



REPUBLIKA E SHQIPËRISË  
Ministria e Financave

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*Republic of Albania*  
*MINISTRY OF FINANCE*

# STATISTIKAT FISKALE TË QEVERISË



# FISCAL STATISTICS OF GOVERNMENT

# *Raporti Tre-Mujor*

*Janar - Dhjetor, 2009*

*Janar - Dhjetor, 2009*

## *Quarterly Report*

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## **SQARIME PER PERDORUESIT**

## **ANNEX**

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.

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.***

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***

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.**

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.**

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.**

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 dhe sherbimet me afat perdorimi mbi nje vit. Ketu futen pagesat per perfitimin e

**CAPITAL EXPENDITURES.**

Include only expenditures for services and products of consume which are to be consumed for more than one year.

sendeve me afat te gjate perdorimi, mjetet e kapitalit fiks si dhe pagesat per zevendesimin e mjeteve themelore te shkaterruara.

Expenditures for acquisition of long life products, fixed assets, as well as substitution of smashed basic assets.

***DEFICITI BUXHETOR.***

Tejkalimi i shpenzimeve mbi te ardhurat e buxhetit te shtetit.

***BUDGET DEFICIT.***

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

***FINANCIMI I DEFICITIT (CASH).***

Perdorimi i fondeve hua per te mbuluar shpenzimet qeveritare qe nuk financohen nga te ardhurat.

***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.

***FINANCIMI I JASHTEM I DEFICITIT.***

Perdorimi i burimeve ne formen e detyrimeve neto, te krijuara gjate nje viti fiskal te qeverise ndaj personave jorezidente, institucioneve, qeverive te huaja, etj.

***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.

***FINANCIMI I BRENDSHEM I DEFICITIT.***

Perdorimi i burimeve ne formen e detyrimeve neto, te krijuara gjate nje viti fiskal, te qeverise ndaj personave rezidente, institucioneve brenda vendit, etj.

***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.

***BORXHI PUBLIK.***

Perfaqeson detyrime te krijuara deri ne vitin fiskal aktual nga operacionet qeveritare dhe i parashikuar per t'u shlyer

***PUBLIC DEPT.***

Represents obligations created up until the present fiscal year by various governmental operations. It is supposed to

bashke me interesat ne te ardhmen po nga operacionet qeveritare.

be paid off along with the interests in the future, by some governmental operations, too.

**PAGESAT E INTERESIT.**

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

**INTEREST PAYMENTS.**

Are the annual payments against all the government debt.

**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 Indeksine 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).

**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.)

**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.

**The Classification of the Functions of Government (COFOG).**

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

**Te dhenat jane objekt ndryshimi dhe nuk jane perfundimtare**

**Data are preliminary**

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TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2009  
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2009)

Te dhena mujore (Monthly Data) ne milion leke/ in million leks Tab. 1.2b

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qerash June	Korrik July	Gusht Aug	Shta Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	
	<b>TOTALI TE ARDHURAVE</b>	<b>22,966</b>	<b>21,024</b>	<b>23,516</b>	<b>27,846</b>	<b>25,045</b>	<b>24,741</b>	<b>24,626</b>	<b>24,946</b>	<b>26,110</b>	<b>24,449</b>	<b>22,762</b>	<b>30,950</b>	<b>TOTAL REVENUE</b>
I.	Ndihma	0	55	176	345	47	573	0	511	414	35	361	1,913	Grants
II.	Te ardhura tatimore	21,623	19,515	22,663	24,019	21,898	22,077	24,365	22,617	23,794	23,092	20,298	24,869	Tax Revenue
II.1	Nga Tatimet dhe Doganat	15,552	14,964	17,304	16,867	17,139	17,688	18,741	18,316	19,212	17,475	16,484	19,128	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,231	8,313	7,896	8,913	9,070	9,704	9,614	9,397	10,064	9,453	9,241	10,168	V. A. T.
2	Tatimi mbi Fitimin	1,051	1,343	3,103	1,222	1,451	956	1,229	1,140	1,281	1,569	1,451	1,352	Profit Tax
3	Akcizat	2,305	2,036	2,555	2,298	3,042	2,160	3,848	4,263	3,439	2,598	1,994	2,967	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,391	1,625	2,053	2,517	1,869	3,245	2,441	1,980	2,135	2,015	1,952	2,598	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,151	1,079	1,027	1,296	1,019	1,026	975	850	1,495	1,137	1,129	1,221	National Taxes and others
6	Taksa Doganore	423	568	670	620	688	598	633	687	799	704	717	822	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	1,083	634	1,293	2,207	885	783	1,160	554	900	933	674	1,043	Revenues from Local Gov.
1	Taksa Lokale	86	84	283	256	88	45	126	121	132	106	73	111	Local Taxes
2	Tatimi mbi Biznesin e vogel	328	196	301	623	-27	54	306	24	83	325	135	137	Small Business Tax
II.3	Te ardh. Buxh. Pavarrur	4,988	3,917	4,066	4,946	3,875	3,605	4,464	3,746	3,682	4,684	3,141	4,698	Social ins.
1	Sigurimi Shoqror	4,482	3,515	3,873	4,227	3,376	3,209	4,080	3,306	3,304	4,030	2,619	4,323	Social Insurance
2	Sigurimi Shendetosor	505	402	193	719	499	396	384	441	378	653	522	375	Health insurance
III.	Te ardhura Jotatimore	1,343	1,454	678	3,482	3,099	2,090	261	1,818	1,903	1,322	2,103	4,168	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	0	1,000	0	0	0	1,500	0	0	2,500	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	898	978	-1,235	2,651	1,751	1,481	-158	1,423	-271	700	435	686	Income of budgetary institutions
	<i>Gendectra</i>													
3	Interesat													Gendectra
	Ahaizmi													Interest
4	Dividenti	64	265	283	153	100	133	121	68	266	630	1,386	-3,093	Ahaizmi
	nga e cila Albtelekomi:													from which Albtelecom
5	Gjoha dhe Sekuestrime													Fines and Sequestration
6	Tarifat sherbimeve	346	141	364	537	228	457	273	304	356	402	283		Fine for Services
7	Te tjera	35	71	25	142	21	19	25	23	52	-411	0	3,584	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>21,711</b>	<b>26,200</b>	<b>28,132</b>	<b>31,404</b>	<b>33,439</b>	<b>37,358</b>	<b>33,133</b>	<b>31,139</b>	<b>27,347</b>	<b>25,320</b>	<b>37,468</b>	<b>47,214</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	17,337	19,963	20,542	22,335	23,739	25,690	25,158	22,564	21,924	22,493	25,936	36,216	Current Expenditures
1	Personeli	4,971	4,115	4,988	5,223	5,001	5,312	5,760	4,863	5,207	5,201	5,292	6,425	Personnel expenditures
	Paga	4,053	3,420	4,147	4,385	4,183	4,532	5,043	4,193	4,297	4,693	4,837	5,490	Wages
	Kontributi per Sigurime Shoqerore	918	695	842	838	818	780	718	670	910	507	455	936	Social insurance contributions
2	Interesat	3,454	3,214	1,765	2,369	3,013	3,607	3,607	2,774	1,827	2,280	4,434	3,956	Interest
	Te Brendshme	3,272	2,686	1,681	2,090	2,535	3,125	3,486	2,433	1,752	1,991	2,736	3,621	Domestic
	Te Huaja	182	528	85	279	478	482	121	341	76	289	1,698	335	Foreign
3	Shpenzime Operative Mirembajtje	-182	2,983	2,547	2,814	2,810	3,139	3,021	1,774	2,421	2,068	3,028	5,814	Operational & Maintenance
4	Subvencionet	117	279	78	134	461	115	121	117	118	220	72	172	Subsidies
	Shpenzime per Sig.Sociale													
5	dhe te tjera	5,941	7,548	7,508	7,713	7,905	8,323	8,575	8,863	8,257	8,105	8,036	9,950	Social insurance outlays
	Sigurime Shoqerore	5,220	5,284	5,521	5,829	6,118	6,696	6,439	6,752	6,360	6,071	5,884	7,571	Social insurance
	Sigurime Shendetosore	721	2,264	1,987	1,884	1,787	1,628	2,137	2,111	1,897	2,034	2,151	2,379	Health insurance
	Buxheti lokal (Granti)	1,091	1,822	2,351	2,895	3,244	3,680	2,849	2,853	2,829	2,801	2,860	4,306	Local Budget (Grant)
6	Shpenzime te tjera	1,945	0	1,304	1,967	1,306	1,514	1,224	1,319	1,264	1,307	2,214	4,365	Other expenditures
	Pagesa e Papunesise	120	0	75	67	101	34	85	56	82	84	80	84	Unemployment insurance benefits
	Ndihma Ekonomike	1,825	0	1,229	1,300	1,205	1,480	1,139	1,263	1,182	1,223	1,634	2,581	Social assistance
	Kompensim per ish te perndjekurit politike													
8	Kompensim ne vlerë i pronareve													Property Compensation
II.	Shpenzime Kapitale	4,373	6,237	7,590	8,985	9,699	11,667	7,974	8,576	5,423	2,826	11,532	10,998	Capital expenditures
	Financimi Brendshem	4,080	5,893	6,418	7,496	8,967	7,943	7,327	7,301	2,270	2,409	9,293	6,204	Domestically financing
	Financimi Huaj	294	344	1,173	1,490	732	3,724	647	1,275	3,152	417	2,239	4,795	Foreign financed
	<b>DEFICITI</b>	<b>1,255</b>	<b>-5,176</b>	<b>-4,616</b>	<b>-3,558</b>	<b>-8,394</b>	<b>-12,617</b>	<b>-8,507</b>	<b>-6,193</b>	<b>-1,236</b>	<b>-871</b>	<b>-14,705</b>	<b>-16,264</b>	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-1,255</b>	<b>5,176</b>	<b>4,616</b>	<b>3,558</b>	<b>8,394</b>	<b>12,617</b>	<b>8,507</b>	<b>6,193</b>	<b>1,236</b>	<b>871</b>	<b>14,705</b>	<b>16,264</b>	<b>Deficit Financing</b>
	Brendshem	-1,236	5,181	3,768	2,620	8,178	10,835	8,190	5,737	-1,570	1,126	13,288	14,584	Domestic
	Te ardhura nga privatizimi	7,254	49	10	5,254	60	5,339	1,123	953	80	88	4,620	88	Privatization receipts
	Hua-marje e brendeshme	-5,053	-1,522	3,489	3,526	14,718	2,056	9,408	1,067	1,557	5,761	3,940	4,393	Domestic Borrowing
	Te tjera	-3,438	6,654	269	-6,460	-6,601	3,433	-2,341	3,717	-3,199	-4,722	4,729	10,183	Other
I	Huaj	-19	-5	847	938	216	1,782	317	457	2,806	-255	1,417	1,680	Foreign
	Hua adartgate(marje)	223	587	1,248	723	346	4,084	775	709	2,676	431	1,730	1,843	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës*	83	-295	-249	414	309	-973	-148	51	287	-63	132	1,018	Chang. of stat. Account*
	Ripagesat	-324	-298	-151	-199	-438	-1,329	-310	-303	-156	-624	-446	-1,181	Repayments
	<b>KAPITUJ KRYESORE</b>													<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-1,236	5,181	3,768	2,620	8,178	10,835	8,190	5,737	-1,570	1,126	13,288	14,584	Domestically financed deficit
	Deficitit Pergjithshem	1,255	-5,176	-4,616	-3,558	-8,394	-12,617	-8,507	-6,193	-1,236	-871	-14,705	-16,264	Overall Balance
	Te ardh. -Shpen. nga Sig. Shoq.dhe Shend.	-953	-3,631	-3,442	-2,768	-4,030	-4,718	-4,111	-5,117	-4,575	-3,421	-4,895	-5,252	Soc.& health insur.contr.-outlays

NDRYSHIMI TREGUESVE FISKALE KRAHASUAR ME 2008 NE % NE TERMA NOMINALE  
THE CHANGE OF FISCAL INDICATORS COMPARED WITH 2008 IN % IN NOMINAL TERMS

Ne % (in percent)

