLIK.***

Përfaqëson detyrime të krijuara deri në vitin fiskal aktual nga operacionet

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.***

Represents obligations created up until the present fiscal year by various

qeveritare dhe i parashikuar për t'u shlyer bashkë me interesat në të ardhmen po nga operacionet qeveritare.

**PAGESAT E INTERESIT.**

Pagesat e interesit gjatë një viti për të gjithë borxhin publik.

**NDRYSHIMI.**

Është konceptuar si rritje ose zvogëlim në % i treguesve gjatë një periudhe kohe krahasuar me periudhën përkatëse të vitit paraardhës. Ky ndryshim është trajtuar duke i krahasuar treguesit e dy viteve në *vlera nominale ose reale* (të deflatuara me Indeksin e Çmimeve të Konsumit me bazë dhjetor 2001 për të ardhurat e realizuara në Tatime dhe të deflatuara me kursin e këmbimit për të ardhurat e realizuara në dogana).

**Klasifikimi funksional nderkombetar (COFOG)** (Classification of the Functions of Government), i cili është paraqitur në buletin, i ndan shpenzimet në 10 grupe të mëdha sipas funksioneve.

**Të dhënat janë objekt ndryshimi dhe nuk janë përfundimtare**

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)

(868)

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Tab 1.2a Progressive (progressive)

Nr.		Jan	Shkurt	Mars	Prill	Maj	Qer	Plani vjetor	% realizimit	
	<b>E M E R T I M I</b>	Jan	Feb	Mar	April	May	June	2014		<b>ITEM</b>
	<b>TOTALI TE ARDHURAVE</b>	<b>27,774</b>	<b>53,273</b>	<b>83,627</b>	<b>116,129</b>	<b>144,617</b>	<b>175,206</b>	<b>364,704</b>	<b>48.04%</b>	<b>Total Revenue</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>624</b>	<b>1,658</b>	<b>2,991</b>	<b>3507</b>	<b>4,053</b>	<b>5345</b>	<b>8,500</b>	<b>62.88%</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>24,326</b>	<b>47,226</b>	<b>75,147</b>	<b>103,650</b>	<b>129,936</b>	<b>157,502</b>	<b>335,038</b>	<b>47.01%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>17,534</b>	<b>35,349</b>	<b>57,818</b>	<b>77,892</b>	<b>98,365</b>	<b>120,335</b>	<b>260,517</b>	<b>46.19%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	9,472	19,155	30,197	40,594	50,361	61,177	118,382	51.68%	V.A. T
a.	T.V.SH e arketuar	9,472	19,155	30,212	41,123	51,892	62,857			V.A.T Gross
b.	T.V.SH e Rimbursuar	0	0	15	529	1,531	1,680			V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,007	2,363	6,332	7,950	9,477	11,167	23,007	48.54%	Profit Tax
3	Alcizat	1,616	3,660	6,110	9,083	12,500	16,274	48,365	33.65%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,569	4,576	6,444	8,716	10,903	13,160	28,503	46.17%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,482	4,806	7,494	9,842	12,869	15,802	36,357	43.46%	National Taxes and others
6	Taksa Doganore	388	789	1,241	1,707	2,255	2,755	5,903	46.67%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>796</b>	<b>1,340</b>	<b>2,162</b>	<b>4,462</b>	<b>5,448</b>	<b>6,235</b>	<b>10,673</b>	<b>58.42%</b>	<b>Revenues from Local Gov.</b>
1	Takse mbi Pasturine	154	340	663	1,691	1,931	2,211	3,542	62.42%	Property Tax
2	Tatim i thjeshtar mbi biznesin	304	329	350	379	612	685	1,200	57.08%	Simplified profit tax for small business
3	Taksa Lokale	338	671	1,149	2,392	2,905	3,339	5,931	56.30%	Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	<b>5,996</b>	<b>10,537</b>	<b>15,167</b>	<b>21,296</b>	<b>26,123</b>	<b>30,932</b>	<b>63,848</b>	<b>48.45%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	5,257	9,209	12,860	18,429	22,562	26,776	53,929	49.65%	Social Insurance
2	Sigurimi Shendetosor	735	1,319	2,283	2,831	3,522	4,105	8,619	47.63%	Health insurance
3	Fondi i kompesimit te pronareve	4	9	24	36	39	51	1,300	3.92%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotatimore</b>	<b>2,824</b>	<b>4,389</b>	<b>5,489</b>	<b>8,972</b>	<b>10,628</b>	<b>12,359</b>	<b>21,166</b>	<b>58.39%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	165	320	430	1,871	1,951	1,951	1,500	130.07%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,810	2,630	3,254	4,818	5,654	6,575	13,366	49.19%	Income of budgetary institutions
3	Dividenti	498	498	498	498	504	765	600	127.50%	Divident
4	Tarifat sherbimeve	139	404	612	842	1,363	1,602	2,900	55.24%	Services fees
5	Te tjera	212	537	695	943	1,156	1,466	2,800	52.36%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>24,963</b>	<b>54,268</b>	<b>85,434</b>	<b>123,300</b>	<b>156,559</b>	<b>197,401</b>	<b>456,404</b>	<b>43.25%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>24,285</b>	<b>51,449</b>	<b>77,045</b>	<b>104,055</b>	<b>131,222</b>	<b>158,492</b>	<b>349,644</b>	<b>45.33%</b>	<b>Current Expenditures</b>
1	<b>Personeli**</b>	<b>5,645</b>	<b>11,394</b>	<b>17,268</b>	<b>23,179</b>	<b>29,083</b>	<b>34,938</b>	<b>74,016</b>	<b>47.20%</b>	<b>Personnel expenditures</b>
	Paga	4,856	9,811	14,864	19,959	25,031	30,068	61,722	48.72%	Wages
	Kontributi per Sigurime Shoqerore	789	1,583	2,404	3,220	4,052	4,870	10,094	48.25%	Social insurance contributions
	Fondi i vacante i pagave	0	0	0	0	0	0	1,200	0.00%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	1,000	0.00%	Contingency for new policies
2	<b>Interesat</b>	<b>3,819</b>	<b>7,843</b>	<b>10,675</b>	<b>13,330</b>	<b>17,255</b>	<b>20,627</b>	<b>46,400</b>	<b>44.45%</b>	<b>Interest</b>
	Te Brendshme	3,476	7,058	9,502	11,556	15,144	18,075	36,600	49.39%	Domestic
	Te Huaja	343	785	1,173	1,774	2,111	2,552	9,800	26.04%	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>1,275</b>	<b>3,225</b>	<b>5,394</b>	<b>8,466</b>	<b>9,670</b>	<b>11,418</b>	<b>35,289</b>	<b>32.36%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvecionet</b>	<b>58</b>	<b>112</b>	<b>265</b>	<b>310</b>	<b>422</b>	<b>579</b>	<b>1,600</b>	<b>36.19%</b>	<b>Subsidies</b>
5	<b>Shpenzime per fonde speciale</b>	<b>9,440</b>	<b>20,875</b>	<b>31,372</b>	<b>42,503</b>	<b>54,379</b>	<b>66,726</b>	<b>136,310</b>	<b>48.95%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	7,432	15,127	23,165	31,405	39,633	48,179	100,800	47.80%	Social insurance
	Politika te reja pensionesh	0	0	0	0	0	0	1,000	0.00%	Contingency for new policies
	Sigurime Shendetosor	2,008	4,754	7,213	10,104	13,752	17,253	32,910	52.43%	Health insurance
	Shpenzim per kompensim pronaresh	0	994	994	994	994	1,294	1,600	80.88%	Expenditure for owner's in value-compensation
6	<b>Shpenzime per Buxhetin Vendor</b>	<b>1,214</b>	<b>3,118</b>	<b>5,233</b>	<b>7,583</b>	<b>9,927</b>	<b>12,121</b>	<b>33,129</b>	<b>36.59%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera sociale</b>	<b>2,834</b>	<b>4,882</b>	<b>6,838</b>	<b>8,684</b>	<b>10,486</b>	<b>12,083</b>	<b>22,900</b>	<b>52.76%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	112	198	294	387	454	522	1,000	52.20%	Unemployment insurance benefits
	Ndihma Ekonomike	2,721	4,684	6,544	8,282	9,970	11,427	19,000	60.14%	Social assistance
	Kompensim te perndjekurit politike	0	0	0	15	62	134	1,800	7.44%	Compensation for ex political prisoners
	Kompensim per shitesat ne nevojë	0	0	0	0	0	0	1,100	0.00%	Compensation for the poor
II.	<b>Fondi Rezerve,Kontigjenca</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0.00%</b>	<b>Reserve fund/contingency</b>
III	<b>Shpenzime Kapitale</b>	<b>678</b>	<b>2,819</b>	<b>7,357</b>	<b>11,493</b>	<b>13,962</b>	<b>19,817</b>	<b>67,260</b>	<b>29.46%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	0	642	1,310	4,052	4,616	7,109	27,860	25.52%	Domestically financing
	Arsimi i larte nga te ardhurat e veta	0	0	0	0	0	0	800	0.00%	From higer education system's own revenues
	Financimi Huaj	678	2,177	6,047	7,441	9,346	12,708	38,600	32.92%	Foreign financed
IV	<b>Detyrimet e prapambetura</b>	<b>0</b>	<b>1,032</b>	<b>7,752</b>	<b>11,375</b>	<b>19,092</b>	<b>35,000</b>	<b>54,555</b>	<b>54.55%</b>	<b>Arrears</b>
	Detyrimet e infrastruktures	0	0	0	1,616	3,489	5,963	12,000	49.69%	Infrastructure arrears
	Detyrimet tatimore	0	0	1,032	6,136	6,758	9,010	20,000	45.05%	Tax arrears
	Te tjera	0	0	0	0	1,128	4,119	3,000	137.30%	Others
IV	<b>DEFICITI</b>	<b>2,811</b>	<b>-995</b>	<b>-1,807</b>	<b>-7,171</b>	<b>-11,942</b>	<b>-22,195</b>	<b>-91,700</b>	<b>24.20%</b>	<b>Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-2,811</b>	<b>995</b>	<b>1,807</b>	<b>7,171</b>	<b>11,942</b>	<b>22,195</b>	<b>91,700</b>	<b>24.20%</b>	<b>Financing (Cash)</b>
	<b>Brendshem</b>	<b>-2,179</b>	<b>1,744</b>	<b>441</b>	<b>6,554</b>	<b>10,464</b>	<b>16,474</b>	<b>46,200</b>	<b>35.66%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	0	1	1	2	4	10	400	2.50%	Privatization receipts
2	Huamarje e brendshme	3,473	4,696	8,647	11,026	15,576	21,436	45,800	46.80%	Domestic borrowing
	Te tjera	-5,652	-2,953	-8,207	-4,474	-5,116	-4,972			Other from which:
	<b>I Huaj</b>	<b>-632</b>	<b>-749</b>	<b>1,366</b>	<b>617</b>	<b>1,478</b>	<b>5,721</b>	<b>45,500</b>	<b>12.57%</b>	<b>Foreign</b>
1	Hua afatgjate (e marre)	198	534	3,153	3,996	5,284	8,390	30,100	27.87%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkesh*	-142	-44	51	185	241	-808			Chang. of stat. Account
3	Ripagesat	-688	-1385	-1,984	-7,399	-8,573	-10,125	-19,600	51.66%	Repayments
4	Mbeshtetje buxhetore	0	146	146	3,835	4,526	8,264	35,000	23.61%	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 Udhizesimit te Ministrit te Financave nr.11/1, 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)

(4351)

ne milion leke (in million of leks)

