



REPUBLIKA E SHQIPËRISË
Ministria e Financave
REPUBLIC OF ALBANIA
Ministry of Finance

STATISTIKAT FISKALE TË QEVERISË



FISCAL STATISTICS

OF GOVERNMENT

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Quarterly Report

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SQARIME PER PERDORUESIT

Buletini ka për qëllim dhenien e informacioneve periodike për statistikat 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.

TE ARDHURAT TOTALE.

Përfshijne 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

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

donatore te tjere.

other donors.

TE ARDHURA TATIMORE.

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

TAX REVENUES.

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

TE ARDHURA JOTATIMORE.

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

NON-TAX REVENUES.

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

SHPENZIMET TOTALE.

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

TOTAL EXPENDITURES.

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

SHPENZIMET KORRENTE.

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

CURRENT EXPENDITURES.

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

SHPENZIMET KAPITALE.

Perfshijne vetem shpenzimet per sendet dhe sherbimet me afat perdorimi mbi nje vit. Ketu futen pagesat per perfitimin e sendeve me afat te gjate perdorimi, mjetet e kapitalit fiks si dhe pagesat per zevendesimin e mjeteve themelore te shkaterruara.

CAPITAL EXPENDITURES.

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

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 JASHEM 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 BRENDSEHM 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 bashke me interesat ne te ardhmen po nga operacionet qeveritare.

PAGESAT E INTERESIT.

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

NDRYSHIMI.

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

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

PUBLIC DEPT.

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

INTEREST PAYMENTS.

Are the annual payments against all the government debt.

THE CHANGE.

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

The Classification of the Functions of Government (COFOG).

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

Te dhenat jane objekt ndryshimi dhe nuk jane perfundimtare

Data are preliminary

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TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2012
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2012)

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Tab. 1.3a Progressive (progressive)

Nr.		Jan	Shkurt	Mars	Prill	Maj	Qer	plan	vjetor	% realizimit	ITEM
E M E R T I M I		Jan	Feb	Mar	April	May	June				
	TOTALI TE ARDHURAVE	25,731	49,277	78,348	106,314	133,162	161,574		355,759	45.42%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	345	425	656	747	1,356	1552		9,843	15.77%	Grants
II.	Te ardhura tatimore	23,079	44,955	72,219	97,509	121,425	146,112		325,305	44.92%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	16,655	33,453	54,367	71,989	91,005	110,856		251,168	44.14%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,427	17,045	26,484	35,372	45,163	54,730		127,299	42.99%	V.A. T
2	Tatimi mbi Fitimin	1,011	2,070	4,993	6,348	7,688	8,787		21,980	39.98%	Profit Tax
3	Akczizat	2,317	4,996	7,649	10,363	13,543	17,125		42,759	40.05%	Excise Tax
4	Tatimi mbi te Ardhetur Personale	2,474	4,512	6,821	8,982	11,030	13,079		29,754	43.96%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,014	3,983	7,073	9,151	11,275	14,263		22,598	63.12%	National Taxes and others
6	Taksa Doganore	412	847	1,347	1,773	2,306	2,872		6,778	42.37%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	813	1,584	2,837	5,077	5,762	6,429		14,624	43.96%	Revenues from Local Gov.
1	Taksë mbi Pasurine	136	333	688	1,233	1,418	1,631		2,132	76.50%	Property Tax
2	Taksë mbi Biznesin e vogel	247	306	490	1,039	1,103	1,141		3,083	37.01%	Small Business Tax
3	Taksa Lokale	430	945	1,659	2,805	3,241	3,657		9,409	38.87%	Local Taxes
II.3	Te ardh nga fondet speciale	5,611	9,918	15,015	20,443	24,658	28,827		59,513	48.44%	Social ins. contributions
1	Sigurimi Shoqëror	4,622	8,464	12,641	17,256	20,825	24,487		51,577	47.48%	Social Insurance
2	Sigurimi Shendetësor	897	1,306	1,800	2,571	3,142	3,590		6,436	55.78%	Health insurance
3	fondi i kompensimit te pronareve	92	148	574	616	691	750		1,500	50.00%	
III.	Te ardhura Jotatimore	2,307	3,897	5,473	8,058	10,381	13,910		20,611	67.49%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqipërise	170	470	770	2,143	2,543	2,843		4,500	63.18%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,385	2,147	2,898	3,427	4,067	4,613		12,411	37.17%	Income of budgetary institutions
3	Dividenti	0	2	2	8	9	111		700	15.86%	Dividend
4	Tarifat sherbimeve	224	587	965	1,329	1,953	2,266		2,500	90.64%	Services fees
5	Te tjera	528	691	838	1,151	1,809	4,077		500	815.40%	Others and Interests
	TOTALI I SHPENZIMEVE	24,018	56,335	87,919	117,911	151,047	182,707		396,922	46.03%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	22,354	49,492	73,592	100,071	127,548	153,776		322,389	47.70%	Current Expenditures
1	Personeli**	5,537	11,099	16,661	22,365	28,133	33,768		70,866	47.65%	Personnel expenditures
	Paga	4,773	9,573	14,376	19,318	24,280	29,167		58,535	49.83%	Wages
	Kontributi per Sigurime Shoqërore	764	1,526	2,285	3,047	3,853	4,601		9,400	48.95%	Social insurance contributions
	Fondi i vecante i pagave								1,931	0.00%	
	Politika te reja pagash								1,000	0.00%	
2	Interesat	2,571	6,556	9,345	11,483	16,302	19,977		49,600	40.28%	Interest
	Te Brendshme	2,376	5,960	8,537	10,122	14,485	17,770		40,000	44.43%	Domestic
	Te Huaja	195	596	808	1,361	1,817	2,207		9,600	22.99%	Foreign
3	Shpenzime Operative Mirembajtje nga te cilat:	2,583	7,271	9,816	12,901	15,739	18,526		29,062	63.75%	Operational & Maintenance
	KESH		2,000	2,000	2,000	2,000	2,000				
4	Subveconet	86	233	297	405	503	783		1,600	48.94%	Subsidies
5	Shpenzime per fonde speciale	8,288	17,523	27,062	36,868	46,461	56,494		121,999	46.31%	Social insurance outlays
	Sigurime Shoqërore	6,456	13,163	20,335	27,674	34,857	42,453		89,765	47.29%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0		1,500	0.00%	
	Sigurime Shendetësore	1,832	4,160	6,527	8,994	11,404	13,841		28,934	47.84%	Health insurance
	shpenzim per kompensim pronaresh		200	200	200	200	200		1,800	11.11%	
6	Shpenzime per Buxhetin Vendor	1,362	3,238	5,130	8,102	10,948	13,084		29,503	44.35%	Local budget expenditure
7	Shpenzime te tjera sociale	1,927	3,572	5,281	7,947	9,462	11,144		19,759	56.40%	Other expenditures
	Pagesa e Papunesise	71	148	232	321	410	500		1,000	50.00%	Unemployment insurance benefits
	Ndihma Ekonomike	1,406	2,924	4,549	6,126	7,552	9,144		17,059	53.60%	Social assistance
	Kompensim te perndjekurit politike	450	500	500	1,500	1500	1,500		1,700	88.24%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontingjenca								4,661	0.00%	Reserve fund/contingency
III	Shpenzime Kapitale	1,664	6,843	14,327	17,840	23,499	28,931		69,872	41.41%	Capital expenditures
	Financimi Brendshem	445	3,800	8,895	11,500	13,709	15,596		27,501	56.71%	Domestically financed
	Financimi Huaj	1,219	3,043	5,432	6,340	9,790	13,335		42,371	31.47%	Foreign financed
	DEFICITI	1,713	-7,058	-9,571	-11,597	-17,885	-21,133		-41,163	51.34%	Cash balance
	FINANCIMI DEFICITIT	-1,713	7,058	9,571	11,597	17,885	21,133		41,163	51.34%	Financing (Cash)
	Brendshem	-2,223	5,110	5,837	8,352	12,086	12,810		18,815	68.08%	Domestic
1	Te ardhura nga privatizimi	330	373	578	592	607	652		300	217.33%	Privatization receipts
2	Huamarje e brendshme	2,256	5,068	8,273	12,043	13,604	14,663		18,515	79.20%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	2,215	5,028	8,231	12,006	13,568	14,628				
b	Huamarje e brendshme vendori	41	40	42	37	36	35				
c	Te tjera nga te cilat:	-4,809	-331	-3,014	-4,283	-2,125	-2,505				Other from which:
c.1	Depozite e Qeverise ne Banken e Shqipërise_Δ	-3,531	-812	-3,313	-4,105	-3,347	-3,613				Change in Balance of TSA
c.2	Te tjera	-1,275	481	299	-179	1,221	1,109				Change in Balance of S&HII's Bank Account
	I Huaj	510	1,948	3,734	3,245	5,799	8,323		22,348	37.24%	Foreign
1	Hua afatgjate(e marre) nga e cila nenhua	547	3515	6,324	8,452	11,700	16,097		32,528	49.49%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës*	326	-829	-1,468	-2,451	-2,221	-2,948				Chang. of stat. Account
3	Ripagesat	-363	-738	-1,122	-2,756	-3,680	-4,826		-10,180	47.41%	Repayments

Fondi rezervë i Keshillit te Ministrave I planifikuar per vitin 2012, ne rreth 2.0 miliardë leke, deri ne fund te qershorit eshte egzektuar ne rreth 545.6 milion leke, nga te cilat rreth 34.1 milion leke per shpenzime personeli, rreth 440.6 milion leke per shpenzime te tjera korrente dhe rreth 70.9 milion leke per investime

Fondi I kontingjences per rruajtjen e deficitit, I planifikuar ne rreth 2.66 miliardë leke deri ne fund te muajit qershor 2012 eshte perdorur ne rreth 2.1 miliardë leke nga te cilat 2 miliardë leke jane dhene ne formen e huase KESH-ti dhe 99.6 milion leke ne formen e subveconit, per kompensimin e vleres se taksës se biznesit te vogel, te perdorur per rimbursimin e pajiseve fiskale dhe taksimetrate tek njesite e qev vendore.

Ne zërit e te ardhurave te ardhura nga tatimet dhe doganat -tatim mbi te ardhurat personale eshte perfshire shumë e arketuar ne abatum te ligjit nr10418, date2 1.4.2011 per AML.

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2012
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2012)