Tab. 1.2c

Nr.	EMERTIMI	Jan Jan	Shku Feb	Mars March	Prill April	Maj May	Qer June	Qer June	Gusht Aug	Shta Sept	Tet Oct	Nent Nov	Dhjetor Dec	
	<b>TOTALI TE ARDHURAVE</b>	N/A	N/A	6.15	49.94	89.32	128.22	166.95	206.17	247.23	285.68	321.47	370.14	<b>TOTAL REVENUE</b>
I.	Ndihma	N/A	N/A	463.38	130.31	33.58	129.73	92.14	142.28	194.07	195.01	68.86	4.77	Grants
II.	Te ardhura tatimore	N/A	N/A	5.59	6.29	6.45	6.21	5.97	5.02	5.11	3.63	2.26	2.42	Tax Revenue
II.1	Nga Tatimet dhe Doganat	N/A	N/A	2.03	2.92	3.25	3.56	4.27	3.54	3.90	2.49	1.45	1.74	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	N/A	N/A	1.74	2.87	4.19	4.79	4.49	4.30	4.10	2.37	2.33	2.77	V. A. T
2	Tatimi mbi Fitimin	N/A	N/A	-9.16	-8.01	-5.49	-7.23	-4.78	-6.39	-5.18	-3.34	-5.73	-5.29	Profit Tax
3	Akcizat	N/A	N/A	5.79	1.36	1.59	-3.64	2.86	3.22	4.28	2.90	1.83	3.06	Excise Tax
4	Tatimi mbi te Ardhurat Personale	N/A	N/A	25.98	30.82	25.48	37.06	30.71	27.10	24.58	19.87	12.41	9.48	Personal Income Tax
5	Taksa Nacionale dhe te tjera	N/A	N/A	-4.23	-2.23	-6.62	-9.73	-9.95	-13.13	-9.76	-9.67	-8.39	-7.03	National Taxes and others
6	Taksa Doganore	N/A	N/A	-19.31	-19.52	-16.34	-16.33	-15.19	-13.61	-10.31	-10.01	-9.10	-8.44	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	N/A	N/A	24.32	20.08	25.61	26.05	13.22	11.11	13.11	8.61	7.37	7.45	Revenues from Local Gov.
2	Tatimi mbi Biznesin e vogel	N/A	N/A	10.85	22.27	10.34	4.50	-1.90	-3.48	-4.81	-7.15	-4.58	-3.81	Small Business Tax
3	Taksa Lokale	N/A	N/A	3.30	-3.15	8.81	12.79	0.13	-2.77	-0.36	-4.53	-6.64	-6.52	
III.3	Te ardh. Buxh. Pavarur	N/A	N/A	16.51	16.16	14.94	12.72	11.22	9.84	8.45	7.32	4.55	4.16	Social ins
1	Sigurimi Shoqeror	N/A	N/A	19.52	16.82	14.95	12.64	11.48	9.75	8.41	6.79	3.54	3.67	Social Insurance
2	Sigurimi Shendetosor	N/A	N/A	-8.34	10.63	14.89	13.36	9.08	10.59	8.80	11.87	13.23	8.34	Health insurance
III.	Te ardhura Jotatimore	N/A	N/A	10.93	40.94	25.15	18.12	-5.64	1.38	4.20	5.23	-4.32	5.01	Non-tax Revenue
2	Te ardhura nga Inst.Buxhetore	N/A	N/A	-78.27	-24.38	-5.82	2.90	-7.03	1.72	-11.19	-10.12	-12.44	-14.54	Income of budgetary institutions
3	Te tjera	N/A	N/A	-29.80	-53.46	-75.24	-87.23	-92.99	-92.63	-92.54	-100.00	-100.00	-39.88	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	N/A	N/A	43.21	35.21	32.54	28.88	24.67	23.32	22.57	15.90	16.37	8.07	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	N/A	N/A	20.42	19.12	19.49	20.27	19.28	18.44	17.51	16.12	16.38	13.42	Current Expenditures
1	Personeli	N/A	N/A	-0.69	-1.70	-1.63	-1.27	-0.77	-1.66	-1.95	-2.77	-3.62	-6.40	Personnel expenditures
	Paga	N/A	N/A	-0.95	-1.85	-1.74	-0.91	0.07	-0.56	-1.06	-1.38	-1.37	-4.84	Wages
	Kontributi per Sigurime Shoqerore	N/A	N/A	0.57	-0.93	-1.04	-3.05	-4.99	-7.18	-6.42	-9.82	-14.57	-14.57	Social insurance contributions
2	Interesat	N/A	N/A	21.77	17.55	14.79	16.15	12.11	13.25	11.35	9.43	13.10	15.95	Interest
	Te Brendshme	N/A	N/A	16.12	11.65	8.49	12.85	9.06	9.93	8.89	7.44	6.97	10.63	Domestic
	Te Huaja	N/A	N/A	128.51	125.50	112.18	49.18	48.54	52.64	39.56	30.66	73.72	67.54	Foreign
3	Shpenzime Operative Mirembajtje	N/A	N/A	44.44	38.96	37.39	33.30	32.39	28.13	27.21	18.33	18.31	11.36	Operational & Maintenance
4	Subvencionet	N/A	N/A	129.55	111.77	52.71	33.99	35.86	2.49	2.30	10.37	2.34	-21.56	Subsidies
	Shpenzime per Sig.Sociale	N/A	N/A	26.19	26.80	27.92	28.32	28.03	27.93	27.45	27.19	27.37	26.94	Social insurance outlays
	Sigurime Shoqerore	N/A	N/A	11.28	11.76	13.52	14.97	14.17	13.68	13.15	12.63	12.50	12.03	Social insurance
	Sigurime Shendetosore	N/A	N/A	122.00	122.05	117.05	111.01	114.16	117.99	118.72	120.17	121.33	121.47	Health insurance
6	Shpenzime per Buxhetin Lokal	N/A	N/A	39.38	33.65	38.69	44.07	40.94	40.40	37.33	34.65	31.06	24.02	Local Budget
7	Shpenzime te tjera	N/A	N/A	24.60	24.51	22.59	24.98	22.63	21.29	18.96	18.03	25.59	7.77	Other expenditures
	Pagesa e Papunesise	N/A	N/A	1.24	0.96	5.37	-6.67	-3.40	-4.76	-1.94	1.06	3.97	5.30	Unemployment insurance benefits
	Ndihma Ekonomike	N/A	N/A	26.47	26.29	23.91	27.42	24.61	23.22	20.46	19.22	22.53	0.85	Social assistance
III.	Shpenzime Kapitale	N/A	N/A	259.27	164.93	117.18	73.30	62.70	55.66	55.17	25.32	22.78	2.24	Capital expenditures
	Financimi Brendshem	N/A	N/A	277.18	306.10	297.63	260.79	252.60	232.95	197.76	162.52	118.10	51.06	Domestically financed
	Financimi Huaj	N/A	N/A	151.26	-24.65	-53.77	-53.58	-61.56	-50.79	-62.82	-58.50	-53.47	-53.47	Foreign financed
IV	<b>DEFICITI</b>	N/A	N/A	-181.32	-245.00	-488.52	870.92	394.52	309.15	336.11	154.49	175.91	34.24	<b>Overall Deficit</b>
	<b>FINANCIMI DEFICITIT</b>	N/A	N/A	-181.32	-245.00	-488.52	870.92	394.52	309.15	336.11	154.49	175.91	34.24	<b>Deficit Financing</b>
	Brendshem	N/A	N/A	-172.84	-216.40	-399.99	-494.21	-1,309.24	-811.00	-665.94	-922.17	-680.57	189.56	Domestic
	Te ardhura nga privatizimi	N/A	N/A	5,950.79	6,389.02	4,241.82	4,468.26	2,726.90	2,649.44	2,355.76	1,596.47	2,366.28	353.88	Privatization receipts
	Hua-marrje e brendeshme	N/A	N/A	-156.63	-92.79	100.43	35.32	168.35	107.11	118.32	336.96	1,364.18	188.69	Domestic Borrowing
	Te tjera	N/A	N/A	-121.57	-80.40	-31.76	-70.13	-38.12	-76.40	-63.12	-12.07	-40.36	156.86	Other
	Huaj	N/A	N/A	785.02	228.72	120.48	-65.36	-64.61	-74.49	-60.57	-71.46	-74.30	-71.59	Foreign
	Hua afatgjate(marre) nga e cila:	N/A	N/A	159.05	159.93	70.44	-41.65	-39.31	-55.85	-45.42	-56.52	-62.10	-61.36	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkes*	N/A	N/A	158.73	-234.14	587.00	-590.07	-717.98	-232.67	-203.00	-193.01	-158.36	94.39	Chang. of stat. Account*
	Ripagesat	N/A	N/A	47.83	70.88	44.62	66.28	71.55	32.47	28.93	40.30	35.07	35.60	Repayments
	<b>KAPITUJT KRYESORE</b>	N/A	N/A											<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	N/A	N/A	-173	-216	-400	-494	-1,309	-811	-666	-922	-681	190	Domestically financed deficit
	Deficiti Pergjithshem	N/A	N/A	-181	-245	-489	871	395	309	336	154	176	34	Overall Balance
	Te ardh.-Shpen.nga Sig. Shooq.dhe Shend.	N/A	N/A	46	50	53	56	58	58	59	61	67	65	Soc.& health insur.contr.-outlays

**TE ARDHURA DHE SHPENZIME PUSHTETI VENDOR 2009**  
**TOTAL REVENUES AND EXPENDITURES FOR LOCAL AUTHORITY 2009**

ne milion Lek (in million Lek)

Tab 1.3

E M E R T I M I	Dhjetor December	ITEM
<b>TE ARDHURAT NGA TAKSAT</b>	12,149	<b>TAX REVENUES</b>
Takse vendore mbi biznesin e vogel	2,486	Small Business Tax
Tatim mbi ndertesat	1,135	Property Tax
Taksa bujqesore	374	Agriculture Tax
Takse vendore e ndikimit te infrastruktures nga ndertimet e reja dhe legalizimet	3,151	Infrastructure and Legalisation Tax
Taksa lokale	5,003	Local Tax
<b>SH P E N Z I M E T</b>	<b>33,582</b>	<b>EXPENDITURES</b>
<b>Shpenzime korente</b>	<b>19,242</b>	<b>Current Expenditures</b>
<b>Shpenzime per mallra dhe sherbime</b>	<b>18,830</b>	<b>Services and Goods Expenses</b>
Paga	8,605	Payments
Kontributi i Sigurimeve Shoqerore	1,520	Social Securite Contribution
Shpenzime operative te mirembajtjes	8,705	Maintenance Operative Expenses
<b>Subvencione dhe transferime te tjera</b>	<b>412</b>	<b>Subsides and other Transfers</b>
Subvencionet	72	Subsides
Te tjera	340	Other
<b>Shpenzime kapitale</b>	<b>14,340</b>	<b>Capital Expenditures</b>
Financimi i brendshem	14,244	Domestic Financing
Financim i jashtem	97	Foreign Financing

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL PER VITIN 2009  
(EXPENDITURES BY FUNCTIONS YEAR 2009)

Te dhena progresive (Progressive Data)

ne milion leke/ in million leks)

Tab. 2.2a

Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shta Sep	Tet Oct	Nent Nov	Dhjetor Dec	Functions
	<b>TOTAL</b>	<b>21.711</b>	<b>47.910</b>	<b>76.042</b>	<b>107.447</b>	<b>140.886</b>	<b>178.243</b>	<b>211.376</b>	<b>242.516</b>	<b>269.862</b>	<b>295.182</b>	<b>332.649</b>	<b>379.863</b>	<b>TOTAL</b>
01	Sherbimet e Pergjithshme Publike *	5,102	10,520	15,212	20,344	26,061	32,772	39,550	44,672	49,252	54,242	61,298	71,483	General Public Services
02	Mbrojtja	467	1,596	2,211	3,184	3,925	4,680	5,662	6,328	7,196	8,715	10,045	11,683	Defense
03	Rendi dhe Siguria Publike	906	2,112	3,423	4,758	6,212	7,564	8,983	10,362	11,770	13,157	14,781	17,594	Public Order and Safety
04	Ceshtjet Ekonomike	4,561	10,333	17,860	26,785	37,525	48,527	56,748	65,874	69,312	72,321	82,838	89,608	Economic affairs
05	Mbrojtja e Mjedisit	5	12	33	47	65	79	103	132	146	187	210	326	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	413	1,299	2,421	3,649	4,956	7,556	8,981	10,045	12,252	13,645	15,782	17,967	Housing and community amenities
07	Shendetesia	1,428	3,636	6,151	8,562	10,776	13,202	15,936	18,133	20,599	23,391	26,119	30,738	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	198	441	720	1,083	1,477	1,929	2,141	2,438	2,755	3,166	3,529	4,242	Recreation, culture and religion
09	Arsimi	2,482	5,120	8,161	11,609	14,617	18,017	21,431	24,429	27,482	30,745	34,076	39,311	Education
10	Mbrojtja Sociale	6,388	13,248	24,554	29,497	35,186	43,867	53,326	60,196	68,222	75,827	83,162	94,646	Social protection
	Te tjera	0	0	0	0	0	8	8	8	0	0	0	0	

NDRYSHIMI I SHPENZIMEVE KRAHASUAR ME VITIN 2008 NE % (NOMINALE)  
THE CHANGE OF EXPENDITURES COMPARED WITH 2008 IN NOMINAL TERMS

