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Ministria e Financave
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STATISTIKAT FISKALE TË QEVERISË



FISCAL STATISTICS OF GOVERNMENT

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SQARIME PER PERDORUESIT

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

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

BUXHETI I KONSOLIDUAR.

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

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 donatorë të tjerë.

ANNEX

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

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

CONSOLIDATED BUDGET.

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

TOTAL REVENUES

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

GRANTS

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

TE ARDHURA TATIMORE.

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

TAX REVENUES.

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

TE ARDHURA JOTATIMORE.

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

NON-TAX REVENUES.

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

SHPENZIMET TOTALE.

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

TOTAL EXPENDITURES.

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

SHPENZIMET KORRENTE.

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

CURRENT EXPENDITURES.

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

SHPENZIMET KAPITALE.

Perfshijne vetem shpenzimet per sendet

CAPITAL EXPENDITURES.

Include only expenditures for services and

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

DEFICITI BUXHETOR.

Tejkalimi i shpenzimeve mbi të ardhurat e buxhetit të shtetit.

FINANCIMI I DEFICITIT (CASH).

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

FINANCIMI I JASHTEM I DEFICITIT.

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

FINANCIMI I BRENDSHEM I DEFICITIT.

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

BORXHI PUBLIK.

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

BUDGET DEFICIT.

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

FINANCING OF DEFICIT (CASH).

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

EXTERNAL FINANCING OF DEFICIT.

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

INTERNAL FINANCING OF DEFICIT.

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

PUBLIC DEPT.

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

PAGESAT E INTERESIT.

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

NDRYSHIMI.

Eshte konceptuar si rritje ose zvogelim ne % i treguesve gjate nje periudhe kohe krahasuar me periudhen perkatese te vitit paraardhes. Ky ndryshim eshte trajtuar duke i krahasuar treguesit e dy viteve *ne vlera nominale ose reale* (te deflatuara me 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).

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

Te dhenat jane objekt ndryshimi dhe

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

INTEREST PAYMENTS.

Are the annual payments against all the government debt.

THE CHANGE.

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

The Classification of the Functions of Government (COFOG).

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

Data are preliminary

nuk jane perfundimtare

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TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2011
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2011)

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Tab. J.2a Progressive (progressive)

Nr.	EMERTIMI	Te dhena progresive (Progressive data)												% realizimit	ITEM
		Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	plan	vjetor			
	TOTALI TE ARDHURAVE	27,006	49,144	77,535	103,665	130,121	155,256	182,701	210,909	239,258	344,048	69.54%			
I.	Te ardhura nga ndihmat	7	202	454	589	865	1,129	1,357	1,746	1,819	8,422	21.60%	Grants		
II.	Te ardhura tatimore	23,520	44,405	70,143	94,621	119,322	143,204	168,864	195,528	219,988	315,398	69.75%	Tax Revenue		
II.1	Nga Tatimet dhe Doganat	17,116	33,081	53,294	70,388	89,506	108,701	128,379	150,100	169,236	242,077	69.91%	From tax offices and customs		
1	Tatimi mbi Vleren e Shtuar	8,750	17,032	26,278	34,860	44,175	53,974	63,570	74,387	84,725	120,056	70.57%	V.A. T		
2	Tatimi mbi Fitimin	1,302	2,415	6,388	7,707	9,996	11,312	12,549	13,962	15,276	21,127	72.31%	Profit Tax		
3	Alkicant	2,451	4,830	7,409	10,321	13,390	17,187	21,023	26,199	29,131	41,270	70.59%	Excise Tax		
4	Tatimi mbi te Ardhurat Personale	2,456	4,595	6,817	8,989	11,240	13,364	16,215	18,255	20,506	29,493	69.53%	Personal Income Tax		
5	Taksa Nacionale dhe te tjera	1,614	3,189	4,783	6,357	7,988	9,556	11,135	12,803	14,520	22,320	65.05%	National Taxes and others		
6	Taksa Dognore	543	1,020	1,619	2,154	2,717	3,308	3,887	4,494	5,078	7,812	65.01%	Customs Duties		
II.2	Te ardhura nga Puahteti Vendor	851	1,512	2,788	4,880	6,271	6,765	7,438	8,110	9,176	15,300	59.97%	Revenues from Local Gov.		
1	Takse mbi Pasurine	83	213	457	877	958	1,043	1,147	1,309	1,499	1,850	81.03%	Property Tax		
2	Takse mbi Biznesin e vogel	312	352	441	961	1,737	1,797	2,023	2,141	2,244	2,520	89.05%	Small Business Tax		
3	Taksa Lokale	456	947	1,890	3,042	3,576	3,925	4,268	4,660	5,433	10,930	49.71%	Local Taxes		
II.3	Te ardh nga fondet speciale	5,553	9,812	14,061	19,353	23,545	27,738	33,047	37,318	41,576	58,020	71.66%	Social ins. contributions		
1	Sigurimi Shoqeror	4,745	8,349	12,179	16,943	20,645	24,161	28,597	32,142	35,787	50,010	71.56%	Social insurance		
2	Sigurimi Shendetosor	587	1,121	1,355	1,713	2,085	2,642	3,407	4,063	4,557	6,610	68.94%	Health insurance		
3	fondi i kompensimit te pronareve	221	342	527	697	815	935	1,043	1,113	1,232	1,400	88.00%			
III.	Te ardhura Jotatimore	3,479	4,537	6,938	8,455	9,934	10,923	12,480	13,635	17,451	20,228	86.27%	Nontax Revenue		
1	Tran.Fitimi nga Banka e Shqiperise	1,500	1,500	3,010	3,210	3,360	3,560	3,810	4,110	4,510	5,200	86.73%	Profit transfer from BOA		
2	Te ardhura nga Inst.Buxhetore	1,573	2,259	2,909	3,434	3,968	4,414	5,082	5,349	8,154	10,323	78.99%	Income of budgetary institutions		
3	Dividenti	0	0	1	1	327	332	542	807	835	500	167.00%	Dividend		
4	Tarifat sherbimeve	129	411	573	1,228	1,518	1,741	2,038	2,253	2,602	3,000	86.73%	Services fees		
5	Te tjera	277	367	445	582	761	876	1,008	1,116	1,350	1,205	112.03%	Others and Interests		
	TOTAL I SHPENZIMEVE	25,385	58,048	89,311	119,575	150,547	182,166	213,463	242,098	269,990	390,859	69.08%	TOTAL EXPENDITURE		
I.	Shpenzime Korrente	19,175	43,674	69,472	94,590	122,132	149,117	174,953	199,609	223,886	311,538	71.82%	Current Expenditures		
1	Personeli**	5,359	10,799	16,157	21,794	27,320	32,940	38,757	44,115	49,510	68,747	72.02%	Personnel expenditures		
	Paga	4,621	9,304	13,923	18,797	23,593	28,462	33,533	38,153	42,797	58,734	72.87%	Wages		
	Kontributi per Sigurime Shoqerore	738	1,495	2,234	2,997	3,727	4,478	5,224	5,962	6,713	9,013	74.48%	Social insurance contributions		
	Politika te reja pagash										1,000	0.00%			
2	Interesat	2,433	6,673	9,480	11,395	15,095	19,552	22,505	25,859	28,838	46,838	61.57%	Interest		
	Te Brendshme	2,212	6,138	8,787	10,420	13,712	17,830	20,613	23,578	26,316	38,700	68.00%	Domestic		
	Te Huaja	221	535	693	975	1,383	1,722	1,892	2,281	2,522	8,138	30.99%	Foreign		
3	Shpenzime Operative Mirembajtje	1,543	3,625	6,855	10,000	13,866	16,001	19,391	21,507	24,150	28,971	83.36%	Operational & Maintenance		
4	Subvencionet	41	155	258	699	2,165	2,372	2,637	2,832	2,970	1,759	168.85%	Subsidies		
5	Shpenzime per fonde speciale	7,608	16,777	25,770	34,866	44,365	53,929	63,551	73,816	83,471	116,201	71.83%	Social insurance outlays		
	Sigurime Shoqerore	6,088	12,406	19,198	26,063	32,850	40,134	47,443	55,487	62,854	85,100	73.86%	Social insurance		
	politika te reja pensionesh										1,634	0.00%			
	Sigurime Shendetosore	1,520	4,021	6,222	8,453	10,610	12,890	15,203	17,424	19,712	27,767	70.99%	Health insurance		
	shpenzim per kompensim pronaresh										905	53.24%			
6	Shpenzime per Buxhetin Vendor	1,304	3,306	6,575	9,788	12,299	14,684	16,925	18,727	20,758	29,314	70.81%	Local budget expenditure		
7	Shpenzime te tjera sociale	887	2,339	4,377	6,048	7,802	9,639	11,187	12,753	14,189	19,708	72.00%	Other expenditures		
	Pagesa e Papunesisë	81	149	225	293	358	425	488	556	627	1,050	59.71%	Unemployment insurance benefits		
	Ndihma Ekonomike	806	2,190	3,752	5,355	6,544	7,814	9,299	10,797	12,162	16,858	72.14%	Social assistance		
	Kompensim te permdjekurit politike			400	400	900	1,400	1,400	1,400	1,400	1,800	77.78%	Compensation for ex political prisoners		
II.	Fondi Rezerve,Kontigjenca											5,575	0.00%	Reserve fund/contingency	
III	Shpenzime Kapitale	6,210	14,374	19,839	24,985	28,415	33,049	38,510	42,489	46,104	73,746	62.52%	Capital expenditures		
	Financimi Brendshem	5,989	12,788	16,800	20,821	22,675	24,171	27,523	29,011	31,937	41,023	77.85%	Domestically financing		
	Financimi Huaj	21	1,386	2,839	3,964	5,540	8,678	10,787	13,278	13,967	32,523	42.94%	Foreign financed		
	shpronaste	200	200	200	200	200	200	200	200	200	200	100.00%			
	DEFICITI	1,621	-8,904	-11,776	-15,910	-20,426	-26,910	-30,762	-31,189	-30,732	-46,811	65.65%	Cash balance		
	FINANCIMI DEFICITIT	-1,621	8,904	11,776	15,910	20,426	26,910	30,762	31,189	30,732	46,811	65.65%	Financing (Cash)		
	Brendshem	-1,097	8,536	10,369	13,961	17,901	22,812	25,258	23,965	20,617	30,061	68.58%	Domestic		
1	Te ardhura nga privatizimi	6	47	125	141	162	229	328	337	348	300	116.00%	Privatization receipts		
2	Huamarje e brendshme	8,097	13,376	18,225	18,937	21,743	28,880	29,300	29,526	30,202	29,463	102.51%	Domestic borrowing		
a	Huamarje e brendshme nacionale	8,098	13,359	18,182	18,880	21,687	28,825	29,243	29,469	30,146					
b	Huamarje e brendshme vendore	-1	17	43	57	56	55	57	57	56					
c	Te tjera nga te cilat:	-9,200	-4,887	-7,981	-5,117	-4,004	-6,297	-4,370	-5,898	-9,933					
e-1	Depozite e Qeverise ne Banken e Shqiperise_A	-6,325	-3,599	-6,119	-4,696	-4,779	-5,645	-4,205	-4,674	-8,256			Other from which:		
e-2	Te tjera	-2,876	-1,287	-1,861	-423	778	-655	-166	-1,222	-1,677			Change in Balance of S&HII's Bank Account		
	Ndryshimi i gjendjes se ISKSH-se										300	0.00%			
	I Huaj	-524	368	1,407	1,949	2,525	4,098	5,504	7,224	10,115	16,750	60.39%	Foreign		
1	Hua shtigjate(marre)	310	1,003	3,076	3,559	5,039	7,904	8,791	10,962	15,829	24,101	65.68%	Long-term Loan(Drawings)		
	nga e cila nerhua	0	0	182	388	461	1,281	1,499	1,893	2,355					
2	Ndryshimi i gjendjes se arkese*	-286	190	-680	-144	-353	-365	620	546	-1175			Change of stat. Account		
3	Ripagesat	-548	-825	-989	-1,466	-2,161	-3,441	-3,907	-4,284	-4,539	-9,851	46.08%	Repayments		
4	Banka Boterore-DPL										2,500	0.00%			

Fondi rezervë i Keshillit të Ministrave i planifikuar në 1.9 miliardë leke për vitin 2011, deri në fund të muajit shtator, është egzekutuar në rreth 1.63 miliardë leke përkatësisht rreth 205.0 milion leke për shpenzime për paga, rreth 737.0 milion leke për shpenzime të tjera korrente dhe rreth 692.8 milion leke për investime.