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	Diferenca	%	Fakt/Plan	
		Jan	Feb	Mar	April		June	qershor	Fakt-Plan				
									2012				
	TOTALI TE ARDHURAVE	25,731	23,546	29,071	27,966	26,848	28,412	28,566	-154	99.46%			TOTAL REVENUE
I.	Te ardhura nga ndihmat	348	80	231	91	609	196	726	-530	26.99%			Grants
II.	Te ardhura tatimore	23,079	21,876	27,264	25,290	23,916	24,687	26,257	-1,570	94.02%			Tax Revenue
II.1	Nga Tatimet dhe Doganat	16,655	16,798	20,914	17,622	19,016	19,851	20,947	-1,096	94.77%			From tax offices and customs
	1 Tatimi mbi Vleren e Shtuar	8,427	8,618	9,439	8,888	9,791	9,567	10,749	-1,182	89.00%			V.A. T
	2 Tatimi mbi Fitimin	1,011	1,059	2,923	1,355	1,340	1,099	1,420	-321	77.39%			Profit Tax
	3 Akcizat	2,317	2,679	2,653	2,714	3,180	3,582	4,008	-426	89.37%			Excise Tax
	4 Tatimi mbi te Ardhurat Personale	2,474	2,038	2,309	2,161	2,048	2,049	2,210	-161	92.71%			Personal Income Tax
	5 Taksa Nacionale dhe te tjera	2,014	1,969	3,090	2,078	2,124	2,988	1,980	1,008	150.91%			National Taxes and others
	6 Taksa Doganore	412	435	500	426	533	566	580	-14	97.59%			Customs Duties
II.2	Te ardhura nga Pushteti Vendor	813	771	1,253	2,240	685	667	840	-173	79.40%			Revenues from Local Gov.
	1 Takse mbi Pasurine	136	197	355	545	185	213	224	-11	95.09%			Property Tax
	2 Takse mbi Biznesin e vogel	247	59	184	549	64	38	88	-50	43.18%			Small Business Tax
	3 Taksa Lokale	430	515	714	1,146	436	416	528	-112	78.79%			Local Taxes
II.3	Te ardh nga fondet speciale	5,611	4,307	5,097	5,428	4,215	4,169	4,470	-301	93.28%			Local ins. contributions
	1 Sigurimi Shoqeror	4,622	3,842	4,177	4,615	3,569	3,662	3,915	-253	93.54%			Social Insurance
	2 Sigurimi Shendetesor	897	409	494	771	571	448	430	18	104.30%			Health insurance
	3 fondi I kompesimit te pronareve	92	56	426	42	75	59	125	-66	47.20%			
III.	Te ardhura Jotatimore	2,307	1,590	1,576	2,585	2,323	3,529	1,583	1,946	222.96%			Nontax Revenue
	1 Tran.Fitimi nga Banka e Shqiperise	170	300	300	1,373	400	300	129	171	232.35%			Profit transfer from BOA
	2 Te ardhura nga Inst.Buxhetore	1,385	762	751	529	640	546	1,095	-549	49.86%			Income of budgetary institutions
	3 Dividenti	0	2	0	6	1	102	125	-23	81.60%			Divident
	4 Tarifat sherbimeve	224	363	378	364	624	313	203	110	154.42%			Services fees
	5 Te tjera	528	163	147	313	658	2,268	31	2,237	7337.69%			Others and Interests
	TOTALI I SHPENZIMEVE	24,018	32,317	31,584	29,992	33,136	31,660	32,357	-697	97.84%			TOTAL EXPENDITURE
I.	Shpenzime Korrente	22,354	27,138	24,100	26,479	27,477	26,228	26,809	-581	97.83%			Current Expenditures
	1 Personeli**	5,537	5,562	5,562	5,704	5,768	5,635	5,596	39	100.69%			Personnel expenditures
	Paga	4,773	4,800	4,803	4,942	4,962	4,887	4,800	87	101.82%			Wages
	Kontributi per Sigurime Shoqerore	764	762	759	762	806	748	767	-19	97.57%			Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	30	-30	0.00%			
	Politika te reja pagash	0	0	0	0	0	0	0	0				
	2 Interesat	2,571	3,985	2,789	2,138	4,819	3,675	4,182	-507	87.87%			Interest
	Te Brendshme	2,376	3,584	2,577	1,585	4,363	3,285	3,500	-215	93.86%			Domestic
	Te Huaja	195	401	212	553	456	390	682	-292	57.16%			Foreign
	3 Shpenzime Operative Mirembajtje nga te cilat:	2,583	4,688	2,545	3,085	2,838	2,787	2,524	263	110.44%			Operational & Maintenance
	KESH	0	2,000	0	0	0	0	0	0				
	4 Subvecionet	86	147	64	108	98	280	125	155	224.00%			Subsidies
	5 Shpenzime per fonde speciale	8,288	9,235	9,539	9,806	9,593	10,033	10,454	-421	95.97%			Social insurance outlays
	Sigurime Shoqerore	6,456	6,707	7,172	7,339	7,183	7,596	7,980	-384	95.19%			Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0				
	Sigurime Shendetore	1,832	2,328	2,367	2,467	2,410	2,437	2,326	111	104.76%			Health insurance
	shpenzim per kompesim pronaresh	0	200	0	0	0	0	148	-148	0.00%			
	6 Shpenzime per Buxhetin Vendor	1,362	1,876	1,892	2,972	2,846	2,136	2,356	-220	90.66%			Local budget expenditure
	7 Shpenzime te tjera sociale	1,927	1,645	1,709	2,666	1,515	1,682	1,572	110	107.01%			Other expenditures
	Pagesa e Papunesise	71	77	84	89	89	90	80	10	112.72%			Unemployment insurance benefits
	Ndihma Ekonomike	1,406	1,518	1,625	1,577	1,426	1,592	1,362	230	116.89%			Social assistance
	Kompensim te perndjekurit politike	450	50	0	1,000	0	0	130	-130	0.00%			Compensation for ex political prisoners
	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	150	-150	0.00%			Reserve fund/contingency
III	Shpenzime Kapitale	1,664	5,179	7,484	3,513	5,659	5,432	5,398	34	100.63%			Capital expenditures
	Financimi Brendshem	448	3,355	5,095	2,605	2,209	1,887	2,225	-338	84.82%			Domestically financing
	Financimi Huaj	1,219	1,824	2,389	908	3,450	3,545	3,173	372	111.71%			Foreign financed
	DEFICITI	1,713	-8,771	-2,513	-2,026	-6,288	-3,248	-3,792	544	85.66%			Cash balance
	FINANCIMI DEFICITIT	-1,713	8,771	2,513	2,026	6,288	3,248	3,792	-544	85.66%			Financing (Cash)
	Brendshem	-2,223	7,333	727	2,515	3,734	724	2,792	-2,068	25.93%			Domestic
	1 Te ardhura nga privatizimi	330	43	205	14	15	45	25	20	180.00%			Privatization receipts
	2 Huamarje e brendshme	2,256	2,812	3,205	3,770	1,561	1,059	2,767	-1,708	38.27%			Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	2,215	2,813	3,203	3,775	1,562	1,060	1,060					
b	Huamarje e brendshme vendori	41	-1	2	-5	-1	-1	-1					
c	Te tjera nga te cilat:	-4,809	4,478	-2,683	-1,269	2,158	-380						Other from which:
c-1	Depozite e Qeverise ne Banken e Shqiperise_A	-3,531	2,719	-2,501	-792	758	-266						Change in Balance of TSA
c-2	Te tjera	-1,275	1,756	-182	-478	1,400	-112						Change in Balance of S&HII's Bank Account
	I Huaj	510	1,438	1,786	-489	2,554	2,524	999	1,525	252.57%			Foreign
	1 Hua afatgateje marre)	547	2,968	2,809	2,128	3,248	4,397	2,447	1,950	179.67%			Long-term Loan(Drawings)
	nga e cila nenhua	53	424	261	12	199	-3		-3				
	2 Ndryshimi i gjendjes se arkesh	326	-1,155	-639	-983	230	-727		-727				Chang. of stat. Account
	3 Ripagisat	-363	-375	-384	-1,634	-924	-1,146	-1,448	302	79.14%			Repayments
		0	0	0	0	0	0		0				

NDRYSHIMI TREGUESVE FISKALE KRAHASUAR ME 2011 NE TERMA NOMINALE
THE CHANGE OF FISCAL INDICATORS COMPARED WITH 2011 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	
	TOTALI TE ARDHURAVE	-4.72	0.27	1.05	2.55	2.34	4.07	TOTAL REVENUE
I.	Ndihma	4,828.57	110.40	44.49	26.83	56.76	37.47	Grants
II.	Te ardhura tatimore	-1.88	1.24	2.96	3.05	1.76	2.03	Tax Revenue
II.1	Nga Tatimet dhe Doganat	-2.69	1.12	2.01	2.27	1.67	1.98	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	-3.69	0.08	0.78	1.47	2.24	1.40	V. A. T
2	Tatimi mbi Fitimin	-22.35	-14.29	-21.84	-17.63	-23.09	-22.32	Profit Tax
3	Akczizat	-5.47	3.44	3.24	0.41	1.14	-0.36	Excise Tax
4	Tatimi mbi te Ardhurat Personale	0.73	-1.81	0.06	-0.08	-1.87	-2.13	Personal Income Tax
5	Taksa Nacionale dhe te tjera	24.78	24.90	47.88	43.95	41.15	49.26	National Taxes and others
6	Taksa Doganore	-24.13	-16.96	-16.80	-17.69	-15.13	-13.18	Custom Duties
II.2	Te ardhura nga Pushteti Lokal	-4.47	4.76	1.76	4.04	-8.12	-4.97	Revenues from Local Gov.
1	Tatimi mbi Pasurine	63.86	56.34	50.55	40.59	48.02	56.38	Real Estate tax
2	Taksa Lokale	-5.70	-0.21	-12.22	-7.79	-9.37	-6.83	Local Taxes
3	Tatimi mbi Biznesin e vogel	-20.83	-13.07	11.11	8.12	-36.50	-36.51	Small Business Tax
II.3	Te ardh Buxh. Pavarur	1.04	1.08	6.78	5.63	4.73	3.93	Social ins
1	Sigurimi Shoqeror	-2.59	1.38	3.79	1.85	0.87	1.35	Social Insurance
2	Sigurimi Shendetesor	52.81	16.50	32.84	50.09	50.70	35.88	Health insurance
III.	Te ardhura Jotatimore	-33.71	-14.13	-21.12	-4.72	4.50	27.33	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	-88.67	-68.67	-74.42	-33.24	-24.32	-20.14	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	-11.95	-5.00	-0.38	-0.23	2.49	4.51	Income of budgetary institutions
	TOTALI I SHPENZIMEVE	-5.39	-2.95	-1.56	-1.39	0.33	0.30	TOTAL EXPENDITURE
I.	Shpenzime Korrente	16.57	13.33	5.93	5.80	4.44	3.13	Current Expenditures
1	Personeli	3.30	2.77	3.11	2.61	2.97	2.51	Personnel expenditures
	Paga	3.29	2.88	3.25	2.76	2.91	2.48	Wages
	Kontributi per Sigurime Shoqerore	3.38	2.07	2.28	1.67	3.38	2.75	Social insurance contributions
2	Interesat	5.67	-1.72	-1.40	0.79	8.02	2.18	Interest
	Te Brendshme	7.41	-2.90	-2.85	-2.86	5.64	-0.34	Domestic
	Te Huaja	-11.76	11.82	16.93	39.88	31.67	28.31	Foreign
3	Shpenzime Operative Mirembajtje	67.40	100.63	43.19	29.04	20.28	15.79	Operational & Maintenance
4	Subvencionet	109.76	50.32	15.12	-42.06	-76.77	-66.99	Subsidies
	Shpenzime per Sig.Sociale dhe te tjera	8.94	4.45	5.01	5.74	4.73	4.76	Social insurance outlays
	Sigurime Shoqerore	6.04	6.10	5.92	6.18	6.11	5.78	Social insurance
	Sigurime Shendetesore	20.53	3.46	4.90	6.40	7.49	7.38	Health insurance
7	Shpenzime per Buxhetin Lokal	4.45	-2.12	-22.01	-17.24	-11.01	-10.91	Local Budget
8	Shpenzime te tjera	117.25	52.85	20.71	31.44	21.31	15.64	Other expenditures
	Pagesa e Papunesise	-12.35	-0.67	3.11	9.56	14.53	17.65	Unemployment insurance benefits
	Ndihma Ekonomike	74.44	33.64	21.31	14.44	15.44	17.05	Social assistance
III.	Shpenzime Kapitale	-73.20	-52.40	-27.80	-28.61	-17.31	-12.47	Capital expenditures
	Financimi Brendshem	-92.57	-70.29	-47.07	-44.78	-39.55	-35.48	Domestically financing
	Financimi Huaj	5,704.76	119.55	91.33	59.94	76.71	53.66	Foreign financed
IV	DEFICITI	5.68	-20.73	-18.75	-27.10	-12.44	-21.46	Overall Deficit
	FINANCIMI DEFICITIT	5.68	-20.73	-18.75	-27.10	-12.44	-21.46	Deficit Financing
	Brendshem	102.64	-40.14	-43.73	-40.17	-32.49	-43.84	Domestic
	Te ardhura nga privatizimi	5,400.00	693.62	362.40	319.86	274.69	184.72	Privatization receipts
	Hua-marje e brendeshme	-72.14	-62.11	-54.61	-36.40	-37.43	-49.23	Domestic Borrowing
	Te tjera	-47.73	-93.23	-62.22	-16.31	-46.91	-60.23	Other
I	Huaj	-197.33	429.35	165.39	66.50	129.66	103.10	Foreign
	Hua afatgjate(e marre) nga e cila:	76.45	250.45	105.59	137.48	132.19	103.66	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	-213.99	-536.32	115.88	1,602.08	529.18	707.67	Chang. of stat. Account*
	Ripagesat	-33.76	-10.55	13.45	87.99	70.29	40.25	Repayments

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

Shpenzimet e Pushtetit Vendor Sipas LLogarive Ekonomike

GOVERNMENT OF ALBANIA - ACC
Buletini--Shpenzimet e Pushtetit Vendor sipas llogarive ekonomike.
Periudha Aktuale: 06-2012

Monedha: ALL

	ne milion leke						Tab 1.3.
	Fakt 01-2012	Fakt 02-2012	Fakt 03-2012	Fakt 04-2012	Fakt 05-20	Fakt 06-2012	
Paga	781	1,514	2,249	3,003	3,754	4,478	
Kontributi i Sigurimeve Shoqerore	129	247	367	493	618	736	
Shpenzime Operative	375	1,074	1,717	2,677	3,696	4,461	
Interesa	12	13	14	17	18	19	
Subvencione	2	13	26	34	46	60	
Te Tjera	11	25	95	151	250	298	
Shpenzimet kapitale	53	352	662	1,726	2,566	3,033	
Financim i brendshem	53	352	662	1,726	2,566	3,033	
Totali	1,363	3,238	5,130	8,101	10,948	13,084	