Tab. 2.2c

Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Korr July	Gusht Aug	Shta Sep	Tet Oct	Nent Nov	Total	Functions
	<b>TOTAL</b>	<b>N/A</b>	<b>N/A</b>	<b>43.21</b>	<b>35.21</b>	<b>32.54</b>	<b>28.88</b>	<b>24.67</b>	<b>23.32</b>	<b>22.57</b>	<b>15.90</b>	<b>16.37</b>	<b>8.07</b>	<b>Total</b>
01	Sherbimet e Pergjithshme Publike	N/A	N/A	22.30	17.40	15.35	16.46	14.14	14.00	12.55	10.50	11.85	13.57	General Public Services
02	Mbrojtja	N/A	N/A	20.18	26.81	29.72	11.93	13.97	13.87	13.85	22.53	28.90	-2.39	Defense
03	Rendi dhe Siguria Publike	N/A	N/A	24.02	23.25	22.52	15.46	14.30	13.12	13.77	10.03	7.63	8.57	Public Order and Safety
04	Ceshtjet Ekonomike	N/A	N/A	240.02	153.60	121.63	77.95	67.82	62.22	56.60	27.83	24.08	11.71	Economic affairs
05	Mbrojtja e Mjedisit	N/A	N/A	83.80	62.83	88.21	71.52	92.42	80.50	80.26	18.73	21.92	60.68	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	N/A	N/A	96.74	76.70	48.39	78.11	73.62	52.51	68.31	65.89	68.41	8.66	Housing and community amenities
07	Shendetesia	N/A	N/A	29.21	25.62	22.83	20.96	23.22	21.14	20.77	19.52	17.91	15.07	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	N/A	N/A	30.45	26.20	23.53	30.31	22.31	20.72	19.23	18.45	14.97	6.07	Recreation, culture and religion
09	Arsimi	N/A	N/A	23.87	23.50	17.84	16.27	15.53	15.44	14.38	11.81	10.85	3.66	Education
10	Mbrojtja Sociale	N/A	N/A	39.05	22.20	15.05	17.10	19.18	15.29	14.52	13.80	13.35	9.91	Social protection

SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2009  
EXPENDITURES BY CENTRAL INSTITUTIONS DURING THE YEAR 2009

Te dhena progresive (Progressive Data)

ne milion leke (in million leke)

Tab 2.3.a

Ministria ose Institucioni	Jan	Shk	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	Tetor	Nent	Djjet	Ministry or Institution
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
<b>TOOTALI</b>	<b>21,711</b>	<b>47,910</b>	<b>76,042</b>	<b>107,447</b>	<b>140,886</b>	<b>178,243</b>	<b>211,376</b>	<b>242,516</b>	<b>269,862</b>	<b>295,182</b>	<b>332,649</b>	<b>379,863</b>	<b>TOOTAL</b>
Presidenta	13	31	58	71	86	97	111	125	141	151	168	179	President
Kuvendi	78	144	214	283	364	428	516	537	601	641	680	724	Parliament
Keshilli i Ministrave	24	48	67	95	120	142	227	247	271	281	312	363	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	47	130	228	363	978	1,150	1,307	1,392	1,775	1,865	2,073	2,533	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	232	427	655	967	1,260	1,755	2,431	2,902	3,490	4,022	4,849	5,882	Ministry of Agriculture, Food & Consumers Safety
Ministria e Punave Publike, Transportit dhe Telekomunikacionit	4,235	9,641	16,839	25,049	33,954	44,079	50,787	58,364	60,993	63,357	72,910	76,999	Ministry of Public Work, Transport & Telecommunication
Ministria e Financave	314	734	1,249	1,773	2,237	2,781	3,375	3,815	4,303	4,887	5,390	7,694	Ministry of Finance
Ministria e Arsimit dhe Shkencens	2,438	4,962	7,833	11,074	13,881	17,006	20,190	23,088	25,967	28,025	32,100	37,024	Ministry of Education & Science
Ministria e Turizmit, Kulture, Rinise dhe Sporteve	73	189	332	434	657	854	993	1,123	1,301	1,500	1,707	2,047	Ministry of Tourism, Culture, Youth & Sport
Ministria e Shendetesise *	1,413	3,608	6,101	8,492	10,682	13,097	15,835	18,022	20,434	23,212	25,913	30,445	Ministry of Health
Ministria e Drejtise	230	564	1,409	1,797	2,161	2,383	2,979	3,344	3,761	4,164	4,597	6,478	Ministry of Justice
Ministria e Punave te Jashtme	172	393	520	700	878	1,045	1,213	1,347	1,538	1,635	1,769	2,007	Ministry of Foreign Affairs
Ministria e Brendshme	766	1,756	2,836	3,933	5,269	6,519	7,793	9,033	10,283	11,529	12,930	15,365	Ministry of Interior
Ministria e Mbrojtjes	719	2,232	3,181	4,512	5,576	7,372	8,882	9,937	11,322	12,996	14,781	16,359	Ministry of Defense
Sherbimi Informativ i Shtetit	77	138	249	338	424	521	627	730	841	955	1,099	1,220	State Information Service
Drejtoria e Radio-Televizionit	45	85	129	204	323	392	455	519	549	655	702	807	Department of Radio and Television
Drejtoria e Pergjithshme e Arkivave	14	29	48	56	68	93	105	119	133	147	165	190	General Directorate of Archive
Sherbimi i Kontrollit te Shtetit	20	42	62	85	106	127	150	169	195	218	244	256	State Audit Commission
Ministria e Punes, Ceshitjeve Sociale dhe Shanceve te barabarta**	6,095	12,643	23,631	28,218	33,467	41,195	50,227	56,666	64,241	71,281	78,149	90,134	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujave	61	150	320	449	636	784	909	1,071	1,210	1,335	1,516	1,948	Ministry of Environment, Forestry & Water Administration
Prokuroria e Pergjithshme	74	150	235	327	424	528	626	712	817	926	1,030	1,166	State Prosecutor
Zyra e Administrimit te Buxhetit Gjyqesor	82	181	315	437	559	668	827	920	1,050	1,183	1,348	1,547	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	5	13	20	31	39	46	60	63	69	77	86	95	Constitutional Court
Agrensia Telegrafike Shqiptare	8	16	25	33	41	48	57	63	69	76	85	97	Albanian Press Agency
Shperzime per sherbimin e borxhit	3,454	6,668	8,434	10,803	13,816	17,423	21,030	23,803	25,631	27,911	32,345	36,301	Debt Service
Instituti i Statistikes	11	21	41	57	73	94	108	131	150	184	212	259	Statistics Institute
Shkolla e Magistratures	4	6	9	13	16	19	25	29	33	36	41	46	School of the Magistrature
Fondi i Zhvillimit Shqiptar	79	109	129	242	368	721	1,041	1,177	1,609	2,014	2,462	3,125	Rural Development Program
Qendra Kombetare Kinematografike	8	10	19	21	40	63	63	87	118	128	129	131	National Movies Center
Instituti i Integrimit te perndjokurve	5	6	12	19	20	24	26	28	30	32	33	37	Institute of Integration of the ex political prisoners
Inspektorati i keshillit te larte te drejtise	4	9	13	18	22	28	36	39	45	53	61	68	Inspection of the High Council of Justice
Avokati i popullit	9	17	25	34	41	48	57	63	68	76	83	89	Ombudsman
Komisioni i Sherbimit Civil	3	5	7	11	14	14	19	20	22	27	30	33	Commission of civil service
Komisioni Qendror i Zgjedhjeve	7	15	20	29	118	264	405	538	631	676	699	714	Central Committee for Elections
Buroi Lokale "Gjant"	1,091	2,913	5,269	8,139	11,400	15,083	17,932	20,786	23,615	26,416	29,276	33,582	Local Entities "Gjant"
Inspektorati i Larte Kontr. Deklar te Pasurise	3	9	14	21	29	38	49	50	64	67	75	85	High Inspectorate for Declaration of Properties & Assets
Autoriteti i Konkurences	3	7	12	21	25	31	37	39	43	48	57	58	Competition Authority
Ministria e Integrimit	7	19	27	39	49	58	67	71	79	87	97	127	Ministry of Integration
Keshilli Kombetar i Kontabilitetit	1	1	2	3	3	4	5	6	7	8	9	10	
Avokati i Prokurimeve	4	4	8	14	15	16	18	20	21	23	24	28	
Te tjera	-211	-241	-4,549	-1,838	644	1,012	-224	1,321	2,443	2,275	2,411	3,610	Others



**SHPENZIMET SIPAS QARKUT 3-MUJORI IV 2009****Tab 2.5.1**

<b>Emer Institucioni</b>	<b>12 mujori (mln Lek)</b>
Keshilli Qarku Berat	170
Keshilli Qarku Diber	189
Keshilli Qarku Durres	107
Keshilli Qarku Elbasan	166
Keshilli Qarku Fier	173
Keshilli Qarku Gjirokaster	141
Keshilli Qarku Korce	244
Keshilli Qarku Kukes	95
Keshilli Qarku Lezhe	125
Keshilli Qarku Shkoder	125
Keshilli Qarku Tirane	143
Keshilli Qarku Vlore	102
<b>TOTALI</b>	<b>1,779</b>

## SHPENZIMET SIPAS KOMUNAVE 3-MUJORI IV 2009

**Tab 2.5.2**

Komunat sipas rretheve	12 mujori (mln Lek)
Berat	509
Bulqize	206
Delvine	73
Devoll	342
Diber	444
Durres	525
Elbasan	606
Fier	777
Gramsh	133
Gjirokaster	426
Has	65
Kavaje	469
Kolonje	164
Korce	785
Kruje	250
Kucove	89
Kukes	261
Lac	110
Lezhe	569
Librazhd	332
Lushnje	533
M.Madhe	235
Mallakaster	182
Mat	505
Mirdite	223
Peqin	184
Permet	275
Pogradec	321
Puke	175
Sarande	350
Skrapar	143
Shkoder	784
Tepelene	251
Rrethi Tirane	1,909
Tropoje	185
Vlore	626
<b>Totali</b>	<b>14,016</b>

## SHPENZIMET SIPAS BASHKIVE 3-MUJORI IV 2009

**Tab 2.5.3**

Bashkite sipas rretheve	12 mujori (mln lek)
Berat	493
Bulqize	119
Delvine	121
Devoll	99
Diber	230
Durres	1,592
Elbasan	858
Fier	700
Gramsh	101
Gjirokaster	231
Has	62
Kavaje	303
Kolonje	109
Korce	678
Kruje	362
Kucove	23
Kukes	203
Lac	288
Lezhe	218
Librazhd	142
Lushnje	449
M.Madhe	56
Mallakaster	111
Mat	145
Mirdite	208
Peqin	63
Permet	130
Pogradec	295
Puke	98
Sarande	367
Skrapar	137
Shkoder	994
Tepelene	110
Rrethi Tirane	6,506
Tropoje	76
Vlore	1,111
<b>Totali</b>	<b>17,787</b>

**TE ARDHURAT PER QARKUN 3-MUJORI IV 2009**

**Tab 2.5.4**

<b>Emer Institucioni</b>	<b>12 mujori (mln Lek)</b>
Keshilli Qarku Berat	18
Keshilli Qarku Diber	188
Keshilli Qarku Durres	27
Keshilli Qarku Elbasan	31
Keshilli Qarku Fier	19
Keshilli Qarku Gjirokaster	25
Keshilli Qarku Korce	22
Keshilli Qarku Kukes	4
Keshilli Qarku Lezhe	55
Keshilli Qarku Shkoder	11
Keshilli Qarku Tirane	1,017
Keshilli Qarku Vlore	93
<b>TOTALI</b>	<b>1,511</b>

## TE ARDHURAT PER KOMUNAT 3-MUJORI IV 2009

**Tab 2.5.5**

<b>Komunat sipas rretheve</b>	<b>12 mujori (mln Lek)</b>
Berat	104
Bulqize	12
Delvine	23
Devoll	30
Diber	30
Durres	230
Elbasan	150
Fier	208
Gramsh	10
Gjirokaster	74
Has	4
Kavaje	139
Kolonje	10
Korce	125
Kruje	56
Kucove	41
Kukes	11
Lac	12
Lezhe	180
Librazhd	20
Lushnje	142
M.Madhe	19
Mallakaster	52
Mat	33
Mirdite	10
Peqin	32
Permet	28
Pogradec	50
Puke	8
Sarande	98
Skrapar	19
Shkoder	209
Tepelene	17
Rrethi Tirane	40
Tropoje	5
Vlore	119
<b>Totali</b>	<b>2,350</b>

## TE ARDHURAT PER BASHKITE 3-MUJORI IV 2009

Tab 2.5.6

Bashkite sipas rretheve	ne mln lek
Berat	242
Bulqize	25
Delvine	27
Devoll	28
Diber	63
Durres	1,193
Elbasan	409
Fier	408
Gramsh	41
Gjirokaster	154
Has	15
Kavaje	164
Kolonje	25
Korce	385
Kruje	112
Kucove	77
Kukes	61
Lac	71
Lezhe	121
Librazhd	79
Lushnje	205
M.Madhe	19
Mallakaster	37
Mat	42
Mirdite	42
Peqin	19
Permet	40
Pogradec	210
Puke	24
Sarande	289
Skrapar	26
Shkoder	468
Tepelene	24
Rrethi Tirane	4,853
Tropoje	16
Vlore	1,046
<b>Totali</b>	<b>11,064</b>

TABELA E INVESTIMEVE (TABLE OF INVESTMENTS) 2009

Te dhena progresive (Progressive Data)

ne milion leke/ in million leks)