Tab 1.2b Te dhena mujore (Monthly data)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	May	Qershor	Plani	%	Fakt/Plan	
		Jan	Feb	Mar	April		June	Qershor	2014			
	<b>TOTALI TE ARDHURAVE</b>	27,774	25,499	30,354	32,502	28,488	30,589	29,850		102.48%		<b>TOTAL REVENUE</b>
I.	Te ardhura nga ndihmat	624	1,034	1,333	516	546	1,292	550		234.91%		<b>Grants</b>
II.	Te ardhura tatimore	24,326	22,900	27,921	28,503	26,286	27,566	28,022		98.37%		<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	17,534	17,815	22,469	20,074	20,473	21,970	22,800		96.26%		<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	9,472	9,683	11,042	10,397	9,767	10,816	10,100		107.09%		V.A. T
a.	T.V.SH e arketuar	9,472	9,683	11,057	10,911	10,769	10,965					V.A.T Gross
b.	T.V.SH e Rimburshuar	0	0	15	514	1,002	149					V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,007	1,356	3,969	1,618	1,527	1,690	2,100		80.48%		Profit Tax
3	Akcizat	1,616	2,044	2,450	2,973	3,417	3,774	4,400		85.77%		Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,569	2,007	1,868	2,272	2,187	2,257	2,300		98.13%		Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,482	2,324	2,688	2,348	3,027	2,933	3,400		86.26%		National Taxes and others
6	Taksa Doganore	388	401	452	466	548	500	500		100.00%		Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	796	544	822	2,300	986	787	530		148.49%		<b>Revenues from Local Gov.</b>
1	Takse mbi Pasurine	154	186	323	1,028	240	280	200		140.00%		Property Tax
2	Tatim i thjeshtar mbi biznesin	304	25	21	29	233	73	30		243.33%		Simplified profit tax for small business
3	Taksa Lokale	338	333	478	1,243	513	434	300		144.67%		Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	5,996	4,541	4,630	6,129	4,827	4,809	4,692		102.49%		<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	5,257	3,952	3,651	5,569	4,133	4,214	3,974		106.04%		Social Insurance
2	Sigurimi Shendetesor	735	584	964	548	691	583	618		94.24%		Health insurance
3	fondi i kompesimit te pronareve	4	5	15	12	3	12	100		12.00%		Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotatimore</b>	2,824	1,565	1,100	3,483	1,656	1,731	1,278		135.45%		<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	165	155	110	1,441	80	0	96		0.00%		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,810	820	624	1,564	836	921	710		129.72%		Income of budgetary institutions
3	Dividenti	498	0	0	0	6	261	0				Divident
4	Tarifat sherbimeve	139	265	208	230	521	239	286		83.57%		Services fees
5	Te tjera	212	325	158	248	213	310			166.67%		Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	24,963	29,305	31,166	37,866	33,259	40,842	45,262		90.23%		<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	24,285	27,164	25,596	27,010	27,167	27,270	28,907		94.34%		<b>Current Expenditures</b>
1	<b>Personeli**</b>	5,645	5,749	5,874	5,911	5,904	5,855	6,076		96.36%		<b>Personnel expenditures</b>
	Paga	4,856	4,955	5,053	5,095	5,072	5,037	5,130		98.19%		Wages
	Kontributi per Sigurime Shoqerore	789	794	821	816	832	818	826		99.03%		Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	30		0.00%		Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	90		0.00%		Contingency for new policies
2	<b>Interesat</b>	3,819	4,024	2,832	2,655	3,925	3,372	4,065		82.95%		<b>Interest</b>
	Te Brendshme	3,476	3,582	2,444	2,054	3,588	2,931	3,268		89.69%		Domestic
	Te Huaja	343	442	388	601	337	441	797		55.33%		Foreign
3	<b>Shpenzime Operative Mirembajtje nga te cilat:</b>	1,275	1,950	2,169	3,072	1,204	1,748	2,712		64.45%		<b>Operational &amp; Maintenance</b>
4	<b>Subveconet</b>	58	54	153	45	112	157	120		130.83%		<b>Subsidies</b>
5	<b>Shpenzime per fonde speciale</b>	9,440	11,435	10,497	11,131	11,876	12,347	11,160		110.64%		<b>Social insurance outlays</b>
	Sigurime Shoqerore	7,432	7,695	8,038	8,240	8,228	8,546	8,393		101.82%		Social insurance
	Politika te reja pensionesh	0	0	0	0	0	0	0				Contingency for new policies
	Sigurime Shendetesore	2,008	2,746	2,459	2,891	3,648	3,501	2,667		131.27%		Health insurance
	Shpenzim per kompesim pronaresh	0	994	0	0	0	300	100		300.00%		Expenditure for owner's in value-compensation
6	<b>Shpenzime per Buxhetin Vendor</b>	1,214	1,904	2,115	2,350	2,344	2,194	2,950		74.37%		<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera sociale</b>	2,834	2,048	1,956	1,846	1,802	1,597	1,824		87.55%		<b>Other expenditures</b>
	Pagesa e Papunesise	112	86	96	93	67	68	80		85.00%		Unemployment insurance benefits
	Ndihma Ekonomike	2,721	1,963	1,860	1,738	1,688	1,457	1,444		100.90%		Social assistance
	Kompesim te perndjekurit politike	0	0	0	15	47	72	200		36.00%		Compensation for ex political prisoners
	Kompesim per shtresat ne nevojte	0	0	0	0	0	0	100		0.00%		Compensation for the poor
II.	<b>Fondi Rezerve,Kontigjenca</b>	0	0	0	0	0	0	0				<b>Reserve fund/contingency</b>
III	<b>Shpenzime Kapitale</b>	678	2,141	4,538	4,136	2,469	5,855	6,255		93.61%		<b>Capital expenditures</b>
	Financimi Brendshem	0	642	668	2,742	564	2,493	2,684		92.88%		Domestic financing
	Arsimi I larte nga te ardhurat e veta	0	0	0	0	0	0	70		0.00%		From higher education system's own revenues
	Financimi Huaj	678	1,499	3,870	1,394	1,905	3,362	3,501		96.03%		Foreign financed
	Detyrimet e prapambetura	0	0	1,032	6,720	3,623	7,717	10,100		76.41%		Arrears
	Detyrimet e infrastruktures	0	0	0	1,616	1,873	2,474	7,500		32.99%		Infrastructure arrears
	Detyrimet tatimore	0	0	1,032	5,104	622	2,252	1,600		140.75%		Tax arrears
	Te tjera	0	0	0	0	1,128	2,991	1,000		299.10%		Others
	<b>DEFICITI</b>	2,811	-3,806	-812	-5,364	-4,771	-10,253	-15,412		66.53%		<b>Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	-2,811	3,806	812	5,364	4,771	10,253	15,412		66.53%		<b>Financing (Cash)</b>
	<b>Brendshem</b>	-2,179	3,923	-1,303	6,113	3,910	6,010	547		1098.72%		<b>Domestic</b>
1	Te ardhura nga privatizimi	0	1	0	1	2	6	30		20.00%		Privatization receipts
2	Huamarje e brendshme	3,473	1,223	3,951	2,379	4,550	5,860	518		1131.27%		Domestic borrowing
	Te tjera nga te cilat:	-5,652	2,699	-5,254	3,733	-642	144					Other from which:
	<b>I Huaj</b>	-632	-117	2,115	-749	861	4,243	14,865		28.54%		<b>Foreign</b>
1	Hua afatgjate(e marre)	198	336	2,619	843	1,288	3,106	2,951		105.25%		Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkesh*	-142	98	95	134	56	-1,049					Chang. of stat. Account
3	Ripagesat	-688	-697	-599	-5,415	-1,174	-1,552	-1,886		82.29%		Repayments
4	Mbeshetje buxhetore	0	146	0	3,689	691	3,738	13,800		27.09%		Budgetary support

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	Prill April	Maj May	Qer June	
	<b>TOTALI TE ARDHURAVE</b>	<b>0.81</b>	<b>7.02</b>	<b>10.32</b>	<b>8.77</b>	<b>11.57</b>	<b>14.02</b>	<b>TOTAL REVENUE</b>
I.	<b>Ndihma</b>	<b>-12.11</b>	<b>61.60</b>	<b>110.04</b>	<b>109.25</b>	<b>111.31</b>	<b>122.25</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>2.60</b>	<b>7.33</b>	<b>9.69</b>	<b>9.59</b>	<b>13.26</b>	<b>14.96</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>12.01</b>	<b>16.19</b>	<b>17.89</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	21.94	27.94	29.30	22.15	28.29	29.54	V. A. T
2	Tatimi mbi Fitimin	-25.30	0.25	17.78	23.24	25.08	31.84	Profit Tax
3	Akcizat	-36.45	-27.97	-18.06	-7.73	-3.71	-2.31	Excise Tax
4	Tatimi mbi te Ardhurat Personale	-5.03	-7.31	-12.14	-9.82	-9.04	-6.52	Personal Income Tax
5	Taksa Nacionale dhe te tjera	12.00	16.20	11.63	12.58	19.77	20.58	National Taxes and others
6	Taksa Doganore	11.17	4.64	6.52	6.36	6.62	8.64	Custom Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>-7.66</b>	<b>-1.18</b>	<b>-3.48</b>	<b>-1.33</b>	<b>7.95</b>	<b>14.70</b>	<b>Revenues from Local Gov.</b>
1	Tatimi mbi Pasurine	-25.24	2.72	10.50	38.27	43.46	52.38	Real Estate tax
2	Taksa Lokale	-1.17	0.90	1.41	6.45	10.92	15.62	Local Taxes
3	Tatimi mbi Biznesin e vogel	-3.18	-8.61	-30.97	-63.97	-43.44	-37.56	Small Business Tax
II.3	<b>Te ardh Buxh. Pavarur</b>	<b>1.32</b>	<b>1.25</b>	<b>2.00</b>	<b>3.78</b>	<b>4.43</b>	<b>4.85</b>	<b>Revenues from the independent budget</b>
1	Sigurimi Shoqeror	-4.92	-1.82	-5.76	8.70	8.82	8.88	Social insurance
2	Sigurimi Shendetesor	241.86	87.62	193.07	-3.74	2.26	4.61	Health insurance
3	Te ardhura per kompensim ne vlere te pronareve	-97.70	-97.22	-94.61	-94.24	-95.33	-94.82	
III.	<b>Te ardhura Jotimore</b>	<b>-9.83</b>	<b>-7.64</b>	<b>-6.51</b>	<b>-14.61</b>	<b>-18.09</b>	<b>-13.22</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	-76.43	-62.79	-57.43	-48.36	-48.29	-50.27	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	10.77	2.90	3.99	12.07	5.01	5.86	Income of budgetary institutions
	<b>TOTALI I SHPENZIMEVE</b>	<b>-10.48</b>	<b>-8.66</b>	<b>-5.66</b>	<b>-5.26</b>	<b>-7.37</b>	<b>-3.82</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>1.29</b>	<b>2.74</b>	<b>1.11</b>	<b>0.43</b>	<b>-2.42</b>	<b>-3.25</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>0.18</b>	<b>0.32</b>	<b>0.86</b>	<b>1.24</b>	<b>1.44</b>	<b>1.20</b>	<b>Personnel expenditures</b>
	Paga	-0.10	0.19	0.68	1.11	1.12	0.90	Wages
	Kontributi per Sigurime Shoqerore	1.94	1.09	1.99	2.03	3.47	3.05	Social insurance contributions
2	<b>Interesat</b>	<b>1.70</b>	<b>-0.86</b>	<b>3.11</b>	<b>5.01</b>	<b>-1.11</b>	<b>-2.38</b>	<b>Interest</b>
	Te Brendshme	0.26	-3.34	-0.12	2.34	-3.79	-4.88	Domestic
	Te Huaja	19.10	28.90	39.64	26.53	23.59	19.98	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>11.94</b>	<b>-9.23</b>	<b>-16.86</b>	<b>-12.40</b>	<b>-28.31</b>	<b>-34.14</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>-3.33</b>	<b>-49.78</b>	<b>-9.86</b>	<b>-17.77</b>	<b>-11.90</b>	<b>-21.01</b>	<b>Subsidies</b>
	<b>Shpenzime per Sig.Sociale dhe te tjera</b>	<b>7.85</b>	<b>10.25</b>	<b>8.50</b>	<b>7.84</b>	<b>9.42</b>	<b>10.18</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	6.17	6.47	6.53	6.38	6.18	5.86	Social insurance
	Sigurime Shendetesore	14.55	9.24	6.20	7.88	16.08	20.31	Health insurance
7	<b>Shpenzime per Buxhetin Lokal</b>	<b>-5.30</b>	<b>-9.30</b>	<b>-16.55</b>	<b>-15.45</b>	<b>-20.18</b>	<b>-20.91</b>	<b>Local Budget</b>
8	<b>Shpenzime te tjera</b>	<b>-15.45</b>	<b>4.81</b>	<b>1.18</b>	<b>-9.50</b>	<b>-14.41</b>	<b>-14.94</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	49.33	38.46	36.11	36.27	29.71	25.48	Unemployment insurance benefits
	Ndihma Ekonomike	-8.60	11.13	5.92	5.29	4.26	1.50	Social assistance
III.	<b>Shpenzime Kapitale</b>	<b>-82.65</b>	<b>-69.82</b>	<b>-48.77</b>	<b>-56.70</b>	<b>-59.58</b>	<b>-52.16</b>	<b>Capital expenditures</b>
	Financimi Brendshem	-100.00	-85.88	-80.94	-76.09	-77.32	-69.42	Domestically financing
	Financimi Huaj	-74.11	-54.61	-19.31	-22.46	-34.11	-30.07	Foreign financed
IV	<b>DEFIÇITI</b>	<b>-944.14</b>	<b>-89.66</b>	<b>-87.76</b>	<b>-69.33</b>	<b>-69.69</b>	<b>-56.97</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFIÇITIT</b>	<b>-944.14</b>	<b>-89.66</b>	<b>-87.76</b>	<b>-69.33</b>	<b>-69.69</b>	<b>-56.97</b>	<b>Deficit Financing</b>
	<b>Brendshem</b>	<b>120.10</b>	<b>-75.00</b>	<b>-95.60</b>	<b>-65.96</b>	<b>-67.07</b>	<b>-60.42</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	-100.00	-99.18	-99.52	-99.12	-99.97	-99.94	Privatization receipts
	Hua-marrje e brendeshme	-9.13	-51.76	-54.45	-51.64	-32.18	-15.13	Domestic Borrowing
	Te tjera	52.28	150.92	-2.47	546.23	-3,470.57	-679.30	Other
	<b>I Huaj</b>	<b>-147.77</b>	<b>-128.19</b>	<b>-71.33</b>	<b>-85.06</b>	<b>-80.60</b>	<b>-42.57</b>	<b>Foreign</b>
	Hua afatgjate(ë marre) nga e cila:	-91.82	-87.64	-46.37	-47.02	-58.91	-49.45	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	-72.10	-91.34	-82.04	-54.55	-143.98	17.10	Chang. of stat. Account*
	Ripagesat	17.01	19.81	41.82	93.64	82.60	70.28	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	Fakt 04-2014	Fakt 05-2014	Fakt 06-2014
Paga	795	1,617	2,415	3,227	4,022	4,809
Kontributi i Sigurimeve Shoqerore	130	256	389	523	655	786
Shpenzime Operative	250	913	1,476	2,338	3,234	4,020
Interesa	5	5	6	11	12	12
Subvencione	6	20	36	50	70	84
Te Tjera	7	24	75	127	163	189
Shpenzimet kapitale	21	283	837	1,309	1,770	2,221
Financim i brendshem	21	283	837	1,309	1,770	2,221
<b>Totali i shpenzimeve te pushtetit vendor</b>	<b>1,214</b>	<b>3,118</b>	<b>5,234</b>	<b>7,583</b>	<b>9,927</b>	<b>12,121</b>