Fondi i kontigjencës për ruajtjen e deficitit i planifikuar në rreth

3.65 miliardë leke deri në fund të muajit shtator është përdorur në rreth 1.42 miliardë leke në formën e subvencionit për komp e vlerë së takses së biznesit të vogël të përdorur për rimbursimin e pajisjeve fiskale dhe taksimet, tek njësitë e qeverisjes vendore

NDRYSHIMI TREGUESVE FISKALE KRAHASUAR ME 2010 NE TERMA NOMINALE
THE CHANGE OF FISCAL INDICATORS COMPARED WITH 2010 IN NOMINAL TERMS

11.72

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	Korr July	Gusht Aug	Shta Sept	
	TOTALI TE ARDHURAVE	0.30	0.98	0.47	-0.80	1.07	1.12	2.50	2.34	1.08	TOTAL REVENUE
I.	Ndihma	-92.09	8.87	110.00	-48.88	-37.42	-39.57	-26.51	-12.29	-21.46	Grants
II.	Te ardhura tatimore	7.90	8.59	7.63	4.71	5.12	4.73	4.14	4.12	3.44	Tax Revenue
II.1	Nga Tatimet dhe Doganat	9.96	9.58	8.36	5.12	4.90	4.61	3.99	4.01	2.74	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	6.31	8.03	3.26	-0.37	-0.57	0.26	-0.57	0.40	0.45	V. A. T
2	Tatimi mbi Fitimin	23.92	5.50	24.06	21.40	33.82	31.01	28.61	19.67	16.95	Profit Tax
3	Akcizat	6.31	3.77	3.53	-0.26	-4.46	-2.48	-0.04	3.18	1.72	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2.72	9.01	10.16	9.01	8.33	7.10	6.67	4.56	2.92	Personal Income Tax
5	Taksa Nacionale dhe te tjera	40.23	34.10	28.06	26.51	24.13	17.83	15.68	14.90	7.18	National Taxes and others
6	Taksa Doganore	24.29	15.13	7.69	7.43	4.34	2.33	-0.53	-1.52	-2.30	Custom Duties
II.2	Te ardhura nga Punsheti Lokal	-21.45	-8.83	2.70	-2.99	8.96	6.46	2.12	1.78	5.92	Revenues from Local Gov.
1	Tatimi mbi Pasurite	3.09	13.30	20.35	-3.15	-2.75	-5.92	-1.54	-7.35	-4.71	Real Estate tax
2	Taksa Lokale	-32.39	-7.39	24.29	8.14	7.15	2.55	-0.42	-2.74	2.91	Local Taxes
3	Tatimi mbi Biznesin e vogel	-5.00	-21.43	-45.85	-26.73	21.24	26.68	18.91	21.35	23.93	Small Business Tax
II.3	Te ardh. Buxh. Favarur	7.84	8.51	5.91	5.36	5.00	4.81	5.23	5.08	5.79	Social ins
1	Sigurimi Shoqeror	7.59	8.84	6.99	9.23	9.39	8.23	8.03	7.38	8.37	Social Insurance
2	Sigurimi Shendetesor	-12.52	-8.31	-18.92	-31.19	-30.44	-19.98	-12.20	-6.43	-6.12	Health insurance
III.	Te ardhura Totatimore	-30.96	-40.22	-41.12	-34.90	-28.31	-26.93	-12.45	-16.34	-19.58	Nontax Revenue
1	Tran.Fitimi nga Banka e Shoqperise				31.77	37.93	46.14	56.40	19.62	25.77	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	181.93	-20.78	-22.26	-31.50	-23.53	-22.13	-20.12	-22.15	12.16	Income of budgetary institutions
	TOTALI I SHPENZIMEVE	13.97	25.65	16.79	13.05	10.33	7.38	6.18	5.60	3.49	TOTAL EXPENDITURE
I.	Shpenzime Korrente	7.65	8.63	11.58	10.27	8.92	7.44	5.57	3.83	3.60	Current Expenditures
1	Personeli	0.21	2.65	2.39	2.54	3.38	3.79	3.65	3.65	3.64	Personnel expenditures
	Paga	0.76	2.53	25.19	2.33	2.65	3.48	3.93	3.65	3.60	Wages
	Kontributi per Sigurime Shoqerore	-3.07	3.39	3.08	2.76	1.90	2.75	2.93	3.65	3.94	Social insurance contributions
2	Interesat	14.51	10.78	21.49	9.90	-3.75	0.68	-3.25	-2.61	-4.05	Interest
	Te Brendshme	11.61	10.38	21.26	8.78	5.01	8.31	2.22	1.87	-0.65	Domestic
	Te Huaja	54.70	15.67	24.46	23.47	-47.33	-41.79	-38.89	-33.02	-29.28	Foreign
3	Shpenzime Operative Mirembajtje	72.91	11.29	-14.70	18.42	15.97	3.86	-1.15	4.57	3.78	Operational & Maintenance
4	Subvencionet	480.98	186.85	2.78	70.54	314.50	205.28	181.36	-6.24	-5.74	Subsidies
	Shpenzime per Sig. Sociale dhe te tjera	6.71	15.56	10.68	9.52	10.52	10.47	9.71	7.86	7.72	Social insurance outlays
	Sigurime Shoqerore	5.16	6.99	7.32	7.78	7.94	8.17	7.77	8.18	8.05	Social insurance
	Sigurime Shendetesore	13.42	37.59	15.35	10.47	9.29	10.03	9.36	8.19	7.86	Health insurance
7	Shpenzime per Buxhetin Lokal	9.15	-0.01	19.89	23.25	12.22	3.98	0.97	-3.00	-4.20	Local Budget
8	Shpenzime te tjera	-25.19	-7.59	7.85	10.06	13.09	15.02	13.22	8.10	11.71	Other expenditures
	Pagesa e Papunesise	4.05	-5.51	-7.54	-11.15	-13.73	-15.11	-16.66	-36.54	-19.63	Unemployment insurance benefits
	Ndihma Ekonomike	-27.24	-7.73	-1.65	3.67	0.93	-0.84	0.04	3.60	2.02	Social assistance
III.	Shpenzime Kapitale	40.53	144.13	39.94	23.97	9.85	0.11	3.44	5.59	-3.95	Capital expenditures
	Financimi Brendshem	54.87	142.75	39.54	26.62	8.82	-1.68	-4.20	-4.12	-9.18	Domestically financing
	Financimi Huaj	-94.88	157.58	42.31	11.72	14.30	5.82	26.89	33.01	8.83	Foreign financed
IV	DEFICITI	-65.15	-460.64	-1,785.90	1,152.65	165.16	68.99	34.93	34.56	27.03	Overall Deficit
	FINANCIMI DEFICITIT	-65.15	-460.64	-1,785.90	1,152.65	165.16	68.99	34.93	34.56	27.03	Deficit Financing
	Brendshem	-76.34	-507.84	-757.31	4,172.26	208.73	82.92	31.30	28.50	19.75	Domestic
	Te ardhura nga privatizimi	173.91	286.49	372.13	189.33	205.28	180.19	61.65	46.59	47.75	Privatization receipts
	Hua-marreje e brendeshme	60.86	90.38	115.30	80.10	73.43	47.14	20.85	9.72	10.76	Domestic Borrowing
	Te tjera	-36.67	-81.45	-36.86	15.16	-65.46	259.49	-201.32	-202.11	-406.24	Other
	Huaj	3,233.01	-197.89	60.07	106.61	32.56	13.48	54.54	59.51	44.99	Foreign
	Hua adistigaste(marre) nga e cila:	-43.49	-22.38	-32.19	-40.58	-40.83	-20.58	-9.10	-1.49	10.19	Long-term Loan(Drawings)
	Ndryshimi i gjerdeses se arkës*	38.03	-119.83	-75.47	-96.02	-92.41	-78.54	-123.67	-120.84	-55.15	Chang. of stat. Account*
	Ripagesant	53.46	16.22	11.65	2.77	10.14	11.12	11.95	11.31	10.74	Repayments

* Ndryshimi i gjerdeses se arkës* perfqyson ndryshimin ne Deposites se Financimeve te Huaja
"Chang. of stat. Account" stands for the change in Foreign Financing Deposits

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2011
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2010)

ne milion lekë (in million of lekë)

Tab 1.2b Te dhëna mujore (Monthly data)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	May	Qershor	Korrik	Gusht Aug	Shtator	Plani	Diferenca	%	Fakt/Plan
		Jan	Feb	Mar	April	June	July	Sep	2011	Fakt/Plan					
	TOTALI TE ARDHURAVE	27,006	22,138	28,391	26,130	26,456	25,135	27,445	28,208	28,349	31,623	-3,274	89.65%	TOTAL REVENUE	
I.	Te ardhura nga ndihmat	7	195	252	135	276	264	228	389	73	1,000	-927	7.30%	Grants	
II.	Te ardhura tatimore	23,520	20,885	25,738	24,478	24,701	23,882	25,660	26,664	24,460	29,128	-4,668	83.97%	Tax Revenue	
II.1	Nga Tatimet dhe Doganat	17,116	15,965	20,213	17,094	19,118	19,195	19,678	21,721	19,136	23,341	-4,205	81.98%	From tax offices and customs	
1	Tatimi mbi Vleren e Shtuar	8,750	8,282	9,246	8,582	9,315	9,799	9,596	10,817	10,338	11,594	-1,256	89.16%	V.A. T	
2	Tatimi mbi Fitimin	1,302	1,113	3,973	1,319	2,289	1,316	1,237	1,413	1,314	1,444	-130	90.99%	Profit Tax	
3	Akcizat	2,451	2,379	2,579	2,912	3,069	3,797	3,836	5,176	2,932	4,143	-1,211	70.78%	Excise Tax	
4	Tatimi mbi te Ardhurat Personale	2,456	2,139	2,222	2,172	2,251	2,124	2,851	2,040	2,251	2,727	-476	82.54%	Personal Income Tax	
5	Taksa Nacionale dhe te tjera	1,614	1,875	1,594	1,574	1,631	1,568	1,579	1,668	1,717	2,696	-979	63.68%	National Taxes and others	
6	Taksa Doganore	543	477	599	535	563	591	579	607	584	737	-153	79.29%	Customs Duties	
II.2	Te ardhura nga Pushteti Vendor	851	661	1,276	2,092	1,391	494	673	672	1,066	1,365	-299	78.10%	Revenues from Local Gov.	
1	Takse mbi Pasurine	83	130	244	420	81	85	104	162	190	136	54	139.71%	Property Tax	
2	Takse mbi Biznesin e vogel	312	40	89	520	776	60	226	118	103	133	-30	77.44%	Small Business Tax	
3	Taksa Lokale	456	491	943	1,152	534	349	343	392	773	1,096	-323	70.53%	Local Taxes	
II.3	Te ardh nga fondet speciale	5,553	4,259	4,249	5,292	4,192	4,193	5,309	4,271	4,258	4,422	-164	96.28%	Social ins. contributions	
1	Sigurimi Shoqeror	4,745	3,604	3,830	4,764	3,702	3,816	4,436	3,545	3,645	3,826	-181	95.27%	Social Insurance	
2	Sigurimi Shendetosor	587	534	234	358	372	557	765	656	494	516	-22	95.68%	Health insurance	
3	fondi i kompensimit te pronareve			185		118					80	-80	0.00%		
III.	Te ardhura Jotatimore	3,479	1,058	2,401	1,517	1,479	989	1,557	1,155	3,816	1,495	2,321	285.25%	Nontax Revenue	
1	Tran.Fitimi nga Banka e Shqiperise	1,500	0	1,510	200	150	250	300	400	300	400	100	133.33%	Profit transfer from BOA	
2	Te ardhura nga Inst.Buxhetore	1,573	686	650	525	534	446	668	267	2,805	920	1,885	304.89%	Income of budgetary institutions	
3	Dividenti	0	0	1	0	326	5	210	265	28	25	3	112.00%	Divident	
4	Tarifat sherbimeve	129	282	162	655	290	223	297	215	349	200	149	174.50%	Services fees	
5	Te tjera	277	90	78	137	179	115	132	108	234	50	184	468.00%	Others and interests	
	TOTALI I SHPENZIMEVE	25,385	32,663	31,263	30,264	30,972	31,619	31,297	28,635	27,892	32,502	-4,610	85.82%	TOTAL EXPENDITURE	
I.	Shpenzime Korrente	19,175	24,499	25,798	25,118	27,542	26,985	25,836	24,656	24,277	26,052	-1,775	93.19%	Current Expenditures	
1	Personeli**	5,389	5,440	5,358	5,637	5,526	5,620	5,817	5,358	5,395	5,858	-463	92.10%	Personnel expenditures	
	Paga	4,621	4,683	4,619	4,874	4,796	4,869	5,071	4,620	4,644	4,818	-174	96.39%	Wages	
	Kontributi per Sigurime Shoqerore	738	757	739	763	730	751	746	738	751	740	11	101.49%	Social insurance contributions	
	Politika te reja pagash	0	0	0	0	0	0	0	0	0	300	-300	0.00%		
2	Interesat	2,433	4,240	2,807	1,915	3,700	4,457	2,953	3,354	2,979	3,888	-909	76.62%	Interest	
	Te Brendshme	2,212	3,926	2,649	1,633	3,292	4,118	2,783	2,965	2,738	3,564	-326	76.82%	Domestic	
	Te Huaj	221	314	158	282	408	339	170	389	241	324	-83	74.37%	Foreign	
3	Shpenzime Operative Mirembajtje	1,543	2,082	3,220	3,145	3,086	2,915	3,390	2,116	2,643	2,161	482	122.30%	Operational & Maintenance	
4	Subvencionet	41	114	103	441	1,466	207	265	195	138	115	23	120.00%	Subsidies	
5	Shpenzime per fonde speciale	7,608	9,169	8,993	9,096	9,499	9,564	9,622	10,265	9,655	10,072	-417	95.86%	Social insurance outlays	
	Sigurime Shoqerore	6,088	6,318	6,792	6,865	6,787	7,284	7,309	8,044	7,367	7,314	53	100.72%	Social insurance	
	politika te reja pensionesh										274	-274	0.00%		
	Sigurime Shendetosore	1,520	2,501	2,201	2,231	2,157	2,280	2,313	2,221	2,288	2,344	-56	97.61%	Health insurance	
	shpenzim per kompensim pronaresh										140	-140	0.00%		
6	Shpenzime per Buxhetin Vendor	1,304	2,002	3,269	3,213	2,511	2,385	2,241	1,802	2,031	2,401	-370	84.59%	Local budget expenditure	
7	Shpenzime te tjera sociale	887	1,452	2,038	1,671	1,754	1,837	1,548	1,566	1,436	1,557	-121	92.23%	Other expenditures	
	Pagesa e Papunise	81	68	76	68	65	67	63	68	71	90	-19	78.89%	Unemployment insurance benefits	
	Ndihma Ekonomike	806	1,384	1,962	1,603	1,189	1,270	1,485	1,498	1,365	1,402	-37	97.36%	Social insurance	
	Kompensim te perndjekurit politike	0	0	400	0	500	500	0	0	0	65	-65	0.00%	Compensation for ex political prisoners	
II.	Fondi Reserve,Kontigjenca	0	0	0	0	0	0	0	0	0	0	280	-280	0.00%	Reserve fund/contingency
III.	Shpenzime Kapitale	6,210	8,164	5,465	5,146	3,430	4,634	5,461	3,979	3,615	6,170	-2,555	58.59%	Capital expenditures	
	Financimi Brendshem	5,989	6,799	4,012	4,021	1,854	1,496	3,352	1,488	2,926	2,700	226	108.37%	Domestically financing	
	Financimi Huaj	21	1,365	1,453	1,125	1,576	3,138	2,109	2,491	689	3,470	-2,781	19.86%	Foreign financed	
	shpenzime	280	0	0	0	0	0	0	0	0	0	0	0.00%		
	DEFICITI	1,621	-10,525	-2,872	-4,134	-4,516	-6,484	-3,852	-427	457	-879	1,336	-52.00%	Cash balance	
	FINANCIMI DEFICITIT	-1,621	10,525	2,872	4,134	4,516	6,484	3,852	427	-457	879	-1,336	52.00%	Financing (Cash)	
	Brendshem	-1,097	9,633	1,833	3,592	3,940	4,911	2,446	-1,293	-3,348	-1,272	-2,076	263.23%	Domestic	
1	Te ardhura nga privatizimi	6	41	78	16	21	67	99	9	11	13	-2	84.62%	Privatization receipts	
2	Huamarrje e brendshme	8,097	5,279	4,849	712	2,806	7,137	420	226	676	-1,285	1,961	-52.61%	Domestic borrowing	
a	Huamarrje e brendshme nacionale	8,098	5,261	4,823	698	2,807	7,138	418	226	677	677				
b	Huamarrje e brendshme vendore		18	26		-1	-1	2	0	-1	-1				
c	Te tjera nga te cilat:	-9,200	4,313	-3,094	2,864	1,113	-2,293	1,927	-1,528	-4,035		-4,035		Other from which:	
e.1	Depozite e Qeverise ne Banken e Shqiperise_A	-6,325	2,726	-2,520	1,423	-83	-866	1,440	-469	-3,582		-3,582		Change in Balance of TSA	
e.2	Te tjera	-2,875	1,589	-574	1,438	1,201	-1,433	489	-1,056	-455		-455		Change in Balance of S&H's Bank Account	
	Ndryshimi i gjendjes se ISKSH-se													0	
	I Huaj	-594	892	1,039	542	576	1,573	1,406	1,720	2,891	2,151	740	134.42%	Foreign	
1	Hua antgateje(e marre)	310	692	2,073	483	1,480	2,865	887	2,171	4,867	2,470	2,397	197.04%	Long-term Loan(Drawings)	
	nga e cila nerbuha	0	0	182	206	73	820	394	394	462		462			
2	Ndryshimi i gjendjes se arkese*	-286	476	-870	536	-209	-12	985	-74	-1,721		-1,721		Change of stat. Account	
3	Ripagimet	-548	-277	-164	-477	-695	-1,280	-466	-377	-255	-319	64	79.86%	Repayments	
4	Banka Rotore-DPL	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0			

