Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri i bankës	Obligim/Zotimi	Kuponi i shpenzimit	Përshkrim	Debi
10 - BUXHETI							
11 - PAGA DHE SHTESA	16020						102,178.64
11 - PAGA DHE SHTESA	16320						108,031.12
11 - PAGA DHE SHTESA	16920						147,017.14
11 - PAGA DHE SHTESA	17520						77,396.44
11 - PAGA DHE SHTESA	18020						75,905.52
11 - PAGA DHE SHTESA	48020						61,202.22
11 - PAGA DHE SHTESA	66405						67,873.04
11 - PAGA DHE SHTESA	73029						23,444.94
11 - PAGA DHE SHTESA	74200						324,659.28
11 - PAGA DHE SHTESA	75596						14,699.91
11 - PAGA DHE SHTESA	92100						44,559.25
11 - PAGA DHE SHTESA	93571						440,090.04
11 - PAGA DHE SHTESA	94771						158,256.21
11 - PAGA DHE SHTESA	19600						9,136.31
Gjithsejtë Paga dhe Meditje							**1,654,450.06**
Zyra e Kryetarit							**12,499.47**
10/636/16020/14310/00000/0111	16020	21/1/2025	MORONICA E JUNIKUT SHPK	2025-360	2025-326	DREKE ZYRTARE	885.00
10/636/16020/13620/00000/0111	16020	21/1/2025	ARDI J SHPK	2025-372	2025-328	USHQIM DHE PIJE JO DREKE ZYRTARE	36.00
10/636/16020/13320/00000/0111	16020	21/1/2025	TELEKOMI I KOSOVES SHA	2025-354	2025-355	TELEFONIA MOBILE	100.29
10/636/16020/13480/00000/0111	16020	24/2/2025	ASOCIACIONI I KOMUNAVE TE KOSOVES	2025-8824	2025-36288	SHPENZIME PER ANTARESI	912.60
10/636/16020/13320/00000/0111	16020	24/2/2025	TELEKOMI I KOSOVES SHA	2025-18658	2025-36481	TELEFONIA MOBILE	105.22
10/636/16020/14310/00000/0111	16020	24/2/2025	MORONICA E JUNIKUT SHPK	2025-18080	2025-36502	DREKE ZYRTARE	41.50
10/636/16020/13620/00000/0111	16020	24/2/2025	ARDI J SHPK	2025-8833	2025-36515	USHQIM DHE PIJE JO DREKA ZYRTARE	36.00
10/636/16020/13620/00000/0111	16020	27/2/2025	ARDI J SHPK	2025-31280	2025-41493	USHQIM DHE PIJE JO DREKA ZYRTARE	85.20
10/636/16020/13780/00000/0111	16020	5/3/2025	PETROL COMPANY SHPK	2025-33577	2025-50136	DERIVATE PER VETURA	166.64
10/636/16020/13780/00000/0111	16020	5/3/2025	PETROL COMPANY SHPK	2025-33580	2025-50137	DERIVATE PER VETURA	332.58
10/636/16020/13620/00000/0111	16020	7/3/2025	ARDI J SHPK	2025-42651	2025-54080	USHQIM DHE PIJE JO DREKA ZYRTARE	36.00
10/636/16020/13620/00000/0111	16020	12/3/2025	ARDI J SHPK	2025-42218	2025-56934	USHQIM DHE PIJE JO DREKA ZYRTARE	72.60
10/636/16020/14310/00000/0111	16020	12/3/2025	MORONICA E JUNIKUT SHPK	2025-40493	2025-57279	DREKE ZYRTARE	425.00
10/636/16020/13320/00000/0111	16020	12/3/2025	TELEKOMI I KOSOVES SHA	2025-42913	2025-57462	TELEFONIA MOBILE	130.77
10/636/16020/13010/00000/0111	16020	4/4/2025	LETRA COM SHPK	2025-32038	2025-96249	FURNIZIM PER ZYRE	388.50
10/636/16020/13780/00000/0111	16020	14/4/2025	PETROL COMPANY SHPK	2025-50281	2025-116840	DERIVATE PER VETURA	223.99
10/636/16020/13320/00000/0111	16020	18/4/2025	TELEKOMI I KOSOVES SHA	2025-72078	2025-127865	TELEFONIA MOBILE	119.44
10/636/16020/13620/00000/0111	16020	28/4/2025	ARDI J SHPK	2025-73591	2025-140310	USHQIM DHE PIJE JO DREKA ZYRTARE	37.10
10/636/16020/13450/00000/0111	16020	21/5/2025	BURIM HAXHA BI	2025-78162	2025-173860	SHERBIME SHTYPJE/PRINTIMI	220.67
10/636/16020/13320/00000/0111	16020	26/5/2025	TELEKOMI I KOSOVES SHA	2025-90293	2025-178825	TELEFONIA MOBILE	120.03
10/636/16020/14310/00000/0111	16020	26/5/2025	MORONICA E JUNIKUT SHPK	2025-92351	2025-178903	DREKA ZYRTARE	187.00
10/636/16020/13620/00000/0111	16020	26/5/2025	ARDI J SHPK	2025-94277	2025-178908	USHQIM DHE PIJE JO DREKA ZYRTARE	49.00
10/636/16020/14310/00000/0111	16020	29/5/2025	MORONICA E JUNIKUT SHPK	2025-101786	2025-185806	DREKE ZYRTARE	280.00
10/636/16020/13951/00000/0111	16020	10/6/2025	KOMPANIA E SIGURIMEVE PRISIG SHA	2025-109485	2025-201193	SIGURIMI I AUTOMJETEVE	348.46
10/636/16020/13780/00000/0111	16020	9/7/2025	PETROL COMPANY SHPK	2025-125986	2025-234697	DERIVATE PER VETURA	186.34
10/636/16020/13320/00000/0111	16020	9/7/2025	TELEKOMI I KOSOVES SHA	2025-116591	2025-234739	TELEFONIA MOBILE	112.17
10/636/16020/13620/00000/0111	16020	9/7/2025	ARDI J SHPK	2025-116601	2025-234836	USHQIM DHE PIJE JO DREKA ZYRTARE	39.60
10/636/16020/13780/00000/0111	16020	9/7/2025	PETROL COMPANY SHPK	2025-119360	2025-235405	DERIVATE PER VETURA	139.71
10/636/16020/13620/00000/0111	16020	10/7/2025	ARDI J SHPK	2025-125461	2025-244693	USHQIM DHE PIJE JO DREKA ZYRTARE	64.80
10/636/16020/13780/00000/0111	16020	21/7/2025	PETROL COMPANY SHPK	2025-134349	2025-260377	DERIVATE PER VETURA	299.14
10/636/16020/13320/00000/0111	16020	23/7/2025	TELEKOMI I KOSOVES SHA	2025-139085	2025-262406	TELEFONI MOBILE	84.28
10/636/16020/13509/00000/0111	16020	23/7/2025	HASAN IS.KRASNIQI B.I.	2025-141284	2025-262514	PAJISJE TJERA	366.00
10/636/16020/13780/00000/0111	16020	30/7/2025	PETROL COMPANY SHPK	2025-134332	2025-269765	DERIVATE PER VETURA	369.31
10/636/16020/13620/00000/0111	16020	30/7/2025	ARDI J SHPK	2025-147488	2025-269810	USHQIM DHE PIJE JO DREKA ZYRTARE	56.40
10/636/16020/13445/00000/0111	16020	3/9/2025	BINAK QESTAJ	2025-168267	2025-334103	SHERBIMET E VEQANTA-KONTRAKTORE	391.10
10/636/16020/13320/00000/0111	16020	20/9/2025	TELEKOMI I KOSOVES SHA	2025-179909	2025-363022	VALA	77.48
10/636/16020/13620/00000/0111	16020	20/9/2025	ARDI J SHPK	2025-182649	2025-363070	63625233 USHQIM DHE PIJE	45.30
10/636/16020/14310/00000/0111	16020	30/9/2025	MORONICA E JUNIKUT SHPK	2025-182043	2025-372634	63625234 USHQIM DHE PIJE	147.50
10/636/16020/13445/00000/0111	16020	3/10/2025	SAFETE POZHARI	2025-189049	2025-380803	636256767 SHPENZIMET E VEQANTA KONTRAKTORE	508.56
10/636/16020/13450/00000/0111	16020	15/10/2025	BURIM HAXHA BI	2025-187770	2025-394865	63625227 SHERBIMET E SHTYPJE/PRINTIMIT	213.26
10/636/16020/13320/00000/0111	16020	27/10/2025	TELEKOMI I KOSOVES SHA	2025-199749	2025-409157	63625698 TELEFONIJA MOBILE	93.33
10/636/16020/13610/00000/0111	16020	28/10/2025	HASAN IS KRASNIQI B.I.	2025-204490	2025-416389	63625264 FURNIZIM PER ZYRE	105.00
10/636/16020/13780/00000/0111	16020	30/10/2025	PETROL COMPANY SHPK	2025-184788	2025-421844	63625237 DERIVATE PER VETURA	182.92
10/636/16020/13780/00000/0111	16020	30/10/2025	PETROL COMPANY SHPK	2025-204472	2025-422656	63625263 DERIVATE PER VETURA	328.81

10/636/16020/13445/00000/0111	16020	6/11/2025	SADIJE LOKAJ	2025-213595	2025-442692	63625787 SHERBIMET E VEQANTA- KONTRAKTORE	508.66
10/636/16020/13445/00000/0111	16020	6/11/2025	SAFETE POZHARI	2025-213580	2025-442696	63625789 SHERBIMET E VEQANTA- KONTRAKTORE	508.66
10/636/16020/13445/00000/0111	16020	6/11/2025	ELDION KRASNIQI	2025-213570	2025-442700	63625790 SHERBIMET E VEQANTA- KONTRAKTORE	508.66
10/636/16020/13445/00000/0111	16020	10/11/2025	BINAK QESTAJ	2025-213587	2025-446649	636257888 SHERBIMET E VEQANTA- KONTRAKTORE	391.10
10/636/16020/13620/00000/0111	16020	17/11/2025	ARDI J SHPK	2025-212451	2025-459468	63625765 ARDI-J SHPK	43.20
10/636/16020/13620/00000/0111	16020	17/11/2025	ARDI J SHPK	2025-212440	2025-459474	63625767 ARDI-J SHPK	36.00
10/636/16020/13780/00000/0111	16020	24/11/2025	PETROL COMPANY SHPK	2025-210222	2025-475288	63625259 DERIVATE PER VETURA	311.88
10/636/16020/13320/00000/0111	16020	26/11/2025	TELEKOMI I KOSOVES SHA	2025-223123	2025-481223	63625849 TELEFONIJA MOBILE	78.90
10/636/16020/13780/00000/0111	16020	10/12/2025	PETROL COMPANY SHPK	2025-229246	2025-517875	63625294 DERIVATE PER VETURA	35.44
10/636/16020/13780/00000/0111	16020	10/12/2025	PETROL COMPANY SHPK	2025-229228	2025-517887	63625301 DERIVATE PER VETURA	33.62
10/636/16020/13951/00000/0111	16020	10/12/2025	KOMPANIA E SIGURIMEVE PRISIG SHA	2025-224933	2025-518562	63625289 REGJISTRIMI DHE SIGURIMI I AUTOMJETEVE	340.60
10/636/16020/13450/00000/0111	16020	11/12/2025	BURIM HAXHA BI	2025-235287	2025-521498	63625312 SHERBIMET E PRINTIMIT	411.05
10/636/16020/13954/00000/0111	16020	19/12/2025	NEZIR M.SHALA BI	2025-119501	2025-547876	KONTROLLIMI TEKNIK I AUTOMJETEVE	30.00
10/636/16020/14310/00000/0111	16020	23/12/2025	MORONICA E JUNIKUT SHPK	2025-233424	2025-555639	63625873 DREKA ZYRTARE	318.00
Administrata							**31,829.13**
10/636/16320/13320/00000/0133	16320	21/1/2025	TELEKOMI I KOSOVES SHA	2025-340	2025-330	TELEFONIA MOBILE	62.99
10/636/16320/13330/00000/0133	16320	21/1/2025	POSTA E KOSOVES SH.A	2025-367	2025-351	SHPENZIME POSTARE	6.60
10/636/16320/13330/00000/0133	16320	30/1/2025	POSTA E KOSOVES SH.A	2025-5649	2025-4385	SHPENZIME POSTARE	11.60
10/636/16320/13320/00000/0133	16320	24/2/2025	TELEKOMI I KOSOVES SHA	2025-18685	2025-37457	TELEFONIA MOBILE	80.10
10/636/16320/13780/00000/0133	16320	24/2/2025	PETROL COMPANY SHPK	2025-17493	2025-37468	DERIVATE PER VETURA	64.98
10/636/16320/13810/00000/0133	16320	26/2/2025	PETTY CASH - JUNIK	2025-26429	2025-40068	PETYY CASH	500.00
10/636/16320/14130/00000/0133	16320	26/2/2025	NEXHMIJE X.VESELI B.I	2025-24323	2025-40577	QIRAJA PER PAJISJE	930.00
10/636/16320/13420/00000/0133	16320	26/2/2025	AVOKAT NAIM SPAHIU SHPK	2025-17004	2025-40776	SHPENZIMET E PERFAQESIMIT DHE AVOKATURES	699.00