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL PER VITIN 2014  
( EXPENDITURES BY FUNCTIONS YEAR 2014)

Te dhena progresive (Progressive Data) ne milion leke **Tab. 2.2a**

Kodi	Funkcionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Functions
	<b>TOTAL</b>	<b>24,963</b>	<b>54,269</b>	<b>85,433</b>	<b>123,300</b>	<b>156,559</b>	<b>197,401</b>	<b>TOTAL</b>
01	Sherbimet e Pergjithshme Publike *	5,792	13,083	19,416	30443	37709	47335	General Public Services
02	Mbrojtja	548	1,081	1,695	2955	3557	4317	Defense
03	Rendi dhe Siguria Publike	1,341	2,865	4,640	6426	8124	10912	Public Order and Safety
04	Ceshtjet Ekonomike	478	1,445	3,342	7455	10852	16820	Economic affairs
05	Mbrojtja e Mjedisit	76	120	177	261	353	454	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	851	3,197	6,974	8800	10634	13836	Housing and community amenities
07	Shendetesia	2,229	5,243	7,938	11305	15342	19199	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	202	539	851	1219	1614	1893	Recreation, culture and religion
09	Arsimi	3,010	6,336	9,857	13602	17300	21193	Education
10	Mbrojtja Sociale	10,436	20,358	30,543	40835	51073	61442	Social protection
	<i>Te tjera</i>	0	0	0				
	<i>Te Tjera (prove) Duhet te jete 0</i>	0	2	0	-1	1	0	

\*Perfshin dhe shpenzimet per interesa  
Te dhena operative

Te dhena mujore (Monthly Data) ne milion leke

Kodi	Funkcionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Functions
	<b>TOTAL</b>	<b>24,963</b>	<b>29,306</b>	<b>31,164</b>	<b>37,867</b>	<b>33,259</b>	<b>40,842</b>	<b>TOTAL</b>
01	Sherbimet e Pergjithshme Publike *	5,792	7,291	6,333	11,027	7,266	9,626	General Public Services
02	Mbrojtja	548	533	614	1,260	602	760	Defense
03	Rendi dhe Siguria Publike	1,341	1,524	1,775	1,786	1,698	2,788	Public Order and Safety
04	Ceshtjet Ekonomike	478	967	1,897	4,113	3,397	5,968	Economic affairs
05	Mbrojtja e Mjedisit	76	44	57	84	92	101	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	851	2,346	3,777	1,826	1,834	3,202	Housing and community amenities
07	Shendetesia	2,229	3,014	2,695	3,367	4,037	3,857	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	202	337	312	368	395	279	Recreation, culture and religion
09	Arsimi	3,010	3,326	3,521	3,745	3,698	3,893	Education
10	Mbrojtja Sociale	10,436	9,922	10,185	10,292	10,238	10,369	Social protection
	<i>transferte kapitale</i>	-	-	-	-	-	-	
	<i>Te Tjera</i>	-	-	-	(1)	2	(1)	

\*Perfshin dhe shpenzimet per interesa

NDRYSHIMI I SHPENZIMEVE KRAHASUAR ME VITIN 2013 NE % (NOMINALE)  
 THE CHANGE OF EXPENDITURES COMPARED WITH 2013 IN % (NOMINAL)

Tab. 2.2c

Kodi	<b>Funksionet</b>	<b>Janar</b> Jan	<b>Shkurt</b> Feb	<b>Mars</b> Mar	<b>Prill</b> April	<b>Maj</b> May	<b>Qersh</b> June	<b>Functions</b>
	<b>TOTAL</b>	<b>-10.48</b>	<b>-8.66</b>	<b>-5.66</b>	<b>-5.26</b>	<b>-7.37</b>	<b>-3.82</b>	<b>Total</b>
01	Sherbimet e Pergjithshme Publike	3.04	2.98	8.71	30.69	20.15	24.12	General Public Services
02	Mbrojtja	-10.02	-24.03	-22.21	-35.54	-34.59	-31.79	Defense
03	Rendi dhe Siguria Publike	3.79	-3.67	2.70	4.49	1.37	12.48	Public Order and Safety
04	Ceshtjet Ekonomike	-85.52	-81.48	-73.77	-64.32	-55.60	-40.00	Economic affairs
05	Mbrojtja e Mjedisit	216.67	90.48	73.53	108.80	138.51	162.43	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	-26.26	14.38	61.62	12.24	-24.36	-28.98	Housing and community amenities
07	Shendetesia	10.29	2.88	-1.60	1.05	8.75	12.91	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	-14.04	2.28	-16.40	-16.73	-12.00	-12.97	Recreation, culture and religion
09	Arsimi	2.31	-2.78	-3.38	-4.24	-5.14	-4.11	Education
10	Mbrojtja Sociale	-2.31	4.33	3.34	1.07	-0.53	-1.06	Social protection

SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2014  
Expenditures by central institutions during the year 2014

Tab 2.2.b

Te dhena progresive (Progressive Data)

ne milion leke (in million leks)

Ministria ose Institucioni	Jan Jan	Shku Feb	Mars Mar	Prill April	Maj May	Qersh June	Ministry or Institution
<b>Totali</b>	<b>24,963</b>	<b>54,269</b>	<b>85,433</b>	<b>123,300</b>	<b>156,559</b>	<b>197,401</b>	<b>Total</b>
Presidenca	14	27	42	58	71	88	President
Kuvendi	67	129	195	265	332	419	Parliament
Keshilli i Ministrave	24	41	63	152	179	218	Council of Ministers
Ministria e Zhvillimit Ekonomik, Tregëtime dhe Sipërmarrjes	35	100	189	242	392	555	Ministry of Economy, Trade & Energy
Ministria e Bujqësisë, Zhvillimit Rural dhe Administrimit të Ujrave	157	412	743	1,084	1,494	1,959	Ministry of Agriculture, Food & Consumers Safety
Ministria e Transportit dhe Infrastruktura	125	609	3,706	7,602	10,326	16,678	Ministry of Public Work, Transport & Telecommunication
Ministria e Financave	532	1027	2,451	8,639	9,717	12,995	Ministry of Finance
Ministria e Arsimit dhe Sportit	2,918	6,098	9,484	13,013	16,541	20,275	Ministry of Education & Sport
Ministria e Kulturës	75	155	238	331	429	535	Ministry of Culture
Ministria e Drejtësisë	284	1,633	2,054	2,464	2,998	4,734	Ministry of Justice
Ministria e Punëve Jashtme	138	286	454	647	813	970	Ministry of Foreign Affairs
Ministria e Brendshme	1,016	2,145	3,558	4,887	6,196	7,862	Ministry of Interior
Ministria e Mbrojtjes	628	1,315	2,123	3,496	4,294	5,154	Ministry of Defense
Sherbimi Informativ Kombëtar	93	193	295	408	514	622	State Information Service
Drejtoria e Përgjithshme e RTSH	25	148	250	361	474	502	Department of Radio and Television
Drejtoria e Arkivit të Shtetit	11	22	33	45	57	69	General Directorate of Archive
Akademia e Shkencave	3	9	16	22	31	40	Science Academy
Kontrolli i Lartë i Shtetit	20	42	63	86	109	137	S.H.C
Ministria e Mirëqenies Sociale dhe Rinise	10,388	20,257	30,379	40,626	50,810	61,125	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit	176	291	616	734	954	1,114	Ministry of Environment
Prokuroria e Përgjithshme	84	186	315	445	559	679	State Prosecutor
Zyra e Administrimit të Buxhetit Gjyqësor	113	252	396	553	709	888	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	7	15	23	31	39	49	Constitutional Court
Agjensia Telegrafike Shqiptare	7	13	19	27	33	42	Albanian Press Agency
Partitë Politike	2	34	42	71	72	73	Political Parties
(T) Sherbimi i Borxhit	3,681	7,706	10,537	13,192	17,117	20,489	Dept Service
Instituti Statistikës	27	54	73	123	150	190	Statistics Institute
Shkolla e Magjistratës	4	7	13	17	21	28	School of the Magistrature
Fondi i Zhvillimit Shqiptar	518	2,065	2,951	3,339	3,904	4,924	Rural Development Program
Qendra Kombëtare Kinematografike	24	56	66	75	82	92	National Movies Center
Keshilli i Lartë i Drejtësisë	4	11	16	23	28	33	Inspection of the high Council of Justice
Avokati i Popullit	5	11	17	25	32	43	Ombudsman
Komisioni i Sherbimit Civil	3	5	7	10	13	16	Commission of civil service
Komisioni Qendror i Zgjedhjeve	5	12	18	25	30	38	Central Committee for Elections
Inspektoriati i Lartë i Kontrollit dhe Deklarimit të Pasurive	7	12	18	26	33	44	High Inspectorate for Declaration of Properties & Assets
Autoriteti Konkurrencës	4	9	14	19	25	30	Competition Authority
Ministria e Integritetit	8	16	29	43	95	109	Ministry of Integration
(T) Agjente Tatimore dhe Jo-Tatimore Jobuxhetore	0	1	11	14	21	33	Tax agents not-budgetary
Keshilli Kombëtar i Kontabilitetit	0	1	2	2	3	4	National Council of Accounting
Avokati i Prokurimeve	0	0	0	0	0	0	Procurement Ombudsman
Institucione të tjera Qeveritare	33	62	135	217	287	327	Other Government Institutions
Mbeshtetje për Shoqërinë Civile	3	6	11	16	17	20	Support for Civil Society
Komisioneri për Mbrojtjen e të Dhenave Personale	3	6	9	13	16	18	High Commissioner for Defending Personal Data
Komisioneri për Mbrojtjen nga Diskriminimi	2	4	6	8	10	12	High Commissioner for Defending against Discrimination
Instituti i Studimeve të Krimeve të Komunizmit	1	3	5	7	9	10	Communism Crime Study Institute
Ministria e Energjisë dhe Industrisë	35	70	117	182	260	444	Ministry of Energy and Industry
Ministria e Zhvillimit Urban dhe Turizmit	62	181	272	547	777	1,163	Ministry of Urban Development and Tourism
Ministria e Shëndetësisë	2,245	5,272	7,984	11,366	15,422	19,295	Ministry of health
Buxheti Lokal	1,214	3,118	5,234	7,583	9,927	12,121	Local Entities "Grant"
Transaksione Qendrore ( të tjera)	138	138	138	138	138	138	Others

