**REPORT**

**ON NEW ARREARS FOR JULY-SEPTEMBER 2017**

**AND ON A PROGRESSIVE BASIS FOR JANUARY 2016 – SEPTEMBER 2017**

Pursuant to Council of Minister Decision (CoD) No. 50, dated 05.02.2014 "*On approval of the Strategy for the prevention and settlement of arrears and the action plan"* and in response to correspondences received from ministries, which requires information regarding to new arrears on the period 01.07.2017 to 31.09.2017 and accumulated liability 01.01.2016-30.09.2017, is given in the table below:



Below, the value of these arrears is more detailed for each line ministry according to the new governing structure, based on official information.

* **Ministry of Infrastructure and Energy** - reports that the arrears for the period from 01.07.2017– 30.09.2017, in the amount of **16,9 million**. In total, for the period January 2016 to September 2017, MTI reports **1.254 million**. These arrears come mainly from Albanian Roads Authority (ARA) where road maintenance has the major part of the arrears created and inherited, exactly **636.6 million ALL.**
* **Ministry of Defence** - reports that the arrears for the period from 01.07.2017– 30.09.2017 were **8, 2 million ALL.** Total amount of arrears for MD is **11, 2 million ALL**
* **Ministry of Education, Sports and Youth** - reports that the arrears for the period from 01.07.2017– 30.09.2017 were **28, 6 million ALL**, arising from judicial decisions in some institutions and the total arrears for the period January 2016– September 2017 amounts to **42, 3 million.**
* **Ministry of Justice** - reports that the obligations for the period from 01.07.2017– 30.09.2017 are worth **74, 6 million ALL**, arising from judicial decisions in the follows institutions and in total MJ have accumulated arrears from January 2016 to September 2017 at **348 million ALL.**
* **Ministry of Health and Social Protection** - reports that the arrears for the period from 01.07.2017– 30.09.2017 are worth **22, 7 million ALL.** For the period January 2016– September 2017 arrears are reported **100, 7 million.**
* **Ministry of Internal Affair** - reports that the arrears for the period from 01.07.2017– 30.09.2017 were **229, 8 million ALL.** In total MIA reports **919, 2 million ALL** new and inherited arrears for the period January 2016 – September 2017.
* **Ministry of Agriculture and Rural Development** - reports that the arrears for the period from 01.07.2017- 30.09.2017 are worth **11,4 million ALL** and the total arrears for the period January 2016– September 2017 amounts to **38,5 million ALL.**
* **Ministry for Europe and Foreign Affairs** – reports that has not created new arrears for the period July-September 2017 and in total from January 2016 to September 2017 this ministry’s arrears amount to **18, 6 million All.**
* **Ministry of Finance and Economy** - reports that the arrears for the period from 01.07.2017- 30.09.2017, are worth **31,3 million ALL** arising mainly from court decisions under General Directorate of Taxation (GDT) and in total MFE have **139,1 million ALL** accumulated arrears from January 2016.
* **Ministry of Culture** – reports that has no inherited or newly created arrears.
* **Ministry of Tourism and Environment** - reports that the arrears for July-September 2017 are worth **45 million** as liabilities arising from final judicial decisions. The total arrears for the period January 2016– September 2017 amounts to **177 million ALL**.
* **Directorate General of Taxation**- reports that the arrears for the period from 01.07.2017– 30.09.2017 are worth **100, 2 million ALL** and in total GDT have accumulated arrears of **134 million ALL** from January 2016 to September 2017.