SHPENZIMET SIPAS KLASIFIKIMIT FUNKSIONAL PER VITIN 2011

(EXPENDITURES BY FUNCTIONS YEAR 2011)

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	Functions
	TOTAL	25,385	58,048	89,311	119,575	150,547	182,166	213,463	242,098	269,990	TOTAL
01	Sherbimet e Pergjithshme Publike *	4,317	11,301	17,422	22,886	30,755	37,976	43,889	49,486	55,530	General Public Services
02	Mbrojtja	871	1,698	2,647	4,575	5,695	6,656	8,843	9,626	10,278	Defense
03	Rendi dhe Siguria Publike	1,385	2,952	4,934	6,753	8,429	10,353	12,250	13,643	15,220	Public Order and Safety
04	Ceshtjet Ekonomike	5,420	12,831	17,576	21,100	24,041	26,669	29,898	33,016	35,862	Economic affairs
05	Mbrojtja e Mjedisit	12	107	180	210	242	291	324	485	543	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	1,281	2,857	4,543	6,365	8,215	10,919	12,839	14,387	15,744	Housing and community amenities
07	Shendetesia	2,111	5,006	7,730	10,522	13,355	16,392	19,154	21,819	24,615	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	208	461	991	1,517	1,919	2,299	2,668	2,972	3,272	Recreation, culture and religion
09	Arsimi	2,656	5,706	8,985	12,554	15,971	19,265	23,093	26,248	29,475	Education
10	Mbrojtja Sociale	7,124	15,129	24,303	33,093	41,925	51,346	60,505	70,416	79,451	Social protection

NDRYSHIMI I SHPENZIMEVE KRAHASUAR ME VITIN 2010 NE % (NOMINALE)

THE CHANGE OF EXPENDITURES COMPARED WITH 2010 IN % (NOMINAL)

Tab. 2.2c

Kodi	Funksionet	Janar Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qersh June	Korr July	Gusht Aug	Shta Sep	Functions
	TOTAL	13.97	25.66	16.79	13.05	10.33	7.71	6.18	5.60	3.49	Total
01	Sherbimet e Pergjithshme Publike	8.07	993.65	19.81	13.64	14.02	10.89	3.83	6.25	6.50	General Public Services
02	Mbrojtja	46.05	-25.56	-25.99	-3.42	-14.87	-11.20	4.09	3.75	1.56	Defense
03	Rendi dhe Siguria Publike	4.46	9.09	17.55	15.56	13.21	14.47	16.38	13.72	12.08	Public Order and Safety
04	Ceshtjet Ekonomike	29.94	145.96	46.20	21.84	9.49	-1.70	-3.10	-0.88	-6.92	Economic affairs
05	Mbrojtja e Mjedisit	87.71	592.41	292.94	184.61	122.66	99.50	91.80	143.60	113.78	Environmental protection
06	Strehimi dhe Komoditetet e Komunitetit	173.64	135.62	44.05	45.61	49.99	33.57	23.84	3.85	-3.65	Housing and community amenities
07	Shendetesia	30.98	33.29	17.24	11.02	9.09	10.26	9.32	7.08	4.47	Health
08	Argetimi, Kultura dhe Ceshtjet Fetare	-3.21	-11.68	24.09	35.56	24.57	15.41	13.52	15.03	12.52	Recreation, culture and religion
09	Arsimi	-3.63	1.58	0.12	3.38	2.37	0.93	0.85	-1.05	-1.38	Education
10	Mbrojtja Sociale	-0.06	4.08	7.67	8.33	9.14	9.36	8.84	9.06	8.00	Social protection

SHPENZIMET SIPAS KLASIFIKIMIT INSTITUCIONAL PER VITIN 2011
EXPENDITURES BY CENTRAL INSTITUTIONS DURING THE YEAR 2011

Te dhena progresive (Progressive Data)

ne milion lekë (in million lekë)

Ministria ose Institucioni	Jan Jan	Shku Feb	Mars Mar	Prill April	Maj May	Qersh June	Korrik July	Gusht Aug	Shtator Sept	Ministria ose Institucioni
TOTALI	25,385	58,048	89,311	119,575	150,547	182,166	213,463	242,098	269,990	TOTALI
Presidenca	30	41	53	66	79	92	108	118	129	President
Kuvendi	62	127	179	244	305	364	412	462	507	Parliament
Keshilli i Ministrave	29	50	78	103	194	220	263	302	346	Council of Ministers
Ministria e Ekonomise, Tregtise dhe Energjitikes	91	217	328	478	603	813	933	1,101	1,246	Ministry of Economy, Trade & Energy
Ministria e Bujqesise dhe Ushqimit dhe mbrojtjes se Konsumatorit	158	332	664	1,081	1,396	1,779	2,142	2,922	3,604	Ministry of Agriculture, Food & Consumers Safety
Ministria e Punëve Publike, Transportit dhe Telekomunikacionit	5,347	13,081	16,862	19,624	22,491	25,245	28,131	30,167	32,038	Ministry of Public Work, Transport & Telecommunication
Ministria e Financave	276	603	930	1,654	2,840	3,242	3,966	4,462	4,979	Ministry of Finance
Ministria e Arsimit dhe Shkences	2,558	5,448	8,512	11,867	15,100	18,188	21,805	24,834	27,904	Ministry of Education & Science
Ministria e Turizmit, Kultures, Rinise dhe Sporteve	90	196	505	816	1,009	1,273	1,431	1,606	1,748	Ministry of Tourism, Culture, Youth & Sport
Ministria e Shendetesise *	2,098	4,961	7,688	10,431	13,212	16,225	18,958	21,582	24,345	Ministry of Health
Ministria e Drejtësisë	371	1,135	2,196	2,626	3,582	4,019	4,498	4,900	5,293	Ministry of Justice
Ministria e Punëve të Jashtme	188	392	624	855	1,139	1,320	1,500	1,633	1,916	Ministry of Foreign Affairs
Ministria e Brendshme	1,040	2,252	3,987	5,383	6,764	8,366	9,884	11,007	12,437	Ministry of Interior
Ministria e Mbrojtjes	1,053	2,178	3,347	5,597	6,961	8,177	10,662	11,635	12,473	Ministry of Defense
Sherbimi Informativ i Shtetit	82	176	249	421	515	619	739	830	947	State Information Service
Drejtoria e Radio-Televizionit	45	90	176	226	321	336	454	517	581	Department of Radio and Television
Drejtoria e Pergjithshme e Arkiveve	17	31	47	63	76	95	107	120	135	General Directorate of Archives
Drejtoria e Rezerves se Shtetit										Directorate of State Reserves
Akademia e Shkencave	5	11	18	25	31	40	45	51	57	Science Academy
Sherbimi i Kontrollit te Shtetit	19	40	61	86	110	133	153	170	192	State Audit Commission
Ministria e Punes, Ceshqjeve Sociale dhe Shanseve te barabarta**	7,099	14,994	23,981	32,673	41,351	50,634	59,647	69,406	78,384	Ministry of Labor and Social Affairs & Equal Possibilities
Ministria e Mjedisit, Pyjeve dhe Administrimit te Ujrave	66	272	463	588	732	882	986	1,223	1,362	Ministry of Environment, Forestry & Water Administration
Agjensia Kombetare e Privatizimit										National Agency for Privatization
Prokuroria e Pergjithshme	80	178	271	375	473	581	712	805	907	State Prosecutor
Zyra e Administrimit te Budzhetit Gjyqesor	102	233	347	505	649	792	944	1,053	1,164	Office for the Administration of the Judiciary Budget
Gjykata Kushtetuese	5	13	18	25	34	42	57	63	67	Constitutional Court
Agjensia Telegrafike Shqiptare	8	15	23	32	38	45	52	58	65	Albanian Press Agency
Partite Politike	2	10	13	249	280	280	280	280	280	Political Parties
Drejtoria e Pergjithshme e Doganeve										General Customs Department
Drejtoria e Pergjithshme e Standarteve										General Department of Standardizations
Drejtoria e Pergjithshme e Tatimeve										General Tax Directorate
Shpenzime per sberbimin e borshit	2,424	6,661	9,466	11,380	15,079	19,537	22,489	25,844	28,823	Dept Service
Instituti i Statistikes	18	54	80	106	128	232	253	280	400	Statistics Institute
transaksione qendrore (te tjera)	208	213	214	215	215	215	216	216	216	Securities Commission
Shkollat e Magjistratures	3	8	11	14	18	22	29	35	39	School of the Magistrature
Fondi i Zhvillimit Shqiptar	418	532	1,015	1,406	1,653	2,462	3,126	3,989	4,577	Rural Development Program
Qendra Kombetare Kinematografike	26	38	44	63	63	79	87	87	88	National Movies Center
Instituti i studimeve te krimeve te komunizmit										
Inspektoria e keshillit te larte te drejtësisë	6	12	19	25	32	39	47	55	58	Inspection of the high Council of Justice
Avokati i popullit	6	12	18	25	32	38	46	52	59	Ombudsman
Komisioni i Sherbimit Civil	3	5	8	10	13	17	21	25	28	Commission of civil service
Komisioni Qendror i Zgjedhjeve	7	17	59	118	296	444	625	665	684	Central Committee for Elections
Entet Lokale "Granti"	1,304	3,306	6,575	9,788	12,301	14,684	16,925	18,728	20,758	Local Entities "Grant"
Inspektoria e Larte Kontr. Dëklar. te Pasurise	6	12	18	23	29	38	46	52	61	High Inspectorate for Declaration of Properties & Assets
Autoriteti i Konkurences	4	9	13	18	23	28	32	37	40	Competition Authority
Ministria e Integritetit	7	17	31	42	51	63	76	84	93	Ministry of Integration
Mbeshqje per shoqerine civile	1	5	8	19	25	45	49	56	68	State Commission for the Restitution & Compensation of Properties
Agjentët tatimor										Tax agents not-budgetary
Keshilli Kombetar i Kontabilitetit	1	2	3	2	3	4	5	6	7	National Council of Accounting
Avokati i Prokurimeve	2	5	6	9	11	13	14	16	18	Procurement Ombudsman
Institucione te tjera qeveritare	16	53	89	197	232	327	357	403	691	Other Government Institutions
Komisioneri per mbrojtjen e te dheneve personale	3	7	10	14	17	20	25	28	31	High Commissioner for Defending Personal Data
Komisioneri per mbrojtje nga diskriminimi	1	3	3	5	5	7	8	9	15	High Commissioner for Defending against Discrimination