## SHPENZIMET SIPAS KESHILLIT TE QARKUT PER VITIN 2014

ne milion leke

tab.2.5.1

TDO	Fakt 01-2014	Fakt 02-2014	Fakt 03-2014	Fakt 04-2014	Fakt 05-2014	Fakt 06-2014
Keshilli i Qarkut Berat	6	12	19	26	34	43
Keshilli i Qarkut Diber	4	8	13	17	26	32
Keshilli i Qarkut Durres	6	13	19	33	41	49
Keshilli i Qarkut Elbasan	12	27	44	60	74	86
Keshilli i Qarkut Fier	5	12	22	31	38	51
Keshilli i Qarkut Gjirokaster	6	13	19	26	34	40
Keshilli i Qarkut Korce	9	20	30	38	47	54
Keshilli i Qarkut Kukes	6	11	20	28	36	44
Keshilli i Qarkut Lezhe	7	13	22	39	46	53
Keshilli i Qarkut Shkoder	6	14	27	45	53	65
Keshilli i Qarkut Tirane	6	11	17	26	34	41
Keshilli i Qarkut Vlore	5	11	28	35	40	48
TDO e paspecifikuar	1	4	5	17	21	7
<b>TOTALI</b>	<b>79</b>	<b>169</b>	<b>285</b>	<b>420</b>	<b>524</b>	<b>614</b>

## SHPENZIMET SIPAS KOMUNAVE PER VITIN 2014

ne milion leke tab. 2.5.2

TDO	Fakt 01-2014	Fakt 02-2014	Fakt 03-2014	Fakt 04-2014	Fakt 05-2014	Fakt 06-2014
0 Unspecified	0	22	22	22	22	23
202 Berat - Berat	17	37	61	95	118	142
217 Berat - Kuçove	3	7	17	23	27	33
232 Berat - Skrapar	5	11	18	25	31	38
603 Diber - Bulqize	6	13	25	36	47	65
606 Diber - Diber	10	23	36	56	80	103
625 Diber - Mat	10	22	34	49	67	86
707 Durres - Durres	14	26	42	85	144	176
716 Durres - Kruje	7	16	23	31	43	53
808 Elbasan - Elbasan	21	50	88	131	173	211
810 Elbasan - Gramsh	5	11	21	31	40	47
821 Elbasan - Librazhd	10	21	38	53	67	81
827 Elbasan - Peqin	5	13	21	31	36	44
909 Fier - Fier	24	81	188	240	314	389
922 Fier - Lushnje	19	40	65	99	126	154
924 Fier - Mallakaster	7	16	37	46	62	70
1111 Gjirokaster - Gjirokaster	11	23	36	50	62	79
1128 Gjirokaster - Permet	5	12	17	24	32	42
1134 Gjirokaster - Tepelene	6	12	21	30	39	50
1505 Korce - Devoll	5	14	19	26	34	47
1514 Korce - Kolonje	5	10	16	24	30	38
1515 Korce - Korçe	20	44	75	104	138	165
1529 Korce - Pogradec	11	27	42	63	77	95
1812 Kukes - Has	3	6	10	15	20	25
1818 Kukes - Kukes	8	19	32	50	63	77
1836 Kukes - Tropoje	6	11	20	30	40	50
2019 Lezhe - Laç	3	7	10	15	19	24
2020 Lezhe - Lezhe	17	32	55	81	104	128
2026 Lezhe - Mirdite	4	8	12	17	23	28
3323 Shkoder - M.Madhe	6	13	24	37	51	60
3330 Shkoder - Puke	6	13	24	35	46	64
3333 Shkoder - Shkoder	22	46	87	137	184	215
3513 Tirane - Kavaje	11	25	47	65	92	122
3535 Tirane - Tirane	41	113	205	350	498	624
3704 Vlore - Delvine	4	8	13	18	25	29
3731 Vlore - Sarande	14	29	44	61	78	95
3737 Vlore - Vlore	13	34	52	76	96	118
<b>TOTALI</b>	<b>383</b>	<b>913</b>	<b>1,595</b>	<b>2359</b>	<b>3,148</b>	<b>3,893</b>



## SHPENZIMET SIPAS BASHKIVE PER VITIN 2014

ne milion leke

tab. 2.5.3

TDO	Fakt 01-2014	Fakt 02-2014	Fakt 03-2014	Fakt 04-2014	Fakt 05-2014	Fakt 06-2014
0000 Unspecified	9	9	195	196	196	215
0202 Berat - Berat	23	48	90	153	211	255
0217 Berat - Kuçove	6	20	38	49	61	72
0232 Berat - Skrapar	10	19	27	41	50	58
0603 Diber - Bulqize	4	8	14	20	29	36
0606 Diber - Diber	9	19	33	45	56	66
0625 Diber - Mat	6	18	25	32	42	49
0707 Durres - Durres	59	160	308	426	585	735
0716 Durres - Kruje	12	24	39	64	84	102
0808 Elbasan - Elbasan	55	112	164	266	343	426
0810 Elbasan - Gramsh	4	18	26	34	44	52
0821 Elbasan - Librazhd	11	15	29	48	56	61
0827 Elbasan - Peqin	2	4	10	20	22	25
0909 Fier - Fier	38	133	178	288	339	398
0922 Fier - Lushnje	22	64	89	116	159	192
0924 Fier - Mallakaster	3	13	18	23	29	32
1111 Gjirokaster - Gjirokaster	14	30	44	61	78	103
1128 Gjirokaster - Permet	6	14	21	32	38	43
1134 Gjirokaster - Tepelene	6	12	19	27	34	41
1505 Korce - Devoll	3	6	10	14	17	21
1514 Korce - Kolonje	3	7	14	19	24	28
1515 Korce - Korçe	35	88	142	197	239	291
1529 Korce - Pogradec	13	25	44	69	80	89
1812 Kukes - Has	6	10	14	19	23	27
1818 Kukes - Kukes	7	15	33	46	72	96
1836 Kukes - Tropoje	3	8	12	16	24	32
2019 Lezhe - Laç	9	23	42	60	77	91
2020 Lezhe - Lezhe	13	22	37	58	84	96
2026 Lezhe - Mirdite	11	22	34	45	56	65
3323 Shkoder - M.Madhe	2	10	13	18	21	25
3330 Shkoder - Puke	5	16	23	29	34	40
3333 Shkoder - Shkoder	19	50	123	189	243	295
3513 Tirane - Kavaje	12	27	56	76	98	118
3535 Tirane - Tirane	231	793	1,093	1,611	2,157	2,697
3704 Vlore - Delvine	4	8	15	21	25	29
3731 Vlore - Sarande	15	32	68	95	125	150
3737 Vlore - Vlore	63	134	211	283	399	465
<b>TOTALI</b>	<b>752</b>	<b>2,036</b>	<b>3,353</b>	<b>4,804</b>	<b>6,255</b>	<b>7,614</b>

## TE ARDHURAT SIPAS KESHILLIT TE QARKUT PER VITIN 2014

ne milion leke

tab.2.5.4

TDO	Fakt 01-2014	Fakt 02-2014	Fakt 03-2014	Fakt 04-2014	Fakt 05-2014	Fakt 06-2014
Keshilli i Qarkut Berat	0	0	0	0	0	0
Keshilli i Qarkut Diber	0	0	0	1	1	1
Keshilli i Qarkut Durres	0	0	0	0	1	1
Keshilli i Qarkut Elbasan	0	1	2	2	3	3
Keshilli i Qarkut Fier	0	0	0	0	0	0
Keshilli i Qarkut Gjirokaster	0	0	0	0	0	0
Keshilli i Qarkut Korce	0	0	0	0	1	1
Keshilli i Qarkut Kukes	0	0	0	0	0	0
Keshilli i Qarkut Lezhe	0	0	0	0	0	0
Keshilli i Qarkut Shkoder	0	0	0	0	0	1
Keshilli i Qarkut Tirane	0	0	0	1	1	1
Keshilli i Qarkut Vlore	0	0	0	1	1	1
<b>TOTALI</b>	<b>1</b>	<b>3</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>7</b>

TE ARDHURAT SIPAS KOMUNAVE PER VITIN 2014

ne milion leke

tab. 2.5.5

TDO	Fakt 01-2014	Fakt 02-2014	Fakt 03-2014	Fakt 04-2014	Fakt 05-2014	Fakt 06-2014
0202 Berat - Berat	6	13	19	29	38	45
0217 Berat - Kuçove	1	3	4	6	8	9
0232 Berat - Skrapar	1	2	3	3	4	4
0603 Diber - Bulqize	1	2	4	4	6	8
0606 Diber - Diber	2	3	5	7	14	15
0625 Diber - Mat	1	4	5	7	9	12
0707 Durres - Durres	8	16	66	86	101	113
0716 Durres - Kruje	2	2	5	21	23	25
0808 Elbasan - Elbasan	10	16	25	35	45	55
0810 Elbasan - Gramsh	2	2	3	4	5	6
0821 Elbasan - Librazhd	2	6	8	10	11	12
0827 Elbasan - Peqin	2	3	5	6	8	8
0909 Fier - Fier	10	81	145	160	220	230
0922 Fier - Lushnje	10	15	35	46	55	62
0924 Fier - Mallakaster	11	13	14	15	17	18
1111 Gjirokaster - Gjirokaster	4	6	9	15	23	26
1128 Gjirokaster - Permet	0	1	4	5	6	7
1134 Gjirokaster - Tepelene	1	2	3	5	6	7
1505 Korce - Devoll	2	3	5	6	8	9
1514 Korce - Kolonje	0	1	1	2	3	4
1515 Korce - Korçe	9	17	24	30	35	43
1529 Korce - Pogradec	5	7	11	20	23	26
1812 Kukes - Has	1	1	1	1	1	1
1818 Kukes - Kukes	0	1	1	2	3	3
1836 Kukes - Tropoje	3	4	4	4	5	5
2019 Lezhe - Laç	0	1	2	5	6	6
2020 Lezhe - Lezhe	6	17	22	28	41	50
2026 Lezhe - Mirdite	0	0	0	1	1	1
3323 Shkoder - M.Madhe	2	3	4	4	6	7
3330 Shkoder - Puke	4	5	6	9	11	12
3333 Shkoder - Shkoder	11	15	24	37	45	58
3513 Tirane - Kavaje	9	18	27	40	58	87
3535 Tirane - Tirane	60	101	161	351	436	512
3704 Vlore - Delvine	2	3	4	5	6	7
3731 Vlore - Sarande	5	14	17	23	36	43
3737 Vlore - Vlore	4	8	12	18	24	32
<b>TOTALI</b>	<b>198</b>	<b>408</b>	<b>688</b>	<b>1,052</b>	<b>1,347</b>	<b>1,569</b>

## TE ARDHURAT SIPAS BASHKIVE PER VITIN 2014

ne milion leke tab.2.5.6

TDO	Fakt 01-2014	Fakt 02-2014	Fakt 03-2014	Fakt 04-2014	Fakt 05-2014	Fakt 06-2014
0202 Berat - Berat	18	29	46	111	128	142
0217 Berat - Kuçove	5	8	12	22	27	31
0232 Berat - Skrapar	3	6	11	16	17	19
0603 Diber - Bulqize	0	2	2	4	5	7
0606 Diber - Diber	2	3	5	10	11	13
0625 Diber - Mat	3	5	7	13	14	19
0707 Durres - Durres	56	88	129	373	438	475
0716 Durres - Kruje	3	5	22	38	49	57
0808 Elbasan - Elbasan	18	43	77	118	150	205
0810 Elbasan - Gramsh	3	5	7	13	16	18
0821 Elbasan - Librazhd	3	4	7	12	16	20
0827 Elbasan - Peqin	1	2	3	4	7	8
0909 Fier - Fier	28	54	107	151	168	189
0922 Fier - Lushnje	14	19	33	63	78	97
0924 Fier - Mallakaster	1	1	2	4	5	7
1111 Gjirokaster - Gjirokaster	8	19	32	44	53	62
1128 Gjirokaster - Permet	2	4	9	12	16	18
1134 Gjirokaster - Tepelene	0	2	3	5	7	8
1505 Korce - Devoll	1	3	6	9	10	11
1514 Korce - Kolonje	1	2	4	5	8	9
1515 Korce - Korçe	10	21	64	92	123	171
1529 Korce - Pogradec	7	12	22	31	39	50
1812 Kukes - Has	1	2	2	3	3	4
1818 Kukes - Kukes	0	6	10	16	19	21
1836 Kukes - Tropoje	1	2	7	8	11	13
2019 Lezhe - Laç	2	3	7	16	20	23
2020 Lezhe - Lezhe	7	9	14	38	50	72
2026 Lezhe - Mirdite	1	1	2	4	5	6
3323 Shkoder - M.Madhe	6	7	9	11	11	11
3330 Shkoder - Puke	6	7	9	10	11	11
3333 Shkoder - Shkoder	20	32	73	144	168	180
3513 Tirane - Kavaje	5	17	26	36	50	72
3535 Tirane - Tirane	363	586	792	2,038	2,418	2,691
3704 Vlore - Delvine	1	4	4	6	7	8
3731 Vlore - Sarande	10	15	22	34	124	138
3737 Vlore - Vlore	24	36	63	122	150	197
<b>TOTALI</b>	<b>636</b>	<b>1,066</b>	<b>1,649</b>	<b>3,632</b>	<b>4,429</b>	<b>5,084</b>