10/636/16320/13780/00000/0133	16320	28/2/2025	PETROL COMPANY SHPK	2025-33553	2025-44366	DERIVATE PER VETURA	85.70
10/636/16320/13330/00000/0133	16320	7/3/2025	POSTA E KOSOVES SH.A	2025-37617	2025-52909	SHPENZIME POSTARE	3.40
10/636/16320/14022/00000/0133	16320	10/3/2025	HIDRO BAU SH.P.K	2025-42237	2025-54583	MIREMBAJTJA E NDERTESAVE ADMINISTRATIVE DHE AFARISTE	242.00
10/636/16320/13320/00000/0133	16320	12/3/2025	TELEKOMI I KOSOVES SHA	2025-43052	2025-57507	TELEFONIA MOBILE	52.01
10/636/16320/13610/00000/0133	16320	12/3/2025	LETRA COM SHPK	2025-32081	2025-58196	FURNIZIM PER ZYRE	250.00
10/636/16320/13610/00000/0133	16320	12/3/2025	LETRA COM SHPK	2025-34000	2025-58235	FURNIZIM PER ZYRE	103.60
10/636/16320/13330/00000/0133	16320	18/3/2025	POSTA E KOSOVES SH.A	2025-52403	2025-69992	SHPENZIME POSTARE	2.36
10/636/16320/13420/00000/0133	16320	19/3/2025	AVOKAT NAIM SPAHIU SHPK	2025-21287	2025-71515	SHPENZIMET E PERFAQESIMIT DHE AVOKATURES	699.00
10/636/16320/13610/00000/0133	16320	3/4/2025	JETA EVENT SH.P.K.	2025-54133	2025-94574	FURNIZIME PER ZYRE	65.00
10/636/16320/13720/00000/0133	16320	8/4/2025	PETROL COMPANY SHPK	2025-31614	2025-102142	NAFTE PER NGROHJE QENDRORE	4,761.20
10/636/16320/13780/00000/0133	16320	14/4/2025	PETROL COMPANY SHPK	2025-50374	2025-116826	DERIVATE PER VETURA	135.57
10/636/16320/13320/00000/0133	16320	18/4/2025	TELEKOMI I KOSOVES SHA	2025-72118	2025-127861	TELEFONIA MOBILE	56.50
10/636/16320/13420/00000/0133	16320	25/4/2025	AVOKAT NAIM SPAHIU SHPK	2025-21259	2025-139256	SHPENZIMET E PERFAQESIMIT DHE AVOKATURES	699.00
10/636/16320/13450/00000/0133	16320	23/5/2025	BURIM HAXHA BI	2025-78300	2025-177658	SHERBIME SHTYPJE/PRINTIMI	330.01
10/636/16320/13330/00000/0133	16320	26/5/2025	POSTA E KOSOVES SH.A	2025-81384	2025-178789	SHERBIME POSTARE	11.30
10/636/16320/13320/00000/0133	16320	26/5/2025	TELEKOMI I KOSOVES SHA	2025-90288	2025-178816	TELEFONIA MOBILE	50.03
10/636/16320/13330/00000/0133	16320	29/5/2025	POSTA E KOSOVES SH.A	2025-86411	2025-185796	SHERBIME POSTARE	116.20
10/636/16320/13420/00000/0133	16320	10/6/2025	AVOKAT NAIM SPAHIU SHPK	2025-74228	2025-200088	SHPENZIMET E PERFAQESIMIT DHE AVOKATURES	699.00
10/636/16320/14050/00000/0133	16320	12/6/2025	MURAT ABAZI BI	2025-110246	2025-203272	MIREMBAJTJA E MOBILEVE DHE PAJISJEVE	232.00
10/636/16320/13141/00000/0133	16320	18/6/2025	RRUSTEM PEPSHI	2025-110671	2025-211371	MEDITJE PER UDHETIME JASHTE VENDIT	324.50
10/636/16320/13780/00000/0133	16320	9/7/2025	PETROL COMPANY SHPK	2025-81569	2025-234679	DERIVATE PER VETURA	75.37
10/636/16320/13780/00000/0133	16320	9/7/2025	PETROL COMPANY SHPK	2025-120000	2025-234685	DERIVATE PER VETURA	43.97
10/636/16320/13320/00000/0133	16320	9/7/2025	TELEKOMI I KOSOVES SHA	2025-116722	2025-234811	TELEFONIA MOBILE	56.00
10/636/16320/13330/00000/0133	16320	9/7/2025	POSTA E KOSOVES SH.A	2025-110110	2025-234874	Shpenzime Postare	13.30
10/636/16320/13420/00000/0133	16320	9/7/2025	AVOKAT NAIM SPAHIU SHPK	2025-110421	2025-235172	Shërbime juridike për nevojat e Komunes se Junikut	699.00
10/636/16320/13951/00000/0133	16320	9/7/2025	KOMPANIA E SIGURIMEVE PRISIG SHA	2025-98229	2025-235263	REGJISTRIM DHE SIGURTIM I AUTOMJETEVE	214.97
10/636/16320/13780/00000/0133	16320	9/7/2025	PETROL COMPANY SHPK	2025-119385	2025-235412	DERIVATE PER VETURA	129.10
10/636/16320/13460/00000/0133	16320	10/7/2025	TRUSTI PENSIONAL I KURSIMEVE	2025-136150	2025-245133	SHERBIME KONTRAKTUESE TJERA	837.84
10/636/16320/13460/00000/0133	16320	10/7/2025	ADMINISTRATA TATIMORE E KOSOVES	2025-136127	2025-245166	SHERBIME KONTRAKTUESE TJERA	308.03
10/636/16320/13445/00000/0133	16320	10/7/2025	ELDION KRASNIQI	2025-135845	2025-245216	SHER.E VEQANTA - KONTRAKTOR INDIVIDUAL	462.97
10/636/16320/13445/00000/0133	16320	10/7/2025	BINAK QESTAJ	2025-135810	2025-245232	SHER.E VEQANTA - KONTRAKTOR INDIVIDUAL	355.76
10/636/16320/13470/00000/0133	16320	15/7/2025	RIAL GROUP RKS LLC	2025-85874	2025-251361	SHERBIME TEKNIKE	220.00
10/636/16320/13470/00000/0133	16320	15/7/2025	RIAL GROUP RKS LLC	2025-122013	2025-251380	SHERBIME TEKNIKE	330.00
10/636/16320/13610/00000/0133	16320	21/7/2025	JETA EVENT SH.P.K.	2025-104474	2025-260346	FURNIZIM PER ZYRE	325.00
10/636/16320/13780/00000/0133	16320	21/7/2025	PETROL COMPANY SHPK	2025-134402	2025-260473	DERIVATE PER VETURA(DIESEL)	122.10

10/636/16320/13780/00000/0133	16320	21/7/2025	PETROL COMPANY SHPK	2025-134402	2025-260473	DERIVATE PER VETURA(BENZIN)		25.88
10/636/16320/13320/00000/0133	16320	23/7/2025	TELEKOMI I KOSOVES SHA	2025-138911	2025-262448	TELEFONIA MOBILE		56.00
10/636/16320/13330/00000/0133	16320	24/7/2025	POSTA E KOSOVES SH.A	2025-129547	2025-262730	SHPENZIME POSTARE		25.90
10/636/16320/13780/00000/0133	16320	31/7/2025	PETROL COMPANY SHPK	2025-137973	2025-270550	DERIVATE PER VETURA		87.63
10/636/16320/13420/00000/0133	16320	31/7/2025	AVOKAT NAIM SPAHIU SHPK	2025-124472	2025-270570	SHPENZIMET E PERFAQESIMIT DHE AVOKATURES		699.00
10/636/16320/13445/00000/0133	16320	6/8/2025	SHQIPE QALLAKU	2025-153192	2025-275968	SHER. TE VEQANTA KONTRAKTORE		508.66
10/636/16320/13445/00000/0133	16320	6/8/2025	FORTESA GACAFERI	2025-153177	2025-275972	SHER. TE VEQANTA KONTRAKTORE		508.66
10/636/16320/13445/00000/0133	16320	6/8/2025	ELDION KRASNIQI	2025-153170	2025-275976	SHER. TE VEQANTA KONTRAKTORE		508.66
10/636/16320/13445/00000/0133	16320	7/8/2025	BINAK QESTAJ	2025-153165	2025-276322	SHER. TE VEQANTA KONTRAKTORE		391.10
10/636/16320/13460/00000/0133	16320	7/8/2025	TRUSTI PENSIONAL I KURSIMEVE	2025-153066	2025-276371	SHER. TE VEQANTA KONTRAKTORE		919.38
10/636/16320/13460/00000/0133	16320	7/8/2025	ADMINISTRATA TATIMORE E KOSOVES	2025-153163	2025-276380	#63625539 SHER. TE VEQANTA KONTRAKTORE		383.28
10/636/16320/13503/00000/0133	16320	12/8/2025	ARITECH SHPK	2025-114750	2025-306714	KOMPJUTERET		732.00
10/636/16320/13460/00000/0133	16320	3/9/2025	ADMINISTRATA TATIMORE E KOSOVES	2025-168249	2025-334099	TATIMI NE BURIM		383.28
10/636/16320/13460/00000/0133	16320	3/9/2025	TRUSTI PENSIONAL I KURSIMEVE	2025-168261	2025-334101	TRUSTI PENSIONAL		919.38
10/636/16320/13445/00000/0133	16320	3/9/2025	ELDION KRASNIQI	2025-168269	2025-334108	SHERBIMET E VEQANTA-KONTRAKTORE		508.66
10/636/16320/13445/00000/0133	16320	3/9/2025	FORTESA GACAFERI	2025-168276	2025-334113	SHERBIMET E VEQANTA-KONTRAKTORE		508.66
10/636/16320/13445/00000/0133	16320	3/9/2025	SHQIPE QALLAKU	2025-168284	2025-334121	SHERBIMET E VEQANTA-KONTRAKTORE		508.66
10/636/16320/13320/00000/0133	16320	11/9/2025	TELEKOMI I KOSOVES SHA	2025-163321	2025-343124	VALA MOBIL		62.56
10/636/16320/13320/00000/0133	16320	11/9/2025	TELEKOMI I KOSOVES SHA	2025-163279	2025-343174	VALA		113.76
10/636/16320/13620/00000/0133	16320	11/9/2025	ARDI J SHPK	2025-169028	2025-343219	USHQIM DHE PIJE -JO DREKA ZYRTARE		133.20
10/636/16320/13330/00000/0133	16320	11/9/2025	POSTA E KOSOVES SH.A	2025-152122	2025-343230	SHERBIME POSTARE		42.50
10/636/16320/13460/00000/0133	16320	11/9/2025	JETA EVENT SH.P.K.	2025-148313	2025-343296	Furnizim me Buqeta Lulesh për Manifestime		60.00
10/636/16320/13420/00000/0133	16320	26/9/2025	AVOKAT NAIM SPAHIU SHPK	2025-174750	2025-362873	SHPENZIMET E PERFAQËIMIT DHE AVOKATURËS		699.00
10/636/16320/13780/00000/0133	16320	26/9/2025	PETROL COMPANY SHPK	2025-93136	2025-362883	DERIVATE PER VETURA		29.00
10/636/16320/13620/00000/0133	16320	26/9/2025	ARDI J SHPK	2025-179950	2025-363036	ushqim dhe pije		20.41
10/636/16320/13620/00000/0133	16320	26/9/2025	MORONICA E JUNIKUT SHPK	2025-182638	2025-363056	63625235 USHQIM DHE PIJE		124.00
10/636/16320/13330/00000/0133	16320	26/9/2025	POSTA E KOSOVES SH.A	2025-181808	2025-363103	63625617 SHERBIMET POSTARE		20.30
10/636/16320/13320/00000/0133	16320	26/9/2025	TELEKOMI I KOSOVES SHA	2025-181790	2025-363259	63625621 VALA		61.02
10/636/16320/13460/00000/0133	16320	3/10/2025	TRUSTI PENSIONAL I KURSIMEVE	2025-189065	2025-380853	63625666 SHPENZIMET E VEQANTA KONTRAKTORE		919.38
10/636/16320/13460/00000/0133	16320	3/10/2025	ADMINISTRATA TATIMORE E KOSOVES	2025-189085	2025-380863	63625665 SHPENZIMET E VEQANTA KONTRAKTORE		383.28
10/636/16320/13450/00000/0133	16320	15/10/2025	BURIM HAXHA BI	2025-183540	2025-394839	63625227 SHERBIME SHTYPJE/PRINTIMI		310.68
10/636/16320/13610/00000/0133	16320	17/10/2025	JETA EVENT SH.P.K.	2025-179931	2025-401770	FURNIZIM PER ZYRE		100.00
10/636/16320/13420/00000/0133	16320	17/10/2025	AVOKAT NAIM SPAHIU SHPK	2025-174782	2025-401778	SHPENZIMET E PERFAQËIMIT DHE AVOKATURËS		699.00
10/636/16320/13320/00000/0133	16320	27/10/2025	TELEKOMI I KOSOVES SHA	2025-199766	2025-409155	63625694 TELEFONIJA MOBILE		56.00
10/636/16320/13420/00000/0133	16320	30/10/2025	AVOKAT NAIM SPAHIU SHPK	2025-174768	2025-421783	SHPENZIMET E PERFAQËIMIT DHE AVOKATURËS		699.00