Tab 2.6a

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
<b>Financim i brendshem</b>	<b>4,079.59</b>	<b>9,972.35</b>	<b>16,390</b>	<b>23,886</b>	<b>32,853</b>	<b>40,796</b>	<b>48,123</b>	<b>55,424</b>	<b>57,694</b>	<b>60,104</b>	<b>69,396</b>	<b>75,600</b>	<b>Domestic financing</b>
Ne %	93.28%	93.99%	90.05%	87.86%	89.07%	84.02%	85.13%	85.13%	81.81%	81.94%	81.76%	78.85%	In %
<b>Financim i huaj</b>	<b>293.77</b>	<b>638.14</b>	<b>1,811</b>	<b>3,300</b>	<b>4,032</b>	<b>7,757</b>	<b>8,404</b>	<b>9,679</b>	<b>12,831</b>	<b>13,248</b>	<b>15,487</b>	<b>20,281</b>	<b>Foreign financing</b>
Ne %	6.72%	6.01%	9.95%	12.14%	10.93%	15.98%	14.87%	14.87%	18.19%	18.06%	18.24%	21.15%	In %
<b>Totali</b>	<b>4,373.37</b>	<b>10,610.49</b>	<b>18,201</b>	<b>27,186</b>	<b>36,885</b>	<b>48,552</b>	<b>56,527</b>	<b>65,103</b>	<b>70,525</b>	<b>73,351</b>	<b>84,883</b>	<b>95,881</b>	<b>Total</b>
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

Te dhena mujore (Monthly Data)

ne milion leke/ in million leks)

Tab 2.6b

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
<b>Financim i brendshem</b>	<b>4,079.59</b>	<b>5,892.76</b>	<b>6,418</b>	<b>7,496</b>	<b>8,967</b>	<b>7,943</b>	<b>7,327</b>	<b>7,301</b>	<b>2,270</b>	<b>2,409</b>	<b>9,293</b>	<b>6,204</b>	<b>Domestic financing</b>
Ne %	93.28%	94.48%	84.55%	83.42%	92.45%	68.08%	91.89%	85.14%	41.87%	85.24%	80.58%	56.41%	In %
<b>Financim i huaj</b>	<b>293.77</b>	<b>344.37</b>	<b>1,173</b>	<b>1,490</b>	<b>732</b>	<b>3,724</b>	<b>647</b>	<b>1,275</b>	<b>3,152</b>	<b>417</b>	<b>2,239</b>	<b>4,795</b>	<b>Foreign financing</b>
Ne %	6.72%	5.52%	15.45%	16.58%	7.55%	31.92%	8.11%	14.86%	58.13%	14.76%	19.42%	43.59%	In %
<b>Totali</b>	<b>4,373.37</b>	<b>6,237.13</b>	<b>7,590</b>	<b>8,985</b>	<b>9,699</b>	<b>11,667</b>	<b>7,974</b>	<b>8,576</b>	<b>5,423</b>	<b>2,826</b>	<b>11,532</b>	<b>10,998</b>	<b>Total</b>
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2008 NE %, NE TERMA NOMINALE

THE CHANGE OF INVESTMENTS COMPARED WITH 2008 NE %, IN NOMINAL TERMS

Tab 2.6c

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
Financim i brendshem	-6.12	69.55	277.2	306.1	297.6	260.8	252.6	232.9	197.8	162.5	118.1	51.1	Domestic financing
Financim i huaj	167.94	23.49	151.3	-24.6	-53.8	-53.6	-60.2	-61.6	-50.8	-62.8	-58.5	-53.5	Foreign financing
<b>Totali</b>	<b>3,820.90</b>	<b>1,001.09</b>	<b>259.3</b>	<b>164.9</b>	<b>117.2</b>	<b>73.3</b>	<b>62.7</b>	<b>55.7</b>	<b>55.2</b>	<b>25.3</b>	<b>22.8</b>	<b>2.2</b>	<b>Total</b>

TE ARDHURAT SIPAS KLASIFIKIMIT EKONOMIK 2009  
REVENUES BY ECONOMIC CLASSIFICATION 2009

Te dhena progresive (Progressive Data)

ne milion leke( in million leks)

Tab.3.1a

Nr.	E M E R T I M I	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	
		Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	
	<b>TOTALI I TE ARDHURAVE</b>	<b>22,966</b>	<b>43,990</b>	<b>67,506</b>	<b>95,352</b>	<b>120,397</b>	<b>145,138</b>	<b>169,763</b>	<b>194,709</b>	<b>220,820</b>	<b>245,269</b>	<b>268,031</b>	<b>298,981</b>	<b>TOTAL</b>
<b>A.</b>	<b>BUXHETI QENDROR</b>	<b>22,592</b>	<b>43,388</b>	<b>66,628</b>	<b>94,254</b>	<b>119,154</b>	<b>143,758</b>	<b>168,268</b>	<b>192,921</b>	<b>218,848</b>	<b>243,093</b>	<b>265,584</b>	<b>295,833</b>	<b>Central budget</b>
<b>I.</b>	<b>Ndihma</b>	<b>0</b>	<b>55</b>	<b>231</b>	<b>576</b>	<b>623</b>	<b>1,196</b>	<b>1,708</b>	<b>2,121</b>	<b>2,156</b>	<b>2,517</b>	<b>4,430</b>	<b>4,430</b>	<b>Grants</b>
<b>II</b>	<b>Te ardhura nga Sigurimet Shoqerore</b>	<b>4,598</b>	<b>8,303</b>	<b>12,093</b>	<b>16,822</b>	<b>20,551</b>	<b>24,019</b>	<b>28,378</b>	<b>31,817</b>	<b>35,314</b>	<b>39,790</b>	<b>42,654</b>	<b>46,232</b>	<b>Tax revenues</b>
<b>III.</b>	<b>Te ardhura tatimore</b>	<b>16,438</b>	<b>31,952</b>	<b>50,418</b>	<b>69,317</b>	<b>87,214</b>	<b>105,533</b>	<b>125,271</b>	<b>144,057</b>	<b>164,009</b>	<b>182,328</b>	<b>199,414</b>	<b>219,293</b>	<b>Tax revenues</b>
1	Tatim fitimi, te ardhurash	1,379	2,919	6,323	8,169	9,593	10,603	12,138	13,302	14,666	16,561	18,146	19,635	Profit, income tax
1.1	Tatim fitimi	1,051	2,394	5,498	6,720	8,171	9,127	10,357	11,497	12,777	14,346	15,797	17,149	Profit Tax
1.2	Tatim mbi biznesin e vogel	328	524	826	1,449	1,422	1,476	1,782	1,806	1,889	2,214	2,349	2,486	Small business tax
2.	Tatim mbi te ardhura personale	2,391	4,016	6,069	8,586	10,455	13,700	16,141	18,121	20,256	22,270	24,222	26,820	Personal income tax
3.	Tatim mbi mallrat dhe sherb. e brendshme	11,824	23,248	35,241	48,743	62,299	75,430	90,193	104,851	119,913	133,325	145,815	160,375	Goods & services taxes
3.1	TVSH	8,231	16,543	24,440	33,352	42,422	52,126	61,739	71,136	81,200	90,653	99,893	110,062	V.A.T & Turnover tax
3.2	Akciza	2,305	4,341	6,896	9,194	12,236	14,396	18,244	22,507	25,946	28,544	30,538	33,504	Excises
3.3	Taksa e rregjistrimit te automjeteve	79	124	163	247	315	370	432	491	520	576	632	705	Tax on vehicles registration
3.4	Taksa nacionale	730	1,452	2,133	3,016	3,675	4,365	4,975	5,527	6,431	7,272	8,062	8,872	National taxes
3.5	Taksa lokale	478	788	1,610	2,934	3,651	4,174	4,803	5,190	5,817	6,281	6,691	7,232	Local Taxes
4.	Tatime mbi tregtine dhe trans.nderkomb.	484	1,011	1,670	2,296	2,973	3,571	4,206	4,896	5,976	6,612	7,359	8,253	Trade & international transport taxes
4.1	Taksa doganore	423	991	1,662	2,282	2,970	3,567	4,201	4,887	5,686	6,390	7,107	7,929	Customs duties
4.2	Taksa nacionale	61	20	8	14	4	4	5	9	290	222	252	324	National taxes
5.	Te tjera	360	758	1,116	1,523	1,893	2,229	2,593	2,887	3,198	3,561	3,871	4,210	Others
5.1	Taksa nacionale	360	758	1,116	1,523	1,893	2,229	2,593	2,887	3,198	3,561	3,871	4,210	National taxes
5.2	Taksa lokale	0	0	0	0	0	0	0	0	0	0	0	0	Local Taxes
<b>IV</b>	<b>Te ardhura jotatimore</b>	<b>1,557</b>	<b>3,078</b>	<b>3,885</b>	<b>7,539</b>	<b>10,766</b>	<b>13,010</b>	<b>13,423</b>	<b>15,339</b>	<b>17,404</b>	<b>18,819</b>	<b>20,999</b>	<b>25,878</b>	<b>Nontax Revenue</b>
1.	Te ardhura nga nd/jet dhe pronesia	48	109	1,531	1,686	2,713	2,769	2,814	2,844	4,569	4,656	5,556	8,106	Entrepreneurial and Property Income
1.1	Transferim fitimi nga Banka e Shoqperise	0	0	1,241	1,241	2,241	2,241	2,241	3,741	3,741	3,741	3,741	6,241	Profit transfer from BOA
1.2	Veprimt. Ekonom. e sektorit buxhetor	7	15	26	34	43	60	69	75	87	100	111	130	Income of budgetary institutions
1.3	Dividentet	8	0	154	165	166	194	203	207	371	371	371	374	Dividends
1.4	Interesa	32	35	43	103	115	121	143	157	172	240	1,126	1,149	Interests
1.5	Te tjera	2	59	67	143	148	153	158	164	198	204	206	211	Others
2.	Sherbime administ. dhe te ardhura jo-indust.	1,435	2,628	1,878	5,232	7,329	9,402	9,671	11,476	11,710	12,888	13,667	15,116	Administrative services and non-indus receipts
2.1	Nacionale	346	487	851	1,388	1,617	2,074	2,347	2,651	3,007	3,409	3,692	4,183	National
2.2	Lokale	198	281	412	587	714	866	1,029	1,113	1,273	1,362	1,434	1,725	Local
2.3	Jo-industriale dhe incidentale (sekondare)	891	1,860	614	3,257	4,998	6,463	6,295	7,712	7,430	8,117	8,541	9,208	Non-industrial and incidental
3.	Gjoha dhe sekuestrime	73	329	456	596	695	801	902	980	1,084	1,230	1,731	1,997	Penalties
4.	Te ardhura kapitale	1	11	20	25	30	38	36	38	41	44	46	660	Capital Revenues
<b>B.</b>	<b>Sigurime Shoqerore</b>	<b>374</b>	<b>602</b>	<b>879</b>	<b>1,098</b>	<b>1,243</b>	<b>1,379</b>	<b>1,496</b>	<b>1,788</b>	<b>1,972</b>	<b>2,175</b>	<b>2,447</b>	<b>3,147</b>	<b>Social insurance</b>
1	Kontributi i Sigurimeve Shoqerore	364	538	775	952	1,045	1,132	1,224	1,455	1,606	1,768	1,980	2,608	Contribution of social insurance
2	Kontributi i ISKSH	0	36	52	67	76	83	91	110	124	136	152	179	Contribution of the institution of health caring
3	Te tjera	10	28	52	79	123	164	181	224	243	271	314	360	Others



ZERAT KRYESORE TE TE ARDHURAVE SIPAS VENDIT KU MBLIDHEN VITI 2009  
 MAIN INDICATORS OF REVENUES WHERE THEY ARE COLLECTED FOR THE YEAR 2009

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

Te dhena progresive (Progressive Data)

Ne milion leke (In million leks)

Tab. 3.3a

	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qersh Jun	Korrik Jul	Gusht Aug	Shtator Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	
Takse doganore	423	991	1,662	2,282	2,970	3,567	4,201	4,887	5,686	6,390	7,107	7,929	Customs Duties
TVSH	4,574	10,353	16,220	22,723	29,133	35,503	42,151	48,963	56,272	63,064	69,491	77,370	V.A.T
Akcize	1,495	2,987	4,167	5,300	6,630	8,280	10,251	13,197	15,338	16,834	18,294	20,217	Excises
Te tjera	61	20	8	14	4	4	5	9	290	222	252	324	Others
<i>Renta Minerare</i>										641	753	893	
<b>TOTALI I DOGANAVE</b>	<b>6,554</b>	<b>14,351</b>	<b>22,057</b>	<b>30,319</b>	<b>38,736</b>	<b>47,054</b>	<b>56,608</b>	<b>67,056</b>	<b>77,586</b>	<b>87,151</b>	<b>95,897</b>	<b>106,733</b>	<b>Total</b>