## TABELA E INVESTIMEVE (Table of Investments) 2014

Te dhena progresive (Progressive Data)

ne milion leke( in million leks)

Tab 2.6a

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
<b>Financim i brendshem</b>	<b>0</b>	<b>641</b>	<b>1,309</b>	<b>4,052</b>	<b>4,616</b>	<b>7,109</b>	<b>Domestic financing</b>
<i>Ne %</i>	0.00%	22.75%	17.79%	35.26%	33.06%	35.87%	<i>In %</i>
<b>Financim i huaj</b>	<b>678</b>	<b>2,177</b>	<b>6,047</b>	<b>7,441</b>	<b>9,346</b>	<b>12,708</b>	<b>Foreign financing</b>
<i>Ne %</i>	100.00%	77.25%	82.21%	64.74%	66.94%	64.13%	<i>In %</i>
<b>Shpronsime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Ne %</i>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totali</b>	<b>678</b>	<b>2,818</b>	<b>7,356</b>	<b>11,493</b>	<b>13,962</b>	<b>19,817</b>	<b>Total</b>
<i>Ne %</i>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	<i>In %</i>

Te dhena mujore (Monthly Data)

ne milion leke( in million leks)

Tab 2.6b

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
<b>Financim i brendshem</b>	<b>0.00</b>	<b>641.00</b>	<b>668</b>	<b>2,743</b>	<b>564</b>	<b>2,493</b>	<b>Domestic financing</b>
<i>Ne %</i>	0.00%	29.95%	14.72%	66.30%	22.84%	42.58%	<i>In %</i>
<b>Financim i huaj</b>	<b>678.00</b>	<b>1,499.00</b>	<b>3,870</b>	<b>1,394</b>	<b>1,905</b>	<b>3,362</b>	<b>Foreign financing</b>
<i>Ne %</i>	100.00%	70.05%	85.28%	33.70%	77.16%	57.42%	<i>In %</i>
<b>Shpronsime</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Ne %</i>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Totali</b>	<b>678.00</b>	<b>2,140.00</b>	<b>4,538</b>	<b>4,137</b>	<b>2,469</b>	<b>5,855</b>	<b>Total</b>
<i>Ne %</i>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	<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

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
Financim i brendshem	-100.00	-85.88	-80.94	-76.09	-77.32	-69.42	Domestic financing
Financim i huaj	-74.11	-54.61	-19.31	-22.46	-34.11	-30.07	Foreign financing
<b>Totali</b>	<b>-82.65</b>	<b>-69.82</b>	<b>-48.77</b>	<b>-56.70</b>	<b>-59.58</b>	<b>-52.16</b>	<b>Total</b>

TE ARDHURAT NGA TATIMET DHE DOGANAT PER VITIN 2014

Te dhena progresive

Tab 3.3a

	janar	shkurt	mars	prill	maj	qershor	
	FAKT	FAKT	Fakt	FAKT	FAKT	FAKT	
Takse doganore	388	789	1,241	1,707	2,255	2,755	Customs Duties
TVSH	6,594	13,683	21,998	29,944	38,183	46,543	V.A.T
Akcize	1,616	3,660	6,109	9,083	12,499	16,273	Excises
Te tjera	704	1,268	1,824	2,582	3,450	4,041	Others
Renta minerare	538	1,089	1,728	2,410	3,099	3,723	
<b>Totali i doganave</b>	<b>9,302</b>	<b>19,400</b>	<b>31,172</b>	<b>43,316</b>	<b>56,387</b>	<b>69,612</b>	<b>Total</b>

	janar	shkurt	mars	prill	maj	qershor	
	FAKT	FAKT	Fakt	FAKT	FAKT	FAKT	
TVSH	2,879	5,472	8,199	10,650	12,236	14,634	V.A.T
a. TVSH e arketuar	2,879	5,472	8,214	11,179	13,709	16,314	V.A.T Gross
b. TVSH e rimbursuar	0	0	15	529	1,473	1,680	V.A.T Reimbursed
Akciza	0	0	0	1	1	1	Excises
Tatim mbi fitimin	1,007	2,363	6,332	7,950	9,477	11,167	Profit Tax
Tatimi mbi te ardhurat personale	2,568	4,575	6,444	8,716	10,902	13,160	Personal income tax
Taksa nacionale dhe te tjera	1,778	3,538	5,670	7,260	9,419	11,761	National taxes and other
<b>Totali i tatimeve</b>	<b>8,232</b>	<b>15,948</b>	<b>26,645</b>	<b>34,577</b>	<b>42,035</b>	<b>50,723</b>	<b>Total</b>
<b>Ministria e Jashtme (rimbursim TVSH)</b>				<b>0</b>	<b>-58</b>	<b>0</b>	<b>Total</b>
a. TVSH e xhiruar nga tatimet					0	0	
b. TVSH e rimbursuar					0	58	
<b>Totali i Pergjithshem</b>	<b>17,534</b>	<b>35,348</b>	<b>57,817</b>	<b>77,893</b>	<b>98,364</b>	<b>120,335</b>	

TE ARDHURAT NGA TATIMET DHE DOGANAT PER VITIN 2014

Te dhenat mujore

	janar	shkurt	mars	prill	maj	qershor	
	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	
Takse doganore	388	401	452	466	548	500	Customs Duties
TVSH	6,594	7,089	8,315	7,946	8,239	8,360	V.A.T
Akcize	1,616	2,044	2,449	2,974	3,416	3,774	Excises
Te tjera	704	564	556	758	868	591	Others
Renta minerare	538						
<b>Totali i doganave</b>	<b>9,302</b>	<b>10,098</b>	<b>11,772</b>	<b>12,144</b>	<b>13,071</b>	<b>13,225</b>	<b>Total</b>

	janar	shkurt	mars	prill	maj	qershor	
	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	
TVSH	2,879	2,593	2,727	2,448	1,589	2,398	V.A.T
Akciza	0	0	0	1	0	0	Excises
Tatim mbi fitimin	1,007	1,356	3,969	1,618	1,527	1,690	Profit Tax
Tatimi mbi te ardhurat personale	2,568	2,007	1,869	2,272	2,186	2,258	Personal income tax
Taksa nacionale dhe te tjera	1,778	1,760	2,132	1,590	2,159	2,342	National taxes and other
<b>Totali i tatimeve</b>	<b>8,232</b>	<b>7,716</b>	<b>10,697</b>	<b>7,929</b>	<b>7,461</b>	<b>8,688</b>	<b>Total</b>
Ministria e Jashtme (rimbursim TVSH)					<b>58</b>		
<b>Totali i Pergjithshem</b>	<b>17,534</b>	<b>17,814</b>	<b>22,469</b>	<b>20,073</b>	<b>20,474</b>	<b>21,913</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

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
	Jan	Feb	Mar	Apr	May	Jun	
Takse doganore	11.17	4.64	6.52	6.36	6.62	8.64	Customs Duties
TVSH	16.69	21.40	24.47	16.59	14.84	18.65	V.A.T
Akcize	-30.61	-24.30	-15.46	-5.56	-1.76	-0.77	Excises
Te tjera	2.94	9.56	-9.34	-0.13	3.47	-3.85	Others
Renta Minerare	-18.24	-0.18	-4.74	0.63	0.57	1.20	
<b>TOTALI I DOGANAVE</b>	<b>3.21</b>	<b>7.67</b>	<b>11.02</b>	<b>9.68</b>	<b>9.66</b>	<b>11.62</b>	<b>Total</b>

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE  
( REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS )

	Janar	Shkurt	Mars	Prill	Maj	Qersh	
	Jan	Feb	Mar	Apr	May	Jun	
TVSH	35.99	47.85	44.32	41.06	103.76	82.90	V.A.T
Akciza	-100.00	-100.00	-100.00	-99.56	-99.61	-99.61	Excises
Tatimi mbi fitimin	-25.30	0.25	17.78	23.24	25.08	31.84	Profit Tax
Tatimi mbi te ardhurat personale	-5.06	-7.33	-12.14	-9.82	-9.05	-6.51	Personal income tax
Takse nacionale	16.05	18.78	20.61	17.92	27.10	32.11	National taxes
<b>TOTALI I TATIMEVE</b>	<b>4.00</b>	<b>12.16</b>	<b>14.24</b>	<b>15.07</b>	<b>26.47</b>	<b>27.74</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>12.01</b>	<b>16.26</b>	<b>17.89</b>	<b>Revenue from Customs and Tax Offices</b>

## DEFICITI DHE FINANCIMI I TIJ PER VITIN 2014

(The Deficit and Its Financing for 2014)

-1

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	
<b>Totali i te Ardhurave</b>	<b>27,774</b>	<b>53,273</b>	<b>83,627</b>	<b>116,129</b>	<b>144,617</b>	<b>175,206</b>	<b>Total Revenues</b>
<b>Totali i Shpenzimeve</b>	<b>24,963</b>	<b>54,268</b>	<b>85,434</b>	<b>123,300</b>	<b>156,559</b>	<b>197,401</b>	<b>Total Expenditures</b>
<b>Deficiti</b>	<b>2,811</b>	<b>-995</b>	<b>-1,807</b>	<b>-7,171</b>	<b>-11,942</b>	<b>-22,195</b>	<b>Cash-Balance</b>
<b>Financimi i deficitit</b>	<b>-2,811</b>	<b>995</b>	<b>1,807</b>	<b>7,171</b>	<b>11,942</b>	<b>22,195</b>	<b>Financing</b>
<b>1. I BREND SHEM</b>	<b>-2,179</b>	<b>1,744</b>	<b>441</b>	<b>6,554</b>	<b>10,464</b>	<b>16,474</b>	<b>Domestic</b>
<b>a. Bono thesari neto</b>	<b>2,724</b>	<b>2,101</b>	<b>2,116</b>	<b>2,022</b>	<b>7,574</b>	<b>10,414</b>	<b>Treasury bills</b>
<b>d. Obligacione</b>	<b>758</b>	<b>2,606</b>	<b>6,544</b>	<b>9,026</b>	<b>8,027</b>	<b>11,005</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>-968</b>	<b>-322</b>	<b>-1,164</b>	<b>Chang. of stat. account</b>
Depozitat e qev. ne Banken e Shqip.	1,838	4,269	771	2,125	3,815	3,145	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-3,545	-3,102	-3,585	-3,093	-4,137	-4,309	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	22	75	100	120	235	318	<b>Non-budget revenues</b>
<b>g. Te ardhura nga privatizimi</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>4</b>	<b>10</b>	<b>Privatization receipts</b>
<b>h. Te tjera detyrime</b>	<b>-3,966</b>	<b>-4,195</b>	<b>-5,494</b>	<b>-3,625</b>	<b>-5,030</b>	<b>-4,125</b>	<b>Others</b>
<b>Huamarje e brendshme vendori</b>	<b>-9</b>	<b>-11</b>	<b>-13</b>	<b>-22</b>	<b>-24</b>	<b>17</b>	vendor
<b>2.I JASHEM</b>	<b>-632</b>	<b>-749</b>	<b>1,366</b>	<b>617</b>	<b>1,478</b>	<b>5,721</b>	<b>FOREIGN</b>
a. Hua afatgjate	198	534	3,153	3,996	5,284	8,390	Long-term Loan
nga e cila nenhua	0	0	1,665	1,642	1,670	2,109	subloans
b. Ndryshimi i gjendjes se arkës	-142	-44	51	185	241	-808	Chang. of stat. account
Ripagesat	-688	-1,385	-1,984	-7,399	-8,573	-10,125	Repayments
Mbeshetje buxhetore	0	146	146	3,835	4,526	8,264	Budgetary support
	-1	0	1	-1	1	-1	