10/636/16320/13470/00000/0133	16320	31/10/2025	RIAL GROUP RKS LLC	2025-208920	2025-422951	63625262 SHERBIME TEKNIKE		220.00
10/636/16320/13780/00000/0133	16320	31/10/2025	PETROL COMPANY SHPK	2025-184773	2025-423140	63625236 DERIVATE PER VETURA		49.50
10/636/16320/13420/00000/0133	16320	24/11/2025	AVOKAT NAIM SPAHIU SHPK	2025-216180	2025-474809	63625281 SHERBIMET E PERFAQESIMIT DHE AVOKATURES		699.00
10/636/16320/13780/00000/0133	16320	24/11/2025	PETROL COMPANY SHPK	2025-211041	2025-474867	63625269 DERIVATE PER VETURA -NAFTE		96.77
10/636/16320/13780/00000/0133	16320	24/11/2025	PETROL COMPANY SHPK	2025-211041	2025-474867	63625269 DERIVATE PER VETURA -BENZIN		21.34
10/636/16320/13330/00000/0133	16320	24/11/2025	POSTA E KOSOVES SH.A	2025-212454	2025-475410	63625766 SHERBIME POSTARE		5.50
10/636/16320/14010/00000/0133	16320	24/11/2025	SEFERI MONT SHPK	2025-222332	2025-475850	MIREMBAJTJA DHE RIPARIMI I AUTOMJETEVE		407.60
10/636/16320/13320/00000/0133	16320	26/11/2025	TELEKOMI I KOSOVES SHA	2025-223131	2025-481232	63625846 TELEFONIJA MOBILE		56.50
10/636/16320/13420/00000/0133	16320	10/12/2025	AVOKAT NAIM SPAHIU SHPK	2025-216196	2025-517830	63625282 SHERBIMET E PERFAQESIMIT DHE AVOKATURES		699.00
10/636/16320/13780/00000/0133	16320	10/12/2025	PETROL COMPANY SHPK	2025-229204	2025-517934	63625295 DERIVATE PER VETURA (NAFTE)		32.22
10/636/16320/14010/00000/0133	16320	10/12/2025	SEFERI MONT SHPK	2025-229321	2025-517967	63625291 MIREMBAJTJA DHE RIPARIMI I AUTOMJETEVE		184.00
10/636/16320/13320/00000/0133	16320	11/12/2025	TELEKOMI I KOSOVES SHA	2025-245341	2025-521428	63625893 TELEFONIJA MOBILE		64.97
10/636/16320/13320/00000/0133	16320	11/12/2025	TELEKOMI I KOSOVES SHA	2025-245327	2025-521453	63625894 TELEFONIJA MOBILE		90.81
10/636/16320/13610/00000/0133	16320	18/12/2025	LETRA COM SHPK	2025-237253	2025-544697	63625324 FURNIZIM PER ZYRE		453.25
10/636/16320/13330/00000/0133	16320	19/12/2025	POSTA E KOSOVES SH.A	2025-187636	2025-545714	63625655 SHERBIME POSTARE		6.70
10/636/16320/13954/00000/0133	16320	19/12/2025	NEZIR M.SHALA BI	2025-119706	2025-547833	KONTROLLIMI TEKNIK I AUTOMJETEVE		50.00
10/636/16320/13954/00000/0133	16320	19/12/2025	NEZIR M.SHALA BI	2025-119699	2025-547862	KONTROLLIMI TEKNIK I AUTOMJETEVE		50.00
10/636/16320/13954/00000/0133	16320	19/12/2025	NEZIR M.SHALA BI	2025-119689	2025-547888	KONTROLLIMI TEKNIK I AUTOMJETEVE		30.00

10/636/16320/13420/00000/0133	16320	19/12/2025	AVOKAT NAIM SPAHIU SHPK	2025-216208	2025-547927	63625283 SHERBIMET E PERFAQESIMIT DHE AVOKATURES	609.00
10/636/16320/13470/00000/0133	16320	23/12/2025	PETTY CASH - JUNIK		2025-552008	SHERBIME TEKNIKE	102.50
10/636/16320/13509/00000/0133	16320	23/12/2025	PETTY CASH - JUNIK		2025-552008	PAJISJE TJERA	397.50
10/636/16320/13610/00000/0133	16320	23/12/2025	PETTY CASH - JUNIK		2025-552008	MBYLLJE E PETTY CASHIT ADMINISTRATE	-500.00
10/636/16320/14010/00000/0133	16320	23/12/2025	SEFERI MONT SHPK	2025-237150	2025-553670	63625319 MIREMBAJTIJA DHE RIPARIMI IAUTOMJETEVE	204.00
Kuvendi Komunal							**3,999.85**
10/636/16920/13610/00000/0111	16920	14/3/2025	LETRA COM SHPK	2025-32071	2025-63288	FURNIZIM PER ZYRE	155.40
10/636/16920/14310/00000/0111	16920	11/9/2025	ODA E JUNIKUT SH.P.K.	2025-153206	2025-343208	DREKA ZYRTARE	249.00
10/636/16920/13951/00000/0111	16920	20/9/2025	KOMPANIA E SIGURIMEVE PRISIG SHA	2025-175867	2025-363000	REGJISTRIMI DHE SIGURIMI I AUTOMJETEVE	421.29
10/636/16920/13951/00000/0111	16920	31/10/2025	KOMPANIA E SIGURIMEVE PRISIG SHA	2025-201533	2025-423132	63625252 REGJISTRIMI DHE SIGURIMI I AUTOMJETEVE	582.90
10/636/16920/13445/00000/0111	16920	6/11/2025	EDOLINDA KRASNIQI	2025-213684	2025-442599	63625776 SHERBIMET E VEQANTA- KONTRAKTORE	508.66
10/636/16920/13445/00000/0111	16920	6/11/2025	FORTESA GACAFERI	2025-213679	2025-442634	63625777 SHERBIMET E VEQANTA- KONTRAKTORE	508.66
10/636/16920/13445/00000/0111	16920	6/11/2025	DORUNTINA FETAJ	2025-213672	2025-442642	63625778 SHERBIMET E VEQANTA- KONTRAKTORE	508.66
10/636/16920/13445/00000/0111	16920	10/11/2025	SHQIPE QALLAKU	2025-213665	2025-446726	63625779 SHERBIMET E VEQANTA- KONTRAKTORE	508.66
10/636/16920/13620/00000/0111	16920	23/12/2025	ARDI J SHPK	2025-233934	2025-555452	63625874 USHQIM DHE PIJE	31.30
10/636/16920/13620/00000/0111	16920	23/12/2025	ARDI J SHPK	2025-233934	2025-555503	63625874 USHQIM DHE PIJE	214.25
10/636/16920/13620/00000/0111	16920	23/12/2025	ARDI J SHPK	2025-233934	2025-555545	63625874 USHQIM DHE PIJE	115.74
10/636/16920/13620/00000/0111	16920	23/12/2025	ARDI J SHPK	2025-233934	2025-555580	63625874 USHQIM DHE PIJE	104.34
10/636/16920/13620/00000/0111	16920	23/12/2025	ARDI J SHPK	2025-233934	2025-555618	63625874 USHQIM DHE PIJE	90.00
Buxhet dhe Financa							**8,979.65**
10/636/17520/13320/00000/0112	17520	21/1/2025	TELEKOMI I KOSOVES SHA	2025-348	2025-335	TELEFONIA MOBILE	40.96
10/636/17520/13310/00000/0112	17520	27/1/2025	TELEKOMI I KOSOVES SHA	2025-2196	2025-1688	INTERNETI GPRS	5.05
10/636/17520/13320/00000/0112	17520	24/2/2025	TELEKOMI I KOSOVES SHA	2025-18667	2025-36280	TELEFONIA MOBILE	40.00
10/636/17520/13310/00000/0112	17520	26/2/2025	TELEKOMI I KOSOVES SHA	2025-29927	2025-40049	SHPENZIMET E INTERNETIT	5.20
10/636/17520/13509/00000/0112	17520	4/3/2025	HASAN IS.KRASNIQI B.I.	2025-20111	2025-48702	PAJISJE TJERA	150.00
10/636/17520/13320/00000/0112	17520	12/3/2025	TELEKOMI I KOSOVES SHA	2025-42927	2025-57518	TELEFONIA MOBILE	40.04
10/636/17520/13310/00000/0112	17520	12/3/2025	TELEKOMI I KOSOVES SHA	2025-42989	2025-57529	SHPENZIMET PER INTERNET GPRS	5.00
10/636/17520/13610/00000/0112	17520	4/4/2025	LETRA COM SHPK	2025-32061	2025-96237	FURNIZIM PER ZYRE	388.50
10/636/17520/13320/00000/0112	17520	18/4/2025	TELEKOMI I KOSOVES SHA	2025-72088	2025-127845	TELEFONIA MOBILE	43.91
10/636/17520/13310/00000/0112	17520	19/5/2025	TELEKOMI I KOSOVES SHA	2025-90297	2025-170364	SHPENZIMET E INTERNETIT GPRS	5.00
10/636/17520/13320/00000/0112	17520	26/5/2025	TELEKOMI I KOSOVES SHA	2025-90303	2025-178818	TELEFONIA MOBILE	40.58
10/636/17520/14310/00000/0112	17520	26/5/2025	MORONICA E JUNIKUT SHPK	2025-92353	2025-178875	DREKA ZYRTARE	46.50
10/636/17520/13450/00000/0112	17520	11/6/2025	BURIM HAXHA BI	2025-78188	2025-202727	SHERBIME SHTYPJE/PRINTIMI	906.96
10/636/17520/13320/00000/0112	17520	9/7/2025	TELEKOMI I KOSOVES SHA	2025-116587	2025-234828	TELEFONIA MOBILE	40.56
10/636/17520/13330/00000/0112	17520	9/7/2025	POSTA E KOSOVES SH.A	2025-116008	2025-234844	SHERBIME POSTARE	1,190.20
10/636/17520/13310/00000/0112	17520	9/7/2025	TELEKOMI I KOSOVES SHA	2025-118465	2025-234882	SHPENZIMET PER INTERNET GPRS	5.00
10/636/17520/13445/00000/0112	17520	10/7/2025	SAFETE POZHARI	2025-136074	2025-245101	SHER.E VEQANTA - KONTRAKTOR INDIVIDUAL	462.92
10/636/17520/13780/00000/0112	17520	21/7/2025	PETROL COMPANY SHPK	2025-93176	2025-260388	DERIVATE PER VETURA	31.40
10/636/17520/13320/00000/0112	17520	23/7/2025	TELEKOMI I KOSOVES SHA	2025-139542	2025-262351	TELEFONI MOBILE	42.02
10/636/17520/13310/00000/0112	17520	24/7/2025	TELEKOMI I KOSOVES SHA	2025-138917	2025-262741	SHPENZIMET E INTENETIT GPRS	5.11
10/636/17520/13445/00000/0112	17520	7/8/2025	SAFETE POZHARI	2025-153038	2025-276290	SHER. TE VEQANTA KONTRAKTORE	508.66
10/636/17520/13445/00000/0112	17520	7/8/2025	SADIJE LOKAJ	2025-153042	2025-276340	SHER. TE VEQANTA KONTRAKTORE	508.66
10/636/17520/13503/00000/0112	17520	12/8/2025	ARITECH SHPK	2025-114762	2025-306870	KOMPJUTERET	195.00
10/636/17520/13320/00000/0112	17520	29/8/2025	TELEKOMI I KOSOVES SHA	2025-158232	2025-325361	TELEFONIJA MOBILE	44.99
10/636/17520/13460/00000/0112	17520	9/9/2025	SAMIR ZAJMI B.I	2025-137934	2025-341254	SHERBIME TJERA KONTRAKTUESE	990.00
10/636/17520/13310/00000/0112	17520	17/9/2025	TELEKOMI I KOSOVES SHA	2025-173170	2025-352212	GPRS VALA	5.00
10/636/17520/13310/00000/0112	17520	26/9/2025	TELEKOMI I KOSOVES SHA	2025-181570	2025-362929	63625611 GPRS	5.06
10/636/17520/13320/00000/0112	17520	26/9/2025	TELEKOMI I KOSOVES SHA	2025-181913	2025-363243	63625616 VALA	46.32
10/636/17520/13445/00000/0112	17520	3/10/2025	SADIJE LOKAJ	2025-188985	2025-380249	63625673 SHPENZIMET E VEQANTA KONTRAKTORE	508.66
10/636/17520/13450/00000/0112	17520	15/10/2025	BURIM HAXHA BI	2025-183551	2025-394826	63625225 SHERBIME SHTYPJE/PRINTIMI	435.20
10/636/17520/13320/00000/0112	17520	27/10/2025	TELEKOMI I KOSOVES SHA	2025-196146	2025-409162	63625692 SHPENZIMET E TELEFONISE MOBILE	51.30
10/636/17520/13310/00000/0112	17520	28/10/2025	TELEKOMI I KOSOVES SHA	2025-200565	2025-413187	63625700 GPRS VALA	5.30
10/636/17520/13445/00000/0112	17520	6/11/2025	AJETE KUCI	2025-213696	2025-442619	63625774 SHERBIMET E VEQANTA- KONTRAKTORE	508.66
10/636/17520/13445/00000/0112	17520	6/11/2025	LUARTA GJOTA	2025-213693	2025-442629	63625775 SHERBIMET E VEQANTA- KONTRAKTORE	508.66
10/636/17520/13320/00000/0112	17520	17/11/2025	TELEKOMI I KOSOVES SHA	2025-221005	2025-459458	63625835 TELEFONJA MOBILE	44.04