Te dhena operative

**perfshin shpenzimet e sigurimeve shendetesore*

***perfshin shpenzimet per sigurimet shoqerore*

Shpenzimet Sipas Komunave 2011

GOVERNMENT OF ALBANIA - ACC

Buletini--Shpenzimet e komunave sipas rretheve

Periudha Aktuale: 09-2011

Monedha: ALL

TDO	Fakt 04-2011	Fakt 05-2011	Fakt 06-2011	Fakt 07-201	Fakt 08-2011	Fakt 09-2011
0202 Berat - Berat	102	129	149	167	188	208
0217 Berat - Kuçove	21	25	29	33	36	39
0232 Berat - Skrapar	34	42	51	59	65	72
0603 Diber - Bulqize	49	60	72	83	92	103
0606 Diber - Diber	84	111	130	159	175	199
0625 Diber - Mat	102	149	173	206	233	254
0707 Durrës - Durrës	161	195	248	287	318	375
0716 Durrës - Krujë	59	80	110	118	126	128
0808 Elbasan - Elbasan	257	330	394	420	455	509
0810 Elbasan - Gramsh	39	50	64	72	84	94
0821 Elbasan - Librazhd	90	116	147	168	185	201
0827 Elbasan - Peqin	34	40	47	62	88	94
0909 Fier - Fier	196	239	276	307	346	384
0922 Fier - Lushnjë	163	205	241	270	328	352
0924 Fier - Mallakastër	83	97	109	116	122	145
1111 Gjirokastër - Gjirokastër	67	84	98	116	138	164
1128 Gjirokastër - Permet	41	48	55	65	83	91
1134 Gjirokastër - Tepelene	49	65	83	105	123	134
1505 Korçë - Devoll	31	43	53	63	73	95
1514 Korçë - Kolonjë	26	50	56	61	65	70
1515 Korçë - Korçë	124	155	195	246	285	321
1529 Korçë - Pogradec	82	102	123	142	160	177
1812 Kukës - Has	16	22	25	28	33	37
1818 Kukës - Kukës	52	66	83	96	111	122
1836 Kukës - Tropojë	40	51	60	73	97	124
2019 Lezhë - Laç	25	31	36	39	43	46
2020 Lezhë - Lezhë	136	178	200	218	251	309
2026 Lezhë - Mirditë	23	36	42	49	54	63
3323 Shkoder - M.Madhe	37	50	57	82	100	109
3330 Shkoder - Puke	46	83	92	105	114	124
3333 Shkoder - Shkoder	188	253	293	335	363	425
3513 Tiranë - Kavajë	95	151	165	182	208	239
3535 Tiranë - Tiranë	782	975	1,108	1,318	1,417	1,604
3704 Vlorë - Delvine	25	29	33	42	45	52
3731 Vlorë - Sarandë	75	89	110	125	140	162
3737 Vlorë - Vlorë	165	208	227	247	260	299
TOTALI	3600	4638	5432	6265	7007	7923

Shpenzimet Sipas Bashkive 2011

GOVERNMENT OF ALBANIA - ACC
Buletini--Shpenzimet e Bashkive sipas Rretheve
Periudha Aktuale: 09-2011

Monedha: ALL

TDO	Fakt 04-2011	Fakt 05-2011	Fakt 06-2011	Fakt 07-2011	Fakt 08-2011	Fakt 09-2011
0000 Unspecified	8	8	8	8	8	9
0202 Berat - Berat	161	201	241	278	319	349
0217 Berat - Kuçove	54	64	76	89	98	108
0232 Berat - Skrapar	38	46	54	63	72	81
0603 Diber - Bulqize	24	29	37	46	54	62
0606 Diber - Diber	50	61	74	89	117	127
0625 Diber - Mat	33	44	50	61	68	74
0707 Durrës - Durrës	641	751	886	1,046	1,134	1,277
0716 Durrës - Krujë	102	125	150	167	177	190
0808 Elbasan - Elbasan	253	312	370	429	486	546
0810 Elbasan - Gramsh	28	37	43	48	55	65
0821 Elbasan - Librazhd	57	71	80	87	96	107
0827 Elbasan - Peqin	21	23	26	28	30	40
0909 Fier - Fier	214	269	325	378	428	489
0922 Fier - Lushnjë	189	230	255	271	285	311
0924 Fier - Mallakastër	21	26	32	36	39	47
1111 Gjirokastër - Gjirokastër	64	94	125	136	151	174
1128 Gjirokastër - Permet	33	39	48	54	59	65
1134 Gjirokastër - Tepelene	60	67	78	88	92	101
1505 Korçë - Devoll	19	23	28	32	35	41
1514 Korçë - Kolonjë	26	30	36	42	47	53
1515 Korçë - Korçë	169	213	276	327	360	435
1529 Korçë - Pogradec	136	153	165	194	220	231
1812 Kukës - Has	15	20	41	44	60	64
1818 Kukës - Kukës	92	101	112	121	142	150
1836 Kukës - Tropojë	16	20	23	26	41	44
2019 Lezhë - Laç	79	97	114	126	134	154
2020 Lezhë - Lezhë	53	78	106	119	134	149
2026 Lezhë - Mirditë	71	92	106	117	134	154
3323 Shkoder - M.Madhe	13	15	18	22	24	25
3330 Shkoder - Puke	27	35	40	45	50	54
3333 Shkoder - Shkoder	202	272	330	389	436	498
3513 Tirane - Kavaje	65	88	141	155	166	180
3535 Tirane - Tirane	1,956	2,404	2,896	3,396	3,624	3,863
3704 Vlore - Delvine	32	40	45	50	53	57
3731 Vlore - Sarandë	111	174	212	243	286	305
3737 Vlore - Vlore	480	621	820	921	1,000	1,071
TOTALI	5612	6975	8469	9773	10715	11751

Shpenzimet Sipas Keshillit te Qarkut 2011

GOVERNMENT OF ALBANIA - ACC
Buletini--Shpenzimet e Keshillave te Qarqeve
Periudha Aktuale: 09-2011

Monedha: ALL
Nuk u kërkuar Entiteti Qeverises specifike

	TDO	Fakt 04-20	Fakt 05-2011	Fakt 06-2011	Fakt 07-2011	Fakt 08-20	Fakt 09-2011
202	Keshilli i Qarkut Berat	19	26	31	35	39	43
606	Keshilli i Qarkut Diber	36	44	56	68	75	82
707	Keshilli i Qarkut Durres	50	71	82	93	126	133
808	Keshilli i Qarkut Elbasan	50	60	71	81	92	100
909	Keshilli i Qarkut Fier	174	181	186	193	199	204
1111	Keshilli i Qarkut Gjirokastr	28	35	45	54	61	67
1515	Keshilli i Qarkut Korce	64	73	78	82	84	89
1818	Keshilli i Qarkut Kukes	31	38	45	51	59	64
2020	Keshilli i Qarkut Lezhe	30	38	45	49	54	59
3333	Keshilli i Qarkut Shkoder	32	40	48	58	66	76
3535	Keshilli i Qarkut Tirane	36	46	55	71	91	99
3737	Keshilli i Qarkut Vlore	27	35	41	50	59	67
	TOTALI	576	687	783	887	1005	1084

Shpenzimet e Pushtetit Vendor sipas llogjve ekonomike 2011

GOVERNMENT OF ALBANIA - ACC
Buletini--Shpenzimet e Pushtetit Vendor sipas llogjve ekonomike.
Periudha Aktuale: 09-2011

Monedha: ALL

	Fakt 04-2011	Fakt 05-2011	Fakt 06-2011	Fakt 07-2011	Fakt 08-2011	Fakt 09-2011
Paga	3,008	3,793	4,509	5,250	5,967	6,683
Kontributi i Sigurimeve Shoqerore	490	612	734	854	973	1,090
Shpenzime Operative	2,873	3,559	4,315	4,944	5,384	5,984
Interesa	12	13	14	16	17	18
Subvencione	23	31	38	41	46	51
Te Tjera	130	155	173	190	210	228
Shpenzimet kapitale	3,252	4,137	4,901	5,631	6,130	6,704
Financim i brendshem	3,252	4,137	4,901	5,631	6,130	6,704
Totali i shpenzimeve te pushtetit vendor	9,788	12,300	14,684	16,925	18,728	20,758

Te Ardhurat Sipas Komunave 2011

GOVERNMENT OF ALBANIA - ACC

Buletini--Te ardhurat e komunave sipas rretheve

Periudha Aktuale: 09-2011

Monedha: ALL

TDO	Fakt 04-2011	Fakt 05-2011	Fakt 06-2011	Fakt 07-2011	Fakt 08-2011	Fakt 09-2011
0202 Berat - Berat	23	26	30	36	46	55
0217 Berat - Kuçove	5	6	6	7	8	10
0232 Berat - Skrapar	3	4	4	4	5	6
0603 Diber - Bulqize	8	10	12	12	14	15
0606 Diber - Diber	2	3	3	3	4	4
0625 Diber - Mat	4	5	5	6	7	8
0707 Durres - Durres	96	143	150	168	193	220
0716 Durres - Kruje	8	10	13	16	17	18
0808 Elbasan - Elbasan	30	35	44	50	60	105
0810 Elbasan - Gramsh	1	2	2	2	3	4
0821 Elbasan - Librazhd	6	8	9	11	13	15
0827 Elbasan - Peqin	5	5	7	11	13	14
0909 Fier - Fier	71	109	116	123	136	171
0922 Fier - Lushnje	39	52	61	74	86	97
0924 Fier - Mallakaster	6	8	9	20	25	50
1111 Gjirokaster - Gjirokaster	19	23	26	33	40	44
1128 Gjirokaster - Permet	1	2	5	6	7	9
1134 Gjirokaster - Tepelene	3	4	5	5	8	9
1505 Korce - Devoll	5	7	9	11	15	17
1514 Korce - Kolonje	1	2	3	3	4	5
1515 Korce - Korçe	26	30	38	45	53	59
1529 Korce - Pogradec	16	19	23	27	32	53
1812 Kukes - Has	0	0	0	0	0	0
1818 Kukes - Kukes	0	1	1	1	2	2
1836 Kukes - Tropoje	0	0	1	1	1	1
2019 Lezhe - Laç	3	6	9	10	10	10
2020 Lezhe - Lezhe	62	80	89	98	116	123
2026 Lezhe - Mirdite	0	1	1	1	1	2
3323 Shkoder - M.Madhe	3	4	4	5	6	7
3330 Shkoder - Puke	3	3	4	4	4	5
3333 Shkoder - Shkoder	56	67	74	100	141	149
3513 Tirane - Kavaje	26	30	39	59	83	95
3535 Tirane - Tirane	621	767	836	881	938	1,122
3704 Vlore - Delvine	3	5	6	6	7	8
3731 Vlore - Sarande	23	30	33	43	53	62
3737 Vlore - Vlore	19	28	32	37	48	54
TOTALI	1198	1535	1707	1920	2196	2628