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

7,568

	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qersh Jun	Korrik Jul	Gusht Aug	Shtator Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	
TVSH	3,670	6,190	8,223	10,629	13,289	16,623	19,588	22,173	24,928	27,589	30,402	32,692	V.A.T
Akciza	668	1,354	2,729	3,894	5,006	6,276	7,993	9,310	10,607	11,709	12,243	13,287	Excises
Tatimi mbi fitimin	1,051	2,394	5,498	6,720	8,171	9,127	10,357	11,497	12,777	14,346	15,797	17,149	Profit Tax
Tatimi mbi te ardhurat personale	2,391	4,016	6,069	8,586	10,455	13,700	16,141	18,121	20,256	22,270	24,222	26,820	Personal income tax
Takse nacionale	715	1,754	2,509	3,487	4,230	4,995	5,730	6,366	7,335	8,234	9,068	9,813	National taxes
Lojrat e fatit dhe kazinote	375	456	739	1,052	1,338	1,599	1,837	2,048	2,293	2,599	2,864	3,268	Tax on Gamble & Casino
<b>TOTALI I TATIMEVE</b>	<b>8,869</b>	<b>16,165</b>	<b>25,767</b>	<b>34,368</b>	<b>43,089</b>	<b>52,319</b>	<b>61,646</b>	<b>69,515</b>	<b>78,196</b>	<b>86,747</b>	<b>94,597</b>	<b>103,030</b>	<b>Revenues from Tax Office</b>
<b>TOTALI I PERGJITHSHEM</b>	<b>15,423</b>	<b>30,516</b>	<b>47,823</b>	<b>64,687</b>	<b>81,825</b>	<b>124,373</b>	<b>118,254</b>	<b>136,571</b>	<b>155,782</b>	<b>173,899</b>	<b>190,494</b>	<b>209,763</b>	<b>Revenue from Customs and Tax Offices</b>

NDRYSHIMI I TE ARDHURAVE KRAHASUAR ME 2008 NE %, NE TERMA NOMINALE  
 (THE CHANGE OF REVENUES COMPARED WITH 2008 IN %, IN NOMINAL TERMS)

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

Tab. 3.3 c

	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qersh Jun	Korrik Jul	Gusht Aug	Shtator Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	
Takse doganore			-19.31	-19.52	-16.34	-16.33	-15.19	-13.61	-10.31	-10.01	-9.10	-8.44	Customs Duties
TVSH			-2.31	0.92	2.19	2.09	1.99	2.99	3.70	2.32	2.87	3.25	V.A.T
Akcize			-1.44	-6.11	-7.40	277.00	-3.40	-1.18	-0.10	-2.15	-3.40	-3.24	Excises
Te tjera			48.16	277.28	-38.71	-15.66	-75.11	406.90	2,424.69	320.87	4,148.82	5,299.90	Others
<b>TOTALI I DOGANAVE</b>			<b>-3.67</b>	<b>-2.19</b>	<b>-1.24</b>	<b>50.76</b>	<b>-0.54</b>	<b>0.75</b>	<b>2.13</b>	<b>1.35</b>	<b>1.67</b>	<b>2.14</b>	<b>Total</b>

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

	Janar Jan	Shkurt Feb	Mars Mar	Prill Apr	Maj May	Qersh Jun	Korrik Jul	Gusht Aug	Gusht Sep	Tetor Oct	Nentor Nov	Dhjetor Dec	
TVSH			10.86	7.28	8.87	11.06	10.31	7.31	5.03	2.50	1.13	1.65	V.A.T
Akciza			19.15	13.67	14.78	1.35	12.19	10.18	11.35	11.15	10.80	14.39	Excises
Tatimi mbi fitimin			-9.16	-8.01	-5.49	-7.23	-4.78	-6.39	-5.18	-3.34	-5.73	-5.29	Profit Tax
Tatimi mbi te ardhurat personale			25.98	30.82	25.48	37.06	30.71	27.10	24.58	19.87	12.41	9.48	Personal income tax
Takse nacionale			-14.24	-13.29	-18.05	-21.11	-20.85	-23.89	-22.37	-21.18	-20.06	-19.92	National taxes
Lojrat e fatit dhe kazinote			57.57	66.60	67.47	64.33	60.00	53.96	49.91	49.42	46.84	51.17	Tax on Gamble & Casino
<b>TOTALI I TATIMEVE</b>			<b>7.49</b>	<b>7.89</b>	<b>7.64</b>	<b>8.32</b>	<b>9.12</b>	<b>6.38</b>	<b>5.71</b>	<b>4.45</b>	<b>2.04</b>	<b>2.21</b>	<b>Revenues from Tax Office</b>
<b>TOTALI I PERGJITHSHEM</b>			<b>2.04</b>	<b>2.92</b>	<b>3.25</b>	<b>29.43</b>	<b>4.27</b>	<b>3.54</b>	<b>3.90</b>	<b>2.87</b>	<b>1.85</b>	<b>2.18</b>	<b>Revenue from Customs and Tax Offices</b>

DEFICITI DHE FINANCIMI I TLJ PER VITIN 2009  
THE DEFICIT AND ITS FINANCING FOR 2009

Te dhena progresive (Progressive Data)

ne milion leke/in million leks

Tab. 4.1a

	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shtator Sep	Tetor Oct	Nent Nov	Dhjet Dec	
<b>Totali i te Ardhurave</b>	22,966	43,990	67,506	95,352	120,397	145,138	169,763	194,709	220,820	245,269	268,031	298,980	Total Revenues
<b>Totali i Shpenzimeve</b>	21,711	47,910	76,042	107,447	140,886	178,243	211,376	242,516	269,862	295,182	332,649	379,863	Total Expenditures
<b>Deficiti</b>	1,255	-3,920	-8,536	-12,094	-20,488	-33,106	-41,613	-47,806	-49,042	-49,913	-64,619	-80,883	Cash-Balance
<b>Financimi i deficitit</b>	-1,255	3,920	8,536	12,094	20,488	33,106	41,613	47,806	49,042	49,913	64,619	80,883	Financing
<b>1. I BRENDSEHEM</b>	-1,236	3,945	7,713	10,333	18,511	29,346	37,536	43,273	41,703	42,829	56,117	70,701	Domestic
a. Bono thesari	-2,153	-3,175	-6,586	-4,877	-603	1,453	1,233	-405	1,152	8,312	8,852	13,245	Treasury bills
b. Eurobono													
c. Kredi nga e cila:	0	-3,000	4,000	4,000	9,244	9,244	21,672	21,672	21,672	21,672	21,672	21,672	
Alfa						12,244	24,672	24,672	24,672	24,672	24,672	24,672	
Kredia Direkte		-3,000	4,000	4,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	
d. Obligacione	-2,900	-400	-800	1,317	6,517	6,517	3,717	6,422	6,422	5,022	8,422	8,422	Bonds
e. Ndryshimi i gjendjes se arkës	-2,714	99	-300	-3,170	-8,415	-9,478	-12,513	-4,720	-8,064	-13,201	-11,225	-1,480	Change of stat. account
Depozitat e qev. ne Banken e Shqip.	-1,051	1,535	-966	-2,037	-6,557	-8,038	-12,190	-4,989	-8,442	-12,915	-10,602	-636	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,664	-1,436	666	-1,133	-1,857	-1,440	-323	269	378	-286	-623	-844	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	-79	-214	-59	-9	69	157	440	493	536	538	436	436	Non-budget revenues
g. Te ardhura nga privatizimi	7,254	7,303	7,313	12,868	12,928	18,267	19,390	20,343	20,423	20,510	25,130	25,138	Privatization receipts
h. Te tjera detyrime	-645	3,332	3,844	204	-1,230	3,179	3,589	-540	-438	-25	2,830	2,141	Others
i. Repo e anasjelle	0	0	0	0	0	8	8	8	0	0	0	0	
<b>2. I JASHETEM</b>	-19	-94	888	1,761	1,978	3,760	4,077	4,588	7,840	7,085	8,508	10,188	FOREIGN
a. Hua afatgjate	-101	188	1,284	1,808	1,716	4,470	4,936	5,341	7,861	7,668	8,953	9,614	Long-term Loan
-Marre	223	810	2,058	2,781	3,127	7,210	7,985	8,694	11,370	11,801	13,532	15,375	Drawings
-Shlyer (Ripagesat)	324	622	773	973	1,411	2,740	3,050	3,353	3,509	4,133	4,579	5,760	Repayments
b. Ndryshimi i gjendjes se arkës	83	-212	-461	-47	262	-711	-859	-808	-521	-583	-451	567	Change of stat. account

DEFICITI DHE FINANCIMI I TLJ PER VITIN 2009  
THE DEFICIT AND ITS FINANCING FOR 2009

Te dhena mujore (Monthly Data)

ne milion leke/in million leks

Tab. 4.1b

	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shtator Sep	Tetor Oct	Nent Nov	Dhjet Dec	
<b>Totali i te Ardhurave</b>	22,966	21,024	23,516	27,846	25,045	24,741	24,626	24,946	26,110	24,449	22,762	30,950	Total Revenues
<b>Totali i Shpenzimeve</b>	21,711	26,200	28,132	31,404	33,439	37,358	33,133	31,139	27,347	25,320	37,468	47,214	Total Expenditures
<b>Deficiti</b>	1,255	-5,176	-4,616	-3,558	-8,394	-12,617	-8,507	-6,193	-1,236	-871	-14,705	-16,264	Cash-Balance
<b>Financimi i deficitit</b>	-1,255	5,176	4,616	3,558	8,394	12,617	8,507	6,193	1,236	871	14,705	16,264	Financing
<b>1. I BRENDSEHEM</b>	-1,236	5,181	3,768	2,620	8,178	10,835	8,190	5,737	-1,570	1,126	13,288	14,584	Domestic
a. Bono thesari	-2,153	-1,022	-3,411	1,709	4,274	2,056	-220	-1,638	1,587	7,161	540	4,393	Treasury bills
b. Eurobono													
c. Kredi Direkte	0	-3,000	7,000	0	5,244	0	12,428	0	0	0	0	0	
c. Hushdhene	-2,900	2,500	-100	1,817	5,200	0	-2,800	2,705	0	-1,400	3,400	0	
d. Obligacione	-2,900	2,500	-100	1,817	5,200	0	-2,800	2,705	0	-1,400	3,400	0	Bonds
Depozitat e qev. ne Banken e Shqip.	-1,051	2,586	-2,501	-1,070	-4,521	-1,481	-4,152	7,201	-3,453	-4,473	2,312	9,966	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-1,664	228	2,102	-1,799	-725	418	1,117	592	109	-664	-337	-221	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	-79	-135	155	50	78	88	284	53	43	2	-102	1,127	Non-budget revenues
g. Te ardhura nga privatizimi	7,254	49	10	5,554	60	5,339	1,123	953	80	88	4,620	8	Privatization receipts
h. Te tjera detyrime	-645	3,976	513	-3,641	-1,433	4,409	4,110	-4,129	102	413	2,855	-689	Others
i. Blerje aksionesh	0	0	0	0	0	8	0	0	-8	0	0	0	
<b>2. I JASHETEM</b>	-19	-5	847	938	216	1,782	317	487	2,806	-255	1,417	1,680	FOREIGN
a. Hua afatgjate	-101	289	1,097	524	-93	2,755	465	405	2,520	-193	1,285	662	Long-term Loan
-Shlyer (Ripagesat)	324	298	151	199	438	1,329	310	303	156	624	446	1,181	Repayments
b. Ndryshimi i gjendjes se arkës	83	-295	-249	414	309	-973	-148	51	287	-63	132	1,018	Change of stat. account

## Stoku i Borxhit te Brendshem Viti 2009

milion Lek

Tab 5.1

Periudha	Stoku	%	
<b>STOKU I BORXHIT Gjithsej</b>	<b>415,028</b>		<b>TOTAL DEBT STOCK</b>
<b>Borxhi Shteteror</b>	<b>409,501</b>	<b>98.67</b>	<b>Public Debt</b>
<b>I. Bono Thesari</b>	<b>237,469</b>	<b>57.22</b>	Treasury Bills
<b>II. Obligacione</b>	<b>153,162</b>	<b>36.90</b>	Notes
Obligacionet 2 Vjecare	65,247	15.72	2 Year Note
Obligacionet 3 vjecare	15,600	3.76	3 Year Note
Obligacionet 5 vjecare	60,315	14.53	5 Year Note
Obligacionet 7 vjecare	12,000	2.89	7 Year Note
<b>III. Kredi Direkte</b>	<b>0</b>	<b>0.00</b>	<b>Central Bank Credits</b>
<b>IV. Oblig. i Rivler. Val BOA</b>	<b>18,870</b>	<b>4.55</b>	<b>Forgn.Ex.Res.Evalu.</b>
<b>Borxhi I Garantuar</b>	<b>5,527</b>	<b>1.33</b>	<b>Publicly Guaranteed Debt</b>