10/636/17520/13310/00000/0112	17520	26/11/2025	TELEKOMI I KOSOVES SHA	2025-223155	2025-481274	63625842 GPRS-VALA	4.99
10/636/17520/14310/00000/0112	17520	10/12/2025	MORONICA E JUNIKUT SHPK	2025-233525	2025-518153	63625872 USHQIM DHE PIJE	73.00
10/636/17520/13320/00000/0112	17520	11/12/2025	TELEKOMI I KOSOVES SHA	2025-245370	2025-521251	63625891 TELEFONIJA MOBILE	40.19
10/636/17520/13330/00000/0112	17520	19/12/2025	POSTA E KOSOVES SH.A	2025-248310	2025-547811	63625929 SHERBIMRT POSTARE	10.90

10/636/17520/13610/00000/0112	17520	24/12/2025	SAMIR ZAJMI B.I	2025-250264	2025-556405	63625318 FURNIZIM PER ZYRE	990.00
Sherbimet Publike							**30,746.05**
10/636/18020/13320/00000/0451	18020	27/1/2025	TELEKOMI I KOSOVES SHA	2025-1407	2025-1695	TELEFONIA MOBILE	37.97
10/636/18020/14220/00000/0451	18020	6/2/2025	MERITON BELEGU BI	2025-12049	2025-17287	BOTIMET E PUBLIKUARA	2,600.00
10/636/18020/14032/00000/0451	18020	21/2/2025	EURO STEEL SHPK	2025-24684	2025-35587	MIREMBAJTJA E RRUGEVE LOKALE	400.00
10/636/18020/14032/00000/0451	18020	5/3/2025	EURO STEEL SHPK	2025-17460	2025-50057	MIREMBAJTJA E RRUGEVE LOKALE	400.00
10/636/18020/13320/00000/0451	18020	5/3/2025	TELEKOMI I KOSOVES SHA	2025-22376	2025-50075	TELEFONIA MOBILE	40.61
10/636/18020/14310/00000/0451	18020	5/3/2025	MORONICA E JUNIKUT SHPK	2025-13938	2025-50087	DREKE ZYRTARE	72.00
10/636/18020/13780/00000/0451	18020	5/3/2025	PETROL COMPANY SHPK	2025-17477	2025-50100	DERIVATE PER VETURA	493.62
10/636/18020/13320/00000/0451	18020	12/3/2025	TELEKOMI I KOSOVES SHA	2025-42077	2025-57490	TELEFONIA MOBILE	40.40
10/636/18020/13610/00000/0451	18020	12/3/2025	LETRA COM SHPK	2025-33884	2025-58099	FURNIZIM PER ZYRE	51.80
10/636/18020/14032/00000/0451	18020	19/3/2025	EURO STEEL SHPK	2025-51688	2025-71321	MIREMBAJTJA E RRUGEVE LOKALE	400.00
10/636/18020/13780/00000/0451	18020	20/3/2025	PETROL COMPANY SHPK	2025-54027	2025-72373	DERIVATE PER VETURA	249.96
10/636/18020/13320/00000/0451	18020	16/4/2025	TELEKOMI I KOSOVES SHA	2025-72070	2025-127882	TELEFONIA MOBILE	53.14
10/636/18020/13141/00000/0451	18020	5/5/2025	DEMOKRAT GANIJAJ	2025-78868	2025-149810	MIDITJE PER UDHETIM JASHT VENDIT	78.00
10/636/18020/13780/00000/0451	18020	13/5/2025	PETROL COMPANY SHPK	2025-83044	2025-162796	DERIVATE PER VETURA	94.31
10/636/18020/14310/00000/0451	18020	13/5/2025	MORONICA E JUNIKUT SHPK	2025-89302	2025-162838	DREKE ZYRTARE	85.00
10/636/18020/13450/00000/0451	18020	21/5/2025	BURIM HAXHA BI	2025-82679	2025-173848	SHERBIMET E PRINTIMIT/SHTYPJES	49.06
10/636/18020/14032/00000/0451	18020	23/5/2025	EURO STEEL SHPK	2025-74256	2025-177701	MIREMBAJTJA E RRUGEVE LOKALE	400.00
10/636/18020/14032/00000/0451	18020	23/5/2025	ARFA GROUP SH P K	2025-81536	2025-178552	MIREMBAJTJA E RRUGEVE LOKALE	800.00
10/636/18020/13320/00000/0451	18020	26/5/2025	TELEKOMI I KOSOVES SHA	2025-94670	2025-178857	TELEFONIA MOBILE	53.48
10/636/18020/14032/00000/0451	18020	30/5/2025	EURO STEEL SHPK	2025-104304	2025-188911	MIREMBAJTJA E RRUGEVE LOKALE	400.00
10/636/18020/14032/00000/0451	18020	9/7/2025	EURO STEEL SHPK	2025-110398	2025-235141	Mirëmbajtja e hapsirave publike edhe menaxhimi me mbeturina	400.00
10/636/18020/13780/00000/0451	18020	9/7/2025	PETROL COMPANY SHPK	2025-113772	2025-235418	DERIVATE PER VETURA	304.11
10/636/18020/13445/00000/0451	18020	10/7/2025	FORTESA GACAFERI	2025-135855	2025-245331	SHER E VEQANTA - KONTRAKTOR INDIVIDUAL	462.97
10/636/18020/13445/00000/0451	18020	10/7/2025	SHQIPE QALLAKU	2025-135862	2025-245337	SHER E VEQANTA - KONTRAKTOR INDIVIDUAL	462.97
10/636/18020/13445/00000/0451	18020	10/7/2025	DORUNTINA FETAJ	2025-135872	2025-245340	SHER E VEQANTA - KONTRAKTOR INDIVIDUAL	462.97
10/636/18020/13620/00000/0451	18020	22/7/2025	ARDI J SHPK	2025-148875	2025-261311	USHQIM DHE PIJE-JO DREKA ZYRTARE	28.80
10/636/18020/13320/00000/0451	18020	23/7/2025	TELEKOMI I KOSOVES SHA	2025-139505	2025-262359	TELEFONI MOBILE	59.71
10/636/18020/14032/00000/0451	18020	25/7/2025	EURO STEEL SHPK	2025-134423	2025-264679	MIREMBAJTJA E RRUGEVE LOKALE	400.00
10/636/18020/13780/00000/0451	18020	30/7/2025	PETROL COMPANY SHPK	2025-139016	2025-269646	DERIVATE PER VETURA (DIESEL)	181.10
10/636/18020/13780/00000/0451	18020	30/7/2025	PETROL COMPANY SHPK	2025-139016	2025-269646	DERIVATE PER VETURA (BENZIN)	20.77
10/636/18020/13780/00000/0451	18020	30/7/2025	PETROL COMPANY SHPK	2025-138005	2025-269704	DERIVATE PER VETURA	242.14
10/636/18020/13320/00000/0451	18020	30/7/2025	TELEKOMI I KOSOVES SHA	2025-129526	2025-269853	TELEFONIA MOBILE	56.45
10/636/18020/13780/00000/0451	18020	31/7/2025	PETROL COMPANY SHPK	2025-147497	2025-270513	DERIVATE PER VETURA	174.30
10/636/18020/13460/00000/0451	18020	12/8/2025	XAJE MALOKU BI	2025-153351	2025-306865	SHERBIME TJERA KONTRAKTUESE	4,000.00
10/636/18020/14032/00000/0451	18020	27/8/2025	EURO STEEL SHPK	2025-153331	2025-323266	MIREMBAJTIJA E RRUGVE LOKALE	400.00
10/636/18020/13445/00000/0451	18020	3/9/2025	SAFETE POZHARI	2025-168291	2025-334132	SHERBIMET E VEQANTA-KONTRAKTORE	508.66
10/636/18020/13820/00000/0451	18020	10/9/2025	DEMOKRAT GANIJAJ	2025-170259	2025-342245	AVANC PER UDHTIME ZYRTARE	170.00
10/636/18020/13320/00000/0451	18020	11/9/2025	TELEKOMI I KOSOVES SHA	2025-163287	2025-343107	VALA	64.25
10/636/18020/14032/00000/0451	18020	26/9/2025	EURO STEEL SHPK	2025-174675	2025-362897	MIREMBAJTIJA E RRUGEVE LOKALE	400.00
10/636/18020/13141/00000/0451	18020	26/9/2025	DEMOKRAT GANIJAJ		2025-363601	PARA XHEMI-MEDITJE E UDHETIMIT ZYRTAR JASHT VENDIT	170.00
10/636/18020/13820/00000/0451	18020	26/9/2025	DEMOKRAT GANIJAJ		2025-363601	AVANC PER UDHETIME ZYRTARE	-170.00
10/636/18020/13445/00000/0451	18020	3/10/2025	SHQIPE QALLAKU	2025-189156	2025-380191	63625657 SHPENZIMET E VEQANTA KONTRAKTORE	508.66
10/636/18020/13445/00000/0451	18020	3/10/2025	DORUNTINA FETAJ	2025-189123	2025-380839	63625659 SHPENZIMET E VEQANTA KONTRAKTORE	508.66
10/636/18020/13445/00000/0451	18020	3/10/2025	FORTESA GACAFERI	2025-189150	2025-380844	63625658 SHPENZIMET E VEQANTA KONTRAKTORE	508.66
10/636/18020/13460/00000/0451	18020	9/10/2025	XAJE MALOKU BI	2025-184806	2025-384715	63625240 SHERBIME TJERA KONTRAKTUESE	3,000.00
10/636/18020/14410/00000/0451	18020	17/10/2025				Korigjimbartje e shpenzimeve të vendimeve gjyqësore sipas kërkesës se DB-ve për shpenzimet 2025-71944 dhe 2025-78880	0.00
10/636/18020/14032/00000/0451	18020	17/10/2025	EURO STEEL SHPK	2025-190663	2025-401758	63625245 MIREMBAJTIJA E RRUGEVE LOKALE	400.00
10/636/18020/14032/00000/0451	18020	17/10/2025	EURO STEEL SHPK	2025-196689	2025-401762	Mirembajtja e hapsirave Publike dhe Mbeturina	185.00
10/636/18020/13320/00000/0451	18020	31/10/2025	TELEKOMI I KOSOVES SHA	2025-206360	2025-423320	63625744 TELEFONIJA MOBILE	102.24
10/636/18020/13320/00000/0451	18020	31/10/2025	TELEKOMI I KOSOVES SHA	2025-206365	2025-423327	63625743 TELEFONIJA MOBILE	79.58
10/636/18020/14310/00000/0451	18020	31/10/2025	MORONICA E JUNIKUT SHPK	2025-206382	2025-423340	63625740 DREKA ZYRTARE	56.00
10/636/18020/13620/00000/0451	18020	31/10/2025	ARDI J SHPK	2025-206369	2025-423349	63625742 ARDI-J SH.P.K	43.80
10/636/18020/14310/00000/0451	18020	31/10/2025	MORONICA E JUNIKUT SHPK	2025-206377	2025-423356	63625741 DREKA ZYRTARE	32.00

10/636/18020/13450/00000/0451	**18020**	17/11/2025	BURIM HAXHA BI	2025-208900	2025-459481	63625268 SHERBIMET E SHTYPJES/PRINTIMIT	17.13
10/636/18020/13780/00000/0451	**18020**	17/11/2025	PETROL COMPANY SHPK	2025-217422	2025-459496	63625286 KARBURANE PER VETURA (DIESEL)	197.66
10/636/18020/13780/00000/0451	**18020**	17/11/2025	PETROL COMPANY SHPK	2025-217400	2025-459509	63625284 KARBURANE PER VETURA (DIESEL)	338.94
10/636/18020/13780/00000/0451	**18020**	24/11/2025	PETROL COMPANY SHPK	2025-208951	2025-475282	63625266 KARBURANTE PER VETURA (DIESEL)	284.07
10/636/18020/13780/00000/0451	**18020**	24/11/2025	PETROL COMPANY SHPK	2025-208951	2025-475282	63625266 KARBURANTE PER VETURA (BENZIN)	21.09
10/636/18020/14050/00000/0451	**18020**	24/11/2025	ADEA FIBER SHPK	2025-212434	2025-475348	63625251 MIREMBAJTIJA E MOBILJEVE DHE PAJISJEVE	500.00
10/636/18020/13460/00000/0451	**18020**	24/11/2025	XAJE MALOKU BI	2025-145169	2025-475394	SHERBIME TJERA KONTRAKTUESE	500.00
10/636/18020/13320/00000/0451	**18020**	24/11/2025	TELEKOMI I KOSOVES SHA	2025-221466	2025-475405	63625836 TELEFONIJA MOBILE	115.31
10/636/18020/14010/00000/0451	**18020**	24/11/2025	SEFERI MONT SHPK	2025-225724	2025-475430	63625292 MIREMBAJTIJA DHE RIPARIMI I AUTOMJETEVE	395.00
10/636/18020/14010/00000/0451	**18020**	24/11/2025	SEFERI MONT SHPK	2025-225760	2025-475442	63625293 MIREMBAJTIJA DHE RIPARIMI I AUTOMJETEVE	540.00
10/636/18020/13506/00000/0451	**18020**	18/12/2025	TOREX GROUP LLC	2025-230001	2025-544848	63625302 PAJISJET E TRAFIKUT	939.70