Te Ardhurat Sipas Bashkive 2011

GOVERNMENT OF ALBANIA - ACC

Buletini--Te ardhurat e Bashkive sipas Rretheve

Periudha Aktuale: 09-2011

Monedha: ALL

TDO	Fakt 04-2011	Fakt 05-2011	Fakt 06-20	Fakt 07-201	Fakt 08-201	Fakt 09-2011
0202 Berat - Berat	99	105	113	124	132	148
0217 Berat - Kuçove	15	19	22	25	27	35
0232 Berat - Skrapar	8	9	10	15	18	20
0603 Diber - Bulqize	14	15	18	23	25	27
0606 Diber - Diber	11	30	31	32	34	39
0625 Diber - Mat	11	21	21	23	24	25
0707 Durres - Durres	419	523	548	649	700	723
0716 Durres - Kruje	51	61	73	77	88	99
0808 Elbasan - Elbasan	139	206	219	254	276	329
0810 Elbasan - Gramsh	11	12	13	15	23	24
0821 Elbasan - Librazhd	24	35	36	41	47	53
0827 Elbasan - Peqin	6	6	9	11	13	14
0909 Fier - Fier	210	239	253	291	301	327
0922 Fier - Lushnje	62	78	88	96	112	141
0924 Fier - Mallakaster	14	15	17	17	33	35
1111 Gjirokaster - Gjirokaster	44	68	74	85	91	96
1128 Gjirokaster - Permet	14	24	25	27	31	34
1134 Gjirokaster - Tepelene	6	11	13	14	17	18
1505 Korce - Devoll	8	9	10	11	12	13
1514 Korce - Kolonje	8	15	17	18	19	21
1515 Korce - Korçe	122	187	206	226	239	252
1529 Korce - Pogradec	83	87	128	133	144	157
1812 Kukes - Has	2	4	4	4	6	6
1818 Kukes - Kukes	13	23	26	28	31	33
1836 Kukes - Tropoje	4	5	5	6	7	9
2019 Lezhe - Laç	31	34	35	36	50	56
2020 Lezhe - Lezhe	47	70	75	80	82	128
2026 Lezhe - Mirdite	4	7	9	9	13	14
3323 Shkoder - M.Madhe	3	4	5	5	5	6
3330 Shkoder - Puke	3	6	7	7	7	9
3333 Shkoder - Shkoder	113	198	217	238	250	275
3513 Tirane - Kavaje	56	58	63	65	73	102
3535 Tirane - Tirane	1,897	2,175	2,261	2,402	2,657	2,850
3704 Vlore - Delvine	4	10	11	12	14	16
3731 Vlore - Sarande	114	225	247	267	291	301
3737 Vlore - Vlore	236	352	387	420	448	533
TOTALI	3908	4943	5292	5786	6342	6964

Te Ardhurat Sipas Keshillit te Qarkut 2011

GOVERNMENT OF ALBANIA - ACC
Buletini--Te Ardhurat e Keshillave te Qarqeve
Periudha Aktuale: 09-2011

Monedha: ALL

TDO		Fakt 04-2011	Fakt 05-20	Fakt 06-20	Fakt 07-2011	Fakt 08-20	Fakt 09-2011
202	Keshilli i Qarkut Berat	0	0	0	0	0	0
606	Keshilli i Qarkut Diber	0	0	1	1	1	1
707	Keshilli i Qarkut Durres	43	43	43	43	43	60
808	Keshilli i Qarkut Elbasan	4	5	5	5	5	15
909	Keshilli i Qarkut Fier	0	0	0	0	0	0
1111	Keshilli i Qarkut Gjirokaster	0	0	0	0	0	1
1515	Keshilli i Qarkut Korce	2	2	2	2	2	3
1818	Keshilli i Qarkut Kukes	0	0	0	4	4	4
2020	Keshilli i Qarkut Lezhe	0	1	1	2	7	8
3333	Keshilli i Qarkut Shkoder	1	2	2	2	2	2
3535	Keshilli i Qarkut Tirane	8	11	11	11	12	12
3737	Keshilli i Qarkut Vlore	1	1	1	1	1	1
TOTALI		59	65	66	72	78	106

TABELA E INVESTIMEVE (TABLE OF INVESTMENTS) 2011

Te dhena progresive (Progressive Data)

ne milion leke(in million leks)

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
Financim i brendshem	5,989	12,788	16,800	20,821	22,675	24,171	27,523	29,011	31,937	Domestic financing
Ne %	96.44%	88.97%	84.68%	83.33%	79.80%	73.14%	71.47%	68.28%	69.27%	In %
Financim i huaj	21	1,386	2,839	3,964	5,540	8,678	10,787	13,278	13,967	Foreign financing
Ne %	0.34%	9.64%	14.31%	15.87%	19.50%	26.26%	28.01%	31.25%	30.29%	In %
Shpronsime	200	200	200	200	200	200	200	200	200	
Ne %	3.22%	1.39%	1.01%	0.80%	0.70%	0.61%	0.52%	0.47%	0.43%	
Totali	6,210	14,374	19,839	24,985	28,415	33,049	38,510	42,489	46,104	Total
Ne %	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)

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
Financim i brendshem	5,989.00	6,799.00	4,012	4,021	1,854	1,496	3,352	1,488	2,926	Domestic financing
Ne %	96.44%	83.28%	73.41%	78.14%	54.05%	32.28%	61.38%	37.40%	80.94%	In %
Financim i huaj	21.00	1,365.00	1,453	1,125	1,576	3,138	2,109	2,491	689	Foreign financing
Ne %	0.34%	16.72%	26.59%	21.86%	45.95%	67.72%	38.62%	62.60%	19.06%	In %
Shpronsime	200.00	0.00	0	0	0	0	0	0	0	
Ne %	3.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Totali	6,210.00	8,164.00	5,465	5,146	3,430	4,634	5,461	3,979	3,615	Total
Ne %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	In %

NDRYSHIMI I INVESTIMEVE KRAHASUAR ME 2010 NE % NE TERMA NOMINALE
THE CHANGE OF INVESTMENTS COMPARED WITH 2010 IN % IN NOMINAL TERMS

Tab 2.6c

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Financim i brendshem	54.87	142.75	39.54	26.62	8.82	-1.68	-4.20	-4.12	-9.18	Domestic financing
Financim i huaj	-94.88	157.58	42.31	11.72	14.30	13.03	26.89	33.01	8.83	Foreign financing
Totali	45.20	147.57	41.36	24.97	10.63	2.44	3.44	5.59	-3.95	Total

ZERAT KRYESORE TE TE ARDHURAVE SIPAS VENDIT KU MBLIDHEN VITI 2011
MAIN INDICATORS OF REVENUES WHERE THEY ARE COLLECTED FOR THE YEAR 2011

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	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	543	1,020	1,619	2,154	2,717	3,308	3,887	4,494	5,078	Customs Duties
TVSH	5,851	11,917	19,182	26,287	33,674	41,662	49,537	58,211	66,010	V.A.T
Akcize	1,411	2,726	4,192	5,722	7,356	9,631	11,871	15,600	17,040	Excises
Te tjera	270	594	771	987	1,320	1,600	1,884	2,187	2,509	Others
TOTALI I DOGANAVE	8,075	16,257	25,764	35,150	45,067	56,201	67,179	80,492	90,637	Total

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

(TAX REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH	2,899	5,115	7,096	8,573	10,501	12,312	14,033	16,176	18,713	V.A.T
Akciza	1,041	2,103	3,218	4,599	6,034	7,556	9,152	10,599	12,091	Excises
Tatimi mbi fitimin	1,302	2,415	6,388	7,707	9,996	11,312	12,549	13,962	15,276	Profit Tax
Tatimi mbi te ardhurat personale	2,456	4,595	6,817	8,989	11,240	13,364	16,215	18,255	20,506	Personal income tax
Takse nacionale	1,344	2,595	4,012	5,370	6,668	7,956	9,251	10,616	12,011	National taxes
TOTALI I TATIMEVE	9,042	16,823	27,531	35,238	44,439	52,500	61,200	69,608	78,597	Revenues from Tax Office
TOTALI I PERGJITHSHEM	17,117	33,080	53,295	70,388	89,506	108,701	128,379	150,100	169,234	Revenue from Customs and Tax Offices

NDRYSHIMI I TE ARDHURAVE KRAHASUAR ME 2010 NE %, NE TERMA NOMINALE
(THE CHANGE OF REVENUES COMPARED WITH 2010 IN %, IN NOMINAL TERMS)

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

Tab. 3.3 c

	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Takse doganore	1,239.23	15.13	1,175.92	7.43	4.34	2.33	-0.53	-1.52	-2.30	Customs Duties
TVSH	11.03	13.60	5.97	3.98	3.51	5.08	5.19	6.43	6.03	V.A.T
Akcize	4.45	-6.54	-3.58	-8.68	-14.79	-12.65	-12.01	-4.86	-6.81	Excises
Te tjera	341.59	118.00	68.94	65.17	65.02	64.32	67.89	70.85	59.18	Others
TOTALI I DOGANAVE	13.43	11.61	5.55	2.93	1.12	2.41	2.39	4.63	3.81	Total

2. TE ARDHURAT NE ZYRAT E TATIMEVE DHE INSTITUCIONET BUXHETORE

(REVENUES FROM TAX OFFICES & OTHER INSTITUTIONS)

	Janar	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Gusht	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
TVSH	-2.09	-3.06	-3.42	-11.70	-11.72	-13.21	-16.68	-16.61	-15.29	V.A.T
Akciza	9.06	21.01	14.55	12.66	12.09	14.51	21.39	17.84	16.79	Excises
Tatimi mbi fitimin	23.92	5.50	24.06	21.40	33.82	31.01	28.61	19.67	16.95	Profit Tax
Tatimi mbi te ardhurat personale	2.72	9.01	10.16	9.01	8.33	7.10	6.67	4.56	2.92	Personal income tax
Takse nacionale	23.32	23.24	22.37	21.29	18.32	11.49	8.79	7.63	0.34	National taxes
TOTALI I TATIMEVE	7.05	7.67	11.13	7.39	9.03	7.07	5.80	3.30	1.54	Revenues from Tax Office
TOTALI I PERGJITHSHEM	9.97	9.57	8.36	5.12	4.90	4.61	3.99	4.01	2.74	Revenue from Customs and Tax Offices

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

10,370

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	
Totali i te Ardhurave	27,006	49,144	77,535	103,665	130,121	155,256	182,701	210,909	239,258	Total Revenues
Totali i Shpenzimeve	25,385	58,048	89,311	119,575	150,547	182,166	213,463	242,098	269,990	Total Expenditures
Deficiti	1,621	-8,904	-11,776	-15,910	-20,426	-26,910	-30,762	-31,189	-30,732	Cash-Balance
Financimi i deficitit	-1,621	8,904	11,776	15,910	20,426	26,910	30,762	31,189	30,732	Financing
1. I BRENDSEHEM	-1,097	8,536	10,369	13,961	17,901	22,812	25,258	23,965	20,617	Domestic
a. Bono thesari neto	5,098	4,956	10,890	11,872	11,776	16,913	13,276	13,002	11,978	Treasury bills
b.Eurobono			-1,011	-1,011	-1,011	-1,011	-1,011	-1,011	-1,011	
d. Obligacione	3,000	8,403	8,303	8,020	10,923	12,924	16,978	17,479	19,179	Bonds
e. Ndryshimi i gjendjes se arkës	-9,422	-5,948	-8,004	-5,838	-7,339	-7,877	-6,635	-7,348	-10,906	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-6,325	-3,599	-6,119	-4,696	-4,779	-5,645	-4,205	-4,674	-8,256	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-3,097	-2,349	-1,885	-1,142	-2,560	-2,232	-2,430	-2,674	-2,650	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	1,645	1,639	1,617	1,840	1,839	1,560	1,474	1,419	1,261	Non-budget revenues
g. Te ardhura nga privatizimi	6	47	125	141	162	229	328	337	348	Privatization receipts
h. Te tjera detyrime	-1,424	-577	-1,593	-1,121	1,499	17	790	33	-288	Others
Huamarije e brendshme vendori	-1	17	43	57	56	55	57	57	56	
2.1 JASHEM	-524	308	1,407	1,040	2,525	4,008	5,504	7,224	10,115	FOREIGN
a. Hua afatgjate	310	1,003	3,076	3,559	5,039	7,904	8,791	10,962	15,829	Long-term Loan
nga e cila nenhuan	0	0	182	388	461	1,281	1,499	1,893	2,355	subloans
b. Ndryshimi i gjendjes se arkës	-286	190	-680	-144	-353	-365	620	546	-1,175	Chang.of stat. account
Ripagesat	-548	-825	-989	-1,466	-2,161	-3,441	-3,907	-4,284	-4,539	Repayments