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL PER VITIN 2012

(EXPENDITURES BY FUNCTIONS YEAR 2012)

Kodi	Funksionet	ne milion leke						Functions
		Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	
	TOTAL	24.018	56.335	87.919	117.911	151.047	182.707	TOTAL
01	Sherbimet e Pergjithshme Publike *	4,868	11,317	16,576	21,745	29,411	35,748	General Public Services
02	Mbrojtja	1,049	1,920	5,509	6,261	7,095	7,852	Defense
03	Rendi dhe Siguria Publike	1,675	3,754	5,295	6,908	8,690	10,350	Public Order and Safety
04	Ceshtjet Ekonomike	1,207	7,675	10,618	14,034	18,720	23,189	Economic affairs
05	Mbrojtja e Mjedisit	22	44	82	113	175	210	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	1,126	2,684	4,652	6,120	7,736	9,394	Housing and community amenities
07	Shendetesia	2,125	4,849	8,049	11,112	14,295	17,293	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	269	569	914	1,335	1,701	2,076	Recreation, culture and religion
09	Arsimi	3,069	6,311	9,897	13,581	17,577	21,389	Education
10	Mbrojtja Sociale	8,611	17,213	26,327	36,702	45,646	55,206	Social protection

*Perfshin dhe shpenzimet per interesa

Te dhena operative

Kodi	Funksionet	ne milion leke						Functions
		Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	
	TOTAL	24.018	32.317	31.584	29.992	33.136	31.660	TOTAL
01	Sherbimet e Pergjithshme Publike *	4,868	6,449	5,259	5,169	7,666	6,337	General Public Services
02	Mbrojtja	1,049	871	3,589	752	834	757	Defense
03	Rendi dhe Siguria Publike	1,675	2,079	1,541	1,613	1,782	1,660	Public Order and Safety
04	Ceshtjet Ekonomike	1,207	6,468	2,943	3,416	4,686	4,469	Economic affairs
05	Mbrojtja e Mjedisit	22	22	38	31	62	35	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	1,126	1,558	1,968	1,468	1,616	1,658	Housing and community amenities
07	Shendetesia	2,125	2,724	3,200	3,063	3,183	2,998	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	269	300	345	421	366	375	Recreation, culture and religion
09	Arsimi	3,069	3,242	3,586	3,684	3,996	3,812	Education
10	Mbrojtja Sociale	8,611	8,602	9,114	10,375	8,944	9,560	Social protection

NDRYSHIMI I SHPENZIMEVE KRAHASUAR ME VITIN 2011 NE % (NOMINALE)

THE CHANGE OF EXPENDITURES COMPARED WITH 2011 IN % (NOMINAL)

Kodi	Funksionet	ne milion leke						Functions
		Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	
	TOTAL	-5.39	-2.95	-1.56	-1.39	0.33	0.30	Total
01	Sherbimet e Pergjithshme Publike	12.76	0.19	-4.83	-4.98	-4.36	-5.85	General Public Services
02	Mbrojtja	20.44	13.07	108.12	36.85	24.58	17.97	Defense
03	Rendi dhe Siguria Publike	20.94	27.17	7.32	2.30	3.10	-0.03	Public Order and Safety
04	Ceshtjet Ekonomike	-77.73	-40.20	-39.60	-33.50	-22.14	-13.06	Economic affairs
05	Mbrojtja e Mjedisit	83.33	-58.88	-54.44	-46.19	-27.69	-27.84	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	-12.10	-6.19	2.33	-3.86	-5.83	-13.98	Housing and community amenities
07	Shendetesia	0.66	-3.14	4.13	5.61	7.04	5.50	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	28.71	23.43	-7.86	-12.06	-11.36	-9.70	Recreation, culture and religion
09	Arsimi	15.55	10.60	10.15	8.18	10.06	11.03	Education
10	Mbrojtja Sociale	20.87	13.77	8.33	10.91	8.88	7.52	Social protection

SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2012
EXPENDITURES BY CENTRAL INSTITUTIONS DURING THE YEAR 2012

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
TOTALI	24,018	56,335	87,919	117,911	151,047	182,707	TOTAL
01 Presidencia	32	43	53	67	80	92	President
02 Kuvendi Popullor	99	158	208	288	356	417	Parliament
03 Keshilli i Ministrave	26	46	66	112	215	239	Council of Ministers
04 Ministria e Ekonomise, Tregetise dhe Energjetikes	222	2,330	2,573	2,693	2,870	3,055	Ministry of Economy, Trade & Energy
05 Ministria e Bujqesise, Ushqimit dhe Mbrojtjes se Konsumatorit	158	346	801	1,226	1,626	2,106	Ministry of Agriculture, Food & Consumers Safety
06 Ministria e Puneve Publike, Transportit dhe Telekomunikacionit	942	4,971	8,245	10,554	14,584	18,819	Ministry of Public Work, Transport & Telecommunication
10 Ministria e Financave	318	664	1,023	1,467	1,868	2,318	Ministry of Finance
11 Ministria e Arsimit e Shkences	2,948	6,027	9,466	12,944	16,615	20,223	Ministry of Education & Science
12 Ministria e Turizmit, Kulture, Rinise dhe Sporteve	91	220	362	552	702	849	Ministry of Tourism, Culture, Youth & Sport
14 Ministria e Drejtesise	428	1,107	1,441	1,985	2,518	3,014	Ministry of Justice
15 Ministria e Puneve Jashtme	203	474	654	903	1,101	1,363	Ministry of Foreign Affairs
16 Ministria e Brendshme	1,339	3,045	4,322	5,593	7,008	8,322	Ministry of Interior
17 Ministria e Mbrojtjes	1,436	2,496	6,251	7,417	8,597	9,577	Ministry of Defense
18 Sherbimi Informativ Kombtar	90	179	274	369	478	610	State Information Service
19 Drejtoria e Pergjithshme e RTSH	80	164	243	348	413	503	Department of Radio and Television
20 Drejtoria e Arkivit te Shtetit	17	30	40	56	67	77	General Directorate of Archive
22 Akademia e Shkencave	6	11	18	25	31	37	Science Academy
24 Kontrolli Larte i Shtetit	19	37	55	75	98	120	Science Academy
25 Ministria e Punes dhe Ceshqjeve Sociale	8,530	17,038	26,047	36,289	45,143	54,589	Ministry of Labor and Social Affairs & Equal Possibilities
26 Ministria e Mjedisit	80	168	273	370	498	604	Ministry of Environment, Foristry & Water Administration
28 Prokuroria e Pergjithshme	104	198	288	386	496	607	State Prosecutor
29 Zyra e Administrimit te Buxhetit Gjyqesor	113	241	357	496	633	778	Office for the Administration of the Judiciary Budget
30 Gjykata Kushtetuese	5	12	20	30	38	57	Constitutional Court
31 Agjensia Telegrafike Shqiptare	9	17	25	32	39	45	Albanian Press Agency
40 Partite Politike	4	16	46	58	65	73	Political Parties
46 (T) Sherbimi i Borxhit	2,571	6,556	9,345	11,483	16,302	19,978	Dept Service
50 Instituti Statistikes	20	58	78	175	208	227	Statistics Institute
55 Shkolla e Magjistratures	4	8	13	17	23	27	School of the Magistrature
56 Fondi i Zhvillimit Shqiptar	530	1,426	1,872	2,290	2,618	2,928	Rural Development Program
57 Qendra Kombetare Kinematografike	38	56	64	69	76	85	National Movies Center
63 Keshilli i Larte i Drejtesise	5	12	18	23	28	32	Inspection of the high Council of Justice
66 Avokati i Popullit	7	12	19	26	32	39	Ombudsman
67 Komisioni i Sherbimit Civil	2	5	8	10	13	18	Commission of civil service
73 Komisioni Qendror i Zgjedhjeve	7	16	23	30	36	43	Central Committee for Elections
76 Inspektoriati i Larte i Kontrollit dhe Deklarimit te Pasurive	5	11	17	24	30	39	High Inspectoriate for Declaration of Properties & Assets
77 Autoriteti Konkurences	4	7	12	17	21	27	Competition Authority
78 Ministria e Integritit	8	16	32	42	52	61	Ministry of Integration
80 (T) Agjente Tatimore Jobuxhetore	0	4	5	6	23	36	Tax agents not-budgetary
82 Keshilli Kombetar i Kontabilitetit	1	1	2	3	4	5	National Council of Accounting
86 Avokati i Prokurimeve	2	3	5	7	9	11	Procurement Ombudsman
87 Institucione te tjera Qeveritare	26	44	97	192	252	355	Other Governemnt Institutions
88 Mbeshtetje per Shoqerine Civile	17	25	35	49	70	80	Central Committee for Elections
89 Komisioneri per Mbrojtjen e te Dhenave Personale	3	5	8	12	16	20	Local Entities "Grant"
91 Komisioneri per Mbrojtjen nga Diskriminimi	2	4	13	15	18	22	High Commissioner for Defending Personnal Data
92 Instituti i Studimeve te Krimeve te Komunizmit	1	3	4	7	9	12	High Commisioner for Defending against Discrimination
13 Ministria e Shendetise	2110	4783	7,967	10,981	14,121	17,084	Ministry of health
b) BUXHETI LOKAL	1,363	3,238	5,130	8,101	10,948	13,084	Local Entities "Grant"

Shpenzimet Sipas Keshillit te Qarkut 2012

GOVERNMENT OF ALBANIA - ACC

Buletini--Shpenzimet e Keshillave te Qarqeve

Periudha Aktuale: 06-2012

Monedha: ALL

ne milion leke

Tab 2.5.1

TDO	Fakt 01-2013	Fakt 02-2012	Fakt 03-20	Fakt 04-2012	Fakt 05-20	Fakt 06-2012
202 Keshilli i Qarkut Berat	4	10	15	21	27	34
606 Keshilli i Qarkut Diber	7	14	21	26	38	48
707 Keshilli i Qarkut Durres	7	14	21	29	37	46
808 Keshilli i Qarkut Elbasan	16	28	40	53	68	79
909 Keshilli i Qarkut Fier	6	11	16	21	27	36
1111 Keshilli i Qarkut Gjirokaste	9	12	16	24	29	33
1515 Keshilli i Qarkut Korce	17	27	33	45	56	66
1818 Keshilli i Qarkut Kukes	7	14	22	31	39	47
2020 Keshilli i Qarkut Lezhe	7	14	23	29	37	43
3333 Keshilli i Qarkut Shkoder	7	16	23	35	42	52
3535 Keshilli i Qarkut Tirane	8	15	24	32	44	52
3737 Keshilli i Qarkut Vlore	6	14	21	28	34	44
TOTALI	101	187	275	374	479	581

Shpenzimet Sipas Komunave 2012

GOVERNMENT OF ALBANIA - ACC

Buletini--Shpenzimet e komunave sipas rretheve

Periudha Aktuale: 06-2012

Monedha: ALL

ne milion leke

Tab 2.5.2

TDO	Fakt 01-2012	Fakt 02-2012	Fakt 03-2012	Fakt 04-2012	Fakt 05-2012	Fakt 06-2012
0202 Berat - Berat	18	35	55	87	106	133
0217 Berat - Kuçove	6	11	21	27	31	38
0232 Berat - Skrapar	5	10	17	24	36	42
0603 Diber - Bulqize	6	11	19	29	58	72
0606 Diber - Diber	10	19	35	55	81	119
0625 Diber - Mat	10	31	47	92	126	150
0707 Durres - Durres	17	40	72	147	187	212
0716 Durres - Kruje	7	14	21	56	65	78
0808 Elbasan - Elbasan	19	50	84	176	221	262
0810 Elbasan - Gramsh	6	13	23	42	56	68
0821 Elbasan - Librazhd	7	17	40	94	116	131
0827 Elbasan - Peqin	7	14	20	68	78	85
0909 Fier - Fier	25	104	167	231	281	324
0922 Fier - Lushnje	26	54	81	150	199	233
0924 Fier - Mallakaster	8	17	33	52	63	75
1111 Gjirokaster - Gjirokaster	10	21	36	53	72	94
1128 Gjirokaster - Permet	4	9	17	26	42	56
1134 Gjirokaster - Tepelene	5	13	21	30	40	49
1505 Korce - Devoll	6	12	20	61	74	86
1514 Korce - Kolonje	4	9	16	24	32	38
1515 Korce - Korçe	21	50	77	158	214	269
1529 Korce - Pogradec	16	36	51	70	92	104
1812 Kukes - Has	3	7	10	15	24	27
1818 Kukes - Kukes	9	22	32	58	77	91
1836 Kukes - Tropoje	4	10	16	26	69	79
2019 Lezhe - Laç	3	6	9	13	18	20
2020 Lezhe - Lezhe	19	47	74	116	138	159
2026 Lezhe - Mirdite	4	9	15	21	30	35
3323 Shkoder - M.Madhe	6	13	24	54	63	75
3330 Shkoder - Puke	6	15	26	45	75	87
3333 Shkoder - Shkoder	25	50	90	236	282	320
3513 Tirane - Kavaje	10	25	45	63	91	117
3535 Tirane - Tirane	46	183	288	461	683	789
3704 Vlore - Delvine	3	8	14	23	42	56
3731 Vlore - Sarande	15	31	47	75	89	106
3737 Vlore - Vlore	16	38	62	136	162	213
TOTALI	412	1,056	1,727	3,097	4,115	4,893