10/636/18020/14032/00000/0451	**18020**	18/12/2025	EURO GROUP RECYCLING SHPK	2025-245108	2025-544915	63625287 MIREMBAJTIJA E RRUGEVE LOKALE	390.00
10/636/18020/13460/00000/0451	**18020**	19/12/2025	ADHURIM HARAQIA B.I	2025-245275	2025-547940	63625279 SHERBIMET TJERA KONTRAKTUESE	5,484.00
Zhvillim ekonomik							**9,479.36**
10/636/48020/13320/00000/0411	**48020**	30/1/2025	TELEKOMI I KOSOVES SHA	2025-4716	2025-4263	TELEFONIA MOBILE	24.00
10/636/48020/13320/00000/0411	**48020**	24/2/2025	TELEKOMI I KOSOVES SHA	2025-18046	2025-36691	TELEFONIA MOBILE	24.00
10/636/48020/13320/00000/0411	**48020**	12/3/2025	TELEKOMI I KOSOVES SHA	2025-42905	2025-57484	TELEFONIA MOBILE	24.00
10/636/48020/14310/00000/0411	**48020**	12/3/2025	MORONICA E JUNIKUT SHPK	2025-42904	2025-60508	DREKE ZYRTARE	49.00
10/636/48020/14310/00000/0411	**48020**	26/3/2025	MORONICA E JUNIKUT SHPK	2025-57583	2025-79231	DREKA ZYRTARE	360.00
10/636/48020/13780/00000/0411	**48020**	14/4/2025	PETROL COMPANY SHPK	2025-50330	2025-116849	DERIVATE PER VETURA	110.82
10/636/48020/13320/00000/0411	**48020**	18/4/2025	TELEKOMI I KOSOVES SHA	2025-72102	2025-127855	TELEFONIA MOBILE	34.00
10/636/48020/13320/00000/0411	**48020**	26/5/2025	TELEKOMI I KOSOVES SHA	2025-92569	2025-178842	TELEFONIA MOBILE	32.00
10/636/48020/14310/00000/0411	**48020**	26/5/2025	MORONICA E JUNIKUT SHPK	2025-92541	2025-178871	DREKA ZYRTARE	26.50
10/636/48020/13780/00000/0411	**48020**	12/6/2025	PETROL COMPANY SHPK	2025-61586	2025-203243	DERIVATE PER VETURA	61.04
10/636/48020/13460/00000/0411	**48020**	17/6/2025	SAMIR ZAJMI B.I	2025-114661	2025-210057	ORGANIZIMI I FESTIVALIT DITET E GJERAVICES	985.00
10/636/48020/13320/00000/0411	**48020**	9/7/2025	TELEKOMI I KOSOVES SHA	2025-116597	2025-234823	TELEFONIA MOBILE	34.05
10/636/48020/13445/00000/0411	**48020**	10/7/2025	LUARTA GJOTA	2025-135885	2025-245357	SHER.E VEQANTA - KONTRAKTOR INDIVIDUAL	462.97
10/636/48020/13780/00000/0411	**48020**	21/7/2025	PETROL COMPANY SHPK	2025-138395	2025-260396	DERIVATE PER VETURA	78.64
10/636/48020/13320/00000/0411	**48020**	23/7/2025	TELEKOMI I KOSOVES SHA	2025-139589	2025-262300	TELEFONI MOBILE	32.00
10/636/48020/13780/00000/0411	**48020**	30/7/2025	PETROL COMPANY SHPK	2025-93148	2025-269754	DERIVATE PER VETURA	52.34
10/636/48020/13445/00000/0411	**48020**	3/9/2025	EDOLINDA KRASNIQI	2025-168312	2025-334149	SHERBIMET E VEQANTA-KONTRAKTORE	508.66
10/636/48020/13445/00000/0411	**48020**	3/9/2025	LUARTA GJOTA	2025-168325	2025-334180	SHERBIMET E VEQANTA-KONTRAKTORE	508.66
10/636/48020/13320/00000/0411	**48020**	11/9/2025	TELEKOMI I KOSOVES SHA	2025-163307	2025-343189	TELEFONIJA FIKSE	36.00
10/636/48020/13780/00000/0411	**48020**	26/9/2025	PETROL COMPANY SHPK	2025-128448	2025-362900	DERIVATE PER VETURA	38.03
10/636/48020/13320/00000/0411	**48020**	26/9/2025	TELEKOMI I KOSOVES SHA	2025-181784	2025-363222	63625020 VALA	42.49
10/636/48020/13445/00000/0411	**48020**	3/10/2025	EDOLINDA KRASNIQI	2025-188978	2025-380204	63625674 SHPENZIMET E VEQANTA KONTRAKTORE	508.66
10/636/48020/13445/00000/0411	**48020**	3/10/2025	LUARTA GJOTA	2025-189110	2025-380821	63625663 SHPENZIMET E VEQANTA KONTRAKTORE	508.66
10/636/48020/13445/00000/0411	**48020**	3/10/2025	AJETE KUCI	2025-189116	2025-380827	63625661 SHPENZIMET E VEQANTA KONTRAKTORE	508.66
10/636/48020/13445/00000/0411	**48020**	3/10/2025	BLENDONA KRASNIQI	2025-189119	2025-380834	63625660 SHPENZIMET E VEQANTA KONTRAKTORE	508.66
10/636/48020/13503/00000/0411	**48020**	15/10/2025	ARITECH SHPK	2025-146118	2025-394784	KOMPJUTERET	1,459.00
10/636/48020/13450/00000/0411	**48020**	15/10/2025	BURIM HAXHA BI	2025-187779	2025-394859	63625239 SHERBIMET E SHTYPJE/PRINTIMIT	62.77
10/636/48020/13320/00000/0411	**48020**	27/10/2025	TELEKOMI I KOSOVES SHA	2025-202656	2025-409141	63625719 TELEFONIJA MOBILE	36.00
10/636/48020/13141/00000/0411	**48020**	31/10/2025	FLORENTINA QESTAJ	2025-206454	2025-423921	63625746 MEDITJE PER UDHETIME JASHTE VENDIT	178.00
10/636/48020/13445/00000/0411	**48020**	6/11/2025	ENDRIT GJOTA	2025-213647	2025-442059	63625782 SHERBIMET E VEQANTA- KONTRAKTORE	508.66
10/636/48020/13445/00000/0411	**48020**	6/11/2025	LIRIGEZON GOCAJ	2025-213638	2025-442066	63625783 SHERBIMET E VEQANTA- KONTRAKTORE	508.66
10/636/48020/13445/00000/0411	**48020**	6/11/2025	FITESA BERISHA GACAFERI	2025-213634	2025-442073	63625784 SHERBIMET E VEQANTA- KONTRAKTORE	508.66
10/636/48020/13320/00000/0411	**48020**	26/11/2025	TELEKOMI I KOSOVES SHA	2025-225578	2025-481246	63625866 TELEFONIJA MOBILE	41.29
10/636/48020/13780/00000/0411	**48020**	10/12/2025	PETROL COMPANY SHPK	2025-237278	2025-517924	63625310 DRIVATE PER VETURA	66.38
10/636/48020/13450/00000/0411	**48020**	11/12/2025	BURIM HAXHA BI	2025-235109	2025-521579	63625309 SHERBIMET/SHTYPJE PRINTIM	69.80
10/636/48020/13320/00000/0411	**48020**	18/12/2025	TELEKOMI I KOSOVES SHA	2025-245266	2025-544609	63625898 TELEFONIJA MOBILE	40.01
10/636/48020/13951/00000/0411	**48020**	18/12/2025	KOMPANIA E SIGURIMEVE PRISIG SHA	2025-193973	2025-544821	63625247 REGJISTRIMI DHE SIGURIMI I AUTOMJETEVE	421.29
Urbanizem							**38,709.95**
10/636/66405/13320/00000/0620	**66405**	27/1/2025	TELEKOMI I KOSOVES SHA	2025-1826	2025-2040	TELEFONIA MOBILE	35.53
10/636/66405/13320/00000/0620	**66405**	27/2/2025	TELEKOMI I KOSOVES SHA	2025-28892	2025-41462	TELEFONIA MOBILE	32.04
10/636/66405/13320/00000/0620	**66405**	12/3/2025	TELEKOMI I KOSOVES SHA	2025-43020	2025-57497	TELEFONIA MOBILE	34.88
10/636/66405/13610/00000/0620	**66405**	12/3/2025	LETRA COM SHPK	2025-33966	2025-58042	FURNIZIM PER ZYRE	207.20
10/636/66405/13320/00000/0620	**66405**	25/4/2025	TELEKOMI I KOSOVES SHA	2025-72091	2025-138930	TELEFONIA MOBILE	32.18
10/636/66405/13450/00000/0620	**66405**	21/5/2025	BURIM HAXHA BI	2025-78305	2025-173928	SHERBIME SHTYPJE/PRINTIMI	109.61
10/636/66405/13780/00000/0620	**66405**	23/5/2025	PETROL COMPANY SHPK	2025-67206	2025-177584	DERIVATE PER VETURA	63.21

10/636/66405/13320/00000/0620	66405	26/5/2025	TELEKOMI I KOSOVES SHA	2025-91425	2025-178852	TELEFONIA MOBILE	32.00
10/636/66405/13440/00000/0620	66405	29/5/2025	VIZIONI B-SH.P.K	2025-107151	2025-186297	HARTIMI I PROJEKTEVE IDEORE DHE KRYESORE PER KOMUNEN E JUNIKUT	13,100.00
10/636/66405/13320/00000/0620	66405	10/7/2025	TELEKOMI I KOSOVES SHA	2025-120717	2025-244661	TELEFONIA MOBILE	32.25
10/636/66405/13445/00000/0620	66405	10/7/2025	SADIJE LOKAJ	2025-135830	2025-245227	SHER.E VEQANTA - KONTRAKTOR INDIVIDUAL	462.07
10/636/66405/13320/00000/0620	66405	24/7/2025	TELEKOMI I KOSOVES SHA	2025-140241	2025-262725	TELEFONIA MOBILE	32.00
10/636/66405/13440/00000/0620	66405	30/7/2025	VIZIONI B-SH.P.K	2025-145245	2025-260015	SHERBIME KESHILLDHENESE DHE PROFESIONALE	5,443.30
10/636/66405/13445/00000/0620	66405	7/8/2025	FITESA BERISHA GACAFERI	2025-153207	2025-276294	SHER. TE VEQANTA KONTRAKTORE	508.66
10/636/66405/13445/00000/0620	66405	3/9/2025	SADIJE LOKAJ	2025-168301	2025-334140	SHERBIMET E VEQANTA-KONTRAKTORE	508.66
10/636/66405/13320/00000/0620	66405	11/9/2025	TELEKOMI I KOSOVES SHA	2025-163297	2025-343182	VALA	36.00
10/636/66405/13320/00000/0620	66405	26/9/2025	TELEKOMI I KOSOVES SHA	2025-181924	2025-362948	63625615 VALA	36.49
10/636/66405/13450/00000/0620	66405	15/10/2025	BURIM HAXHA BI	2025-184839	2025-394852	63625238 SHPENZIME SHTYPJE/PRINTIMI	71.29
10/636/66405/13320/00000/0620	66405	27/10/2025	TELEKOMI I KOSOVES SHA	2025-203896	2025-409137	63625732 TELEFONIJA MOBILE	36.00
10/636/66405/14310/00000/0620	66405	30/10/2025	MORONICA E JUNIKUT SHPK	2025-183564	2025-422768	63625644 DREKA ZYRTARE	71.00
10/636/66405/13445/00000/0620	66405	6/11/2025	FISNIK KUQI	2025-213659	2025-442649	63625780 SHERBIMET E VEQANTA- KONTRAKTORE	391.10
10/636/66405/13445/00000/0620	66405	6/11/2025	MUSA PEPSHI	2025-213655	2025-442653	63625781 SHERBIMET E VEQANTA- KONTRAKTORE	391.10
10/636/66405/13460/00000/0620	66405	6/11/2025	TRUSTI PENSIONAL I KURSIMEVE	2025-212442	2025-442705	63625772 TRUSTI PENSIONAL	919.38
10/636/66405/13460/00000/0620	66405	6/11/2025	ADMINISTRATA TATIMORE E KOSOVES	2025-212426	2025-442711	63625768 TATIMI NE BURIM	383.28
10/636/66405/13320/00000/0620	66405	26/11/2025	TELEKOMI I KOSOVES SHA	2025-223108	2025-481240	63625849 TELEFONIJA MOBILE	36.41
10/636/66405/13445/00000/0620	66405	3/12/2025	FISNIK KUQI	2025-219688	2025-501628	63625822 SHERBIMET E VEQANTA -KONTRAKTOR	391.10
10/636/66405/13445/00000/0620	66405	3/12/2025	FITESA BERISHA GACAFERI	2025-219680	2025-501748	63625823 SHERBIMET E VEQANTA -KONTRAKTOR	508.66
10/636/66405/13445/00000/0620	66405	3/12/2025	BINAK QESTAJ	2025-221509	2025-501802	63625837 SHERBIMET E VEQANTA -KONTRAKTOR	391.10
10/636/66405/13445/00000/0620	66405	3/12/2025	MUSA PEPSHI	2025-219724	2025-501820	63625820 SHERBIMET E VEQANTA -KONTRAKTOR	391.10