TABELA I - TABLE I

### BORXHI I JASHEM SHTETEROR I SHQIPERISE TE DHENA PERMBLEDHESE

#### LONG-TERM EXTERNAL DEBT\* OF ALBANIA SUMMARIZED DATA

Klasifikimi	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009	GJITHSEJ TOTAL	(EUR'000)
						Classification
<b>I. TE DHENA KUMULATIVE</b>						<b>I. CUMULATIVE DATA (STOCK)</b>
Borxhi Neto	1,176,688.67	1,210,366.79	1,577,887.79	1,938,017.25	1,938,017.25	Debt Outstanding Disbursed (DOD)
Terheqjet	1,547,946.53	1,672,881.44	2,051,935.67	2,447,497.65	2,447,497.65	Drawings
Pagesat e Borxhit	394,722.25	458,267.41	534,089.46	641,003.21	641,003.21	Debt Service
-Principal	201,222.92	241,889.95	287,486.20	344,576.11	344,576.11	-Principal
-Interes	193,499.33	216,377.46	246,603.26	296,427.10	296,427.10	-Interest
Borxhi i nenshkuar i paterhequr	439,263.34	667,173.02	783,754.00	715,066.76	715,066.76	Committed Undisbursed Balance (CUB)
<b>II. TE DHENA VJETORE</b>						<b>II. ANNUAL DATA (FLOWS)</b>
Terheqjet	1,547,946.53	124,934.91	379,054.23	395,561.98	2,447,497.65	Drawings
Pagesat e Borxhit	394,722.25	63,545.16	75,822.05	106,913.75	641,003.21	Debt Service
-Principal	201,222.92	40,667.03	45,596.25	57,089.91	344,576.11	-Principal
-Interes	193,499.33	22,878.13	30,225.80	49,823.84	296,427.10	-Interest

\*) Përfshin borxhin shteteror dhe shteteror te garantuar (Tabela I.1 + Tabela I.2)

\*\*) Përfshihen te dhenat per periudhen 1991-2006

\*\*\*) Deri me 31.12.2009

Ne kete Tabele nuk përfshihet kredia e FMN-se

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

\*\*) Cumulative data (1991-2006)

\*\*) As of December 31, 2009

IMF credit is not included

TABELA I.1 - TABLE I.1

**BORXHI I JASHEM I QEVERISE QENDRORE  
TE DHENA PERMBLEDHESE**
**CENTRAL GOVERNMENT EXTERNAL DEBT  
SUMMARIZED DATA**

(EUR'000)						
Klasifikimi	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009	GJITHSEJ TOTAL	Classification
<b>I. TE DHENA KUMULATIVE</b>						<b>I. CUMULATIVE DATA (STOCK)</b>
Borxhi Neto	969,286.45	985,263.85	1,322,576.71	1,646,188.06	1,646,188.06	Debt Outstanding Disbursed (DOD)
Terheqjet	1,300,767.72	1,391,221.16	1,735,011.25	2,078,475.32	2,078,475.32	Drawings
<b>Pagesat e Borxhit</b>	<b>336,341.10</b>	<b>384,851.56</b>	<b>441,954.91</b>	<b>525,994.41</b>	<b>525,994.41</b>	<b>Debt Service</b>
-Principal	168,559.23	200,556.15	234,717.29	276,766.11	276,766.11	-Principal
-Interes	167,781.87	184,295.41	207,237.62	249,228.30	249,228.30	-Interest
Borxhi i nenshkuar i paterhequr	286,367.28	533,207.86	671,224.72	654,635.40	654,635.40	Committed Undisbursed Balance (CUB)
<b>II. TE DHENA VJETORE</b>						<b>II. ANNUAL DATA (FLOWS)</b>
Terheqjet	1,300,767.72	90,453.44	343,790.09	343,464.07	2,078,475.32	Drawings
<b>Pagesat e Borxhit</b>	<b>336,341.10</b>	<b>48,510.46</b>	<b>57,103.35</b>	<b>84,039.50</b>	<b>525,994.41</b>	<b>Debt Service</b>
-Principal	168,559.23	31,996.92	34,161.14	42,048.82	276,766.11	-Principal
-Interes	167,781.87	16,513.54	22,942.21	41,990.68	249,228.30	-Interest

\*\*) Përfshihen te dhenat per periudhen 1991-2006

\*\*\*) Deri me 31.12.2009

Ne kete tabelë nuk përfshihen kredia e FMN-se

\*\*) Cumulative data (1991-2006)

\*\*\*) As of December 31, 2009

IMF credit is not included

TABELA I.2 - TABLE I.2

**BORXHI I JASHEM I GARANTUAR I SHQIPERISE  
TE DHENA PERMBLEDHESE**
**CENTRAL GOVERNMENT GUARANTEED DEBT  
SUMMARIZED DATA**

(EUR'000)						
Klasifikimi	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009	GJITHSEJ TOTAL	Classification
<b>I. TE DHENA KUMULATIVE</b>						<b>I. CUMULATIVE DATA (STOCK)</b>
Borxhi Neto	207,402.22	225,102.94	255,311.08	291,829.19	291,829.19	Debt Outstanding Disbursed (DOD)
Terheqjet	247,178.81	281,660.28	316,924.42	369,022.33	369,022.33	Drawings
<b>Pagesat e Borxhit</b>	<b>58,381.15</b>	<b>73,415.85</b>	<b>92,134.55</b>	<b>115,008.80</b>	<b>115,008.80</b>	<b>Debt Service</b>
-Principal	32,663.69	41,333.80	52,768.91	67,810.00	67,810.00	-Principal
-Interes	25,717.46	32,082.05	39,365.64	47,198.80	47,198.80	-Interest
Borxhi i nenshkuar i paterhequr	152,896.06	133,965.16	112,529.28	60,431.36	60,431.36	Committed Undisbursed Balance (CUB)
<b>II. TE DHENA VJETORE</b>						<b>II. ANNUAL DATA (FLOWS)</b>
Terheqjet	247,178.81	34,481.47	35,264.14	52,097.91	369,022.33	Drawings
<b>Pagesat e Borxhit</b>	<b>58,381.15</b>	<b>15,034.70</b>	<b>18,718.70</b>	<b>22,874.25</b>	<b>115,008.80</b>	<b>Debt Service</b>
-Principal	32,663.69	8,670.11	11,435.11	15,041.09	67,810.00	-Principal
-Interes	25,717.46	6,364.59	7,283.59	7,833.16	47,198.80	-Interest

\*) Përfshihen te dhenat per periudhen 1991-2006

\*\*) Deri me 31.12.2009

\*) Cumulative data (1991-2006)

\*\*) As of December 31, 2009

TABELA II - TABLE II

**BORXHI I JASHEM\* AFATGJATE I SHQIPERISE  
TERHEQJET NE VITE NGA KREDITE E HUAJA SIPAS KREDITOREVE**
**LONG-TERM EXTERNAL PUBLIC DEBT\*  
DRAWINGS BY YEARS AND BY CREDITORS**

Sipas kreditoreve	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009				TOTALI	By Creditors
				Q1	Q2	Q3	Q4		
-Shumepalesh (I)	910,947.67	98,980.05	112,971.36	41,300.86	43,507.32	32,560.63	19,426.45	1,259,694.34	-Multilateral (I)
CEB	9,975.04	8,400.00	15,409.21	1,838.00	5,900.00	10,400.00	3,690.00	55,612.25	CEB
IBRD	-	3,850.00	8,084.61	724.12	1,629.82	2,515.98	70.78	16,875.31	IBRD
EC	9,000.00	-	-	-	-	-	-	9,000.00	EC
EBRD	81,107.00	14,509.37	24,927.69	13,505.21	11,080.14	5,032.39	2,623.18	152,794.96	EBRD
EIB	99,374.23	30,949.19	31,763.99	12,900.00	9,688.60	4,000.00	1,600.00	190,276.01	EIB
IDA	625,053.85	35,019.72	18,529.78	7,593.95	9,282.89	5,158.74	2,984.97	703,623.90	IDA
IDB	34,065.34	4,941.73	9,447.71	3,033.88	3,667.44	3,673.05	4,429.17	63,258.32	IDB
IFAD	29,729.96	731.69	1,508.25	285.06	307.13	413.76	404.67	33,380.52	IFAD
OPEC	22,642.25	578.35	3,300.12	1,420.64	1,951.30	1,366.71	3,623.68	34,883.05	OPEC
-Dypalesh (II)	545,513.24	25,954.86	36,222.97	16,101.88	26,421.41	11,977.50	11,665.93	673,857.69	-Bilateral (II)
AUSTRIA	4,505.72	-	-	-	-	1,123.20	3,903.42	9,532.34	AUSTRIA
BULLGARI	75.87	-	-	-	-	-	-	75.87	BULGARIA
CEKI	8,492.02	-	-	-	-	-	-	8,492.02	CZECH REP.
GREQI	49,345.60	-	-	-	-	-	-	49,345.60	GREECE
GJERMANI	112,219.57	13,527.34	10,742.53	6,785.61	10,740.74	5,027.83	2,114.66	161,158.28	GERMANY
HUNGARI	11,922.10	-	-	-	-	-	-	11,922.10	HUNGARY
ITALI	134,787.21	6,787.55	17,103.56	5,873.70	12,656.75	2,398.64	2,160.66	181,768.07	ITALY
JAPONI	52,712.70	-	-	-	-	-	-	52,712.70	JAPAN
JUGOSLLAVI	45.29	-	-	-	-	-	-	45.29	YUGOSLAVIA
MAQEDONI	975.62	-	-	-	-	-	-	975.62	MACEDONIA
TURQI	26,863.37	-	-	-	-	-	-	26,863.37	TURKEY
KUVAIT	37,491.47	1,642.41	3,036.11	725.69	356.15	408.85	965.61	44,626.29	KUWAIT
KINE	41,093.78	-	-	-	-	-	-	41,093.78	CHINA
KOREA	18,798.86	3,047.67	205.55	-	-	-	-	22,052.08	SOUTH KOREA
POLONI	918.69	-	-	-	-	-	-	918.69	POLAND
RUMANI	4,501.61	-	-	-	-	-	349.03	4,850.64	ROMANIA
SPANJE	-	949.89	735.51	2,145.04	1,325.04	1,205.78	349.03	6,361.26	SPAIN
SLOVAKI	4,296.48	-	-	-	-	-	-	4,296.48	SLOVAKIA
SUEDJI	3,138.72	-	-	-	-	-	-	3,138.72	SWEDEN
NORVEGJI	28,856.59	-	-	-	-	-	2,172.55	31,029.14	NORWAY
HOLLANDE	-	-	4,399.61	571.84	1,342.73	1,813.20	-	8,127.38	NETHERLANDS
ZVICRA	4,471.97	-	-	-	-	-	-	4,471.97	SWITZERLAND
Kreditor Private (III)	-	-	230,000.00	-	95,000.00	97,600.00	-	422,600.00	Private Creditors (III)
Kreditor Privat	-	-	230,000.00	-	95,000.00	97,600.00	-	422,600.00	Private Creditors
-Klubi i Parisit (IV)	91,485.62	-	-	-	-	-	-	91,485.62	-Paris Club (IV)
AUSTRI	8,852.10	-	-	-	-	-	-	8,852.10	AUSTRIA
ANGLI	22.22	-	-	-	-	-	-	22.22	UNITED KINGDOM
DANIMARKE	115.19	-	-	-	-	-	-	115.19	DENMARK
FRANCE	21,849.28	-	-	-	-	-	-	21,849.28	FRANCE
GJERMANI	13,138.90	-	-	-	-	-	-	13,138.90	GERMANY
HOLLANDE	1,178.12	-	-	-	-	-	-	1,178.12	NETHERLANDS
ITALI	7,570.21	-	-	-	-	-	-	7,570.21	ITALY
JAPONI	244.32	-	-	-	-	-	-	244.32	JAPAN
RUSI	38,515.28	-	-	-	-	-	-	38,515.28	RUSSIA
<b>GJITHSEJ (I+II+III+IV)</b>	<b>1,547,946.53</b>	<b>124,934.91</b>	<b>379,054.23</b>	<b>57,402.74</b>	<b>164,928.73</b>	<b>142,138.13</b>	<b>31,092.38</b>	<b>2,447,497.65</b>	<b>TOTAL (I+II+III+IV)</b>

\*) Përfshin borxhin shtetëror dhe shtetëror të garantuar (Tabela II.1 + Tabela II.2)

Ne kete tabelë nuk përfshihen kredia e FMN-se

\*) Deri me 31.12.2009

\*) Includes Central Government and Central Government Guaranteed debt  
IMF credit is not included

TABELA II.1 - TABLE II.1

**BORXHI I JASHEM I QEVERISE QENDRORE  
TERHEQJET NE VITE NGA KREDITE E HUAJA SIPAS KREDITOREVE**
**CENTRAL GOVERNMENT EXTERNAL DEBT  
DRAWINGS BY YEARS AND BY CREDITORS**