Shpenzimet Sipas Bashkive 2012

GOVERNMENT OF ALBANIA - ACC

Buletini--Shpenzimet e Bashkive sipas Rretheve

Periudha Aktuale: 06-2012

Monedha: ALL

ne milion leke

Tab 2.5.3

TDO	Fakt 01-2012	Fakt 02-2012	Fakt 03-2012	Fakt 04-2012	Fakt 05-2012	Fakt 06-2012
0000 Unspecified	0	0	2	2	5	11
0202 Berat - Berat	36	84	113	148	197	226
0217 Berat - Kuçove	5	14	25	43	53	64
0232 Berat - Skrapar	6	16	27	38	48	61
0603 Diber - Bulqize	4	8	13	18	26	34
0606 Diber - Diber	10	18	29	42	75	87
0625 Diber - Mat	5	18	27	34	42	50
0707 Durres - Durres	69	156	315	458	575	670
0716 Durres - Kruje	16	31	46	64	84	100
0808 Elbasan - Elbasan	50	120	204	273	351	408
0810 Elbasan - Gramsh	4	15	21	29	39	45
0821 Elbasan - Librazhd	6	16	24	47	59	66
0827 Elbasan - Peqin	4	11	14	18	23	26
0909 Fier - Fier	38	105	158	244	327	384
0922 Fier - Lushnje	20	56	82	125	173	202
0924 Fier - Mallakaster	6	9	13	16	22	30
1111 Gjirokaster - Gjirokaster	14	29	46	63	77	90
1128 Gjirokaster - Permet	5	12	18	32	39	49
1134 Gjirokaster - Tepelene	6	11	16	51	56	68
1505 Korce - Devoll	2	4	6	14	20	24
1514 Korce - Kolonje	4	11	17	22	48	52
1515 Korce - Korçe	37	87	126	156	202	250
1529 Korce - Pogradec	21	29	46	77	91	111
1812 Kukes - Has	3	6	11	52	69	72
1818 Kukes - Kukes	29	34	41	67	92	104
1836 Kukes - Tropoje	3	6	15	20	45	48
2019 Lezhe - Laç	11	23	46	66	78	94
2020 Lezhe - Lezhe	23	37	50	75	109	118
2026 Lezhe - Mirdite	12	21	31	62	74	98
3323 Shkoder - M.Madhe	2	3	11	16	19	21
3330 Shkoder - Puke	5	10	18	24	30	35
3333 Shkoder - Shkoder	26	99	129	204	300	361
3513 Tirane - Kavaje	9	20	35	62	89	112
3535 Tirane - Tirane	314	712	1,064	1,560	2,226	2,689
3704 Vlore - Delvine	4	7	13	17	24	29
3731 Vlore - Sarande	14	37	70	109	130	171
3737 Vlore - Vlore	30	119	210	285	439	546
TOTALI	849	1,994	3,128	4,630	6,354	7,610

Te Ardhurat Sipas Keshillit te Qarkut 2012

GOVERNMENT OF ALBANIA - ACC
Buletini--Te Ardhurat e Keshillave te Qarqeve
Periudha Aktuale: 06-2012

Monedha: ALL

ne milion leke

Tab 2.5.4

TDO		Fakt 01-2012	Fakt 02-2012	Fakt 03-2012	Fakt 04-2012	Fakt 05-2012	Fakt 06-2012
202	Keshilli i Qarkut Berat	0	0	0	0	0	0
606	Keshilli i Qarkut Diber	0	0	0	0	0	1
707	Keshilli i Qarkut Durres	0	1	1	1	1	1
808	Keshilli i Qarkut Elbasan	1	2	2	3	3	4
909	Keshilli i Qarkut Fier	0	0	0	0	0	0
1111	Keshilli i Qarkut Gjirokaster	0	0	0	0	0	0
1515	Keshilli i Qarkut Korce	0	0	0	1	1	1
1818	Keshilli i Qarkut Kukes	0	0	0	0	0	0
2020	Keshilli i Qarkut Lezhe	0	0	0	0	0	0
3333	Keshilli i Qarkut Shkoder	0	0	0	0	0	0
3535	Keshilli i Qarkut Tirane	0	0	1	1	1	1
3737	Keshilli i Qarkut Vlore	0	0	0	1	1	1
TOTALI		3	4	6	7	8	9

Te Ardhurat Sipas Komunave 2012

GOVERNMENT OF ALBANIA - ACC

Buletini--Te ardhurat e komunave sipas rretheve

Periudha Aktuale: 06-2012

Monedha: ALL

ne milion leke

Tab 2.5.5

TDO	Fakt 01-2012	Fakt 02-2012	Fakt 03-2012	Fakt 04-2012	Fakt 05-2012	Fakt 06-2012
0202 Berat - Berat	10	15	24	33	43	50
0217 Berat - Kuçove	1	3	5	8	10	11
0232 Berat - Skrapar	1	2	2	3	6	7
0603 Diber - Bulqize	2	2	4	6	9	10
0606 Diber - Diber	2	2	3	5	32	33
0625 Diber - Mat	2	3	4	6	11	12
0707 Durres - Durres	15	28	40	74	91	109
0716 Durres - Kruje	1	3	5	8	10	14
0808 Elbasan - Elbasan	10	20	36	53	67	74
0810 Elbasan - Gramsh	1	1	2	3	4	4
0821 Elbasan - Librazhd	2	3	5	7	9	11
0827 Elbasan - Peqin	2	4	6	8	10	12
0909 Fier - Fier	7	55	132	166	179	265
0922 Fier - Lushnje	10	16	42	62	76	84
0924 Fier - Mallakaster	17	19	22	24	27	29
1111 Gjirokaster - Gjirokaster	1	5	12	18	27	32
1128 Gjirokaster - Permet	1	2	3	5	7	9
1134 Gjirokaster - Tepelene	0	2	3	5	6	6
1505 Korce - Devoll	2	3	5	8	10	12
1514 Korce - Kolonje	0	0	1	2	3	4
1515 Korce - Korçe	7	15	24	34	41	47
1529 Korce - Pogradec	6	9	16	21	25	27
1812 Kukes - Has	0	0	0	0	0	1
1818 Kukes - Kukes	0	1	1	4	6	6
1836 Kukes - Tropoje	0	1	1	1	1	2
2019 Lezhe - Laç	1	1	1	4	6	7
2020 Lezhe - Lezhe	12	22	32	47	54	62
2026 Lezhe - Mirdite	0	0	0	1	2	2
3323 Shkoder - M.Madhe	1	3	4	6	17	20
3330 Shkoder - Puke	2	2	2	3	4	5
3333 Shkoder - Shkoder	14	21	33	46	60	85
3513 Tirane - Kavaje	5	11	18	36	42	56
3535 Tirane - Tirane	78	296	474	628	691	738
3704 Vlore - Delvine	1	4	5	6	7	9
3731 Vlore - Sarande	9	12	22	36	44	47
3737 Vlore - Vlore	5	10	18	24	38	43
TOTALI	228	595	1,011	1,403	1,677	1,946

Te Ardhurat Sipas Bashkive 2012

GOVERNMENT OF ALBANIA - ACC

Buletini--Te ardhurat e Bashkive sipas Rretheve

Periudha Aktuale: 06-2012

Monedha: ALL

ne milion leke

Tab 2.5.6

TDO	Fakt 01-2012	Fakt 02-2012	Fakt 03-2012	Fakt 04-2012	Fakt 05-2012	Fakt 06-2012
0202 Berat - Berat	16	26	43	94	101	110
0217 Berat - Kuçove	5	9	16	22	28	31
0232 Berat - Skrapar	3	6	10	15	21	23
0603 Diber - Bulqize	2	4	8	10	16	17
0606 Diber - Diber	2	4	8	20	26	29
0625 Diber - Mat	4	5	9	14	16	17
0707 Durres - Durres	62	120	182	400	466	508
0716 Durres - Kruje	5	17	34	48	59	75
0808 Elbasan - Elbasan	26	42	95	153	171	194
0810 Elbasan - Gramsh	4	6	8	15	16	17
0821 Elbasan - Librazhd	3	5	12	24	26	28
0827 Elbasan - Peqin	1	3	6	8	10	11
0909 Fier - Fier	57	90	158	203	258	269
0922 Fier - Lushnje	18	29	57	91	102	111
0924 Fier - Mallakaster	2	2	5	10	23	23
1111 Gjirokaster - Gjirokaster	6	13	33	64	78	83
1128 Gjirokaster - Permet	1	4	9	12	15	17
1134 Gjirokaster - Tepelene	1	2	5	8	9	10
1505 Korce - Devoll	1	1	7	12	13	14
1514 Korce - Kolonje	1	2	6	9	10	11
1515 Korce - Korçe	8	20	33	99	118	133
1529 Korce - Pogradec	9	26	37	55	65	72
1812 Kukes - Has	0	1	1	2	3	4
1818 Kukes - Kukes	0	5	15	19	22	25
1836 Kukes - Tropoje	2	3	7	10	12	13
2019 Lezhe - Laç	6	10	18	30	36	37
2020 Lezhe - Lezhe	14	22	29	49	53	67
2026 Lezhe - Mirdite	1	2	2	7	8	10
3323 Shkoder - M.Madhe	1	3	4	5	6	7
3330 Shkoder - Puke	1	1	7	8	9	9
3333 Shkoder - Shkoder	22	39	78	128	152	183
3513 Tirane - Kavaje	3	8	25	55	60	64
3535 Tirane - Tirane	268	510	842	1,961	2,133	2,357
3704 Vlore - Delvine	1	2	4	6	8	10
3731 Vlore - Sarande	9	23	52	68	89	102
3737 Vlore - Vlore	67	83	170	287	329	362
TOTALI	633	1,148	2,034	4,021	4,567	5,055

TABELA E INVESTIMEVE (TABLE OF INVESTMENTS) 2012

Te dhena progresive (Progressive Data)

ne milion leke(in million leks)

Tab 2.6a

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
Financim i brendshem	445	3,800	8,895	11,500	13,709	15,596	Domestic financing
<i>Ne %</i>	26.74%	55.53%	62.09%	64.46%	58.34%	53.91%	<i>In %</i>
Financim i huaj	1,219	3,043	5,432	6,340	9,790	13,335	Foreign financing
<i>Ne %</i>	73.26%	44.47%	37.91%	35.54%	41.66%	46.09%	<i>In %</i>
Shpronsime	0	0	0	0	0	0	
<i>Ne %</i>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Totali	1,664	6,843	14,327	17,840	23,499	28,931	Total
<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	
Financim i brendshem	445.00	3,355.00	5,095	2,605	2,209	1,887	Domestic financing
<i>Ne %</i>	26.74%	64.78%	68.08%	74.15%	39.04%	34.74%	<i>In %</i>
Financim i huaj	1,219.00	1,824.00	2,389	908	3,450	3,545	Foreign financing
<i>Ne %</i>	73.26%	35.22%	31.92%	25.85%	60.96%	65.26%	<i>In %</i>
Shpronsime	0.00	0.00	0	0	0	0	
<i>Ne %</i>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Totali	1,664.00	5,179.00	7,484	3,513	5,659	5,432	Total
<i>Ne %</i>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	<i>In %</i>

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2011 NE % NE TERMA NOMINALE
THE CHANGE OF INVESTMENTS COMPARED WITH 2011 IN % IN NOMINAL TERMS

Tab 2.6c

	Janar	Shkurt	Mars	Prill	Maj	Qershor	
Financim i brendshem	-92.57	-70.29	-47.07	-44.78	-39.55	-35.48	Domestic financing
Financim i huaj	5,704.76	119.55	91.33	59.94	76.71	53.66	Foreign financing
Totali	-73.20	-52.40	-27.80	-28.61	-17.31	-12.47	Total