10/636/66405/13445/00000/0620	66405	3/12/2025	LIRIGEZON GOCAJ	2025-219717	2025-501838	63625821 SHERBIMET E VEQANTA -KONTRAKTOR	508.66
10/636/66405/13460/00000/0620	66405	3/12/2025	TRUSTI PENSIONAL I KURSIMEVE	2025-212436	2025-501865	63625771 TRUSTI PENSIONAL	919.38
10/636/66405/13460/00000/0620	66405	3/12/2025	ADMINISTRATA TATIMORE E KOSOVES	2025-212407	2025-501877	63625770 TATIMI NE BURIM	383.28
10/636/66405/13780/00000/0620	66405	10/12/2025	PETROL COMPANY SHPK	2025-230106	2025-517912	63625304 DERIVATE PER VETURA	29.70
10/636/66405/13780/00000/0620	66405	10/12/2025	PETROL COMPANY SHPK	2025-230090	2025-517945	63625303 DERIVATE PER VETURA	48.33
10/636/66405/13320/00000/0620	66405	11/12/2025	TELEKOMI I KOSOVES SHA	2025-245313	2025-521359	63625895 TELEFONIJA MOBILE	28.04
10/636/66405/13450/00000/0620	66405	11/12/2025	BURIM HAXHA BI	2025-230092	2025-521523	63625308 SHERBIMET/SHTYPJE PRINTIM	131.35
10/636/66405/14010/00000/0620	66405	18/12/2025	SEFERI MONT SHPK	2025-237188	2025-544646	63625320 MIREMBAJTIJA DHE RIPARIMI I AUTOMJETEVE	280.00
10/636/66405/13460/00000/0620	66405	23/12/2025	ADMINISTRATA TATIMORE E KOSOVES	2025-212416	2025-551716	63625769 TATIMI NE BURIM	383.28
10/636/66405/13460/00000/0620	66405	23/12/2025	TRUSTI PENSIONAL I KURSIMEVE	2025-212429	2025-551748	63625773 TRUSTI PENSIONAL	919.38
22/636/66405/13440/00000/0620	66405	29/5/2025	VIZIONI B-SH.P.K	2025-107151	2025-186297	HARTIMI I PROJEKTEVE IDEORE DHE KRYESORE PER KOMUNEN E JUNIKUT	10,210.88
22/636/66405/13780/00000/0620	66405	29/7/2025	PETROL COMPANY SHPK	2025-134361	2025-267945	DERIVATE PER VETURA	31.04
22/636/66405/13320/00000/0620	66405	11/12/2025	TELEKOMI I KOSOVES SHA	2025-245313	2025-521359	63625895 TELEFONIJA MOBILE	59.67
22/636/66405/13640/00000/0620	66405	15/12/2025	ARDI J SHPK	2025-248740	2025-529137	63625328 FURNIZIMET E PASTRIMIT	45.00
22/636/66405/13450/00000/0620	66405	18/12/2025	BURIM HAXHA BI	2025-248770	2025-544673	63625329 SHPENZIMET E PRINTIMIT	34.37
Admin. Shendetsi							**3,171.85**
10/636/73029/13320/00000/0760	73029	12/3/2025	TELEKOMI I KOSOVES SHA	2025-43110	2025-57480	TELEFONIA MOBILE	41.78
10/636/73029/13320/00000/0760	73029	26/5/2025	TELEKOMI I KOSOVES SHA	2025-90285	2025-178831	TELEFONIA MOBILE	34.76
10/636/73029/13630/00000/0760	73029	9/7/2025	BRT PHARM SH.P.K.	2025-111761	2025-234543	Furnizime Mjeksore QKMF Junik	1,405.00
10/636/73029/14050/00000/0760	73029	30/7/2025	PRO MEDICAL SHPK	2025-128045	2025-269589	MIREMBAJTJA E MOBILEVE DHE PAJISJEVE	456.00
10/636/73029/13445/00000/0760	73029	3/10/2025	ELDION KRASNIQI	2025-189027	2025-380797	636256769 SHPENZIMET E VEQANTA KONTRAKTORE	508.66
10/636/73029/13780/00000/0760	73029	17/11/2025	PETROL COMPANY SHPK	2025-211072	2025-459491	63625277 DERIVATE PER VETURA	261.35
10/636/73029/13780/00000/0760	73029	24/11/2025	PETROL COMPANY SHPK	2025-211068	2025-474915	63625276 DERIVATE PER VETURA	154.94
10/636/73029/14010/00000/0760	73029	10/12/2025	SEFERI MONT SHPK	2025-231604	2025-517972	63625303 MIREMBAJTA DHE RIPARIMI I AUTOMJETEVE	280.00
10/636/73029/13320/00000/0760	73029	11/12/2025	TELEKOMI I KOSOVES SHA	2025-245541	2025-521287	63625892 TELEFONIJA MOBILE	35.36
QKMF							**77,080.86**
10/636/74200/13445/00000/0721	74200	22/1/2025	KOSOVAMED HEALTHCARE SHPK	2025-1107	2025-571	SHERB. VEQ. KONS. DHE KONT. INDV.	4,500.00
10/636/74200/13445/00000/0721	74200	22/1/2025	KOSOVAMED HEALTHCARE SHPK	2025-1067	2025-572	SHERB. VEQ. KONS. DHE KONT. INDV.	4,140.00
10/636/74200/13320/00000/0721	74200	30/1/2025	TELEKOMI I KOSOVES SHA	2025-5948	2025-4390	TELEFONIA MOBILE	32.10
10/636/74200/13445/00000/0721	74200	11/2/2025	KOSOVAMED HEALTHCARE SHPK	2025-12725	2025-26328	SHERB. VEQ. KONS. KONT. INDV.	3,730.00
10/636/74200/13445/00000/0721	74200	12/2/2025	KOSOVAMED HEALTHCARE SHPK	2025-12710	2025-27783	SHERB. VEQ. KONS. KONT. INDV.	4,500.00
10/636/74200/13780/00000/0721	74200	24/2/2025	PETROL COMPANY SHPK	2025-17443	2025-37202	DERIVATE PER VETURA	198.36
10/636/74200/13320/00000/0721	74200	24/2/2025	TELEKOMI I KOSOVES SHA	2025-18723	2025-37271	TELEFONIA MOBILE	32.00

10/636/74200/13630/00000/0721	74200	26/2/2025	BRT PHARM SH.P.K.	2025-21212	2025-40083	FURNIZIME MJEKESORE	849.50
10/636/74200/13640/00000/0721	74200	26/2/2025	SHAIP MUSTAFA BI	2025-31204	2025-40489	FURNIZIME PASTRIMI	295.50
10/636/74200/13780/00000/0721	74200	28/2/2025	PETROL COMPANY SHPK	2025-33887	2025-44353	10/636/83571/13230/00000/0912	160.69
10/636/74200/13720/00000/0721	74200	5/3/2025	PETROL COMPANY SHPK	2025-31631	2025-50121	NAFTE PER NGROHJE QENDRORE	4,160.05
10/636/74200/13640/00000/0721	74200	7/3/2025	SHAIP MUSTAFA BI	2025-34167	2025-52917	FURNIZIME PASTRIMI	675.00
10/636/74200/13445/00000/0721	74200	21/3/2025	KOSOVAMED HEALTHCARE SHPK	2025-54000	2025-75197	SHERB. TE VEQ. KON. DHE KONT. INDV.	2,371.60
10/636/74200/13445/00000/0721	74200	3/4/2025	KOSOVAMED HEALTHCARE SHPK	2025-53987	2025-94682	SHERB. TE VEQ. KON. DHE KONT. INDV.	4,850.00
10/636/74200/13445/00000/0721	74200	11/4/2025	KOSOVAMED HEALTHCARE SHPK	2025-64927	2025-110175	SHERB. E VEQ. KON. DHE KONT. INDIV.	7,438.80
10/636/74200/13780/00000/0721	74200	14/4/2025	PETROL COMPANY SHPK	2025-50317	2025-116833	DERIVATE PER VETURA	70.73
10/636/74200/13320/00000/0721	74200	16/4/2025	TELEKOMI I KOSOVES SHA	2025-72125	2025-127849	TELEFONIA MOBILE	40.93
10/636/74200/13445/00000/0721	74200	7/5/2025	KOSOVAMED HEALTHCARE SHPK	2025-87240	2025-157029	SHERBIME TE VEQ. KONS. DHE KONT. INDV.	7,370.00
10/636/74200/13450/00000/0721	74200	21/5/2025	BURIM HAXHA BI	2025-78211	2025-173829	SHERBIME SHTYPJE/PRINTIMI	365.26
10/636/74200/13445/00000/0721	74200	5/6/2025	KOSOVAMED HEALTHCARE SHPK	2025-109450	2025-197748	sherbime te veqanta konst dhe kontraktor indi.	7,617.50
10/636/74200/13610/00000/0721	74200	10/6/2025	AGIMI DE SHPK	2025-47162	2025-200163	FURNIZIME PER ZYRE	950.00
10/636/74200/13780/00000/0721	74200	12/6/2025	PETROL COMPANY SHPK	2025-81556	2025-203255	DERIVATE PER VETURA	170.92
10/636/74200/13630/00000/0721	74200	9/7/2025	BRT PHARM SH.P.K.	2025-111790	2025-234581	Furnizime Mjekesore QKMF Junik	1,316.00
10/636/74200/13320/00000/0721	74200	10/7/2025	TELEKOMI I KOSOVES SHA	2025-116595	2025-244659	TELEFONIA MOBILE	38.13
10/636/74200/13445/00000/0721	74200	10/7/2025	LIRIGEZON GOCAJ	2025-136138	2025-245196	SHERBIME TE VEQANTA - KONTRAKTOR INDIVIDUAL	462.97
10/636/74200/13445/00000/0721	74200	10/7/2025	FITESA BERISHA GACAFERI	2025-135789	2025-245242	SHER.E VEQANTA - KONTRAKTOR INDIVIDUAL	462.97
10/636/74200/13445/00000/0721	74200	10/7/2025	BLENDONA KRASNIQI	2025-136023	2025-245247	SHER.E VEQANTA - KONTRAKTOR INDIVIDUAL	462.97
10/636/74200/13445/00000/0721	74200	10/7/2025	AJETE KUCI	2025-135890	2025-245254	SHER.E VEQANTA - KONTRAKTOR INDIVIDUAL	462.97
10/636/74200/13445/00000/0721	74200	10/7/2025	MUSA PEPSHI	2025-135897	2025-245250	SHER.E VEQANTA - KONTRAKTOR INDIVIDUAL	355.76
10/636/74200/13445/00000/0721	74200	10/7/2025	FISNIK KUQI	2025-135903	2025-245328	SHER.E VEQANTA - KONTRAKTOR INDIVIDUAL	355.76
10/636/74200/13445/00000/0721	74200	10/7/2025	ENDRIT GJOTA	2025-136082	2025-245346	SHER.E VEQANTA - KONTRAKTOR INDIVIDUAL	462.97
10/636/74200/13445/00000/0721	74200	10/7/2025	EDOLINDA KRASNIQI	2025-135882	2025-245350	SHER.E VEQANTA - KONTRAKTOR INDIVIDUAL	462.97
10/636/74200/13320/00000/0721	74200	21/7/2025	TELEKOMI I KOSOVES SHA	2025-139520	2025-260370	TELEFONI MOBILE	38.13
10/636/74200/13780/00000/0721	74200	21/7/2025	PETROL COMPANY SHPK	2025-122894	2025-260482	DERIVATE PER VETURA	57.95
10/636/74200/14050/00000/0721	74200	30/7/2025	PRO MEDICAL SHPK	2025-146508	2025-269611	MIREMBAJTJA E MOBILEVE DHE PAJISJEVE	1,227.00
10/636/74200/13780/00000/0721	74200	30/7/2025	PETROL COMPANY SHPK	2025-149438	2025-269781	DERIVATE PER VETURA	70.81
10/636/74200/13445/00000/0721	74200	6/8/2025	DORUNTINA FETAJ	2025-152951	2025-275957	SHER. TE VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	7/8/2025	ENDRIT GJOTA	2025-153009	2025-276251	SHER. TE VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	7/8/2025	EDOLINDA KRASNIQI	2025-153019	2025-276260	SHER. TE VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	7/8/2025	LUARTA GJOTA	2025-153016	2025-276266	SHER. TE VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	7/8/2025	FISNIK KUQI	2025-153023	2025-276274	SHER. TE VEQANTA KONTRAKTORE	391.10
10/636/74200/13445/00000/0721	74200	7/8/2025	AJETE KUCI	2025-152985	2025-276307	SHER. TE VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	7/8/2025	BLENDONA KRASNIQI	2025-152996	2025-276314	SHER. TE VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	7/8/2025	LIRIGEZON GOCAJ	2025-153201	2025-276339	SHER. TE VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	3/9/2025	BLENDONA KRASNIQI	2025-168239	2025-334067	SHERBIMET E VEQANTA-KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	3/9/2025	ENDRIT GJOTA	2025-168226	2025-334631	SHERBIMET E VEQANTA-KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	3/9/2025	AJETE KUCI	2025-168219	2025-334636	SHERBIMET E VEQANTA-KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	3/9/2025	MUSA PEPSHI	2025-168210	2025-334718	SHERBIMET E VEQANTA-KONTRAKTORE	391.10