Sipas kreditoreve	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009				TOTALI	By Creditors
				Q1	Q2	Q3	Q4		
-Shumepalesh (I)	817,175.33	72,611.01	83,582.11	22,447.41	33,514.28	30,583.20	17,145.43	1,077,058.77	-Multilateral (I)
CEB	9,975.04	8,400.00	15,409.21	1,838.00	5,900.00	10,400.00	3,690.00	55,612.25	CEB
IBRD	-	3,850.00	8,084.61	724.12	1,629.82	2,515.98	70.78	16,875.31	IBRD
EC	9,000.00	-	-	-	-	-	-	9,000.00	EC
EBRD	16,986.68	7,140.33	10,538.44	4,051.76	1,087.10	3,054.96	1,942.16	44,801.43	EBRD
EIB	69,722.21	11,949.19	16,763.99	3,500.00	9,688.60	4,000.00	1,600.00	115,623.99	EIB
IDA	625,053.85	35,019.72	18,529.78	7,593.95	9,282.89	5,158.74	2,984.97	703,623.90	IDA
IDB	34,065.34	4,941.73	9,447.71	3,033.88	3,667.44	3,673.05	4,429.17	63,258.32	IDB
IFAD	29,729.96	731.69	1,508.25	285.06	307.13	413.76	404.67	33,380.52	IFAD
OPEC	22,642.25	578.35	3,300.12	1,420.64	1,951.30	1,366.71	3,623.68	34,883.05	OPEC
-Dypalesh (II)	392,152.91	17,842.43	30,207.98	12,230.14	16,014.96	8,520.33	10,408.32	487,377.07	-Bilateral (II)
AUSTRIA	4,505.72	-	-	-	-	1,123.20	3,903.42	9,532.34	AUSTRIA
BULLGARI	75.87	-	-	-	-	-	-	75.87	BULGARIA
CEKI	8,492.02	-	-	-	-	-	-	8,492.02	CZECH REP.
GREQI	40,541.49	-	-	-	-	-	-	40,541.49	GREECE
GJERMANI	69,199.77	9,427.23	6,083.30	2,913.87	334.29	1,570.66	857.05	90,386.17	GERMANY
HUNGARI	11,922.10	-	-	-	-	-	-	11,922.10	HUNGARY
ITALI	83,611.28	5,822.90	15,953.45	5,873.70	12,656.75	2,398.64	2,160.66	133,477.38	ITALY
JAPONI	16,151.07	-	-	-	-	-	-	16,151.07	JAPAN
JUGOSLLAVI	45.29	-	-	-	-	-	-	45.29	YUGOSLAVIA
MAQEDONI	975.62	-	-	-	-	-	-	975.62	MACEDONIA
TURQI	26,863.37	-	-	-	-	-	-	26,863.37	TURKEY
KUVAIT	37,491.47	1,642.41	3,036.11	725.69	356.15	408.85	965.61	44,626.29	KUWAIT
KINE	41,093.78	-	-	-	-	-	-	41,093.78	CHINA
POLONI	918.69	-	-	-	-	-	-	918.69	POLAND
RUMANI	4,501.61	-	-	-	-	-	349.03	4,850.64	ROMANIA
SPANJE	-	949.89	735.51	2,145.04	1,325.04	1,205.78	349.03	6,710.29	SPAIN
SLOVAKI	4,296.48	-	-	-	-	-	-	4,296.48	SLOVAKIA
SUEDJI	3,138.72	-	-	-	-	-	-	3,138.72	SWEDEN
NORVEGJI	28,856.59	-	-	-	-	-	2,172.55	31,029.14	NORWAY
HOLLANDE	-	-	4,399.61	571.84	1,342.73	1,813.20	-	10,299.93	NETHERLANDS
ZVICRA	4,471.97	-	-	-	-	-	-	4,471.97	SWITZERLAND
Kreditor Privat (III)	-	-	230,000.00	-	95,000.00	97,600.00	-	422,600.00	Private Creditors (III)
Kreditor Privat	-	-	230,000.00	-	95,000.00	97,600.00	-	422,600.00	Private Creditors
-Klubi i Parisit (IV)	91,439.48	-	-	-	-	-	-	91,439.48	-Paris Club (IV)
AUSTRI	8,852.10	-	-	-	-	-	-	8,852.10	AUSTRIA
ANGLI	22.22	-	-	-	-	-	-	22.22	UNITED KINGDOM
DANIMARKE	115.19	-	-	-	-	-	-	115.19	DENMARK
FRANCE	21,849.28	-	-	-	-	-	-	21,849.28	FRANCE
GJERMANI	13,138.90	-	-	-	-	-	-	13,138.90	GERMANY
HOLLANDE	1,178.12	-	-	-	-	-	-	1,178.12	NETHERLANDS
ITALI	7,570.21	-	-	-	-	-	-	7,570.21	ITALY
JAPONI	198.18	-	-	-	-	-	-	198.18	JAPAN
RUSI	38,515.28	-	-	-	-	-	-	38,515.28	RUSSIA
<b>GJITHSEJ (I+II+III+IV)</b>	<b>1,300,767.72</b>	<b>90,453.44</b>	<b>343,790.09</b>	<b>34,677.55</b>	<b>144,529.24</b>	<b>136,703.53</b>	<b>27,553.75</b>	<b>2,078,475.32</b>	<b>TOTAL (I+II+III+IV)</b>

Ne kete tabelë nuk përfshihen kredia e FMN-se

\*) Deri me 31.12.2009

IMF credit is not included

\*) As of December 31, 2009

TABELA II.2 - TABLE II.2

**BORXHI I JASHEM I GARANTUAR I SHQIPERISE  
TERHEQJET NE VITE NGA KREDITE E HUAJA SIPAS KREDITOREVE**
**CENTRAL GOVERNMENT GUARANTEED DEBT  
DRAWINGS BY YEARS AND BY CREDITORS**

Sipas kreditoreve	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009				GJITHSEJ TOTAL	By Creditors
				Q1	Q2	Q3	Q4		
				(EUR'000)					
-Shumepalësh (I)	93,772.34	26,369.04	29,249.25	18,853.45	9,993.04	1,977.43	2,281.02	182,635.57	-Multilateral (I)
EBRD	64,120.32	7,369.04	14,389.25	9,453.45	9,993.04	1,977.43	681.02	107,983.55	EBRD
EIB	29,652.02	19,000.00	15,000.00	9,400.00	-	-	1,600.00	74,652.02	EIB
-Dy-palësh (II)	153,360.33	8,112.43	6,014.89	3,871.74	10,406.45	3,457.17	1,257.61	186,480.62	-Bilateral (II)
GJERMANI	43,019.80	4,100.11	4,659.23	3,871.74	10,406.45	3,457.17	1,257.61	70,772.11	GERMANY
GREQI	8,804.11	-	-	-	-	-	-	8,804.11	GREECE
ITALI	46,175.93	964.65	1,150.11	-	-	-	-	48,290.69	ITALY
JAPONI	36,561.63	-	-	-	-	-	-	36,561.63	JAPAN
KOREA	18,798.86	3,047.67	205.55	-	-	-	-	22,052.08	SOUTH KOREA
-Klubi Parisit (III)	46.14	-	-	-	-	-	-	46.14	-Paris Club (III)
JAPONI	46.14	-	-	-	-	-	-	46.14	JAPAN
<b>GJITHSEJ (I+II+III)</b>	<b>247,178.81</b>	<b>34,481.47</b>	<b>35,264.14</b>	<b>22,725.19</b>	<b>20,399.49</b>	<b>5,434.60</b>	<b>3,538.63</b>	<b>369,022.33</b>	<b>TOTAL (I+II+III)</b>

\*) Deri me 31.12.2009

\*\*) As of December 31, 2009

TABELA III - TABLE III

**BORXHI I JASHEM\* AFATGJATE I SHQIPERISE  
TERHEQJET NE VITE SIPAS SEKTOREVE EKONOMIKE**
**LONG-TERM EXTERNAL DEBT\* OF ALBANIA  
DRAWINGS BY ECONOMIC SECTORS**

Sipas sektoreve ekonomike	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009				GJITHSEJ TOTAL	By Economic Sectors
				Q1	Q2	Q3	Q4		
				(EUR'000)					
ADMINISTRATA SHETERORE	31,162.53	1,721.83	(2.29)	-	-	-	-	32,882.07	Public Administration
ARESIMI	26,595.41	9,720.18	9,720.00	-	2,728.31	1,400.00	-	50,163.90	Education
BILANCI I PAGESAVE	18,350.79	-	-	-	-	-	-	18,350.79	Balance of Payment
BUJQESI, UJITJE	114,761.59	8,539.93	10,032.29	1,813.92	1,223.25	1,719.18	1,522.78	139,612.94	Agriculture-Irrigation
ENERGJETIKE	262,035.20	38,727.96	44,800.72	34,350.05	33,958.03	11,586.90	5,863.45	431,322.31	Energy
IMPORT MALLRASH DHE PAJISJESH	54,735.77	-	-	-	-	-	-	54,735.77	Import of Goods and Services
INDUSTRI E LEHTE	2,556.46	-	-	-	-	-	-	2,556.46	Light Industry
INFRASTRUKTURE URBANE DHE RURALE	45,517.08	3,246.07	7,213.27	559.50	372.02	428.08	3,417.76	60,753.78	Urban and Rural Infrastructure
KLUBI I PARISIT DHE RISKEDULIME TE TJERA	206,313.72	7,340.24	-	-	-	-	-	206,313.72	Paris Club & Other Rescheduling
MBESHETJE PER BUXHETIN	234,584.78	7,340.24	-	-	95,000.00	97,600.00	-	434,525.02	Budgetary Support
MBROJTJA	8,895.42	-	-	-	-	-	-	8,895.42	Defence
MBROJTJA E MJEDISIT	1,385.73	1,129.51	260.57	254.67	-	-	-	3,030.48	Environmental Protection
PYJE	7,224.11	-	-	-	-	-	-	7,224.11	Forestry
SHENDETESI	39,579.82	6,696.88	2,733.76	1,592.64	6,373.00	2,062.93	5,277.67	64,316.70	Health
SIGURIME SHOQ./TREGU I PUNES	11,480.86	1,718.78	2,825.25	112.31	24.40	-	29.02	16,190.62	Social Safety/Labor Market
STREHIMI	14,066.73	-	2,189.21	1,338.00	-	3,000.00	690.00	21,283.94	Housing
TELEKOMUNIKACION	14,692.75	-	-	-	-	-	-	14,692.75	Telecommunication
TRANSPORT	236,960.34	29,878.33	278,460.27	14,892.36	15,331.97	20,055.34	10,986.28	606,564.89	Transport
TRANSPORTI AJROR	23,638.12	-	-	-	-	-	-	23,638.12	Air Transport
TRANSPORTI HEKURUDHOR	3,098.74	-	-	-	-	-	-	3,098.74	Rail Transport
UJESJELLESA,KANALIZIME	90,825.96	14,833.50	13,798.65	2,171.65	9,906.06	2,764.03	2,744.02	137,043.87	Water Supply and Sewerage
ZHVILL. SEK.PRIVAT	41,454.78	650.00	5,132.42	32.60	(295.46)	107.91	156.76	47,239.01	Enterprise Sector Development
TE TJERA	26,534.40	-	-	-	-	-	-	26,534.40	Other
ZHVILLIMI RURAL	31,495.81	731.69	2,030.10	285.06	307.13	1,413.76	404.67	36,668.22	Rural Development
<b>GJITHSEJ</b>	<b>1,547,946.90</b>	<b>124,934.90</b>	<b>379,194.22</b>	<b>57,402.76</b>	<b>164,928.71</b>	<b>142,138.13</b>	<b>31,092.41</b>	<b>2,447,638.03</b>	<b>TOTAL</b>

\*) Përfshin borxhin shtetëror dhe shtetëror të garantuar

Ne kete tabelë nuk përfshihet kredia e FMN-se

\*\*) Deri me 30.06.2009

\*) Includes Central Government and Central Government Guaranteed debt

IMF credit is not included

\*\*) As of June 30, 2009

TABELA IV - TABLE IV

**BORXHI I JASHEM\* AFATGJATE I SHQIPERISE**  
**BORXHI NETO SIPAS KREDITOREVE**

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

(EUR'000)

Sipas kreditoreve	31.12.2007	31.12.2008	31.12.2009	By Creditors
-Shumepalesh (I)	810,935.86	919,365.11	1,017,810.29	-Multilateral (I)
CEB	17,592.98	33,174.51	54,853.49	CEB
EBRD	61,566.76	77,854.04	97,931.72	EBRD
EC	9,000.00	9,000.00	9,000.00	EC
EIB	106,701.83	134,174.08	155,552.38	EIB
IBRD	3,850.00	11,934.67	16,875.39	IBRD
IDA	549,791.26	577,308.87	587,685.19	IDA
IDB	28,401.90	37,846.45	50,782.36	IDB
IFAD	24,362.51	26,027.40	26,623.69	IFAD
OPEC	9,668.62	12,045.09	18,506.07	OPEC
-Dypalesh (II)	323,505.25	357,769.66	408,668.71	-Bilateral (II)
GJERMANI	107,815.99	116,958.59	139,153.74	GERMANY
GREQI	13,194.74	12,943.47	12,692.19	GREECE
AUSTRI			5,026.62	AUSTRIA
ITALI	117,741.41	129,962.73	147,731.26	ITALY
JAPONI	36,386.64	45,045.92	41,566.81	JAPAN
KINE	1,263.33	1,319.90	1,290.35	CHINA
KUVAIT	21,790.77	23,734.21	23,031.92	KUWAIT
NORVEGJI	7,557.76	6,141.48	4,288.58	NORWAY
HOLLANDE		4,399.60	9,984.19	NETHERLANDS
SPANJE	948.85	1,740.07	6,461.02	SPAIN
KOREA	16,805.76	15,523.69	17,442.03	SOUTH KOREA
Kreditore private (III)		230,000.00	422,600.00	Private Creditors (III)
KREDITORE PRIVATE		230,000.00	422,600.00	PRIVATE CREDITORS
-Borxhi i riskeduluar (IV) (A+B)	75,925.68	70,753.02	88,938.25	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27,358.05	27,214.00	25,601.18	-Paris Club (A)
GJERMANI	997.02	332.34	-	GERMANY
ITALI	2,752.13	2,661.91	2,493.83	ITALY
RUSI	23,608.90	24,219.75	23,107.35	RUSSIA
-Te tjere (B)	48,567.63	43,539.02	63,337.07	-Others (B)
TURQI	12,635.33	11,648.06	9,869.01	TURKEY
GREQI			27,701.60	GREECE
KINE	17,955.14	16,414.27	13,754.44	CHINA
HUNGARI	5,783.78	5,035.65	3,938.34	HUNGARY
GJERMANI	2,210.45	1,473.63	736.82	GERMANY
RUMANIA	2,757.61	2,496.95	2,065.51	ROMANIA
SLLOVAKI	2,408.44	2,156.82	1,757.12	SLOVAK REP.
ÇEKI	4,816.88	4,313.64	3,514.23	CZECH REP.
<b>GJITHSEJ (I+II+III+IV)</b>	<b>1,210,366.79</b>	<b>1,577,887.79</b>	<b>1,938,017.25</b>	<b>TOTAL (I+II+III+IV)</b>