TE ARDHURAT NGA TATIMET DHE DOGANAT 2012

Te dhena progresive

Tab 3.3a

	janar	shkurt	mars	prill	maj	qershor	
	FAKT	FAKT	Fakt	FAKT	FAKT	FAKT	
Takse doganore	412	847	1,347	1,773	2,306	2,872	Customs Duties
TVSH	5,847	12,292	20,318	27,362	35,124	43,019	V.A.T
Akcize	1,102	2,609	4,401	5,772	7,409	9,505	Excises
Te tjera	339	731	1,274	1,879	2,355	2,742	Others
Renta minerare	331		1,253	1,859	2,329	2,667	
Totali i doganave	7,700	16,479	27,340	36,786	47,194	58,138	Total

	janar	shkurt	mars	prill	maj	qershor	
	FAKT	FAKT	Fakt	FAKT	FAKT	FAKT	
TVSH	2,580	4,753	6,166	8,010	10,038	11,712	V.A.T
Akciza	1,215	2,386	3,247	4,591	6,133	7,619	Excises
Tatim mbi fitimin	1,011	2,070	4,993	6,348	7,688	8,787	Profit Tax
Tatimi mbi te ardhurat personale	2,469	4,497	6,763	8,924	10,971	13,020	Personal income tax
Taksa nacionale dhe te tjera	1,675	3,252	5,799	7,272	8,921	11,521	National taxes and other
Totali i tatimeve	8,950	16,958	26,968	35,145	43,751	52,659	Total

Totali i Pergjithshem	16,650	33,437	54,308	71,931	90,944	110,797
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TE ARDHURAT NGA TATIMET DHE DOGANAT 2012

Te dhena mujore

	janar	shkurt	mars	prill	maj	qershor	
	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	
Takse doganore	412	435	500	426	533	566	Customs Duties
TVSH	5,847	6,445	8,026	7,044	7,762	7,895	V.A.T
Akcize	1,102	1,507	1,792	1,371	1,637	2,096	Excises
Te tjera	339	392	543	605	476	388	Others
Renta minerare							
Totali i doganave	7,700	8,779	10,861	9,446	10,408	10,945	Total

	janar	shkurt	mars	prill	maj	qershor	
	FAKT	FAKT	FAKT	FAKT	FAKT	FAKT	
TVSH	2,580	2,173	1,413	1,844	2,028	1,674	V.A.T
Akciza	1,215	1,171	861	1,344	1,542	1,486	Excises
Tatim mbi fitimin	1,011	1,059	2,923	1,355	1,340	1,099	Profit Tax
Tatimi mbi te ardhurat personale	2,469	2,028	2,266	2,161	2,047	2,049	Personal income tax
Taksa nacionale dhe te tjera	1,675	1,577	2,547	1,473	1,649	2,601	National taxes and other
Totali i tatimeve	8,950	8,008	10,010	8,177	8,606	8,909	Total

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

Behet definitive pas dt 20 te cdo muaji

Totali i Pergjithshem	16,650	16,787	20,871	17,623	19,013	19,853
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Shenim

Ne te dhenat e mesiperme nuk eshte perfshire shuma e arketuar tek tatimet -tatim mbi te ardhurat personale sipas ligjit nr 10418 d t21.4.2011 per AML dif 18

NDRYSHIMI I TE ARDHURAVE KRAHASUAR ME 2011 NE %, NE TERMA NOMINALE
(THE CHANGE OF REVENUES COMPARED WITH 2011 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	-24.13	-16.96	-16.80	-17.69	-15.13	-13.18	Customs Duties
TVSH	-0.07	3.15	5.92	4.09	4.31	3.26	V.A.T
Akcize	-21.90	-4.29	4.99	29.48	0.72	-1.31	Excises
Te tjera	24.80	42.53	-69.62	90.22	79.22	72.78	Others
TOTALI I DOGANAVE	-4.66	1.87	6.05	4.65	4.73	3.47	Total

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	-11.00	-7.08	-13.11	-6.57	-4.41	-4.87	V.A.T
Akciza	16.71	13.46	0.90	-0.17	1.64	0.83	Excises
Tatimi mbi fitimin	-22.35	-14.29	-21.84	-17.63	-23.09	-22.32	Profit Tax
Tatimi mbi te ardhurat personale	0.53	-2.13	-0.79	-0.72	-2.39	-2.57	Personal income tax
Takse nacionale	24.78	21.52	45.10	35.44	33.66	44.57	National taxes
TOTALI I TATIMEVE	-1.00	0.32	-1.99	-0.26	-1.56	0.28	Revenues from Tax Office
TOTALI I PERGJITHSHEM	-2.73	1.08	1.90	2.19	1.61	1.93	Revenue from Customs and Tax Offices

DEFICITI DHE FINANCIMI I TIJ PER VITIN 2012
THE DEFICIT AND ITS FINANCING FOR 2011

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	
Totali i te Ardhurave	25,731	49,277	78,348	106,314	133,162	161,574	Total Revenues
Totali i Shpenzimeve	24,018	56,335	87,919	117,911	151,047	182,707	Total Expenditures
Deficiti	1,713	-7,058	-9,571	-11,597	-17,885	-21,133	Cash-Balance
Financimi i deficitit	-1,713	7,058	9,571	11,597	17,885	21,133	Financing
1. I BREND SHEM	-2,223	5,110	5,837	8,352	12,086	12,810	Domestic
a. Bono thesari neto	3,914	7,745	9,383	11,729	11,859	9,719	Treasury bills
d. Obligacione	-1,699	-2,718	-1,152	277	1,709	4,909	Bonds
e. Ndryshimi i gjendjes se arkes	-6,648	-3,246	-5,901	-7,908	-7,646	-7,095	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-3,531	-812	-3,313	-4,105	-3,347	-3,613	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-3,117	-2,434	-2,588	-3,803	-4,299	-3,482	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	-75	1,395	2,591	2,472	2,739	2,577	Non-budget revenues
g. Te ardhura nga privatizimi	330	373	578	592	607	652	Privatization receipts
h. Te tjera detyrime	1,917	1,520	296	1,152	2,781	2,014	Others
Huamarje e brendshme vendori	41	40	42	37	36	35	
2.I JASHEM	510	1,948	3,734	3,245	5,799	8,323	FOREIGN
a. Hua afatgjate	547	3,515	6,324	8,452	11,700	16,097	Long-term Loan
nga e cila nenhua	53	477	738	750	949	946	subloans
b. Ndryshimi i gjendjes se arkes	326	-829	-1,468	-2,451	-2,221	-2,948	Chang.of stat. account
Ripagesat	-363	-738	-1,122	-2,756	-3,680	-4,826	Repayments

DEFICITI DHE FINANCIMI I TIJ PER VITIN 2012
THE DEFICIT AND ITS FINANCING FOR 2011

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	
Totali i te Ardhurave	25,731	23,546	29,071	27,966	26,848	28,412	Total Revenues
Totali i Shpenzimeve	24,018	32,317	31,584	29,992	33,136	31,660	Total Expenditures
Deficiti	1,713	-8,771	-2,513	-2,026	-6,288	-3,248	Cash-Balance
Financimi i deficitit	-1,713	8,771	2,513	2,026	6,288	3,248	Financing
1. I BREND SHEM	-2,223	7,333	727	2,515	3,734	724	Domestic
a. Bono thesari neto	3,914	3,831	1,638	2,345	130	-2,140	Treasury bills
d. Obligacione	-1,699	-1,019	1,565	1,429	1,432	3,200	
e. Ndryshimi i gjendjes se arkes	-6,648	3,402	-2,655	-2,007	262	551	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-3,531	2,719	-2,501	-792	758	-266	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-3,117	683	-154	-1,215	-496	817	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	-75	1,470	1,196	-119	267	-162	Non-budget revenues
g. Te ardhura nga privatizimi	330	43	205	14	15	45	Privatization receipts
h. Te tjera detyrime	1,917	-397	-1,224	856	1,629	-767	Others
Huamarje e brendshme vendori	41	-1	2	-5	-1	-1	
2.I JASHEM	510	1,438	1,786	-489	2,554	2,524	FOREIGN
a. Hua afatgjate	547	2,968	2,809	2,128	3,248	4,397	Long-term Loan
nga e cila nenhua	53	424	261	12	199	-3	subloans
b. Ndryshimi i gjendjes se arkes	326	-1,155	-639	-983	230	-727	Chang.of stat. account
Ripagesat	-363	-375	-384	-1,634	-924	-1,146	Repayments

**Stoku i Borxhit Publik
Public Debt Stock**

million ALL

	2009	2010	2011	30.06.2012	
Borxhi Publik	682,547	715,517	772,778	801,166	Public Debt Stock
- Borxhi i Qeverise Qendrore	682,547	715,370	772,561	800,913	Central Government Debt Stock
- Borxhi i pushtetit lokal	-	147	218	253	Local Government Debt Stock

**Borxhi i Qeverise Qendrore
Central Government Debt Stock**

million ALL

	2009	2010	2011	30.06.2012	
Borxhi i Qeverise Qendrore, nga i cili:	682,547	715,370	772,561	800,913	Central Government Debt Stock, of which:
-Borxhi i brendshem	415,028	407,372	438,582	453,176	-Domestic Debt
-Borxhi i jashtem*	267,519	307,999	333,979	347,737	-Foreign Debt

**Borxhi i Qeverise Qendrore
Central Government Debt Stock**

million ALL

	2009	2010	2011	30.06.2012	
Borxhi i Qeverise Qendrore, nga i cili:	682,547	715,371	772,560	800,913	Central Government Debt Stock, of which:
-Borxhi i Qeverise	636,773	669,946	724,243	752,946	-Central Government Debt
-Borxhi i garantuar nga Qeveria	45,775	45,425	48,316	47,967	-Central Government Guaranteed Debt

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

milion ALL

	31.12.2011		30.06.2012		
	Purchase value	%	Purchase value	%	
Stoku I Borxhit Gjithsej	438,582		453,175		Total Debt Stock
I.Borxhi Shteteror	429,924	98.03	444,549	98.10	I.Public Debt
1.Instrumenta afatshkurter	241,385	55.04	251,097	55.41	I.Short term Instruments
Bono 3/M	11,579	2.64	9,350	2.06	3 Month Bills
Bono 6/M	42,914	9.78	41,749	9.21	6 Month Bills
Bono 9/M	0	0.00	0	0.00	9 Month Bills
Bono 12/M	186,892	42.61	199,998	44.13	1 Year Bills
2.Instrumenta afatgjate	188,539	42.99	193,451	42.69	II. Long term Instruments
Oblig.2/Vj	75,141	17.13	72,896	16.09	2 Year Note
Oblig.3/Vj	19,387	4.42	20,743	4.58	3 Year Note
Oblig.5/Vj	82,012	18.70	85,312	18.83	5 Year Note
Oblig.7/Vj	12,000	2.74	14,500	3.20	7 Year Note
3. Kredi Direkte		0.00		0.00	Central Bank Credits
4.Rivleresimi Valutes	0	0.00	0	0.00	Forgn.Ex.Res.Evalu.
II.Borxhi i Garantuar	8,657	1.97	8,627	1.90	II.Publicly Guaranteed Debt
1. Garanci Treg.Brend.	8,657	1.97	8,627	1.90	Domestic Guarantees

TABELA I - TABLE I

**BORXHI I JASHEM* AFATGJATE I SHQIPERISE
TE DHENA PERMBLEDHESE**
**LONG-TERM EXTERNAL PUBLIC DEBT*
SUMMARIZED DATA**

Klasifikimi	Deri ne 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	6M 2012	GJITHSEJ TOTAL	(in million EUR)	
								Classification	
I. TE DHENA KUMULATIVE									
Borxhi Neto	1,211.16	1,578.56	1,939.10	2,219.49	2,403.93	2,516.73	2,516.73	I. CUMULATIVE DATA (STOCK)	
Terheqjet	1,685.18	2,064.37	2,460.21	2,933.10	3,155.36	3,284.33	3,284.33	Debt Outstanding Disbursed (DOD)	
Pagesat e Borxhit	458.43	534.62	641.62	950.61	1,080.91	1,137.93	1,137.93	Drawings	
-Principjal	241.89	287.77	344.94	603.93	678.32	717.42	717.42	Debt Service	
-Interes	216.51	246.85	296.68	346.68	402.59	420.51	420.51	-Principal	
Borxhi i nenshkruar i paterhequr	667.22	785.59	718.28	765.62	852.80	860.72	860.72	-Interest	
II. TE DHENA VJETORE									
Terheqjet	125.09	379.19	395.84	472.89	222.26	128.97	1,724.24	II. ANNUAL DATA (FLOWS)	
Pagesat e Borxhit	63.68	75.98	107.00	309.00	130.30	57.02	743.21	Drawings	
-Principjal	40.67	45.60	57.17	259.00	74.39	39.10	516.20	Debt Service	
-Interes	23.01	30.38	49.83	50.00	55.91	17.92	227.01	-Principal	
								-Interest	