DEFICITI DHE FINANCIMI I TIJ PER VITIN 2011
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	Korrik July	Gusht Aug	Shtator Sep	
Totali i te Ardhurave	27,006	22,138	28,391	26,130	26,456	25,135	27,445	28,208	28,349	Total Revenues
Totali i Shpenzimeve	25,385	32,663	31,263	30,264	30,972	31,619	31,297	28,635	27,892	Total Expenditures
Deficiti	1,621	-10,525	-2,872	-4,134	-4,516	-6,484	-3,852	-427	457	Cash-Balance
Financimi i deficitit	-1,621	10,525	2,872	4,134	4,516	6,484	3,852	427	-457	Financing
1. I BRENDSEHEM	-1,097	9,633	1,833	3,592	3,940	4,911	2,446	-1,293	-3,348	Domestic
a. Bono thesari neto	5,098	-142	5,934	982	-96	5,137	-3,637	-274	-1,024	Treasury bills
b.Eurobono			-1,011							
d. Obligacione	3,000	5,403	-100	-283	2,903	2,001	4,054	501	1,700	
e. Ndryshimi i gjendjes se arkës	-9,422	3,474	-2,056	2,166	-1,501	-538	1,242	-713	-3,558	Chang.of stat. account
Depozitat e qev. ne Banken e Shqip.	-6,325	2,726	-2,520	1,423	-83	-866	1,440	-469	-3,582	Deposit of Government in B.O.A
Depoz. e Sigurimit Shoq. & Shend.	-3,097	748	464	743	-1,418	328	-198	-244	24	Deposit of Social & Health Ins.
f. Mjete ne ruajtje	1,645	-6	-22	223	-1	-279	-86	-55	-158	Non-budget revenues
g. Te ardhura nga privatizimi	6	41	78	16	21	67	99	9	11	Privatization receipts
h. Te tjera detyrime	-1,424	847	-1,016	472	2,620	-1,482	773	-757	-321	Others
Huamarije e brendshme vendori	-1	18	26	14	-1	-1	2	0	-1	
2.1 JASHEM	-524	892	1,039	542	576	1,573	1,406	1,720	2,891	FOREIGN
a. Hua afatgjate	310	693	2,073	483	1,480	2,865	887	2,171	4,867	Long-term Loan
nga e cila nenhuan	0	0	182	206	73	820	218	394	462	subloans
b. Ndryshimi i gjendjes se arkës	-286	476	-870	536	-209	-12	985	-74	-1,721	Chang.of stat. account
Ripagesat	-548	-277	-164	-477	-695	-1,280	-466	-377	-255	Repayments

Stoku i Borxhit Publik
Public Debt Stock

million ALL

	2009	2010	30.09.2011	
Borxhi Publik	682,404	715,475	768,955	Public Debt Stock
- Borxhi i Qeverise Qendrore	682,404	715,328	768,752	Central Government Debt Stock
- Borxhi i pushtetit lokal	-	147	203	Local Government Debt Stock

Borxhi i Qeverise Qendrore
Central Government Debt Stock

million ALL

	2009	2010	30.09.2011	
Borxhi i Qeverise Qendrore, nga i cili:	682,404	715,328	768,752	Central Government Debt Stock, of which:
-Borxhi i brendshem	415,028	407,372	437,653	-Domestic Debt
-Borxhi i jashtem*	267,376	307,956	331,099	-Foreign Debt

*) Te dhenat per gjendjen me 30.09.2011 jane paraprake

*) Preliminary data for Sep. 30, 2011

Borxhi i Qeverise Qendrore
Central Government Debt Stock

million ALL

	2009	2010	30.09.2011	
Borxhi i Qeverise Qendrore, nga i cili:	682,404	715,328	768,752	Central Government Debt Stock, of which:
-Borxhi i Qeverise	636,629	669,903	722,330	-Central Government Debt
-Borxhi i garantuar nga Qeveria	45,775	45,425	46,422	-Central Government Guaranteed Debt

*) Te dhenat per gjendjen me 30.09.2011 jane paraprake

*) Preliminary data for Sep. 30, 2011

Borxhi i Brendshem sipas instrumentave
Domestic Debt Stock by Instruments

milion ALL

	31.12.2009		31.12.2010		30.09.2011		
	Purchase value	%	Purchase value	%	Purchase value	%	
Stoku I Borxhit Gjithsej	415,028		407,372		437,652		Total Debt Stock
I.Borxhi Shteteror	409,501	98.67	401,821	98.64	432,014	98.71	I.Public Debt
1.Instrumenta afatshkurter	237,469	57.22	231,436	56.81	242,451	55.40	I.Short term Instruments
Bono 3/M	22,870	5.51	11,495	2.82	11,834	2.70	3 Month Bills
Bono 6/M	47,647	11.48	44,188	10.85	43,135	9.86	6 Month Bills
Bono 9/M			3,317	0.83	2,353	0.54	9 Month Bills
Bono 12/M	166,952	40.23	172,436	42.33	185,129	42.30	1 Year Bills
2.Instrumenta afatgjate	153,162	36.90	170,385	41.83	189,564	43.31	II. Long term Instruments
Oblig.2/Vj	65,247	15.72	70,957	17.42	76,300	17.43	2 Year Note
Oblig.3/Vj	15,600	3.76	15,613	3.83	19,387	4.43	3 Year Note
Oblig.5/Vj	60,315	14.53	71,815	17.63	81,877	18.71	5 Year Note
Oblig.7/Vj	12,000	2.89	12,000	2.95	12,000	2.74	7 Year Note
3. Kredi Direkte		0.00		0.00		0.00	Central Bank Credits
4.Rivleresimi Valutes	18,870	4.55	0	0.00	0	0.00	Forgn.Ex.Res.Evalu.
II.Borxhi i Garantuar	5,527	1.33	5,551	1.36	5,638	1.29	II.Publicly Guaranteed Debt
1. Garanci Treg.Brend.	5,527	1.33	5,551	1.36	5,638	1.29	Domestic Guarantees

**BORXHI I JASHEM* AFATGJATE I SHQIPERISE
TE DHENA PERMBLEDHESE**

**LONG-TERM EXTERNAL PUBLIC DEBT*
SUMMARIZED DATA**

(in million EUR)

Klasifikimi	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009	2010	2011 Q3	GJITHSEJ TOTAL	Classification
I. CUMULATIVE DATA (STOCK)								I. CUMULATIVE DATA (STOCK)
LTE DHENA KUMULATIVE								Debt Outstanding Disbursed (DOD)
Borxhi Neto	1,176.69	1,210.27	1,577.79	1,938.89	2,219.31	2,349.05	2,349.05	Drawings
Terheqjet	1,554.35	1,679.45	2,058.64	2,454.48	2,927.37	3,091.56	3,091.56	Debt Service
Pagesat e Borxhit	394.72	458.43	534.41	641.41	950.40	1,016.93	1,016.93	
-Principal	201.22	241.89	287.49	344.58	603.52	647.13	647.13	-Principal
-Interes	193.50	216.54	246.92	296.83	346.88	369.80	369.80	-Interest
Borxhi i nenshkuar i paterhequr	439.26	667.17	783.75	717.29	764.64	895.98	895.98	Committed Undisbursed Balance (CUB)
II. ANNUAL DATA (FLOWS)								II. ANNUAL DATA (FLOWS)
II. TE DHENA VJETORE								
Terheqjet	1,554.35	125.09	379.19	395.84	472.89	164.19	3,091.56	Drawings
Pagesat e Borxhit	394.72	63.71	75.98	107.00	309.00	66.53	1,016.93	Debt Service
-Principal	201.22	40.67	45.60	57.09	258.95	43.61	647.13	-Principal
-Interes	193.50	23.04	30.38	49.91	50.05	22.92	369.80	-Interest

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

**) Përfshihen të dhënat për periudhën 1991-2006

**) Deri më 30.09.2011, të dhëna paraprake

Ne këtë Tabele nuk përfshihen kredia e FMN-se

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

**) Cumulative data (1991-2006)

**) As of September, 30, 2011, data are preliminary

IMF credit is not included

**BORXHI I JASHEM I QEVERISE QENDRORE
TE DHENA PERMBLEDHESE**

**CENTRAL GOVERNMENT EXTERNAL DEBT
SUMMARIZED DATA**

(in million EUR)

Klasifikimi	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009	2010	2011	GJITHSEJ TOTAL	Classification
						Q3		
I. TE DHENA KUMULATIVE								
Borxhi Neto	969.29	985.26	1,322.58	1,647.16	1,931.97	2,059.70	2,059.70	I. CUMULATIVE DATA (STOCK)
Terheqjet	1,307.43	1,397.88	1,741.67	2,085.41	2,546.54	2,696.70	2,696.70	Debt Outstanding Disbursed (DOD)
Pagesat e Borxhit	336.34	384.85	441.95	525.99	808.49	857.92	857.92	Drawings
-Principal	168.56	200.56	234.72	276.77	516.07	547.49	547.49	Debt Service
-Interes	167.78	184.30	207.24	249.23	292.43	310.44	310.44	-Principal
Borxhi i nenshkuar i paterhequr	286.37	533.21	671.22	656.96	716.07	861.55	861.55	-Interest
II. TE DHENA VJETORE								
Terheqjet	1,307.43	90.45	343.79	343.74	461.13	150.16	2,696.70	II. ANNUAL DATA (FLOWS)
Pagesat e Borxhit	336.34	48.51	57.10	84.04	282.50	49.43	857.92	Drawings
-Principal	168.56	32.00	34.16	42.05	239.30	31.42	547.49	Debt Service
-Interes	167.78	16.51	22.94	41.99	43.20	18.01	310.44	-Principal
								-Interest

*) Përfshihen të dhënat për periudhën 1991-2006

**) Deri më 30.09.2011, të dhëna paraprake
Në këtë tabelë nuk përfshihen kredia e FMN-se

*) Cumulative data (1991-2006)

**) As of September, 30, 2011, data are preliminary
IMF credit is not included

**BORXHI I JASHEM I GARANTUAR NGA QEVERIA QENDRORE
TE DHENA PERMBLEDHESE**

**CENTRAL GOVERNMENT GUARANTEED DEBT
SUMMARIZED DATA**

(in million EUR)

Klasifikimi	Deri me 31.12.2006 Up to 31.12.2006	2007	2008	2009	2010	2011	GJITHSEJ TOTAL	Classification
						Q3		
I. TE DHENA KUMULATIVE								
Borxhi Neto	207.40	225.01	255.21	291.74	287.34	289.35	289.35	I. CUMULATIVE DATA (STOCK)
Terheqjet	246.93	281.57	316.97	369.07	380.83	394.86	394.86	Debt Outstanding Disbursed (DOD)
Pagesat e Borxhit	58.38	73.58	92.45	115.41	141.91	159.01	159.01	Drawings
-Principal	32.66	41.33	52.77	67.81	87.45	99.64	99.64	Debt Service
-Interes	25.72	32.24	39.68	47.60	54.45	59.36	59.36	-Principal
Borxhi i nenshkuar i paterhequr	152.90	133.97	112.53	60.22	48.45	34.43	34.43	-Interest
II. TE DHENA VJETORE								
Terheqjet	246.93	34.64	35.40	52.10	11.76	14.03	394.86	II. ANNUAL DATA (FLOWS)
Pagesat e Borxhit	58.38	15.19	18.88	22.96	26.50	17.10	159.01	Drawings
-Principal	32.66	8.67	11.44	15.04	19.65	12.19	99.64	Debt Service
-Interes	25.72	6.52	7.44	7.92	6.85	4.91	59.36	-Principal
								-Interest

*) Përfshihen të dhënat për periudhën 1991-2006

**) Deri me 30.09.2011, të dhëna paraprake

*) Cumulative data (1991-2006)

**) As of September. 30, 2011, data are preliminary

**BORXHI I JASHEM* AFATGJATE I SHOQPERISE
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	2010	2011			TOTALI	By Creditors
						(in million EUR)				
						Q1	Q2	Q3		
-Shumepalesh (I)	910.80	99.14	112.97	136.80	111.21	21.85	37.41	61.30	1,491.47	-Multilateral (I)
CEB	9.98	8.40	15.41	21.83	21.30	11.50	-	5.64	94.06	CEB
IBRD	-	3.85	8.08	4.94	2.32	0.18	1.71	18.86	39.94	IBRD
EC	9.00	-	-	-	-	-	-	-	9.00	EC
EBRD	80.96	14.67	24.93	32.24	14.38	2.99	12.15	11.89	194.19	EBRD
EIB	99.37	30.95	31.76	28.19	27.28	-	12.96	16.68	247.20	EIB
IDA	625.05	35.02	18.53	25.02	19.61	5.38	8.13	2.23	738.97	IDA
IDB	34.07	4.94	9.45	14.80	13.39	0.69	1.14	4.39	82.87	IDB
IFAD	29.73	0.73	1.51	1.41	2.17	0.19	0.51	0.22	36.47	IFAD
OPEC	22.64	0.58	3.30	8.36	10.76	0.93	0.81	1.39	48.77	OPEC
-Dypalesh (II)	552.07	25.95	36.22	66.44	63.20	9.82	22.98	10.83	787.52	Bilateral (II)
AUSTRIA	4.51	-	-	5.03	2.46	0.89	2.94	0.84	16.66	AUSTRIA
BULLGARI	0.08	-	-	-	-	-	-	-	0.08	BULGARIA
ÇEKI	8.49	-	-	-	-	-	-	-	8.49	CZECH REP.
GREQI	49.35	-	-	-	-	-	-	-	49.35	GREECE
GJERMANI	112.22	13.53	10.74	24.79	15.04	2.81	7.41	3.87	190.41	GERMANY
HUNGARI	11.92	-	-	-	-	-	-	-	11.92	HUNGARY
ITALI	134.69	6.79	17.10	23.24	39.19	5.63	11.54	5.61	243.79	ITALY
JAPONI	52.71	-	-	-	2.29	0.05	0.72	0.16	55.94	JAPAN
JUGOSLLAVI	0.05	-	-	-	-	-	-	-	0.05	YUGOSLAVIA
MAÇEDONI	0.98	-	-	-	-	-	-	-	0.98	MACEDONIA
TURQI	26.86	-	-	-	-	-	-	-	26.86	TURKEY
KUVAIT	37.49	1.64	3.04	2.46	2.50	0.36	0.38	-	47.87	KUWAIT
KINE	41.09	-	-	-	-	-	-	-	41.09	CHINA
KOREA	18.80	3.05	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
Saudi Arabia	-	-	-	-	-	-	-	0.05	0.05	Saudi Arabia
HOLLANDE	-	-	4.40	5.90	1.72	0.07	-	0.30	12.39	NETHERLANDS
Russia	0.73	-	-	-	-	-	-	-	0.73	Russia
Serbia	5.93	-	-	-	-	-	-	-	5.93	Serbia
ZVICRA	4.47	-	-	-	-	-	-	-	4.47	SWITZERLAND
Kreditore Private (III)	-	-	230.00	192.60	298.49	-	-	-	721.09	Private Creditors (III)
Kreditore Private	-	-	230.00	192.60	-	-	-	-	422.60	Private Creditors
EUROBONDI	-	-	-	-	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	0.20	-	-	-	-	-	-	-	0.20	JAPAN
RUSI	38.52	-	-	-	-	-	-	-	38.52	RUSSIA
GJITHSEJ (I+II+III+IV)	1,554.31	125.09	379.19	395.84	472.90	31.66	60.39	72.13	3,091.51	TOTAL (I+II+III+IV)