\*) Përfshin borxhin shtetëror dhe shtetëror të garantuar

Ne kete tabelë nuk përfshihet kredia e FMN-se

\*\*) Deri me 31.12.2009

\*) Includes Central Government and Central Government Guaranteed debt

IMF credit is not included

\*\*) As of 31 December, 2009

TABELA IV.1 - TABLE IV.1

**BORXHI I JASHEM I QEVERISE QENDRORE**  
**BORXHI NETO SIPAS KREDITOREVE**

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

(EUR'000)

Sipas kreditoreve	31.12.2007	31.12.2008	31.12.2009	By Creditors
-Shumepalesh (I)	725,886.21	812,873.39	889,208.85	-Multilateral (I)
CEB	17,592.98	33,174.51	54,853.49	CEB
EBRD	21,294.89	30,417.88	37,779.00	EBRD
EC	9,000.00	9,000.00	9,000.00	EC
EIB	61,924.05	75,118.52	87,103.66	EIB
IBRD	3,850.00	11,934.67	16,875.39	IBRD
IDA	549,791.26	577,308.87	587,685.19	IDA
IDB	28,401.90	37,846.45	50,782.36	IDB
IFAD	24,362.51	26,027.40	26,623.69	IFAD
OPEC	9,668.62	12,045.09	18,506.07	OPEC
-Dypalesh (II)	183,451.96	208,950.30	245,440.96	-Bilateral (II)
GJERMANI	66,059.46	71,173.46	76,659.19	GERMANY
GREQI	4,390.63	4,139.36	3,888.08	GREECE
AUSTRI			5,026.62	AUSTRIA
ITALI	70,976.46	83,410.08	102,980.00	ITALY
JAPONI	10,464.70	12,892.14	11,831.01	JAPAN
KINE	1,263.33	1,319.90	1,290.35	CHINA
KUVAIT	21,790.77	23,734.21	23,031.92	KUWAIT
NORVEGJI	7,557.76	6,141.48	4,288.58	NORWAY
HOLLAND		4,399.60	9,984.19	NETHERLANDS
SPANJA	948.85	1,740.07	6,461.02	SPAIN
Kreditore Private (III)		230,000.00	422,600.00	Private Creditors(III)
KREDITORE PRIVATE		230,000.00	422,600.00	PRIVATE CREDITORS
-Borxhi i riskedeluar (IV) (A+B)	75,925.68	70,753.02	88,938.25	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27,358.05	27,214.00	25,601.18	-Paris Club (A)
GJERMANI	997.02	332.34	-	GERMANY
ITALI	2,752.13	2,661.91	2,493.83	ITALY
RUSI	23,608.90	24,219.75	23,107.35	RUSSIA
-Te tjere (B)	48,567.63	43,539.02	63,337.07	-Others (B)
TURQI	12,635.33	11,648.06	9,869.01	TURKEY
GREQI			27,701.60	GREECE
KINE	17,955.14	16,414.27	13,754.44	CHINA
HUNGARI	5,783.78	5,035.65	3,938.34	HUNGARY
GJERMANI	2,210.45	1,473.63	736.82	GERMANY
RUMANIA	2,757.61	2,496.95	2,065.51	ROMANIA
SLLOVAKI	2,408.44	2,156.82	1,757.12	SLOVAK REP.
ÇEKI	4,816.88	4,313.64	3,514.23	CZECH REP.
<b>GJITHSEJ (I+II+III+IV)</b>	<b>985,263.85</b>	<b>1,322,576.71</b>	<b>1,646,188.06</b>	<b>TOTAL (I+II+III+IV)</b>

Ne kete tabelle nuk perfshihet kredia e FMN-se

\*\*) Deri me 31.12.2009

IMF credit is not included

\*\*) As of December 31, 2009



TABELA IV.2 - TABLE IV.2

**BORXHI I JASHEM I GARANTUAR I SHQIPERISE**  
**BORXHI NETO SIPAS KREDITOREVE**

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

(EUR'000)

Sipas kreditoreve	31.12.2007	31.12.2008	31.12.2009	By Creditors
-Shumepalesh (I)	85,049.65	106,491.72	128,601.44	-Multilateral (I)
EBRD	40,271.87	47,436.16	60,152.72	EBRD
EIB	44,777.78	59,055.56	68,448.72	EIB
-Dypalesh (II)	140,053.29	148,819.36	163,227.75	-Bilateral (II)
GJERMANI	41,756.53	45,785.13	62,494.55	GERMANY
GREQI	8,804.11	8,804.11	8,804.11	GREECE
ITALI	46,764.95	46,552.65	44,751.26	ITALY
JAPONI	25,921.94	32,153.78	29,735.80	JAPAN
KOREA	16,805.76	15,523.69	17,442.03	SOUTH KOREA
<b>GJITHSEJ (I+II)</b>	<b>225,102.94</b>	<b>255,311.08</b>	<b>291,829.19</b>	<b>TOTAL (I+II)</b>

\*) Deri me 31.12.2009

\*\*) As of December 31, 2009

TABELA V - TABLE V

**BORXHI I JASHEM\* AFATGJATE I SHQIPERISE**  
**BORXHI NETO SIPAS MONEDHAVE**

**LONG-TERM EXTERNAL PUBLIC DEBT\***  
**DOD BY CURRENCY**

(EUR'000)

Monedha Currency	Q1 2009		Q2 2009		Q3 2009		Q4 2009	
	Amount	%	Amount	%	Amount	%	Amount	%
ACU	41,801.81	2.54	43,579.51	2.42	46,372.34	2.41	50,782.36	2.62
EUR	799,728.00	48.52	936,568.14	51.96	1,063,809.51	55.38	1,069,808.00	55.20
JPY	39,599.12	2.40	40,933.00	2.27	42,174.97	2.20	41,566.81	2.14
KWD	24,355.95	1.48	23,640.39	1.31	22,899.54	1.19	23,031.92	1.19
KRW	16,439.42	1.00	15,471.86	0.86	16,685.77	0.87	17,442.03	0.90
SDR	620,767.20	37.66	617,206.15	34.24	607,323.68	31.62	614,308.87	31.70
USD	105,504.06	6.40	125,101.26	6.94	121,692.07	6.33	121,077.24	6.25
<b>TOTAL</b>	<b>1,648,195.56</b>	<b>100.00</b>	<b>1,802,500.31</b>	<b>100.00</b>	<b>1,920,957.88</b>	<b>100.00</b>	<b>1,938,017.23</b>	<b>100.00</b>

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

\*\*\*) Deri me 31.12.2009

Nuk përfshihen kredia e FMN-se

\*) Includes external public and external publicly guaranteed debt

\*\*) As of December 31, 2009

IMF credit is not included

TABELA VI - TABLE VI

**BORXHI I JASHEM\* AFATGJATE I SHQIPERISE  
PJESA E PATERHEQUR E KREDIVE**
**LONG-TERM EXTERNAL PUBLIC DEBT\*  
COMMITTED UNDISBURSED BALANCE**

(EUR'000)

Sipas kreditoreve	2007	2008	2009	By Creditors
-Shumepalesh (I)	399,826.54	429,740.29	405,728.11	-Multilateral (I)
CEB	38,133.88	38,824.70	62,014.81	CEB
EBRD	64,437.26	75,877.47	78,268.63	EBRD
EIB	117,828.60	109,064.61	80,876.01	EIB
IBRD	31,050.00	22,965.33	23,496.61	IBRD
IDA	102,653.07	122,255.69	100,268.73	IDA
IDB	22,725.11	41,685.62	34,972.64	IDB
IFAD	5,485.39	4,107.14	9,015.40	IFAD
OPEC	17,513.23	14,959.73	16,815.28	OPEC
-Dypalesh (II)	267,346.48	354,013.71	309,338.65	-Bilateral (II)
GJERMANI	58,199.01	54,956.48	46,744.08	GERMANY
GREQI	-	-	-	GREECE
ITALI	198,279.22	181,127.43	158,037.67	ITALY
JAPONI	-	87,545.68	85,880.63	JAPAN
KUVAIT	5,300.48	17,467.30	14,067.26	KUWAIT
AUSTRI	-	-	2,461.38	AUSTRIA
HOLLANDE	-	8,047.93	2,147.63	NETHERLANDS
SPANJA	5,376.84	4,868.89	-	SPAIN
KOREA	190.93	-	-	SOUTH KOREA
<b>GJITHSEJ (I+II)</b>	<b>667,173.02</b>	<b>783,754.00</b>	<b>715,066.76</b>	<b>TOTAL (I+II)</b>

\*) Perfshin borxhin shtetedor dhe shtetedor te garantuar

\*\*) Deri me 31.12.2009

Ne kete tabele nuk perfshihet kredia e FMN-se

\*) Includes Central Government and Central Government Guaranteed debt

\*\*) As of December 31, 2009

IMF credit is not included

TABELA VI.1 - TABLE VI.1

**BORXHI I JASHEM I QEVERISE QENDRORE  
PJESA E PATERHEQUR E KREDIVE**
**CENTRAL GOVERNMENT EXTERNAL DEBT  
COMMITTED UNDISBURSED BALANCE**

(EUR'000)

Sipas kreditoreve	2007	2008	2009	By Creditors
-Shumepalesh (I)	316,848.95	362,151.96	371,244.72	-Multilateral (I)
CEB	38,133.88	38,824.70	62,014.81	CEB
EBRD	7,459.67	19,289.14	43,785.24	EBRD
EIB	91,828.60	98,064.61	80,876.01	EIB
IBRD	31,050.00	22,965.33	23,496.61	IBRD
IDA	102,653.07	122,255.69	100,268.73	IDA
IDB	22,725.11	41,685.62	34,972.64	IDB
IFAD	5,485.39	4,107.14	9,015.40	IFAD
OPEC	17,513.23	14,959.73	16,815.28	OPEC
-Dypalesh (II)	216,358.91	309,072.76	283,390.68	-Bilateral (II)
GJERMANI	23,720.07	25,136.77	35,917.35	GERMANY
GREQI	-	-	-	GREECE
ITALI	181,961.52	166,006.19	142,916.43	ITALY
JAPONI	-	87,545.68	85,880.63	JAPAN
KUVAIT	5,300.48	17,467.30	14,067.26	KUWAIT
AUSTRI	-	-	2,461.38	AUSTRIA
HOLLANDE	-	8,047.93	2,147.63	NETHERLANDS
SPANJA	5,376.84	4,868.89	-	SPAIN
<b>GJITHSEJ (I+II)</b>	<b>533,207.86</b>	<b>671,224.72</b>	<b>654,635.40</b>	<b>TOTAL (I+II)</b>

\*) Deri me 31.12.2009

Ne kete tabele nuk perfshihet kredia e FMN-se

\*) As of December 31, 2009

IMF credit is not included

TABELA VI.2 - TABLE VI.2

**BORXHI I JASHEM I GARANTUAR I SHQIPERISE  
PJESA E PATERHEQUR E KREDIVE**

**CENTRAL GOVERNMENT GUARANTEED DEBT  
COMMITTED UNDISBURSED BALANCE**

(EUR'000)

Sipas kreditoreve	2007	2008	2009	By Creditors
-Shumepalesh (I)	82,977.59	67,588.33	34,483.39	-Multilateral (I)
EBRD	56,977.59	56,588.33	34,483.39	EBRD
EIB	26,000.00	11,000.00	-	EIB
-Dypalesh (II)	50,987.57	44,940.95	25,947.97	-Bilateral (II)
GJERMANI	34,478.94	29,819.71	10,826.73	GERMANY
ITALI	16,317.70	15,121.24	15,121.24	ITALY
KOREA	190.93	-	-	SOUTH KOREA
<b>GJITHSEJ (I+II)</b>	<b>133,965.16</b>	<b>112,529.28</b>	<b>60,431.36</b>	<b>TOTAL (I+II)</b>

\*) Deri me 31.12.2009

\*) As of December 31, 2009