## DEFICITI DHE FINANCIMI I TIJ PER VITIN 2014

(The Deficit and Its Financing for 2014)

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	
<b>Totali i te Ardhurave</b>	<b>27,774</b>	<b>25,499</b>	<b>30,354</b>	<b>32,502</b>	<b>28,488</b>	<b>30,589</b>	<b>Total Revenues</b>
<b>Totali i Shpenzimeve</b>	<b>24,963</b>	<b>29,305</b>	<b>31,166</b>	<b>37,866</b>	<b>33,259</b>	<b>40,842</b>	<b>Total Expenditures</b>
<b>Deficiti</b>	<b>2,811</b>	<b>-3,806</b>	<b>-812</b>	<b>-5,364</b>	<b>-4,771</b>	<b>-10,253</b>	<b>Cash-Balance</b>
<b>Financimi i deficitit</b>	<b>-2,811</b>	<b>3,806</b>	<b>812</b>	<b>5,364</b>	<b>4,771</b>	<b>10,253</b>	<b>Financing</b>
<b>1. I BREND SHEM</b>	<b>-2,179</b>	<b>3,923</b>	<b>-1,303</b>	<b>6,113</b>	<b>3,910</b>	<b>6,010</b>	<b>Domestic</b>
<b>a. Bono thesari neto</b>	<b>2,724</b>	<b>-623</b>	<b>15</b>	<b>-94</b>	<b>5,552</b>	<b>2,840</b>	<b>Treasury bills</b>
<b>d. Obligacione</b>	<b>758</b>	<b>1,848</b>	<b>3,938</b>	<b>2,482</b>	<b>-999</b>	<b>2,979</b>	
<b>e. Ndryshimi i gjendjes se arkës</b>	<b>-1,707</b>	<b>2,874</b>	<b>-3,981</b>	<b>1,846</b>	<b>646</b>	<b>-842</b>	<b>Chang. of stat. account</b>
Depozitat e qev. ne Banken e Shqip.	1,838	2,431	-3,498	1,354	1,690	-670	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-3,545	443	-483	492	-1,044	-172	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	22	53	25	20	115	83	<b>Non-budget revenues</b>
<b>g. Te ardhura nga privatizimi</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>6</b>	<b>Privatization receipts</b>
<b>h. Te tjera detyrime</b>	<b>-3,966</b>	<b>-229</b>	<b>-1,299</b>	<b>1,869</b>	<b>-1,405</b>	<b>905</b>	<b>Others</b>
<b>Huamarje e brendshme vendori</b>	<b>-9</b>	<b>-2</b>	<b>-2</b>	<b>-9</b>	<b>-2</b>	<b>41</b>	vendor
<b>2.I JASHEM</b>	<b>-632</b>	<b>-117</b>	<b>2,115</b>	<b>-749</b>	<b>861</b>	<b>4,243</b>	<b>FOREIGN</b>
a. Hua afatgjate	198	336	2,619	843	1,288	3,106	Long-term Loan
nga e cila nenhua	0	0	1,665	-23	28	439	subloans
b. Ndryshimi i gjendjes se arkës	-142	98	95	134	56	-1,049	Chang. of stat. account
Ripagesat	-688	-697	-599	-5,415	-1,174	-1,552	Repayments
Mbeshetje buxhetore	0	146	0	3,689	691	3,738	Budgetary support



Tab. 5.1 BORXHI I BRENDSEHM

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

(milion lekë)	2009	2010	2011	2012	2013	Q2 2014	(million ALL)
<b>Borxhi Publik</b>	682,547	715,517	772,735	828,268	885,083	918,049	<b>Public Debt Stock</b>
- Borxhi i Qeverisë Qëndrore	682,547	715,370	772,517	827,981	884,692	917,641	<b>Central Government Debt Stock</b>
- Borxhi i pushtetit lokal	-	147	218	288	391	408	<b>Local Government Debt Stock</b>
<b>PBB*</b>	1,148,082	1,222,462	1,282,300	1,326,000	1,358,000	1,418,000	<b>GDP*</b>
Stoku borxhit publik/PBB	59.45%	58.53%	60.26%	62.46%	65.18%	64.74%	<b>Public Debt Stock/GDP</b>
Stoku borxhit Qeverisë Qëndrore/PBB	59.45%	58.52%	60.24%	62.44%	65.15%	64.71%	<b>Central Government Debt Stock/GDP</b>
Stoku borxhit lokal/PBB	-	0.01%	0.02%	0.02%	0.03%	0.03%	<b>Local Government Debt Stock/GDP</b>

\*PBB mbi baza vjetore/ Annual GDP

\*\*Nuk përfshihen detyrimet e prapambetura të Qeverisë/Government arrears are not included

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

(milion lekë)	2009	2010	2011	2012	2013	Q2 2014	(million ALL)
<b>Borxhi i Qeverisë Qëndrore, nga i cili:</b>	<b>682,547</b>	<b>715,370</b>	<b>772,517</b>	<b>827,981</b>	<b>884,692</b>	<b>917,641</b>	<b>Central Government Debt Stock, of which:</b>
-Borxhi i brëndshëm	415,028	407,372	438,582	470,358	520,786	543,425	-Domestic Debt
-Borxhi i jashtëm*	267,519	307,999	333,935	357,622	363,906	374,216	-Foreign Debt

\*Nuk përfshihen detyrimet e prapambetura të Qeverisë/Government arrears are not included

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

(milion lekë)	2009	2010	2011	2012	2013	Q2 2014	(million ALL)
<b>Borxhi i Qeverisë Qëndrore, nga i cili:</b>	<b>682,547</b>	<b>715,371</b>	<b>772,516</b>	<b>827,981</b>	<b>884,692</b>	<b>917,641</b>	<b>Central Government Debt Stock, of which:</b>
-Borxhi i Qeverisë	636,773	669,946	724,200	774,528	833,367	866,474	-Central Government Debt
-Borxhi i garantuar nga Qeveria	45,775	45,425	48,316	53,453	51,324	51,167	-Central Government Guaranteed Debt

\*Nuk përfshihen detyrimet e prapambetura të Qeverisë/Government arrears are not included

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

në milion Lekë	31.12.2010		31.12.2011		31.12.2012		31.12.2013		30.06.2014		ALL milion
	shuma/amount	%	shuma/amount	%	shuma/amount	%	shuma/amount	%	shuma/amount	%	
<b>Stoku i Borxhit Gjithsej</b>	<b>407,372</b>		<b>438,582</b>		<b>470,358</b>		<b>520,786</b>		<b>543,425</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>522,290</b>	<b>96.11</b>	<b>I. Public Debt</b>
<b>1. 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>256,197</b>	<b>47.14</b>	<b>1. Short term Instruments</b>
Bono Thesari 3/M	11,495	2.82	11,579	2.64	6,998	1.49	7,959	1.53	15,077	2.77	3 Month Bills
Bono Thesari 6/M	44,188	10.85	42,914	9.78	39,129	8.32	39,242	7.54	37,769	6.95	6 Month Bills
Bono Thesari 9/M	3,317	0.83	0	0.00	0	0.00	0	0.00	2,439	0.47	9 Month Bills
Bono Thesari 12/M	172,436	42.33	186,892	42.61	204,225	43.42	198,581	38.13	200,913	36.97	1 Year Bills
<b>2. 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>266,093</b>	<b>48.97</b>	<b>II. Long term Instruments</b>
Obligacione 2/ Vjeçare	70,957	17.42	75,141	17.13	76,742	16.32	81,731	15.69	83,578	15.38	2 Year Note
Obligacione 3/ Vjeçare	15,613	3.83	19,387	4.42	22,625	4.81	32,655	6.27	31,484	5.79	3 Year Note
Obligacione 5/ Vjeçare	71,815	17.63	82,012	18.70	87,994	18.71	93,910	18.03	93,739	17.25	5 Year Note
Obligacione 7/ Vjeçare	12,000	2.95	12,000	2.74	16,982	3.61	38,517	7.40	45,415	8.36	7 Year Note
Obligacione 10/ Vjeçare							8,274	1.59	11,877	2.19	10 Year Note
<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>21,135</b>	<b>3.89</b>	<b>II. Publicly Guaranteed Debt</b>
Garanci e Tregut të Brëndshëm	5,551	1.36	8,657	1.97	15,663	3.33	19,918	3.82	21,135	3.89	Domestic Guarantees

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

në milion Lekë

ALL milion

<b>Periudha</b>	<b>2014 Q2</b>	
<b>Financimi i Deficitit</b>	<b>21,419.10</b>	<b>Deficit financing</b>
Nga i cili:		of which :
<b>Instrumenta Afatshkurtër</b>	<b>10,413.90</b>	<b>Short term instruments</b>
- Bono Thesari Lekë	10,413.90	Tbills ( leke)
- Bono Thesari Euro	0.00	Tbills ( EURO)
<b>Instrumenta Afatgjatë</b>	<b>11,005.20</b>	<b>Long term instruments</b>
- Obligacione të qeverisë 2 vjeçare	1,846.00	2 y bonds
- Obligacione të qeverisë 3 vjeçare	-1,170.50	3 y bonds
- Obligacione të qeverisë 5 vjeçare	-170.30	5 y bonds
- Obligacione të qeverisë 7 vjeçare	6,897.70	7 y bonds
- Obligacione të qeverisë 10 vjeçare	3,602.30	10 y bonds
- Obligacione të qeverisë 2 vjeçare Euro	0.00	2 y bonds EUR
PBB	1,418	GDP
<b>Financimi i Deficitit / PBB</b>	<b>1.51%</b>	<b>Deficit financing / GDP</b>
<b>Instrumenta Afatshkurtër / PBB</b>	<b>0.73%</b>	<b>Short term instruments / GDP</b>
<b>Instrumenta Afatgjatë / PPB</b>	<b>0.78%</b>	<b>Long term instruments / GDP</b>

TABELA I - TABLE I

BORXHI I JASHTËM<sup>1</sup> I SHOPIËRISË  
TE DHËNA PËRMBLEDHËSEEXTERNAL DEBT<sup>2</sup> OF ALBANIA  
SUMMARIZED DATA

Klasifikimi	Deri më 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	2013	2014** Q2	GJITHSEJ TOTAL	(n 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	2,668.02	2,668.02	I. CUMULATIVE DATA (STOCK)	
Tërheqjet	1,691.49	2,070.68	2,466.52	2,939.41	3,161.42	3,439.27	3,624.30	3,756.33	3,756.33	Debt Outstanding Disbursed (DOD)	
Paguesat e Borxhit	458.43	534.62	641.62	950.61	1,080.91	1,223.03	1,374.44	1,467.25	1,467.25	Drawings	
-Principal	241.89	287.77	344.94	603.93	678.32	762.97	859.64	933.67	933.67	-Principal	
-Interes	216.54	246.85	296.68	346.68	402.59	460.06	514.80	533.58	533.58	-Interest	
Borxhi i nënbashkuar i patërhequr	667.22	785.59	718.28	765.62	856.05	757.54				Committed Undisbursed Balance (CUB)	
<b>II. TE DHËNA VJETORE</b>											
Tërheqjet	125.09	379.19	395.84	472.89	222.01	277.85	185.04	132.02	2,189.93	II. ANNUAL DATA (FLOWS)	
Paguesat e Borxhit	63.68	75.98	107.00	309.00	130.30	142.12	151.41	92.81	1,072.29	Drawings	
-Principal	40.67	45.60	57.17	259.00	74.39	84.65	96.67	74.03	732.17	-Principal	
-Interes	23.01	30.38	49.83	50.00	55.91	57.47	54.74	18.78	340.12	-Interest	

\*) Përshën bashkuar shtetore dhe shtetore të garantuar (Tabela I.1 - Tabela I.2)