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

Ne kete tabelë nuk përfshihen kredita e FMV-së

**) Deri me 30.09.2011, te dhena parapraka

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

**) As of September, 30, 2011, data are preliminary

BORXHI I JASHTEM I QEVERISE QENDRORE
TERHEQJET NE VITE NGA KREDITE E HUAJA SIPAS KREDITOREVE

CENTRAL GOVERNMENT EXTERNAL DEBT
DRAWINGS BY YEARS AND BY CREDITORS

(in million EUR)

Sipas kreditoreve	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009	2010	2011			TOTAL	By Creditors
						Q1	Q2	Q3		
-Shumepalesh (I)	817.18	72.61	83.58	103.69	105.44	21.55	37.04	54.43	1,295.52	-Multilateral (I)
CEB	9.98	8.40	15.41	21.83	21.30	11.50	5.64	18.86	94.06	CEB
IBRD	-	3.85	8.08	4.94	2.32	0.18	1.71	18.86	39.94	IBRD
EC	9.00	-	-	-	-	-	-	-	9.00	EC
EBRD	16.99	7.14	10.54	10.14	8.60	2.70	11.78	5.02	72.89	EBRD
EIB	69.72	11.95	16.76	17.19	27.28	-	12.96	16.68	172.55	EIB
IDA	625.05	35.02	18.53	25.02	19.61	5.38	8.13	2.23	738.97	IDA
IDB	34.07	4.94	9.45	14.80	13.39	0.69	1.14	4.39	82.87	IDB
IFAD	29.73	0.73	1.51	1.41	2.17	0.19	0.51	0.22	36.47	IFAD
OPEC	22.64	0.58	3.30	8.36	10.76	0.93	0.81	1.39	48.77	OPEC
-Dypalesh (II)	398.81	17.84	30.21	47.45	57.21	8.88	17.63	10.62	588.65	-Bilateral (II)
AUSTRIA	4.51	-	-	5.03	2.46	0.89	2.94	0.84	16.66	AUSTRIA
BULLGARIA	0.08	-	-	-	-	-	-	-	0.08	BULLGARIA
CHEKI	8.49	-	-	-	-	-	-	-	8.49	CZECH REP.
GREQI	40.54	-	-	-	-	-	-	-	40.54	GREECE
GJERMANI	69.20	9.43	6.08	5.80	9.16	2.81	2.90	3.87	109.25	GERMANY
HUNGARI	11.92	-	-	-	-	-	-	-	11.92	HUNGARY
ITALI	88.61	5.82	15.95	23.24	39.08	4.70	10.70	5.40	193.50	ITALY
JAPONI	16.15	-	-	-	2.29	0.05	0.72	0.16	19.37	JAPAN
JUGOSLLAVI	0.05	-	-	-	-	-	-	-	0.05	YUGOSLAVIA
MAqedoni	0.98	-	-	-	-	-	-	-	0.98	MACEDONIA
TURQI	26.86	-	-	-	-	-	-	-	26.86	TURKEY
KUVAIT	37.49	1.64	3.04	2.46	2.50	0.36	0.38	-	47.87	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	-	-	-	-	-	-	-	0.05	0.05	Saudi Arabia
HOLLANDE	0.73	-	4.40	5.90	1.72	0.07	-	0.30	12.39	NETHERLANDS
Russia	5.93	-	-	-	-	-	-	-	0.73	Russia
Serbia	5.93	-	-	-	-	-	-	-	5.93	Serbia
ZVICRA	4.47	-	-	-	-	-	-	-	4.47	SWITZERLAND
Kreditor Privat (III)	-	-	230.00	192.60	298.49	-	-	-	721.09	Private Creditors (III)
Kreditor Private kredi	-	-	230.00	192.60	-	-	-	-	422.60	Private Creditors Loans
EUROBONDI	-	-	-	-	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	0.20	-	-	-	-	-	-	-	0.20	JAPAN
RUSI	38.52	-	-	-	-	-	-	-	38.52	RUSSIA
GJITHSEJ (I+II+III+IV)	1,307.43	90.45	343.79	343.74	461.13	30.44	54.67	65.05	2,696.70	TOTAL (I+II+III+IV)

Ne kete tabelë nuk përfshihen kredita e FMN-se
**) Deri me 30.09.2011, te dhena paraprakte

IMF credit is not included
**) As of September, 30, 2011, data are preliminary

**BORXHI I JASHEM I GARANTUAR NGA QEVERIA QENDRORE
TERHEQJET NE VITE NGA KREDITE E HUAJA SIPAS KREDITOREVE**

**CENTRAL GOVERNMENT GUARANTEED DEBT
DRAWINGS BY YEARS AND BY CREDITORS**

(in million EUR)

Sipas kreditoreve	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009	2010	2011			GJITHSEJ TOTAL	By Creditors
						Q1	Q2	Q3		
-Shumepalesh (I)	33.62	26.53	29.39	33.10	5.77	0.29	0.37	6.87	195.95	-Multilateral (I)
EBRD	63.97	7.53	14.39	22.10	5.77	0.29	0.37	6.87	121.30	EBRD
EIB	29.65	19.00	15.00	11.00	-	-	-	-	74.65	EIB
-Dypalesh (II)	153.26	8.11	6.01	18.99	5.99	0.93	5.35	0.21	198.86	-Bilateral (II)
GJERMANI	43.02	4.10	4.66	18.99	5.88	-	4.51	-	81.16	GERMANY
GREQI	8.80	-	-	-	-	-	-	-	8.80	GREECE
ITALI	46.08	0.96	1.15	-	0.11	0.93	0.84	0.21	50.29	ITALY
JAPONI	36.56	-	-	-	-	-	-	-	36.56	JAPAN
KOREA	18.80	3.05	0.21	-	-	-	-	-	22.05	SOUTH KOREA
-Klubi Parisit (III)	0.05	-	-	-	-	-	-	-	0.05	-Paris Club (III)
JAPONI	0.05	-	-	-	-	-	-	-	0.05	JAPAN
GJITHSEJ (I+II+III)	246.53	34.64	35.40	52.10	11.76	1.23	5.72	7.08	394.86	TOTAL (I+II+III)

**) Deri me 30.09.2011, te dhena paraprake

**) As of September, 30, 2011, data are preliminary

**BORXHI I JASHEM* AFATGJATE I SHQIPERISE
TERHEQJET NE VITE SIPAS SEKTOREVE EKONOMIKE**

**LONG-TERM EXTERNAL PUBLIC DEBT*
DRAWINGS BY ECONOMIC SECTORS**

(in million EUR)

Sipas sektoreve ekonomike	Deri ne 31.12.2006 Up to 31.12.2006	2007	2008	2009	2010	2011			GJITHSEJ TOTAL	By Economic Sectors
						Q1	Q2	Q3		
ADMINISTRATA SHTETERORE	31.16	1.72	-	-	-	-	-	-	32.88	Public Administration
ARESIMI	26.60	9.72	9.72	4.13	4.10	-	4.23	1.00	59.50	Education
BILANCI I PAGESAVE	18.35	-	-	-	-	-	-	-	18.35	Balance of Payment
BLUQESI, LUJTJE	114.76	8.54	10.03	6.28	2.79	0.27	0.07	0.14	142.88	Agriculture-Irrigation
ENERGJETIKE	261.88	38.89	44.80	85.76	39.96	4.84	16.54	7.60	500.27	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	45.52	3.25	7.21	4.78	1.96	1.45	0.27	1.39	65.83	Urban and Rural Infrastructure
KLUBI I PARISIT DHE RISKEDULIME TE TJERA	212.97	-	-	-	-	-	-	-	212.97	Paris Club & Other Rescheduling
MBESHETJE PER BUXHETIN	234.58	7.34	-	192.60	298.49	-	-	-	733.02	Budgetary Support
MBROJTJA	8.90	-	-	-	1.83	-	-	0.37	11.10	Defence
MBROJTJA E MJEDISIT	1.39	1.13	0.26	0.25	1.02	0.19	-	0.09	4.54	Environmental Protection
PYJE	7.22	-	-	-	-	-	-	-	7.22	Forestry
SHENDETESI	39.58	6.70	2.73	15.46	8.44	2.52	3.95	1.84	81.23	Health
SIGURIME SHOO/TREGU I PUNES	11.48	1.72	2.83	0.17	0.31	0.36	0.16	18.10	35.12	Social Safety/Labor Market
STREHIMI	14.07	-	2.19	5.03	4.10	1.00	-	0.79	27.18	Housing
TELEKOMUNIKACION	14.69	-	-	-	-	-	-	-	14.69	Telecommunication
TRANSPORT	236.96	29.88	278.46	61.27	71.38	16.63	24.74	33.85	753.17	Transport
TRANSPORTI AJROR	23.64	-	-	-	-	-	-	-	23.64	Air Transport
TRANSPORTI HEKURUDHOR	3.10	-	-	-	-	-	-	-	3.10	Rail Transport
UJESJELLESA/KANALIZIME	90.73	14.83	13.80	17.71	22.16	3.74	8.18	4.52	175.66	Water Supply and Sewerage
ZHVILL. SEK.PRIVAT	41.45	0.65	5.13	0.00	11.23	0.34	-	0.33	59.94	Enterprise Sector Development
TE TJERA	26.53	-	-	-	-	-	-	-	26.53	Other
ZHVILLIMI RURAL	31.50	0.73	2.03	2.41	5.11	0.32	0.92	2.45	45.47	Rural Development
GJITHSEJ	1,354.35	125.09	379.20	395.84	472.90	31.66	60.44	72.10	3,091.58	TOTAL

*) Përfshin borxhin shtetëror dhe shtetëror të garantuar

Ne kete tabelë nuk përfshihet kredia e FMN-se

**) Deri me 30.09.2011, të dhëna paraprake

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

**) As of September, 30, 2011, data are preliminary

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS KREDITOREVE

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

(in million EUR)

Sipas kreditoreve	31.12.2007	31.12.2008	31.12.2009	2010***	Q3-2011	By Creditors
-Shumepalesh (I)	810.94	919.37	1,018.50	1,139.85	1,240.44	-Multilateral (I)
CEB	17.59	33.17	54.84	76.17	92.99	CEB
EBRD	61.57	77.86	97.94	98.66	117.84	EBRD
EC	9.00	9.00	9.00	9.00	9.00	EC
EIB	106.70	134.17	155.55	175.49	200.58	EIB
IBRD	3.85	11.93	16.88	19.20	39.82	IBRD
IDA	549.79	577.31	587.69	636.83	647.89	IDA
IDB	28.40	37.85	51.48	65.86	71.54	IDB
IFAD	24.36	26.03	26.62	29.68	30.21	IFAD
OPEC	9.67	12.05	18.51	28.97	30.57	OPEC
-Dypalesh (II)	323.41	357.67	408.85	466.23	495.86	-Bilateral (II)
GJERMANI	107.82	116.96	139.27	147.79	156.83	GERMANY
GREQI	13.19	12.94	12.69	12.44	12.22	GREECE
AUSTRI			5.03	7.49	12.16	AUSTRIA
ITALI	117.64	129.86	147.79	181.66	199.78	ITALY
JAPONI	36.39	45.05	41.57	48.98	50.77	JAPAN
KINE	1.26	1.32	1.29	1.39	1.37	CHINA
KUVAIT	21.79	23.73	23.03	26.75	26.19	KUWAIT
NORVEGJI	7.56	6.14	4.29	2.78	1.83	NORWAY
HOLLANDE		4.40	9.98	10.60	9.71	NETHERLANDS
SPANJE	0.95	1.74	6.46	6.97	6.88	SPAIN
KOREA	16.81	15.52	17.44	19.38	18.06	SOUTH KOREA
Arabia Saudite					0.06	Saudi Arab
Kreditore private (III)		230.00	422.60	530.00	530.00	Private Creditors (III)
KREDITORE PRIVATE		230.00	422.60	230.00	230.00	PRIVATE CREDITORS
EUROBONDI				300.00	300.00	EUROBOND
-Borxhi i riskeduluar (IV) (A+B)	75.93	70.75	88.94	83.23	82.76	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27.36	27.21	25.60	26.58	25.70	-Paris Club (A)
GJERMANI	1.00	0.33	-	-	-	GERMANY
ITALI	2.75	2.66	2.49	2.41	2.31	ITALY
RUSI	23.61	24.22	23.11	24.17	23.39	RUSSIA
-Te tjere (B)	48.57	43.54	63.34	56.66	57.06	-Others (B)
TURQI	12.64	11.65	9.87	9.01	8.08	TURKEY
GREQI			27.70	25.71	23.30	GREECE
KINE	17.96	16.41	13.75	12.37	10.98	CHINA
HUNGARI	5.78	5.04	3.94	3.19	3.14	HUNGARY
GJERMANI	2.21	1.47	0.74	-	-	GERMANY
RUMANIA	2.76	2.50	2.07	1.82	1.40	ROMANIA
SLLOVAKI	2.41	2.16	1.76	1.52	1.50	SLOVAK REP.
ÇEKI	4.82	4.31	3.51	3.03	2.99	CZECH REP.
SERBIA					5.67	Rep. of Serbia
GJITHSEJ (I+II+III+IV)	1,210.27	1,577.79	1,938.89	2,219.31	2,349.06	TOTAL (I+II+III+IV)