10/636/74200/13440/00000/0721	74200	3/9/2025	LIRIGEZON GOCAJ	2025-168186	2025-334727	SHERBIMET E VEQANTA-KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	3/9/2025	FISNIK KUQI	2025-168198	2025-334733	SHERBIMET E VEQANTA-KONTRAKTORE	391.10
10/636/74200/13445/00000/0721	74200	3/9/2025	DORUNTINA FETAJ	2025-168205	2025-334740	SHERBIMET E VEQANTA-KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	3/9/2025	FITESA BERISHA GACAFERI	2025-168181	2025-334814	SHERBIMET E VEQANTA-KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	3/10/2025	ENDRIT GJOTA	2025-189001	2025-380210	63625664 SHPENZIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	3/10/2025	LIRIGEZON GOCAJ	2025-188998	2025-380668	63625672 SHPENZIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	74200	3/10/2025	FITESA BERISHA GACAFERI	2025-189002	2025-380736	63625671 SHPENZIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13430/00000/0721	74200	10/10/2025	SHERBIMI SPITALOR KLINIK I KOSOVES	2025-185790	2025-386429	63625646 SHERBIME TE NDRRYSHME SHENDETSORE	245.00
10/636/74200/13320/00000/0721	74200	15/10/2025	TELEKOMI I KOSOVES SHA	2025-187482	2025-394746	636325651 TELEFONIJA MOBILE	39.46
10/636/74200/13951/00000/0721	74200	15/10/2025	KOMPANIA E SIGURIMEVE PRISIG SHA	2025-163197	2025-394767	REXHISTRIMI DHE SIGURIMI I AUTOMJETEVE	340.60
10/636/74200/13320/00000/0721	74200	27/10/2025	TELEKOMI I KOSOVES SHA	2025-203684	2025-409152	63625730 TELEFONIJA MOBILE	32.46
10/636/74200/13630/00000/0721	74200	27/10/2025	BRT PHARM SH.P.K.	2025-203584	2025-410170	63625253 FURNIZIME MJEKSORE	747.50
10/636/74200/14310/00000/0721	74200	17/11/2025	SOKOL GAXHERRI BI	2025-206468	2025-459302	63625747 DREKA ZYRTARE	21.00
10/636/74200/13320/00000/0721	74200	17/11/2025	TELEKOMI I KOSOVES SHA	2025-170008	2025-459385	VALA MOBIL	74.09

10/636/74200/13780/00000/0721	74200	10/12/2025	PETROL COMPANY SHPK	2025-231622	2025-517957	63625307 DERIVATE PER VETURA	48.19
10/636/74200/14010/00000/0721	74200	10/12/2025	SEFERI MONT SHPK	2025-229299	2025-517979	63625290 MIREMBAJTJA DHE RIPARIMI I AUTOMJETEVE	106.00
10/636/74200/13630/00000/0721	74200	18/12/2025	BRT PHARM SH.P.K.	2025-234204	2025-544810	63625321 FURNIZIME MJEKSORE	175.00
21/636/74200/13445/00000/0721	74200	3/12/2025	DORUNTINA FETAJ	2025-219643	2025-501642	63625826 SHERBIMET E VEQANTA -KONTRAKTOR	508.66
21/636/74200/13445/00000/0721	74200	3/12/2025	ELDION KRASNIQI	2025-219611	2025-501652	63625830 SHERBIMET E VEQANTA -KONTRAKTOR	508.66
21/636/74200/13445/00000/0721	74200	3/12/2025	SAFETE POZHARI	2025-219663	2025-501673	63625823 SHERBIMET E VEQANTA -KONTRAKTOR	508.66
21/636/74200/13445/00000/0721	74200	3/12/2025	FORTESA GACAFERI	2025-219657	2025-501701	63625824 SHERBIMET E VEQANTA -KONTRAKTOR	508.66
21/636/74200/13445/00000/0721	74200	3/12/2025	EDOLINDA KRASNIQI	2025-219633	2025-501712	63625827 SHERBIMET E VEQANTA -KONTRAKTOR	508.66
21/636/74200/13445/00000/0721	74200	3/12/2025	SADIJE LOKAJ	2025-219602	2025-501737	63625831 SHERBIMET E VEQANTA -KONTRAKTOR	508.66
21/636/74200/13445/00000/0721	74200	3/12/2025	LUARTA GJOTA	2025-219626	2025-501758	63625828 SHERBIMET E VEQANTA -KONTRAKTOR	508.66
21/636/74200/13445/00000/0721	74200	3/12/2025	AJETE KUCI	2025-219621	2025-501790	63625829 SHERBIMET E VEQANTA -KONTRAKTOR	508.66
21/636/74200/13445/00000/0721	74200	3/12/2025	ENDRIT GJOTA	2025-219731	2025-501813	63625836 SHERBIMET E VEQANTA -KONTRAKTOR	508.60
21/636/74200/13445/00000/0721	74200	3/12/2025	SHQIPE GALLAKU	2025-219648	2025-501827	63625825 SHERBIMET E VEQANTA -KONTRAKTOR	508.60
Sociali							**2,498.25**
10/636/75596/13620/00000/1040	75596	7/3/2025	ARDI J SHPK	2025-36891	2025-52900	USHQIM DHE PIJE JO DREKA ZYRTARE	40.20
10/636/75596/13445/00000/1040	75596	11/4/2025	KOSOVAMED HEALTHCARE SHPK	2025-64942	2025-110268	SHERB. E VEQ. KON. DHE KONT INDIV.	650.00
10/636/75596/13445/00000/1040	75596	3/10/2025	MUSA PEPSHI	2025-189011	2025-380790	63625670 SHPENZIMET E VEQANTA KONTRAKTORE	391.10
10/636/75596/13445/00000/1040	75596	3/10/2025	BINAK QESTAJ	2025-189036	2025-380808	636256768 SHPENZIMET E VEQANTA KONTRAKTORE	391.10
10/636/75596/13445/00000/1040	75596	3/10/2025	FISNIK KUQI	2025-189100	2025-380814	63625683 SHPENZIMET E VEQANTA KONTRAKTORE	391.10
10/636/75596/13780/00000/1040	75596	24/11/2025	PETROL COMPANY SHPK	2025-211063	2025-474843	63625274 DERIVATE PER VETURA	85.00
10/636/75596/13780/00000/1040	75596	24/11/2025	PETROL COMPANY SHPK	2025-211049	2025-474855	63625275 DERIVATE PER VETURA	149.87
10/636/75596/13320/00000/1040	75596	10/12/2025	TELEKOMI I KOSOVES SHA	2025-228287	2025-518170	63625840 VALA	43.88
10/636/75596/13630/00000/1040	75596	18/12/2025	BRT PHARM SH.P.K.	2025-234233	2025-544771	63625322 FURNIZIME MJEKSORE	356.00
Admin. Arsim							**4,795.84**
10/636/92100/13780/00000/0980	92100	26/2/2025	PETROL COMPANY SHPK	2025-30528	2025-40851	DERIVATE PER VETURA	188.10
10/636/92100/13320/00000/0980	92100	27/2/2025	TELEKOMI I KOSOVES SHA	2025-29409	2025-41474	TELEFONIA MOBILE	55.67
10/636/92100/13320/00000/0980	92100	27/2/2025	TELEKOMI I KOSOVES SHA	2025-29405	2025-41477	TELEFONIA MOBILE	67.60
10/636/92100/13620/00000/0980	92100	27/2/2025	ARDI J SHPK	2025-29328	2025-41485	USHQIM DHE PIJE JO DREKA ZYRTARE	36.51
10/636/92100/13620/00000/0980	92100	27/2/2025	ARDI J SHPK	2025-29336	2025-41487	USHQIM DHE PIJE JO DREKA ZYRTARE	83.53
10/636/92100/13320/00000/0980	92100	12/3/2025	TELEKOMI I KOSOVES SHA	2025-43791	2025-57449	TELEFONIA MOBILE	63.27
10/636/92100/13610/00000/0980	92100	17/3/2025	LETRA COM SHPK	2025-31985	2025-58149	FURNIZIME PER ZYRE	372.96
10/636/92100/13810/00000/0980	92100	4/4/2025	PETTY CASH - JUNIK	2025-51189	2025-96218	HAPJE E PETTY CASH	250.00
10/636/92100/13320/00000/0980	92100	18/4/2025	TELEKOMI I KOSOVES SHA	2025-72060	2025-127872	TELEFONIA MOBILE	69.62
10/636/92100/13810/00000/0980	92100	7/5/2025	PETTY CASH - JUNIK		2025-157188	MBYLLJE E PETTY CASHIT-KTHIM I MJETEVE NGA BANKA	-250.00
10/636/92100/13450/00000/0980	92100	21/5/2025	BURIM HAXHA BI	2025-78190	2025-173879	SHERBIMET E SHTYPJES/PRINTIMIT	112.35
10/636/92100/13780/00000/0980	92100	23/5/2025	PETROL COMPANY SHPK	2025-67225	2025-177588	DERIVATE (DIESEL)	58.66
10/636/92100/13780/00000/0980	92100	23/5/2025	PETROL COMPANY SHPK	2025-67225	2025-177588	DERIVATE (BENZIN)	34.11
10/636/92100/13320/00000/0980	92100	20/5/2025	TELEKOMI I KOSOVES SHA	2025-90453	2025-178863	TELEFONIA MOBILE	53.42
10/636/92100/13810/00000/0980	92100	27/5/2025	PETTY CASH - JUNIK	2025-102814	2025-180402	PETTY CASH HAPJE	250.00
10/636/92100/13620/00000/0980	92100	29/5/2025	ARDI J SHPK	2025-103382	2025-185758	USHQIM DHE PIJE JO DREKA ZYRTARE	25.20
10/636/92100/14310/00000/0980	92100	29/5/2025	SOKOL GAXHERRI BI	2025-103253	2025-185763	DREKA ZYRTARE	29.60
10/636/92100/14310/00000/0980	92100	29/5/2025	SOKOL GAXHERRI BI	2025-103262	2025-185770	DREKA ZYRTARE	66.00
10/636/92100/13620/00000/0980	92100	29/5/2025	ARDI J SHPK	2025-103278	2025-185814	USHQIM DHE PIJE JO DREKA ZYRTARE	59.28
10/636/92100/13509/00000/0980	92100	4/6/2025	AGIMI DE SHPK	2025-109511	2025-198955	PAISJE TJERA	642.00
10/636/92100/14050/00000/0980	92100	12/6/2025	MURAT ABAZI BI	2025-110678	2025-203282	kontrolli servisimi dhe mbushja e aparateve kundet zjarrit	311.00
10/636/92100/13780/00000/0980	92100	9/7/2025	PETROL COMPANY SHPK	2025-125941	2025-234704	DERIVATE PER VETURA	41.07
10/636/92100/13810/00000/0980	92100	10/7/2025	PETTY CASH - JUNIK		2025-244697	MBYLLJE E PETTY CASHIT-KTHIM I MJETEVE NGA BANKA	-250.00
10/636/92100/13320/00000/0980	92100	10/7/2025	TELEKOMI I KOSOVES SHA	2025-124924	2025-245700	TELEFONIA MOBILE	59.19
10/636/92100/13810/00000/0980	92100	18/7/2025	PETTY CASH - JUNIK		2025-256716	KTHIM I MJETEVE	0.00
10/636/92100/13320/00000/0980	92100	25/7/2025	TELEKOMI I KOSOVES SHA	2025-145149	2025-264666	TELEFONIA MOBILE	60.66
10/636/92100/13780/00000/0980	92100	31/7/2025	PETROL COMPANY SHPK	2025-147494	2025-270533	DERIVATE PER VETURA (DIESEL)	130.73
10/636/92100/13780/00000/0980	92100	31/7/2025	PETROL COMPANY SHPK	2025-147494	2025-270533	DERIVATE PER VETURA (BENZIN)	32.05
10/636/92100/13780/00000/0980	92100	9/9/2025	PETROL COMPANY SHPK	2025-126024	2025-341231	DERIVATE PER VETURA (DIESEL)	324.51
10/636/92100/13780/00000/0980	92100	9/9/2025	PETROL COMPANY SHPK	2025-126024	2025-341231	DERIVATE PER VETURA (BENZIN)	39.39
10/636/92100/13320/00000/0980	92100	11/9/2025	TELEKOMI I KOSOVES SHA	2025-169001	2025-343111	TELEFONIJA MOBILE	63.09
10/636/92100/13320/00000/0980	92100	26/9/2025	TELEKOMI I KOSOVES SHA	2025-182713	2025-362859	63625635 TELEFONIJA MOBILE	71.21