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

**) Përfshihen të dhënat për periudhën 1991-2007

***) Deri më 30.06.2012, të dhëna paraprake

Ne këto Tabele nuk përfshihen kredia e FMN-se

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

**) Cumulative data (1991-2007)

***) As of Jun 30, 2012, data are preliminary

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**

Klasifikimi	Deri ne 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	6M 2012	GJITHSEJ TOTAL	(in million EUR)	
								Classification	
I. TE DHENA KUMULATIVE									
Borxhi Neto	986.15	1,323.35	1,647.37	1,932.15	2,118.47	2,232.01	2,232.01	I. CUMULATIVE DATA (STOCK)	
Terheqjet	1,403.61	1,747.40	2,091.14	2,552.27	2,758.28	2,878.02	2,878.02	Debt Outstanding Disbursed (DOD)	
Pagesat e Borxhit	384.85	441.95	526.21	808.71	911.29	953.92	953.92	Drawings	
-Principjal	200.56	235.00	277.13	516.48	570.23	598.63	598.63	Debt Service	
-Interes	184.27	207.17	249.08	292.23	341.06	355.29	355.29	-Principal	
Borxhi i nenshkruar i paterhequr	533.32	673.28	658.06	717.17	820.60	837.74	837.74	-Interest	
II. TE DHENA VJETORE									
Terheqjet	90.45	343.79	343.74	461.13	206.01	119.74	1,564.86	II. ANNUAL DATA (FLOWS)	
Pagesat e Borxhit	48.48	57.34	84.04	282.50	102.58	42.63	617.58	Drawings	
-Principjal	32.00	34.44	42.13	239.35	53.75	28.41	430.08	Debt Service	
-Interes	16.49	22.90	41.91	43.15	48.83	14.23	187.50	-Principal	
								-Interest	

*) Përfshihen të dhënat për periudhën 1991-2007

**) Deri më 30.06.2012, të dhëna paraprake

Ne këto tabele nuk përfshihen kredia e FMN-se

*) Cumulative data (1991-2007)

***) As of Jun 30, 2012, data are preliminary

IMF credit is not included

TABELA I.2 - TABLE I.2

**BORXHI I JASHEM I GARANTUAR NGA QEVERIA QENDRORE
TE DHENA PERMBLEDHESE**
**CENTRAL GOVERNMENT GUARANTEED DEBT
SUMMARIZED DATA**

Klasifikimi	Deri ne 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	6M 2012	GJITHSEJ TOTAL	(in million EUR)	
								Classification	
I. TE DHENA KUMULATIVE									
Borxhi Neto	225.01	255.21	291.73	287.34	285.46	284.72	284.72	I. CUMULATIVE DATA (STOCK)	
Terheqjet	281.57	316.97	369.07	380.83	397.08	406.31	406.31	Debt Outstanding Disbursed (DOD)	
Pagesat e Borxhit	73.58	92.45	115.41	141.91	169.63	184.01	184.01	Drawings	
-Principjal	41.33	52.77	67.81	87.45	108.09	118.78	118.78	Debt Service	
-Interes	32.24	39.68	47.60	54.45	61.53	65.23	65.23	-Principal	
Borxhi i nenshkruar i paterhequr	133.90	112.31	60.22	48.45	32.20	22.98	22.98	-Interest	
II. TE DHENA VJETORE									
Terheqjet	34.64	35.40	52.10	11.76	16.25	9.23	159.38	II. ANNUAL DATA (FLOWS)	
Pagesat e Borxhit	15.19	18.88	22.96	26.50	27.72	14.39	125.63	Drawings	
-Principjal	8.67	11.44	15.04	18.65	20.64	10.69	86.12	Debt Service	
-Interes	6.52	7.44	7.92	6.85	7.08	3.70	39.51	-Principal	
								-Interest	

*) Përfshihen të dhënat për periudhën 1991-2007

**) Deri më 30.06.2012, të dhëna paraprake

*) Cumulative data (1991-2007)

TABELA II - TABLE II
BORXHI I JASHEM* AFATGATE I SHQIPERIE
TERHEQJET NE VITE NGA KREDITE E HUAJA SPAS KREDITOREVE
LONG TERM EXTERNAL PUBLIC DEBT*
DRAWINGS BY YEARS AND BY CREDITORS

Spjas kreditoreve	Deri ne 31.12.2007 Up to 31.12.2007	(in million EUR)							TOTALI	By Creditors
		2008	2009	2010	2011	3M 2012	6M 2012	2012		
-Shumepallesh (I)	1,009.94	112.97	136.80	111.20	165.49	46.35	55.01	1,637.75	Multilateral (I)	
CEB	18.38	15.41	21.83	21.30	25.14	0.63	5.40	108.09	CEB	
EBRD	3.95	9.08	4.94	2.32	21.10	2.05	2.90	44.64	EBRD	
EC	9.00	-	-	-	-	-	-	9.00	EC	
EBRD	65.62	24.93	32.24	14.38	36.05	14.32	5.82	223.36	EBRD	
EIB	130.32	31.75	28.19	27.28	29.65	13.00	12.83	273.03	EIB	
IDA	660.07	18.53	25.02	19.61	17.26	6.93	4.81	752.23	IDA	
IBD	39.01	8.45	14.80	13.39	30.44	6.25	23.36	136.66	IBD	
IFAD	30.46	1.51	1.41	2.17	1.22	0.41	0.09	37.27	IFAD	
OPEC	23.22	3.30	8.36	10.76	4.63	0.76	0.40	51.44	OPEC	
-Dyqallesh (II)	683.76	38.22	66.44	63.20	56.77	12.79	14.83	834.00	Bilateral (II)	
AUSTRIA	4.51	-	5.03	2.46	6.35	5.01	0.51	23.86	AUSTRIA	
BULLGARI	0.08	-	-	-	-	-	-	0.08	BULGARIA	
CEKI	8.49	-	-	-	-	-	-	8.49	CZECH REP.	
GREQI	49.35	-	-	-	-	-	-	49.35	GREECE	
GJERMANI	125.75	10.74	24.79	15.04	17.79	2.79	1.15	198.05	GERMANY	
HUNGARI	11.92	-	-	-	-	-	-	11.92	HUNGARY	
ITALI	141.47	17.10	23.24	39.19	29.28	2.72	12.47	265.48	ITALY	
JAPONI	52.71	-	-	2.29	1.32	0.15	0.24	56.71	JAPAN	
JUGOSLLAVI	0.05	-	-	-	-	-	-	0.05	YUGOSLAVIA	
MAqedoni	0.98	-	-	-	-	-	-	0.98	MACEDONIA	
TURQI	28.86	-	-	-	-	-	-	28.86	TURKEY	
KUVAIT	39.13	3.04	2.46	2.50	0.83	1.14	0.45	49.54	KUWAIT	
KINE	41.09	-	-	-	-	-	-	41.09	CHINA	
KOREA	21.85	0.21	-	-	-	-	-	22.05	SOUTH KOREA	
POLONI	0.92	-	-	-	-	-	-	0.92	POLAND	
RUMANI	4.50	-	-	-	-	-	-	4.50	ROMANIA	
SPANJE	0.95	0.74	5.02	-	-	-	-	6.71	SPAIN	
SLOVAKI	4.30	-	-	-	-	-	-	4.30	SLOVAKIA	
SUEDI	3.14	-	-	-	-	-	-	3.14	SWEDEN	
NORVEGJI	28.86	-	-	-	-	-	-	28.86	NORWAY	
ARABIA SAUDITE	-	-	-	-	0.80	0.98	-	1.78	SAUDI ARABIA	
HOLLANDE	-	4.40	5.90	1.72	0.40	-	0.01	12.42	NETHERLANDS	
RUSIA	0.73	-	-	-	-	-	-	0.73	RUSSIA	
SERBIA	5.93	-	-	-	-	-	-	5.93	SERBIA	
ZVICRA	4.47	-	-	-	-	-	-	4.47	SWITZERLAND	
SLOVENIA	2.91	-	-	-	-	-	-	2.91	SLOVENIA	
BOSNIA-HERCEG	2.82	-	-	-	-	-	-	2.82	BOSNIA-HERCEG	
Kreditore Private (III)	-	230.00	192.60	298.49	-	-	-	721.09	Private Creditors (III)	
EUROBONDI	-	230.00	192.60	298.49	-	-	-	422.60	Private Creditors	
-Klubi i Parisit (IV)	91.44	-	-	298.49	-	-	-	298.49	EUROBOND	
-Klubi i Parisit (IV)	91.44	-	-	-	-	-	-	91.44	Paris Club (IV)	
AUSTRI	8.85	-	-	-	-	-	-	8.85	AUSTRIA	
ANGLI	0.02	-	-	-	-	-	-	0.02	UNITED KINGDOM	
DANIMARKE	0.12	-	-	-	-	-	-	0.12	DENMARK	
FRANCE	21.85	-	-	-	-	-	-	21.85	FRANCE	
GJERMANI	13.14	-	-	-	-	-	-	13.14	GERMANY	
HOLLANDE	1.18	-	-	-	-	-	-	1.18	NETHERLANDS	
ITALI	7.57	-	-	-	-	-	-	7.57	ITALY	
JAPONI	0.24	-	-	-	-	-	-	0.24	JAPAN	
RUSI	35.52	-	-	-	-	-	-	35.52	RUSSIA	
GJITHSEJ (I+II+III+IV)	1,685.18	379.19	395.83	472.88	222.26	59.14	69.84	3,284.32	TOTAL (I+II+III+IV)	

**) Peshkoh bashkoh shprehore dhe shprehore te garantuar (Tabela II.1 + Tabela II.2)
 Ne kete tabelo nuk perfshihen kredita e FMI-se
 **) Deri me 30.06.2012, te dhena perparaqe*

**) Includes Central Government and Central Government Guaranteed debt
 IMF credit is not included
 **) As of June 30, 2012, data are preliminary*

TABELA II.1 - TABLE II.1
BORXHI I JASHEM I QEVERISE QENDRORE
TERHEQJET NE VITE NGA KREDITE E HUAJA SPAS KREDITOREVE
CENTRAL GOVERNMENT EXTERNAL DEBT
DRAWINGS BY YEARS AND BY CREDITORS