\*\*) Deri më 30.06.2014, të dhëna paraprake

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

\*\*) As of June 30, 2014, data are preliminary

TABELA I.1 - TABLE I.1

BORXHI I JASHTËM<sup>1</sup> 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	2014* Q2	GJITHSEJ TOTAL	(n 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	2,453.90	2,453.90	I. CUMULATIVE DATA (STOCK)	
Tërheqjet	1,409.92	1,753.71	2,097.45	2,558.58	2,764.34	3,031.95	3,211.63	3,343.65	3,343.65	Debt Outstanding Disbursed (DOD)	
Paguesat e Borxhit	384.85	441.95	526.21	898.71	911.29	1,023.83	1,147.45	1,225.65	1,225.65	Drawings	
-Principal	200.56	235.00	277.13	516.48	570.23	632.40	706.72	768.85	768.85	-Principal	
-Interes	184.27	207.17	249.08	292.23	341.06	391.43	440.73	456.80	456.80	-Interest	
Borxhi i nënbashkuar i patërhequr	533.32	673.28	658.06	717.17	823.84	735.58	795.76	1,166.42	1,166.42	Committed Undisbursed Balance (CUB)	
<b>II. TE DHËNA VJETORE</b>											
Tërheqjet	90.45	343.79	343.74	461.13	205.76	267.61	179.68	132.02	2,024.18	II. ANNUAL DATA (FLOWS)	
Paguesat e Borxhit	48.43	57.34	84.04	282.50	102.58	112.54	123.62	78.20	889.31	Drawings	
-Principal	32.00	34.44	42.13	239.35	53.75	62.17	74.33	62.13	600.30	-Principal	
-Interes	16.49	22.90	41.91	43.15	48.83	50.37	49.30	16.07	289.01	-Interest	

\*) Deri më 30.06.2014, të dhëna paraprake

\*\*) As of June 30, 2014, data are preliminary

TABELA I.2 - TABLE I.2

BORXHI I JASHTËM<sup>1</sup> 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	2014* Q2	GJITHSEJ TOTAL	(n 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	214.12	214.12	I. CUMULATIVE DATA (STOCK)	
Tërheqjet	281.57	316.97	369.07	380.83	397.08	407.32	412.68	412.68	412.68	Debt Outstanding Disbursed (DOD)	
Paguesat e Borxhit	73.58	92.45	115.41	141.91	169.63	199.20	226.99	241.60	241.60	Drawings	
-Principal	41.33	52.77	67.81	87.45	108.09	130.57	152.91	164.81	164.81	-Principal	
-Interes	32.24	39.68	47.60	54.46	61.53	68.63	74.08	76.79	76.79	-Interest	
Borxhi i nënbashkuar i patërhequr	133.90	112.31	60.22	48.45	32.21	21.96	16.61	16.61	16.61	Committed Undisbursed Balance (CUB)	
<b>II. TE DHËNA VJETORE</b>											
Tërheqjet	34.64	35.40	52.10	11.76	16.25	10.24	5.36	-	165.75	II. ANNUAL DATA (FLOWS)	
Paguesat e Borxhit	15.12	18.88	22.96	26.50	27.72	29.52	27.29	14.61	183.22	Drawings	
-Principal	8.67	11.44	15.04	19.65	20.64	22.48	22.34	11.90	132.15	-Principal	
-Interes	6.52	7.44	7.92	6.85	7.08	7.10	5.44	2.71	51.07	-Interest	

\*) Deri më 30.06.2014, të dhëna paraprake

\*\*) As of June 30, 2014, data are preliminary



TABELA III - TABLE III

**BORXHI I JASHTËM\* I SHQIPËRISË  
TËRHEQJET NË VITE SIPAS SEKTORËVE EKONOMIKË**
**EXTERNAL DEBT\* OF ALBANIA  
DRAWINGS BY ECONOMIC SECTORS**  
(million EUR)

Sipas sektorëve ekonomikë	Deri më 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	2012	2013	2014** Q2	(in million EUR)		
									GJITHSEJ TOTAL	By Economic Sectors	
ADMINISTRATA SHITËTORE	32.88	-	-	-	-	-	-	4.64	2.78	40.30	Public Administration
ARËSIMI	36.32	9.72	4.13	4.10	5.83	9.12	0.71	(0.39)	69.54	69.54	Education
BILANCI I PAGESAVE	18.35	-	-	-	-	-	-	-	18.35	18.35	Balance of Payment
BUQËSI, UJTJE	123.30	10.03	6.28	2.79	0.53	-	-	-	142.93	142.93	Agriculture-Irrigation
ENERGETIKË	300.77	44.80	85.76	39.96	33.08	17.82	19.89	12.57	554.65	554.65	Energy
IMPORT MALLRASH DHE PAJISJESH	54.74	-	-	-	-	-	-	-	54.74	54.74	Import of Goods and Services
INDUSTRI E LEHTE	2.56	-	-	-	-	-	-	-	2.56	2.56	Light Industry
INFRASTRUKTURË URBANE DHE RURALE	48.76	7.21	4.78	1.96	3.28	0.56	6.17	2.99	75.72	75.72	Urban and Rural Infrastructure
KLUBI I PARTISIT DHE RISKEDULIME TË TJERA	225.01	-	-	-	-	-	-	-	225.01	225.01	Paris Club & Other Rescheduling
MBËSHTETJE PER BUXHETIN	241.93	-	192.60	298.49	18.10	-	-	-	59.05	810.17	Budgetary Support
MBROJTJA	8.90	-	-	1.83	0.45	1.79	2.27	-	15.24	15.24	Defence
MBROJTJA E MËDISIT	2.52	0.26	0.25	1.02	0.48	1.05	-	-	5.58	5.58	Environmental Protection
PYJE	7.22	-	-	-	-	-	-	-	7.22	7.22	Forestry
SHËNDETËSI	46.28	2.73	15.46	8.44	10.08	10.75	0.47	-	94.21	94.21	Health
SIGURIME SHOQ/TREGU I PUNES	13.20	2.83	0.17	0.31	0.73	1.80	2.66	-	21.69	21.69	Social Safety/Labor Market
STREHIMI	14.07	2.19	5.03	4.10	1.79	0.43	-	-	27.61	27.61	Housing
TELEKOMUNIKACION	14.69	-	-	-	-	-	-	-	14.69	14.69	Telecommunication
TRANSPORT	266.84	278.46	61.27	71.38	120.52	193.22	129.15	28.79	1,149.63	1,149.63	Transport
TRANSPORTI AJROR	23.64	-	-	-	-	-	-	-	23.64	23.64	Air Transport
TRANSPORTI HEKURUDHOR	3.10	-	-	-	-	-	-	-	3.10	3.10	Rail Transport
UJESJELLESA/KANALIZIME	105.56	13.80	17.71	22.16	21.38	25.48	16.55	25.63	248.27	248.27	Water Supply and Sewerage
ZHVILL. SEK.PRIVAT	42.10	5.13	0.00	11.23	1.61	13.79	(0.01)	-	73.86	73.86	Enterprise Sector Development
TË TJERA	26.53	-	-	-	-	-	-	-	26.53	26.53	Other
ZHVILLIMI RURAL	32.23	2.03	2.41	5.11	4.14	2.03	2.54	0.59	51.08	51.08	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>132.01</b>	<b>3,756.32</b>	<b>3,756.32</b>	<b>TOTAL</b>

\*) Përfshin borxhin shtetëror dhe shtetëror të garantuar

\*\*) Deri më 30.06.2014, të dhëna paraprake

\*) Includes Central Government and Central Government Guaranteed debt

\*\*) As of June 30, 2014, data are preliminary

TABELA IV - TABLE IV

**BORXHI I JASHTËM I SHOIPËRISË**  
**BORXHI NETO SIPAS KREDITORËVE**

**EXTERNAL DEBT\* OF ALBANIA**  
**DEBT OUTSTANDING DISBURSED BY CREDITORS**

(million EUR)		(in million EUR)							
Sipas kreditorëve	2008	2009	2010	2011	2012	2013	2014** Q2	By Creditors	
-Shumepalësh (I)	920.14	1,018.72	1,140.03	1,267.44	1,419.99	1,455.66	1,525.07	-Multilateral (I)	
CEB	33.16	54.84	76.17	100.56	108.24	109.50	108.48	CEB	
EBRD	77.86	97.94	98.66	117.96	138.09	133.06	135.01	EBRD	
EC	9.00	9.00	9.00	9.00	9.00	9.00	9.00	EC	
EIB	134.17	155.55	175.49	196.94	218.60	233.70	231.92	EIB	
IBRD	11.93	16.88	19.20	39.13	45.12	48.65	60.86	IBRD	
IDA	577.31	587.69	638.83	662.67	662.78	632.81	639.85	IDA	
IDB	38.63	51.70	66.04	96.84	168.85	213.34	220.61	IDB	
IFAD	26.05	26.62	29.68	30.89	31.19	31.22	31.53	IFAD	
OPEC	12.05	18.51	28.97	33.45	38.72	44.59	44.53	OPEC	
IMN	-	-	-	-	-	-	53.29	IMF	
-Dypalësh (II)	357.08	408.88	466.23	506.79	538.69	558.88	581.52	-Bilateral (II)	
GERMANI	116.96	139.27	147.79	158.85	160.88	164.85	166.84	GERMANY	
GREQI	12.94	12.69	12.44	12.18	11.93	11.69	11.56	GREECE	
AUSTRI	5.03	7.49	7.49	13.84	24.31	32.69	35.48	AUSTRIA	
ITALI	129.87	147.79	181.66	204.99	219.12	220.40	219.11	ITALY	
JAPONI	45.05	41.57	48.98	51.19	43.10	32.27	47.66	JAPAN	
KINE	1.32	1.29	1.39	1.44	1.41	1.35	1.36	CHINA	
KUVAIT	23.73	23.03	26.75	26.19	26.65	26.91	25.98	KUWAIT	
NORVEGJH	6.14	4.29	2.78	0.96	-	-	-	NORWAY	
HOLLANDE	4.40	9.98	10.60	9.74	8.46	7.16	6.51	NETHERLANDS	
SPANIE	1.74	6.46	6.97	7.20	7.06	6.76	6.82	SPAIN	
KOREA	15.52	17.44	19.38	19.33	20.67	19.94	20.99	SOUTH KOREA	
ABU DHABI	-	-	-	-	-	13.15	32.96	ABU DHABI FUND	
ARABIA SAUDITE	-	-	-	0.83	1.96	1.90	2.15	SAUDI ARABIA	
Kreditorë private (III)	230.00	422.60	530.00	530.00	530.00	530.00	507.00	Private Creditors (III)	
KREDITORE PRIVATE	230.00	422.60	530.00	530.00	530.00	530.00	507.00	PRIVATE CREDITORS	
EUROBONDI	-	-	300.00	300.00	300.00	300.00	300.00	EUROBOND	
Borxhi i rrethorshëm (IV) (A+B)	70.75	88.94	83.23	79.45	73.26	51.08	44.43	-Rescheduled Debt (IV) (A+B)	
-Klubi i Parisit (A)	27.21	25.60	26.58	26.25	24.39	21.90	21.21	-Paris Club (A)	
GERMANI	0.33	-	-	-	-	-	-	GERMANY	
ITALI	2.66	2.49	2.41	2.27	2.07	1.84	1.75	ITALY	
RUSI	24.22	23.11	24.17	23.98	22.32	20.05	19.46	RUSSIA	
-Te tjerë (B)	43.54	63.34	56.66	53.20	48.87	29.19	23.22	-Others (B)	
TURQI	11.65	9.87	9.01	7.61	5.80	3.97	3.20	TURKEY	
GREQI	27.70	25.71	22.24	17.54	13.30	11.93	11.03	GREECE	
KINE	16.41	13.75	12.37	10.22	7.50	4.80	3.63	CHINA	
HUNGARI	5.04	3.94	3.19	2.19	2.15	-	-	HUNGARY	
GERMANI	1.47	0.74	-	-	-	-	-	GERMANY	
RUMANIA	2.50	2.07	1.82	1.47	1.03	0.59	0.40	ROMANIA	
SLOVAKI	2.16	1.76	1.52	1.18	0.77	0.37	0.37	SLOVAK REP.	
MAJLIZI	-	-	-	-	0.20	-	-	MONTENEGRO	
KROACT	-	-	-	-	3.12	1.00	-	CROATIA	
MAQEDONI	-	-	-	-	1.36	0.43	-	FYROM	
CEKJ	4.31	3.51	3.03	2.35	1.54	0.74	0.74	CZECH REP.	
SLOVENIA	-	-	-	-	1.46	-	-	SLOVENIA	
BOSNIA-HERCEGOVINA	-	-	-	-	1.87	0.90	0.45	BOSNIA-HERCEG.	
SERBIA	-	-	-	-	5.94	4.53	3.10	SERBIA	
GJITHSHEJ (I+II+III+IV)	1,578.57	1,939.11	2,219.49	2,403.62	2,614.94	2,595.62	2,668.02	TOTAL (I+II+III+IV)	