*) Përfshin borxhin shtetëror dhe shtetëror të garantuar

Ne kete tabelë nuk përfshihet kredia e FMN-se

**) Deri më 30.09.2011, të dhëna paraprake

***) Të dhëna të rishikuara

*) Includes Central Government and Central Government Guaranteed debt

IMF credit is not included

**) As of September. 30, 2011, data are preliminary

***) Revised data

BORXHI I JASHEM I QEVERISE QENDRORE
BORXHI NETO SIPAS KREDITOREVE

CENTRAL GOVERNMENT EXTERNAL DEBT
DEBT OUTSTANDING DISBURSED BY CREDITORS

(in million EUR)

Sipas kreditoreve	31.12.2007	31.12.2008	31.12.2009	2010***	Q3-2011	By Creditors
-Shumepalesh (I)	725.89	812.87	889.90	1,017.57	1,116.83	-Multilateral (I)
CEB	17.59	33.17	54.84	76.17	92.99	CEB
EBRD	21.29	30.42	37.78	43.22	60.27	EBRD
EC	9.00	9.00	9.00	9.00	9.00	EC
EIB	61.92	75.12	87.10	108.65	134.54	EIB
IBRD	3.85	11.93	16.88	19.20	39.82	IBRD
IDA	549.79	577.31	587.69	636.83	647.89	IDA
IDB	28.40	37.85	51.48	65.86	71.54	IDB
IFAD	24.36	26.03	26.62	29.68	30.21	IFAD
OPEC	9.67	12.05	18.51	28.97	30.57	OPEC
-Dypalesh (II)	183.45	208.95	245.72	301.17	330.11	-Bilateral (II)
GJERMANI	66.06	71.17	76.78	83.39	91.66	GERMANY
GREQI	4.39	4.14	3.89	3.64	3.42	GREECE
AUSTRI	-	-	5.03	7.49	12.16	AUSTRIA
ITALI	70.98	83.41	103.14	142.52	159.90	ITALY
JAPONI	10.46	12.89	11.83	15.65	16.94	JAPAN
KINE	1.26	1.32	1.29	1.39	1.37	CHINA
KUVAIT	21.79	23.73	23.03	26.75	26.19	KUWAIT
NORVEGJI	7.56	6.14	4.29	2.78	1.83	NORWAY
HOLLAND	-	4.40	9.98	10.60	9.71	NETHERLANDS
SPANJA	0.95	1.74	6.46	6.97	6.88	SPAIN
Arabia Saudite					0.05	Saudi Arab
Kreditore Private (III)		230.00	422.60	530.00	530.00	Private Creditors(III)
KREDITORE PRIVATE		230.00	422.60	230.00	230.00	PRIVATE CREDITORS
EUROBONDI				300.00	300.00	EUROBOND
-Borxhi i riskedeluar (IV) (A+B)	75.93	70.75	88.94	83.23	82.76	-Rescheduled Debt (IV) (A+B)
-Klubi i Parisit (A)	27.36	27.21	25.60	26.58	25.70	-Paris Club (A)
GJERMANI	1.00	0.33	-	-	-	GERMANY
ITALI	2.75	2.66	2.49	2.41	2.31	ITALY
RUSI	23.61	24.22	23.11	24.17	23.39	RUSSIA
-Te tjere (B)	48.57	43.54	63.34	56.66	57.06	-Others (B)
TURQI	12.64	11.65	9.87	9.01	8.08	TURKEY
GREQI	-	-	27.70	25.71	23.30	GREECE
KINE	17.96	16.41	13.75	12.37	10.98	CHINA
HUNGARI	5.78	5.04	3.94	3.19	3.14	HUNGARY
GJERMANI	2.21	1.47	0.74	-	-	GERMANY
RUMANIA	2.76	2.50	2.07	1.82	1.40	ROMANIA
SLLOVAKI	2.41	2.16	1.76	1.52	1.50	SLOVAK REP.
ÇEKI	4.82	4.31	3.51	3.03	2.99	CZECH REP.
SERBIA					5.67	Rep. of Serbia
GJITHSEJ (I+II+III+IV)	985.26	1,322.58	1,647.16	1,931.97	2,059.70	TOTAL (I+II+III+IV)

Ne kete table nuk perfshihet kredia e FMN-se

***) Deri me 30.09.2011, te dhena paraprake

***Te dhena te rishikuara

IMF credit is not included

***) As of September. 30, 2011, data are preliminary

***Revised data

**BORXHI I JASHEM I GARANTUAR NGA QEVERIA QENDRORE
BORXHI NETO SIPAS KREDITOREVE**

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

(in million EUR)

Sipas kreditoreve	31.12.2007	31.12.2008	31.12.2009	2010	Q3-2011	By Creditors
-Shumepalesh (I)	85.06	106.50	128.61	122.28	123.61	-Multilateral (I)
EBRD	40.28	47.44	60.16	55.44	57.57	EBRD
EIB	44.78	59.06	68.45	66.84	66.04	EIB
-Dypalesh (II)	139.95	148.72	163.13	165.06	165.74	-Bilateral (II)
GJERMANI	41.76	45.79	62.49	64.40	65.17	GERMANY
GREQI	8.80	8.80	8.80	8.80	8.80	GREECE
ITALI	46.66	46.45	44.65	39.14	39.88	ITALY
JAPONI	25.92	32.15	29.74	33.34	33.83	JAPAN
KOREA	16.81	15.52	17.44	19.38	18.06	SOUTH KOREA
GJITHSEJ (I+II)	225.01	255.21	291.73	287.34	289.35	TOTAL (I+II)

**) Deri me 30.09.2011, te dhena paraprake

***) As of September. 30, 2011, data are preliminary

BORXHI I JASHEM* AFATGJATE I SHQIPERISE
BORXHI NETO SIPAS MONEDHAVE

LONG-TERM EXTERNAL PUBLIC DEBT*
DOD BY CURRENCY

1069.87

(in million EUR)

Monedha Currency	2009		2010		2011	
	Amount	%	Amount	%	Amount	%
ACU	51.48	2.66	65.86	2.97	67.84	2.89%
EUR	1,069.99	55.19	1,265.86	57.04	1,378.51	58.68%
JPY	41.56	2.14	48.98	2.21	50.77	2.16%
KWD	23.03	1.19	26.74	1.20	26.19	1.11%
KRW	17.44	0.90	19.38	0.87	18.06	0.77%
SAR					0.05	0.00%
SDR	614.31	31.68	666.51	30.03	678.11	28.87%
USD	121.07	6.24	125.99	5.68	129.54	5.51%
TOTAL	1,938.88	100.00	2,219.31	100.00	2,349.07	100.00%

*) Përfshin borxhin e jashtëm shtetëror dhe shtetëror të garantuar

**) Deri më 30.09.2011, të dhëna paraprake

Nuk përfshihet kredia e FMN-se

*) Includes external public and external publicly guaranteed debt

**) As of September. 30, 2011, data are preliminary

IMF credit is not included

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

**LONG-TERM EXTERNAL PUBLIC DEBT*
COMMITTED UNDISBURSED BALANCE**

(in million EUR)

Sipas kreditoreve	2007	2008	2009	2010	2011	By Creditors
-Shumepalesh (I)	399.77	430.38	405.41	391.74	501.69	-Multilateral (I)
CEB	38.24	38.85	62.01	40.75	23.60	CEB
EBRD	64.27	75.20	77.95	63.58	86.55	EBRD
EIB	117.83	109.06	80.88	103.60	73.95	EIB
IBRD	31.05	22.97	23.50	21.45	18.74	IBRD
IDA	102.65	122.26	100.27	85.99	69.02	IDA
IDB	22.73	42.98	34.97	54.10	212.00	IDB
IFAD	5.49	4.11	9.02	7.40	6.48	IFAD
OPEC	17.51	14.96	16.82	14.89	11.35	OPEC
-Dypalesh (II)	267.45	354.11	311.76	372.77	394.29	-Bilateral (II)
GJERMANI	58.20	54.96	49.23	125.18	157.09	GERMANY
GREQI	-	-	-	-	-	GREECE
ITALI	198.38	181.23	157.98	118.79	96.02	ITALY
JAPONI	-	87.55	85.88	100.00	103.84	JAPAN
KUVAIT	5.30	17.47	14.07	13.42	12.59	KUWAIT
AUSTRI	-	-	2.46	5.96	15.89	AUSTRIA
ArabiaSaudit	-	-	-	9.00	8.80	Saudi Arab
HOLLANDE	-	8.05	2.15	0.43	0.06	NETHERLANDS
SPANJA	5.38	4.87	-	-	-	SPAIN
KOREA	0.19	-	-	-	-	SOUTH KOREA
GJITHSEJ (I+II)	667.21	784.49	717.18	764.52	895.98	TOTAL (I+II)

*) Perfshin borxhin shtetedor dhe shtetedor te garantuar

**) Deri me 30.09.2011, te dhena paraprake

Ne kete table nuk perfshihet kredia e FMN-se

*) Includes Central Government and Central Government Guaranteed debt

**) As of September. 30, 2011, data are preliminary

IMF credit is not included

**BORXHI I JASHEM I QEVERISE QENDRORE
PJESA E PATERHEQUR E KREDIVE**

**CENTRAL GOVERNMENT EXTERNAL DEBT
COMMITTED UNDISBURSED BALANCE**

(in million EUR)

Sipas kreditoreve	2007	2008	2009	2010	2011	By Creditors
-Shumepalesh (I)	316.96	363.11	371.24	363.35	480.83	-Multilateral (I)
CEB	38.24	38.85	62.01	40.75	23.60	CEB
EBRD	7.46	18.92	43.79	35.18	65.69	EBRD
EIB	91.83	98.06	80.88	103.60	73.95	EIB
IBRD	31.05	22.97	23.50	21.45	18.74	IBRD
IDA	102.65	122.26	100.27	85.99	69.02	IDA
IDB	22.73	42.98	34.97	54.10	212.00	IDB
IFAD	5.49	4.11	9.02	7.40	6.48	IFAD
OPEC	17.51	14.96	16.82	14.89	11.35	OPEC
-Dypalesh (II)	216.36	309.07	285.72	352.72	380.72	-Bilateral (II)
GJERMANI	23.72	25.14	38.40	120.23	156.65	GERMANY
GREQI	-	-	-	-	-	GREECE
ITALI	181.96	166.01	142.76	103.68	82.89	ITALY
JAPONI	-	87.55	85.88	100.00	103.84	JAPAN
KUVAIT	5.30	17.47	14.07	13.42	12.59	KUWAIT
AUSTRI	-	-	2.46	5.96	15.89	AUSTRIA
HOLLANDE	-	8.05	2.15	0.43	0.06	NETHERLANDS
ArabiaSaudit	-	-	-	9.00	8.80	Saudi Arab
SPANJA	5.38	4.87	-	-	-	SPAIN
GJITHSEJ (I+II)	533.32	672.18	656.96	716.07	861.55	TOTAL (I+II)

**/ Deri me 30.09.2011, te dhena paraprake
Ne kete tabelë nuk perfshihet kredia e FMN-se

**/ As of September. 30, 2011, data are preliminary
IMF credit is not included

**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	2007	2008	2009	2010	2011	By Creditors
-Shumepalesh (I)	82.81	67.27	34.17	28.40	20.86	-Multilateral (I)
EBRD	56.81	56.27	34.17	28.40	20.86	EBRD
EIB	26.00	11.00	-	-	-	EIB
-Dypalesh (II)	51.09	45.04	26.05	20.05	13.57	-Bilateral (II)
GJERMANI	34.48	29.82	10.83	4.95	0.44	GERMANY
ITALI	16.42	15.22	15.22	15.11	13.13	ITALY
KOREA	0.19	-	-	-	-	SOUTH KOREA
GJITHSEJ (I+II)	133.90	112.31	60.22	48.45	34.43	TOTAL (I+II)

**) Deri me 30.09.2011, te dhena paraprake

**) As of September. 30, 2011, data are preliminary