Spjas kreditoreve	Deri ne 31.12.2007 Up to 31.12.2007	(in million EUR)							TOTALI	By Creditors
		2008	2009	2010	2011	3M 2012	6M 2012	2012		
-Shumepallesh (I)	889.79	83.58	103.69	105.42	156.97	39.42	53.89	1,431.96	Multilateral (I)	
CEB	18.38	15.41	21.83	21.30	25.14	0.63	5.40	108.09	CEB	
EBRD	3.95	9.08	4.94	2.32	21.10	2.05	2.90	44.64	EBRD	
EC	9.00	-	-	-	-	-	-	9.00	EC	
EBRD	24.13	10.54	10.14	8.80	26.93	7.39	4.20	92.22	EBRD	
EIB	81.67	16.76	17.19	22.28	29.65	13.00	12.83	198.36	EIB	
IDA	660.07	18.53	25.02	19.61	17.26	6.93	4.81	752.23	IDA	
IBD	39.01	8.45	14.80	13.39	30.44	6.25	23.36	136.66	IBD	
IFAD	30.46	1.51	1.41	2.17	1.22	0.41	0.09	37.27	IFAD	
OPEC	23.22	3.30	8.36	10.76	4.63	0.76	0.40	51.44	OPEC	
-Dyqallesh (II)	422.38	30.21	47.45	57.21	49.84	11.85	14.79	633.52	Bilateral (II)	
AUSTRIA	4.51	-	5.03	2.46	6.35	5.01	0.51	23.86	AUSTRIA	
BULLGARI	0.08	-	-	-	-	-	-	0.08	BULGARIA	
CEKI	8.49	-	-	-	-	-	-	8.49	CZECH REP.	
GREQI	40.54	-	-	-	-	-	-	40.54	GREECE	
GJERMANI	78.63	6.08	5.80	9.16	13.14	2.79	1.15	116.75	GERMANY	
HUNGARI	11.92	-	-	-	-	-	-	11.92	HUNGARY	
ITALI	94.43	15.95	23.24	39.08	26.80	1.78	12.43	213.72	ITALY	
JAPONI	16.15	-	-	2.29	1.32	0.15	0.24	20.15	JAPAN	
JUGOSLLAVI	0.05	-	-	-	-	-	-	0.05	YUGOSLAVIA	
MAqedoni	0.98	-	-	-	-	-	-	0.98	MACEDONIA	
TURQI	28.86	-	-	-	-	-	-	28.86	TURKEY	
KUVAIT	39.13	3.04	2.46	2.50	0.83	1.14	0.45	49.54	KUWAIT	
KINE	41.09	-	-	-	-	-	-	41.09	CHINA	
POLONI	0.92	-	-	-	-	-	-	0.92	POLAND	
RUMANI	4.50	-	-	-	-	-	-	4.50	ROMANIA	
SPANJE	0.95	0.74	5.02	-	-	-	-	6.71	SPAIN	
SLOVAKI	4.30	-	-	-	-	-	-	4.30	SLOVAKIA	
SUEDI	3.14	-	-	-	-	-	-	3.14	SWEDEN	
NORVEGJI	28.86	-	-	-	-	-	-	28.86	NORWAY	
Saudi Arabia	-	-	-	-	0.80	0.98	-	1.78	SAUDI ARABIA	
HOLLANDE	-	4.40	5.90	1.72	0.40	-	0.009	12.42	NETHERLANDS	
RUSIA	0.73	-	-	-	-	-	-	0.73	RUSSIA	
SERBIA	5.93	-	-	-	-	-	-	5.93	SERBIA	
ZVICRA	4.47	-	-	-	-	-	-	4.47	SWITZERLAND	
SLOVENIA	2.91	-	-	-	-	-	-	2.91	SLOVENIA	
BOSNIA-HERCEG	2.82	-	-	-	-	-	-	2.82	BOSNIA-HERCEG	
Kreditore Private (III)	-	230.00	192.60	298.49	-	-	-	721.09	Private Creditors (III)	
EUROBONDI	-	230.00	192.60	298.49	-	-	-	422.60	Private Creditors Loans	
-Klubi i Parisit (IV)	91.44	-	-	-	-	-	-	91.44	Paris Club (IV)	
AUSTRI	8.85	-	-	-	-	-	-	8.85	AUSTRIA	
ANGLI	0.02	-	-	-	-	-	-	0.02	UNITED KINGDOM	
DANIMARKE	0.12	-	-	-	-	-	-	0.12	DENMARK	
FRANCE	21.85	-	-	-	-	-	-	21.85	FRANCE	
GJERMANI	13.14	-	-	-	-	-	-	13.14	GERMANY	
HOLLANDE	1.18	-	-	-	-	-	-	1.18	NETHERLANDS	
ITALI	7.57	-	-	-	-	-	-	7.57	ITALY	
JAPONI	0.20	-	-	-	-	-	-	0.20	JAPAN	
RUSI	35.52	-	-	-	-	-	-	35.52	RUSSIA	
GJITHSEJ (I+II+III+IV)	1,469.61	343.79	343.74	461.12	206.01	51.27	68.48	2,879.01	TOTAL (I+II+III+IV)	

**) Peshkoh bashkoh shprehore dhe shprehore te garantuar (Tabela II.1 + Tabela II.2)
 Ne kete tabelo nuk perfshihen kredita e FMI-se
 **) Deri me 30.06.2012, te dhena perparaqe*

**) Includes Central Government and Central Government Guaranteed debt
 IMF credit is not included
 **) As of June 30, 2012, data are preliminary*

TABELA II.2 - TABLE II.2
BORXHI I JASHEM I GARANTURUA NGA QEVERIA QENDRORE
TERHEQJET NE VITE NGA KREDITE E HUAJA SPAS KREDITOREVE
CENTRAL GOVERNMENT GUARANTEED DEBT
DRAWINGS BY YEARS AND BY CREDITORS

Spjas kreditoreve	Deri ne 31.12.2007 Up to 31.12.2007	(in million EUR)							TOTALI	By Creditors
		2008	2009	2010	2011	3M 2012	6M 2012	2012		
-Shumepallesh (I)	120.15	29.39	33.10	5.77	9.12	6.93	1.32	205.79	Multilateral (I)	
EBRD	71.59	14.39	22.10	5.77	9.12	6.93	1.32	131.14	EBRD	
EIB	48.65	15.00	11.00	-	-	-	-	74.65	EIB	
-Dyqallesh (II)	161.37	6.01	18.99	5.99	7.13	0.94	0.04	200.48	Bilateral (II)	
GJERMANI	47.12	4.65	18.99	5.98	4.85	-	-	81.30	GERMANY	
GREQI	8.80	-	-	-	-	-	-	8.80	GREECE	
ITALI	47.04	1.15	-	0.11	2.48	0.94	0.04	51.76	ITALY	
JAPONI	35.56	-	-	-	-	-	-	35.56	JAPAN	
KOREA	21.85	0.21	-	-	-	-	-	22.05	SOUTH KOREA	
-Klubi i Parisit (III)	0.05	-	-	-	-	-	-	0.05	Paris Club (III)	
JAPONI	0.05	-	-	-	-	-	-	0.05	JAPAN	
GJITHSEJ (I+II+III)	281.57	35.40	52.10	11.76	16.25	7.87	1.36	406.32	TOTAL (I+II+III)	

**) Deri me 30.06.2012, te dhena perparaqe
 **) As of June 30, 2012, data are preliminary*

TABELA III - TABLE III

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

Sipas sektoreve ekonomike	Deri ne 31.12.2007 Up to 31.12.2007	2008	2009	2010	2011	3M 2012	6M 2012	(in million EUR)	
								GJITHSEJ TOTAL	By Economic Sectors
ADMINISTRATA SHETERORE	32.88	-	-	-	-	-	-	32.88	Public Administration
ARESIMI	36.32	9.72	4.13	4.10	5.83	2.50	6.62	69.22	Education
BILANCI I PAGESAVE	18.35	-	-	-	-	-	-	18.35	Balance of Payment
BUJQESI, UJITJE	123.30	10.03	6.28	2.79	0.53	-	-	142.93	Agriculture-Irrigation
ENERGJETIKE	300.77	44.80	85.76	39.96	33.08	8.07	3.38	515.82	Energy
IMPORT MALLRASH DHE PAJISJESH	54.74	-	-	-	-	-	-	54.74	Import of Goods and Services
INDUSTRI E LEHTE	2.56	-	-	-	-	-	-	2.56	Light Industry
INFRASTRUKTURE URBANE DHE RURALE	48.76	7.21	4.78	1.96	3.28	-	0.35	66.35	Urban and Rural Infrastructure
KLUBI I PARISIT DHE RISKEDULIME TE TJERA	218.70	-	-	-	-	-	-	218.70	Paris Club & Other Rescheduling
MBESHETJE PER BUXHETIN	241.93	-	192.60	298.49	18.10	-	-	751.12	Budgetary Support
MBROJTJA	8.90	-	-	1.83	0.45	-	-	12.02	Defense
MBROJTJA E MJEDISIT	2.52	0.26	0.25	1.02	0.48	0.40	0.31	5.24	Environmental Protection
PYE	7.22	-	-	-	-	-	-	7.22	Forestry
SHENDETESI	46.28	2.73	15.46	8.44	10.33	3.67	2.65	89.56	Health
SIGURIME SHOOQ/TREGU I PUNES	13.20	2.83	0.17	0.31	0.73	0.56	0.08	17.87	Social Safety/Labor Market
STREHIMI	14.07	2.19	5.03	4.10	1.79	0.43	-	27.61	Housing
TELEKOMUNIKACION	14.69	-	-	-	-	-	-	14.69	Telecommunication
TRANSPORT	266.84	278.46	61.27	71.38	120.52	35.22	39.09	872.78	Transport
TRANSPORTI AJROR	23.64	-	-	-	-	-	-	23.64	Air Transport
TRANSPORTI HEKURUDHOR	3.10	-	-	-	-	-	-	3.10	Rail Transport
UJESJELLES/KANALIZIME	105.56	13.80	17.71	22.16	21.38	6.65	5.85	193.11	Water Supply and Sewerage
ZHVILL. SEK.PRIVAT	42.10	5.13	0.00	11.23	1.61	0.87	10.78	71.73	Enterprise Sector Development
TE TJERA	26.53	-	-	-	-	-	-	26.53	Other
ZHVILLIMI RURAL	32.23	2.03	2.41	5.11	4.14	0.49	0.17	46.58	Rural Development
GJITHSEJ	1,685.18	379.20	395.84	472.90	222.25	59.15	69.83	3,284.35	TOTAL

*) Përfshin borxhin shtetëror dhe shtetëror të garantuar

**) Deri më 30.06.2012, të dhëna paraprake
Ne këtë tabelë nuk përfshihen kredia e FMN-se

*) Includes Central Government and Central Government Guaranteed debt

**) As of June 30, 2012, data are preliminary
IMF credit is not included

TABELA IV - TABLE IV

BORKHI I JASHEM* AFATGJATE I SHQIPERIE
BORKHI NETO SIPAS KREDITOREVELONG-TERM EXTERNAL PUBLIC DEBT*
DEBT OUTSTANDING DISBURSED BY CREDITORS

(in million EUR)

Sipas kreditorëve	31.12.2008	31.12.2009	2010	2011	6M-2012	By Creditors
-Shumepalesh (I)	820.14	1,018.72	1,140.03	1,287.75	1,380.32	-Multilateral (I)
CEB	33.16	54.84	76.17	100.56	106.35	CEB
EBRD	77.86	97.94	88.66	117.96	129.50	EBRD
EC	9.00	9.00	9.00	9.00	9.00	EC
EIB	134.17	155.55	175.49	196.94	217.63	EIB
IBRD	11.93	16.88	19.20	39.13	42.44	IBRD
IDA	577.31	587.69	636.83	662.67	679.00	IDA
IDB	38.63	51.70	66.04	97.15	130.01	IDB
IFAD	26.03	26.62	29.68	30.89	31.40	IFAD
OPEC	12.05	18.51	28.97	33.45	34.99	OPEC
-Dypalesh (II)	357.68	408.85	466.23	506.73	526.10	Bilateral (II)
GJERMANI	116.96	139.27	147.79	158.85	159.30	GERMANY
GREQI	12.94	12.69	12.44	12.18	12.10	GREECE
AUSTRI	5.03	5.03	7.49	13.84	19.36	AUSTRIA
ITALI	129.87	147.79	181.66	204.99	218.35	ITALY
JAPONI	45.05	41.57	48.98	51.19	49.75	JAPAN
KINE	1.32	1.29	1.39	1.44	1.48	CHINA
KUVAIT	23.73	23.03	26.75	26.19	27.19	KUWAIT
NORVEGJI	6.14	4.29	2.78	0.96	-	NORWAY
HOLLANDE	4.40	9.98	10.60	9.74	9.10	NETHERLANDS
SPANJE	1.74	6.46	6.97	7.20	7.40	SPAIN
KOREA	15.52	17.44	19.38	19.33	20.20	SOUTH KOREA
ARABIA SAUDITE	-	-	-	0.83	1.97	SAUDI ARABIA
Kreditorë private (III)	230.00	422.60	530.00	530.00	530.00	Private Creditors (III)
KREDITORE PRIVATE	230.00	422.60	530.00	530.00	530.00	PRIVATE CREDITORS
EUROBONDI	-	-	-	-	-	EUROBOND
Borxhi i rrisku dëjor (IV) (A+B)	70.75	88.94	83.23	78.45	80.31	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27.21	25.60	26.58	26.28	26.24	-Paris Club (A)
GJERMANI	0.33	-	-	-	-	GERMANY
ITALI	2.66	2.49	2.41	2.27	2.20	ITALY
RUSI	24.22	23.11	24.17	23.98	24.04	RUSSIA
-Te tjere (B)	43.54	63.34	56.66	52.20	54.07	-Others (B)
TURQI	11.65	9.87	9.01	7.61	6.93	TURKEY
GREQI	27.70	27.70	25.71	22.24	20.61	GREECE
KINE	16.41	13.75	12.37	10.22	9.19	CHINA
HUNGARI	5.04	3.94	3.19	2.19	2.25	HUNGARY
GJERMANI	1.47	0.74	-	-	-	GERMANY
RUMANIA	2.50	2.07	1.82	1.47	1.29	ROMANIA
SLLOVAKI	2.16	1.76	1.52	1.18	1.21	SLOVAK REP.
ÇEKI	4.31	3.51	3.03	2.35	2.41	CZECH REP.
SLOVENIA	-	-	-	-	2.30	SLOVENIA
BOSNIA-HERCEG	-	-	-	-	2.45	BOSNIA-HERCEG
SERBIA	-	-	-	5.94	5.43	SERBIA
GJITHSEJ (I+II+III+IV)	1,578.57	1,939.11	2,219.49	2,403.93	2,516.73	TOTAL (I+II+III+IV)