\*Porxhi borxhi shprehor dhe shprehur si garantuar

\*\* Der ne 30.06.2014, si shuma pasqyrore

\* Includes Central Government and Central Government Guaranteed debt

\*\* As of June 30, 2014, data are preliminary

TABELA IV.1 - TABLE IV.1

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

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

(million EUR)		(in million EUR)							
Sipas kreditorëve	2008	2009	2010	2011	2012	2013	2014** Q2	By Creditors	
-Shumepalësh (I)	813.64	890.11	1,017.75	1,169.04	1,306.11	1,351.43	1,439.01	-Multilateral (I)	
CEB	33.16	54.84	76.17	100.56	108.24	109.50	108.48	CEB	
EBRD	30.42	37.78	42.22	64.64	85.84	86.54	93.94	EBRD	
EC	9.00	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	176.93	EIB	
IBRD	11.93	16.88	19.20	39.13	45.12	48.65	60.86	IBRD	
IDA	577.31	587.69	638.83	662.67	662.78	632.81	639.85	IDA	
IDB	38.63	51.70	66.04	96.84	168.85	213.34	220.61	IDB	
IFAD	26.05	26.62	29.68	30.89	31.19	31.22	31.53	IFAD	
OPEC	12.05	18.51	28.97	33.45	38.72	44.59	44.53	OPEC	
IMN	-	-	-	-	-	-	53.29	IMF	
-Dypalësh (II)	208.96	245.72	301.17	339.67	381.85	439.09	463.46	-Bilateral (II)	
GERMANI	71.17	76.78	83.39	93.77	100.06	131.15	135.12	GERMANY	
GREQI	4.14	3.89	3.64	3.38	3.13	2.88	2.76	GREECE	
AUSTRI	5.03	7.49	7.49	13.84	24.31	32.69	35.48	AUSTRIA	
ITALI	83.42	103.14	142.52	164.93	180.30	183.17	182.80	ITALY	
JAPONI	12.89	11.83	15.65	17.40	15.37	12.16	27.42	JAPAN	
KINE	1.32	1.29	1.39	1.44	1.41	1.35	1.36	CHINA	
KUVAIT	23.73	23.03	26.75	26.19	26.65	26.91	25.98	KUWAIT	
NORVEGJH	6.14	4.29	2.78	0.96	-	-	-	NORWAY	
HOLLANDE	4.40	9.98	10.60	9.74	8.46	7.16	6.51	NETHERLANDS	
SPANIE	1.74	6.46	6.97	7.20	7.06	6.76	6.82	SPAIN	
ABU DHABI	-	-	-	-	-	13.15	32.96	ABU DHABI FUND	
ARABIA SAUDITE	-	-	-	0.83	1.96	1.90	2.15	SAUDI ARABIA	
Kreditorë Private (III)	230.00	422.60	530.00	530.00	530.00	530.00	507.00	Private Creditors (III)	
KREDITORE PRIVATE	230.00	422.60	530.00	530.00	530.00	530.00	507.00	PRIVATE CREDITORS	
EUROBONDI	-	-	300.00	300.00	300.00	300.00	300.00	EUROBOND	
Borxhi i rrethorshëm (IV) (A+B)	70.75	88.94	83.23	79.45	73.26	51.08	44.43	-Rescheduled Debt (IV) (A+B)	
-Klubi i Parisit (A)	27.21	25.60	26.58	26.25	24.39	21.90	21.21	-Paris Club (A)	
GERMANI	0.33	-	-	-	-	-	-	GERMANY	
ITALI	2.66	2.49	2.41	2.27	2.07	1.84	1.75	ITALY	
RUSI	24.22	23.11	24.17	23.98	22.32	20.05	19.46	RUSSIA	
-Te tjerë (B)	43.54	63.34	56.66	53.20	48.87	29.19	23.22	-Others (B)	
TURQI	11.65	9.87	9.01	7.61	5.80	3.97	3.20	TURKEY	
GREQI	-	27.70	25.71	22.24	17.54	13.30	11.93	GREECE	
KINE	16.41	13.75	12.37	10.22	7.51	4.80	3.63	CHINA	
HUNGARI	5.04	3.94	3.19	2.19	2.15	-	-	HUNGARY	
GERMANI	1.47	0.74	-	-	-	-	-	GERMANY	
RUMANIA	2.50	2.07	1.82	1.47	1.03	0.59	0.40	ROMANIA	
SLOVAKI	2.16	1.76	1.52	1.18	0.77	0.37	0.37	SLOVAK REP.	
MAJLIZI	-	-	-	-	-	0.20	-	MONTENEGRO	
KROACT	-	-	-	-	-	3.12	1.00	CROATIA	
MAQEDONI	-	-	-	-	-	1.36	0.43	FYROM	
CEKJ	4.31	3.51	3.03	2.35	1.54	0.74	0.74	CZECH REP.	
SLOVENIA	-	-	-	-	-	1.46	-	SLOVENIA	
BOSNIA-HERCEGOVINA	-	-	-	-	-	1.87	0.90	BOSNIA-HERCEG.	
SERBIA	-	-	-	-	-	5.94	4.53	SERBIA	
GJITHSHEJ (I+II+III+IV)	1,323.88	1,647.37	1,932.15	2,118.16	2,291.43	2,371.61	2,453.90	TOTAL (I+II+III+IV)	

\*Der ne 30.06.2014, si shuma pasqyrore

\*\* As of June 30, 2014, data are preliminary

TABELA IV.2 - TABLE IV.2

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

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

(million EUR)		(in million EUR)							
Sipas kreditorëve	2008	2009	2010	2011	2012	2013	2014** Q2	By Creditors	
-Shumepalësh (I)	106.50	128.61	122.28	118.40	113.88	104.22	96.06	-Multilateral (I)	
EBRD	47.44	60.16	55.44	53.32	52.25	46.51	41.07	EBRD	
EIB	59.06	68.45	66.84	65.08	61.63	57.71	54.99	EIB	
-Dypalësh (II)	148.72	163.13	165.06	167.06	156.84	139.79	118.06	-Bilateral (II)	
GERMANI	45.79	62.49	64.40	65.08	60.82	33.70	31.72	GERMANY	
GREQI	8.80	8.80	8.80	8.80	8.80	8.80	8.80	GREECE	
ITALI	46.45	44.45	39.14	40.49	38.82	34.31	32.33	ITALY	
JAPONI	32.15	29.74	33.34	33.79	27.71	20.11	20.24	JAPAN	
KOREA	15.52	17.44	19.38	19.33	20.67	19.94	20.99	SOUTH KOREA	
GJITHSHEJ (I+II)	255.21	291.73	287.34	285.46	270.72	244.01	214.12	TOTAL (I+II)	

\*Der ne 30.06.2014, si shuma pasqyrore

\*\* As of June 30, 2014, data are preliminary

TABELA V - TABLE V

**BORXHI I JASHTËM\* I SHQIPËRISË**  
**BORXHI NETO SIPAS MONEDHAVE**

**EXTERNAL DEBT\* OF ALBANIA**  
**DOD BY CURRENCY**

Monedha Currency	2009		2010		2011		2012		2013		2014**-Q2	
	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%	70.99	2.66%
AED							13.15	0.51%	32.963	1.27%	37.06	1.39%
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%	1,486.90	55.73%
JPY	41.56	2.14	48.98	2.21	51.20	2.13%	43.10	1.68%	32.27	1.24%	47.66	1.79%
KWD	23.03	1.19	26.74	1.20	26.19	1.09%	26.65	1.04%	26.91	1.04%	25.98	0.97%
KRW	17.44	0.90	19.38	0.87	19.33	0.80%	20.66	0.81%	19.95	0.77%	20.99	0.79%
SAR					0.83	0.03%	1.96	0.08%	1.90	0.07%	2.15	0.08%
SDR	614.31	31.68	666.51	30.03	693.56	28.85%	693.97	27.09%	664.03	25.58%	724.67	27.16%
USD	121.07	6.24	125.99	5.68	152.36	6.34%	222.37	8.68%	252.18	9.72%	251.62	9.43%
<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>2,668.02</b>	<b>100.00%</b>

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

\*\*) Deri më 30.06.2014, të dhëna paraprake

\*) Includes external public and external publicly guaranteed debt

\*\*) As of June 30, 2014, data are preliminary

TABELA VI - TABLE VI

**BORXHI I JASHTËM\* I SHQIPËRISË  
PJESA E PATËRHEQUR E KREDIVE**
**EXTERNAL DEBT\* OF ALBANIA  
COMMITTED UNDISBURSED BALANCE**

(million EUR)								(in million EUR)
Sipas kreditorëve	2008	2009	2010	2011	2012	2013	2014**Q2	By Creditors
-Shumëpalësh (I)	431.38	406.41	392.74	467.38	339.24	430.31	809.63	-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	83.36	EBRD
EIB	110.06	81.88	104.60	74.95	46.43	55.93	50.93	EIB
IBRD	22.97	23.50	21.45	18.33	63.61	87.92	224.11	IBRD
IDA	122.26	100.27	85.99	67.62	39.94	26.46	17.12	IDA
IDB	42.98	34.97	54.10	196.72	114.28	151.40	142.25	IDB
IFAD	4.11	9.02	7.40	6.32	4.58	2.20	1.74	IFAD
OPEC	14.96	16.82	14.89	10.29	16.32	5.85	5.00	OPEC
FMN	-	-	-	-	-	-	280.97	IMF
-Dypalësh (II)	354.21	311.86	372.88	385.67	367.30	382.07	373.40	-Bilateral (II)
GJERMANI	54.96	49.23	125.18	153.39	157.54	147.51	139.00	GERMANY
GREQI	-	-	-	-	-	-	-	GREECE
ITALI	181.23	157.98	118.79	89.51	71.38	91.94	91.75	ITALY
JAPONI	87.55	85.88	100.00	106.90	93.27	72.20	60.66	JAPAN
KUVAIT	17.47	14.07	13.42	13.06	9.33	5.01	4.56	KUWAIT
AUSTRI	-	2.46	5.96	14.22	3.74	7.67	4.89	AUSTRIA
ARABIA SAUDITE	-	-	9.00	8.45	7.13	6.82	24.96	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	47.46	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>1,183.03</b>	<b>TOTAL (I+II)</b>

\*) Përfshin borxhin shtetëror dhe shtetëror të garantuar

\*\*) Deri më 30.06.2014, të dhëna paraprake

\*) Includes Central Government and Central Government Guaranteed debt

\*\*) As of June 30, 2014, data are preliminary

TABELA VI.1 - TABLE VI.1

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

(million EUR)								(in million EUR)
Sipas kreditorëve	2008	2009	2010	2011	2012	2013	2014**Q2	By Creditors
-Shumëpalësh (I)	364.11	372.24	364.35	448.10	328.99	425.03	804.35	-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	78.08	EBRD
EIB	99.06	81.88	104.60	74.95	46.43	55.93	50.93	EIB
IBRD	22.97	23.50	21.45	18.33	63.61	87.92	224.11	IBRD
IDA	122.26	100.27	85.99	67.62	39.94	26.46	17.12	IDA
IDB	42.98	34.97	54.10	196.72	114.28	151.40	142.25	IDB
IFAD	4.11	9.02	7.40	6.32	4.58	2.20	1.74	IFAD
OPEC	14.96	16.82	14.89	10.29	16.32	5.85	5.00	OPEC
FMN	-	-	-	-	-	-	280.97	IMF
-Dypalësh (II)	309.17	285.81	352.82	372.74	355.59	370.74	362.07	-Bilateral (II)
GJERMANI	25.14	38.40	120.23	153.09	157.45	147.42	138.91	GERMANY
GREQI	-	-	-	-	-	-	-	GREECE
ITALI	166.01	142.76	103.68	76.88	59.76	80.70	80.51	ITALY
JAPONI	87.55	85.88	100.00	106.90	93.27	72.20	60.66	JAPAN
KUVAIT	17.47	14.07	13.42	13.06	9.33	5.01	4.56	KUWAIT
AUSTRI	-	2.46	5.96	14.22	3.74	7.67	4.89	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	24.96	SAUDI ARABIA
SPANJA	4.87	-	-	-	-	-	-	SPAIN
ABU DHABI	-	-	-	-	24.78	50.80	47.46	ABU DHABI FUND
<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>1,166.42</b>	<b>TOTAL (I+II)</b>

\*) Deri më 30.06.2014, të dhëna paraprake

\*\*) As of June 30, 2014, data are preliminary

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**

(million EUR)								(in million EUR)
Sipas kreditorëve	2008	2009	2010	2011	2012	2013	2014**Q2	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 30.06.2014, të dhëna paraprake

\*\*) As of June 30, 2014, data are preliminary