*) Përshini borxhin shtetëror dhe shtetëror të garantuar

Ne kete tabelë nuk përfshihen kredia e FMN-se

**) Dëni me 30.06.2012, të dhëna paraprake

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

**) As of June 30, 2012, data are preliminary

TABELA IV.1 - TABLE IV.1

BORKHI I JASHEM I QEVERISE QENDRORE
BORKHI NETO SIPAS KREDITOREVECENTRAL GOVERNMENT EXTERNAL DEBT
DEBT OUTSTANDING DISBURSED BY CREDITORS

(in million EUR)

Sipas kreditorëve	31.12.2008	31.12.2009	2010	2011	6M-2012	By Creditors
-Shumepalesh (I)	813.64	890.11	1,017.75	1,168.35	1,260.40	-Multilateral (I)
CEB	33.16	54.84	76.17	100.56	106.35	CEB
EBRD	30.42	37.78	43.22	64.64	73.03	EBRD
EC	9.00	9.00	9.00	9.00	9.00	EC
EIB	75.12	87.10	108.65	131.86	154.18	EIB
IBRD	11.93	16.88	19.20	39.13	42.44	IBRD
IDA	577.31	587.69	636.83	662.67	679.00	IDA
IDB	38.63	51.70	66.04	97.15	130.01	IDB
IFAD	26.03	26.62	29.68	30.89	31.40	IFAD
OPEC	12.05	18.51	28.97	33.45	34.99	OPEC
-Dypalesh (II)	208.96	245.72	301.17	338.67	361.30	Bilateral (II)
GJERMANI	71.17	76.78	83.39	93.77	96.21	GERMANY
GREQI	4.14	3.89	3.64	3.38	3.30	GREECE
AUSTRI	-	5.03	7.49	13.84	19.36	AUSTRIA
ITALI	83.42	103.14	142.52	164.93	178.18	ITALY
JAPONI	12.89	11.83	15.65	17.40	17.21	JAPAN
KINE	1.32	1.29	1.39	1.44	1.48	CHINA
KUVAIT	23.73	23.03	26.75	26.19	27.19	KUWAIT
NORVEGJI	6.14	4.29	2.78	0.96	-	NORWAY
HOLLANDE	4.40	9.98	10.60	9.74	9.10	NETHERLANDS
SPANJE	1.74	6.46	6.97	7.20	7.40	SPAIN
Arabia Saudje	-	-	-	0.83	1.97	Saudi Arab
Kreditorë Private (III)	230.00	422.60	530.00	530.00	530.00	Private Creditors(III)
KREDITORE PRIVATE	230.00	422.60	530.00	530.00	530.00	PRIVATE CREDITORS
EUROBONDI	-	-	-	-	-	EUROBOND
Borxhi i rrisku dëjor (IV) (A+B)	70.75	88.94	83.23	78.45	80.31	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27.21	25.60	26.58	26.28	26.24	-Paris Club (A)
GJERMANI	0.33	-	-	-	-	GERMANY
ITALI	2.66	2.49	2.41	2.27	2.20	ITALY
RUSI	24.22	23.11	24.17	23.98	24.04	RUSSIA
-Te tjere (B)	43.54	63.34	56.66	52.20	54.07	-Others (B)
TURQI	11.65	9.87	9.01	7.61	6.93	TURKEY
GREQI	27.70	27.70	25.71	22.24	20.61	GREECE
KINE	16.41	13.75	12.37	10.22	9.19	CHINA
HUNGARI	5.04	3.94	3.19	2.19	2.25	HUNGARY
GJERMANI	1.47	0.74	-	-	-	GERMANY
RUMANIA	2.50	2.07	1.82	1.47	1.29	ROMANIA
SLLOVAKI	2.16	1.76	1.52	1.18	1.21	SLOVAK REP.
ÇEKI	4.31	3.51	3.03	2.35	2.41	CZECH REP.
SLOVENIA	-	-	-	-	2.30	SLOVENIA
BOSNIA-HERCEG	-	-	-	-	2.45	BOSNIA-HERCEG
SERBIA	-	-	-	5.94	5.43	SERBIA
GJITHSEJ (I+II+III+IV)	1,323.35	1,647.37	1,932.15	2,118.47	2,232.01	TOTAL (I+II+III+IV)

Ne kete tabelë nuk përfshihen kredia e FMN-se

**) Dëni me 30.06.2012, të dhëna paraprake

IMF credit is not included

**) As of June 30, 2012, data are preliminary

TABELA IV.2 - TABLE IV.2

BORKHI I JASHEM I GARANTUAR NGA QEVERIA QENDRORE
BORKHI NETO SIPAS KREDITOREVECENTRAL GOVERNMENT GUARANTEED DEBT
DEBT OUTSTANDING DISBURSED BY CREDITORS

(in million EUR)

Sipas kreditorëve	31.12.2008	31.12.2009	2010	2011	6M-2012	By Creditors
-Shumepalesh (I)	106.50	128.61	122.28	118.40	119.92	-Multilateral (I)
EBRD	47.44	60.16	55.44	53.32	56.47	EBRD
EIB	59.06	68.45	66.84	65.08	63.45	EIB
-Dypalesh (II)	148.72	163.13	165.06	167.06	164.80	Bilateral (II)
GJERMANI	45.79	62.49	64.40	65.08	63.09	GERMANY
GREQI	8.80	8.80	8.80	8.80	8.80	GREECE
ITALI	46.45	44.65	39.14	40.06	40.17	ITALY
JAPONI	32.15	29.74	33.34	33.79	32.54	JAPAN
KOREA	15.52	17.44	19.38	19.33	20.20	SOUTH KOREA
GJITHSEJ (I+II)	255.22	291.73	287.34	285.46	284.72	TOTAL (I+II)

**) Dëni me 30.06.2012, të dhëna paraprake

**) As of June 30, 2012, data are preliminary

TABELA V - TABLE V

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS MONEDHAVE

LONG-TERM EXTERNAL PUBLIC DEBT*
DOD BY CURRENCY

(in million EUR)

Monedha Currency	2009		2010		2011		6M-2012	
	Amount	%	Amount	%	Amount	%	Amount	%
ACU	51.70	2.67	66.04	2.98	69.95	2.91%	71.36	2.84%
EUR	1,069.99	55.18	1,265.86	57.03	1,380.71	57.44%	1,450.00	57.61%
JPY	41.56	2.14	48.98	2.21	51.20	2.13%	49.75	1.98%
KWD	23.03	1.19	26.74	1.20	26.19	1.09%	27.19	1.08%
KRW	17.44	0.90	19.38	0.87	19.33	0.80%	20.20	0.80%
SAR					0.83	0.03%	1.87	0.07%
SDR	614.31	31.68	666.51	30.03	693.56	28.85%	710.41	28.23%
USD	121.07	6.24	125.99	5.68	162.17	6.75%	185.95	7.39%
TOTAL	1,939.10	100.00	2,219.49	100.00	2,403.94	100.00%	2,516.73	100.00%

*) Përfshin borxhin e jashtëm shtetëror dhe shtetëror të garantuar

***) Deri më 30.06.2012, të dhëna paraprake

Nuk përfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

***) As of June 30, 2012, data are preliminary

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**

						(in million EUR)
Sipas kreditoreve	2008	2009	2010	2011	6M-2012	By Creditors
-Shumepalesh (I)	431.38	406.41	392.74	467.13	462.43	-Multilateral (I)
CEB	38.85	62.01	40.75	15.63	9.60	CEB
EBRD	75.20	77.95	63.58	77.52	117.88	EBRD
EIB	110.06	81.88	104.60	74.95	49.12	EIB
IBRD	22.97	23.50	21.45	18.33	29.56	IBRD
IDA	122.26	100.27	85.99	67.63	56.69	IDA
IDB	42.98	34.97	54.10	196.46	168.13	IDB
IFAD	4.11	9.02	7.40	6.32	5.89	IFAD
OPEC	14.96	16.82	14.89	10.29	25.56	OPEC
-Dypalesh (II)	354.21	311.86	372.88	385.67	398.29	-Bilateral (II)
GJERMANI	54.96	49.23	125.18	153.39	149.46	GERMANY
GREQI	-	-	-	-	-	GREECE
ITALI	181.23	157.98	118.79	89.51	74.32	ITALY
JAPONI	87.55	85.88	100.00	106.90	106.21	JAPAN
KUVAIT	17.47	14.07	13.42	13.06	11.73	KUWAIT
AUSTRI	-	2.46	5.96	14.22	8.69	AUSTRIA
ARABIA SAUDITE	-	-	9.00	8.45	7.73	SAUDI ARABIA
HOLLANDE	8.05	2.15	0.43	0.03	0.02	NETHERLANDS
KINA	0.10	0.10	0.11	0.11	0.11	CHINA
SPANJA	4.87	-	-	-	-	SPAIN
KOREA	-	-	-	-	-	SOUTH KOREA
ABU DABI	112.31	-	-	-	40.02	-
GJITHSEJ (I+II)	785.59	718.28	765.62	852.80	860.72	TOTAL (I+II)

*) Përfshin borxhin shtetëror dhe shtetëror të garantuar

**) Deri më 30.06.2012, të dhëna paraprake

Ne kete tabelë nuk përfshihen kredia e FMN-se

*) Includes Central Government and Central Government Guaranteed debt

**) As of Jun. 30, 2012, data are preliminary

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**

						(in million EUR)
Sipas kreditoreve	2008	2009	2010	2011	6M-2012	By Creditors
-Shumepalesh (I)	364.11	372.24	364.35	447.86	451.41	-Multilateral (I)
CEB	38.85	62.01	40.75	15.63	9.60	CEB
EBRD	18.92	43.79	35.18	58.25	106.86	EBRD
EIB	99.06	81.88	104.60	74.95	49.12	EIB
IBRD	22.97	23.50	21.45	18.33	29.56	IBRD
IDA	122.26	100.27	85.99	67.63	56.69	IDA
IDB	42.98	34.97	54.10	196.46	168.13	IDB
IFAD	4.11	9.02	7.40	6.32	5.89	IFAD
OPEC	14.96	16.82	14.89	10.29	25.56	OPEC
-Dypalesh (II)	309.17	285.81	352.82	372.74	386.33	-Bilateral (II)
GJERMANI	25.14	38.40	120.23	153.09	149.16	GERMANY
GREQI	-	-	-	-	-	GREECE
ITALI	166.01	142.76	103.68	76.88	62.66	ITALY
JAPONI	87.55	85.88	100.00	106.90	106.21	JAPAN
KUVAIT	17.47	14.07	13.42	13.06	11.73	KUWAIT
AUSTRI	-	2.46	5.96	14.22	8.69	AUSTRIA
HOLLANDE	8.05	2.15	0.43	0.03	0.02	NETHERLANDS
KINA	0.10	0.10	0.11	0.11	0.11	CHINA
ARABIA SAUDITE	-	-	9.00	8.45	7.73	SAUDI ARABIA
SPANJA	4.87	-	-	-	-	SPAIN
AbuDhabi	-	-	-	-	40.02	AbuDhabi
GJITHSEJ (I+II)	673.28	658.06	717.17	820.60	837.74	TOTAL (I+II)

**) Deri më 30.06.2012, të dhëna paraprake

Ne kete tabelë nuk përfshihen kredia e FMN-se

**) As of Jun. 30, 2012, data are preliminary

IMF credit is not included

TABELA VI.2 - TABLE VI.2

**BORXHI I JASHEM I GARANTUAR NGA QEVERIA QENDRORE
PJESA E PATERHEQUR E KREDIVE**
**CENTRAL GOVERNMENT GUARANTEED DEBT
COMMITTED UNDISBURSED BALANCE**

						(in million EUR)
Sipas kreditoreve	2008	2009	2010	2011	6M-2012	By Creditors
-Shumepalesh (I)	67.27	34.17	28.40	19.27	11.02	-Multilateral (I)
EBRD	58.27	34.17	28.40	19.27	11.02	EBRD
EIB	11.00	-	-	-	-	EIB
-Dypalesh (II)	45.04	26.05	20.05	12.93	11.96	-Bilateral (II)
GJERMANI	29.82	10.83	4.95	0.30	0.30	GERMANY
ITALI	15.22	15.22	15.11	12.63	11.66	ITALY
KOREA	-	-	-	-	-	SOUTH KOREA
GJITHSEJ (I+II)	112.31	60.22	48.45	32.20	22.98	TOTAL (I+II)

**) Deri më 30.06.2012, të dhëna paraprake

**) As of Jun. 30, 2012, data are preliminary