10/636/92100/13450/00000/0980	92100	15/10/2025	BURIM HAXHA BI	2025-183507	2025-394801	63625230 SHERBIMET E PRINTIMIT	38.99
10/636/92100/13450/00000/0980	92100	15/10/2025	BURIM HAXHA BI	2025-183526	2025-394812	63625229 SHERBIMET E PRINTIMIT	11.73
10/636/92100/13509/00000/0980	92100	15/10/2025	PETTY CASH - JUNIK		2025-394951	PAJISJE TJERA	230.00

10/636/92100/13610/00000/0980	92100	15/10/2025	PETTY CASH - JUNIK		2025-394951	FURNIZIM PER ZYRE	20.00
10/636/92100/13610/00000/0980	92100	15/10/2025	PETTY CASH - JUNIK		2025-394951	AVANC PER PETY CASH	0.00
10/636/92100/13320/00000/0980	92100	27/10/2025	TELEKOMI I KOSOVES SHA	2025-202645	2025-409145	63625714 TELEFONIJA MOBILE	81.50
10/636/92100/13610/00000/0980	92100	17/11/2025	PETTY CASH - JUNIK	2025-209005	2025-459318	63625748 HAPJE - PATTY CASH	250.00
10/636/92100/13780/00000/0980	92100	24/11/2025	PETROL COMPANY SHPK	2025-218185	2025-474880	63625271 DERIVATE PER VETURA	54.91
10/636/92100/13780/00000/0980	92100	24/11/2025	PETROL COMPANY SHPK	2025-210207	2025-474884	63625272 DERIVATE PER VETURA	39.61
10/636/92100/13320/00000/0980	92100	26/11/2025	TELEKOMI I KOSOVES SHA	2025-225635	2025-481258	63625862 TELEFONIJA MOBILE	80.17
10/636/92100/13780/00000/0980	92100	10/12/2025	PETROL COMPANY SHPK	2025-230061	2025-517858	63625306 DERIVATE PER VETURA	22.41
10/636/92100/13320/00000/0980	92100	11/12/2025	TELEKOMI I KOSOVES SHA	2025-245290	2025-521394	63625890 TELEFONIJA MOBILE	41.25
10/636/92100/14032/00000/0980	92100	18/12/2025	EURO GROUP RECYCLING SHPK	2025-230512	2025-544887	63625325 MIREMBAJTIJA E RRUGEVE LOKALE	780.00
10/636/92100/13509/00000/0980	92100	23/12/2025	PETTY CASH - JUNIK		2025-553555	PAJISJE TJERA	177.50
10/636/92100/13610/00000/0980	92100	23/12/2025	PETTY CASH - JUNIK		2025-553555	FURNIZIM PER ZYRE	72.50
10/636/92100/13610/00000/0980	92100	23/12/2025	PETTY CASH - JUNIK		2025-553555	MBYLLJE E PETTY CASHIT- AO ARSIM	-250.00
Arsim fillore							**42,197.40**
10/636/93571/14310/00000/0912	93571	26/2/2025	SOKOL GAXHERRI BI	2025-32502	2025-40477	DREKE ZYRTARE	1,080.80
10/636/93571/14310/00000/0912	93571	26/2/2025	SOKOL GAXHERRI BI	2025-32480	2025-40481	DREKE ZYRTARE	680.00
10/636/93571/13460/00000/0912	93571	26/2/2025	NT JUNIKU REISEN	2025-31909	2025-40753	SHERBIME TJERA KONTAKTUESE	280.00
10/636/93571/14310/00000/0912	93571	6/3/2025	SOKOL GAXHERRI BI	2025-36667	2025-52674	DREKA ZYRTARE	448.00
10/636/93571/13460/00000/0912	93571	6/3/2025	NT JUNIKU REISEN	2025-36699	2025-52692	SHERBIME KONTRAKTUESE TJERA	1,260.00
10/636/93571/13640/00000/0912	93571	7/3/2025	SHAIP MUSTAFA BI	2025-34090	2025-52962	FURNIZIME PASTRIMI	211.50
10/636/93571/14310/00000/0912	93571	18/3/2025	TROFTA E JUNIKUT VFV SHPK	2025-52308	2025-71334	DREKA ZYRTARE	999.00
10/636/93571/13509/00000/0912	93571	14/4/2025	BLEON GAXHERRI BI	2025-64614	2025-116808	PAJISJE TJERA	850.00
10/636/93571/13460/00000/0912	93571	29/4/2025	NT JUNIKU REISEN	2025-67169	2025-139090	SHERBIME TJERA KONTRAKTUESE	1,400.00
10/636/93571/13460/00000/0912	93571	16/5/2025	NT JUNIKU REISEN	2025-83724	2025-160071	SHERBIME KONTRAKTUESE TJERA	1,120.00
10/636/93571/13450/00000/0912	93571	21/5/2025	BURIM HAXHA BI	2025-81491	2025-173842	SHERBIMET E SHTYPJES/PRINTIMIT	164.88
10/636/93571/14310/00000/0912	93571	26/5/2025	MORONICA E JUNIKUT SHPK	2025-89421	2025-178884	DREKE ZYRTARE	59.50
10/636/93571/13460/00000/0912	93571	12/6/2025	NT JUNIKU REISEN	2025-108058	2025-203635	TRANSPORT I NXENESVE JUNIK	1,400.00
10/636/93571/13620/00000/0912	93571	9/7/2025	ARDI J SHPK	2025-114876	2025-234853	USHQIM DHE PIJE JO DREKA ZYRTARE	52.56
10/636/93571/14310/00000/0912	93571	10/7/2025	TROFTA E JUNIKUT VFV SHPK	2025-114873	2025-244670	DREKA ZYRTARE	64.50
10/636/93571/13620/00000/0912	93571	10/7/2025	ARDI J SHPK	2025-128516	2025-244678	USHQIM DHE PIJE JO DREKA ZYRTARE	21.60
10/636/93571/13620/00000/0912	93571	10/7/2025	ARDI J SHPK	2025-125102	2025-244685	USHQIM DHE PIJE JO DREKA ZYRTARE	21.60
10/636/93571/13445/00000/0912	93571	10/7/2025	ALBULENA METAJ	2025-136170	2025-245110	SHERBIME TE VEQANTA-KONTRAKTOR INDIVIDUAL	565.09
10/636/93571/14310/00000/0912	93571	10/7/2025	TROFTA E JUNIKUT VFV SHPK	2025-125109	2025-245714	DREKA ZYRTARE	53.00
10/636/93571/14310/00000/0912	93571	10/7/2025	SOKOL GAXHERRI BI	2025-128525	2025-245726	DREKA ZYRTARE	110.00
10/636/93571/14310/00000/0912	93571	25/7/2025	SOKOL GAXHERRI BI	2025-145048	2025-264655	DREKA ZYRTARE	66.00
10/636/93571/13460/00000/0912	93571	30/7/2025	NT JUNIKU REISEN	2025-146104	2025-269459	SHERBIME KONTRAKTUESE TJERA	875.00
10/636/93571/13445/00000/0912	93571	6/8/2025	ALBULENA METAJ	2025-153048	2025-275081	SHER. TE VEQANTA KONTRAKTORE	565.09
10/636/93571/13445/00000/0912	93571	7/8/2025	MUSA PEPSHI	2025-153058	2025-276280	SHER. TE VEQANTA KONTRAKTORE	391.10
10/636/93571/14023/00000/0912	93571	8/8/2025	MEGRANT ING SHPK	2025-141949	2025-289680	MIREMBAJTJA E NDERTESAVE ARSIMORE	7,555.00
10/636/93571/13503/00000/0912	93571	12/8/2025	ARITECH SHPK	2025-152974	2025-308867	KOMPJUTERET	1,104.00
10/636/93571/13460/00000/0912	93571	27/8/2025	SHOQATA E GRUAS QERSHIZA JUNIK	2025-140375	2025-323144	SHERBIMET TJERA KONTRAKTUESE	990.00
10/636/93571/13760/00000/0912	93571	5/9/2025	AOME SHPK	2025-140450	2025-336622	FURNIZIM ME PELET	9,760.00
10/636/93571/13620/00000/0912	93571	31/10/2025	ARDI J SHPK	2025-202723	2025-423374	63625710 USHQIM DHE PIJE JO DREKA ZYRTARE	99.87
10/636/93571/14023/00000/0912	93571	20/11/2025	MEGRANT ING SHPK	2025-141949	2025-468180	MIREMBAJTJA E NDERTESAVE ARSIMORE	6,778.00
10/636/93571/13511/00000/0912	93571	10/12/2025	VLERA SPORT LTD SHPK	2025-230307	2025-517842	63625300 PAJISJE SPORTIVE	995.00
10/636/93571/13620/00000/0912	93571	10/12/2025	ARDI J SHPK	2025-234048	2025-518144	63625875 USHQIM DHE PIJE JO DREKA ZYRTARE	213.47
10/636/93571/13320/00000/0912	93571	18/12/2025	TELEKOMI I KOSOVES SHA	2025-245278	2025-544583	63625897 TELEFONIJA MOBILE	65.15
10/636/93571/13440/00000/0912	93571	18/12/2025	VIZIONI 8-SH.P.K	2025-151352	2025-545527	SHERBIME KESHILLDHENESE DHE PROFESIONALE	1,460.13
10/636/93571/13450/00000/0912	93571	24/12/2025	BURIM HAXHA BI	2025-236066	2025-557204	63625311 SHERBIME SHTYPJE/ PRINTIMIT	451.56
Arsim I mesem							**18,481.35**
10/636/94771/13460/00000/0922	94771	20/2/2025	NT JUNIKU REISEN	2025-31878	2025-40761	SHERBIME TJERA KONTAKTUESE	1,118.00
10/636/94771/13640/00000/0922	94771	7/3/2025	SHAIP MUSTAFA BI	2025-34081	2025-52923	FURNIZIME PASTRIMI	192.70
10/636/94771/13460/00000/0922	94771	19/3/2025	NT JUNIKU REISEN	2025-51575	2025-71279	SHERBIME TJERA KONTRAKTUESE	1,330.00
10/636/94771/13450/00000/0922	94771	21/5/2025	BURIM HAXHA BI	2025-78206	2025-173891	SHERBIMET E SHTYPJES/PRINTIMIT	109.15
10/636/94771/13760/00000/0922	94771	12/8/2025	AOME SHPK	2025-140426	2025-306871	FURNIZIM ME DRU	3,872.00
10/636/94771/13445/00000/0922	94771	3/9/2025	ALBULENA METAJ	2025-168387	2025-334610	SHERBIMET E VEQANTA-KONTRAKTORE	565.09
10/636/94771/14310/00000/0922	94771	30/9/2025	SOKOL GAXHERRI BI	2025-182570	2025-372678	63625633 DREKA ZYRTARE	49.00
10/636/94771/13445/00000/0922	94771	3/10/2025	ALBULENA METAJ	2025-189160	2025-380181	63625656 SHPENZIMET E VEQANTA KONTRAKTORE	565.09

10/636/94771/14310/00000/0922	94771	9/10/2025	MORONICA E JUNIKUT SHPK	2025-190695	2025-384707	63625670 DREKA ZYRTARE (KOMPESIM BRENDA VENDIT)	100.50
10/636/94771/13460/00000/0922	94771	17/10/2025	NT JUNIKU REISEN	2025-192412	2025-401766	63625246 SHERBIME KONTRAKTUESE TJERA	1,540.00
10/636/94771/14023/00000/0922	94771	27/10/2025	BLEON GAXHERRI BI	2025-182371	2025-409130	RREGULLIMI I NYJEVE SANITARE NE KABINETE NE SH F M U EDMOND HOXHA	539.00
10/636/94771/13445/00000/0922	94771	6/11/2025	ALBULENA METAJ	2025-213626	2025-442679	63625785 SHERBIMET E VEQANTA- KONTRAKTORE	565.00
10/636/94771/13445/00000/0922	94771	6/11/2025	BLENDONA KRASNIQI	2025-213602	2025-442686	63625786 SHERBIMET E VEQANTA- KONTRAKTORE	508.66
10/636/94771/13460/00000/0922	94771	24/11/2025	NT JUNIKU REISEN	2025-216177	2025-475363	63625280 SHERBIME KONTRAKTUESE TJERA	1,400.00
10/636/94771/13445/00000/0922	94771	3/12/2025	ALBULENA METAJ	2025-219571	2025-501686	63625833 SHERBIMET E VEQANTA -KONTRAKTOR	565.00
10/636/94771/13445/00000/0922	94771	3/12/2025	BLENDONA KRASNIQI	2025-219580	2025-501724	63625832 SHERBIMET E VEQANTA -KONTRAKTOR	508.66
10/636/94771/13780/00000/0922	94771	10/12/2025	PETROL COMPANY SHPK	2025-230034	2025-517464	63625305 DERIVATE PER VETURA	125.79
10/636/94771/13460/00000/0922	94771	10/12/2025	NT JUNIKU REISEN	2025-224917	2025-518004	63625290 SHERBIMET TJERA KONTRAKTUESE	1,330.00
10/636/94771/13450/00000/0922	94771	11/12/2025	BURIM HAXHA BI	2025-234857	2025-521551	63625316 SHERBIMET E PRINTIMIT	52.12
10/636/94771/13450/00000/0922	94771	11/12/2025	BURIM HAXHA BI	2025-236147	2025-521561	63625314 SHERBIMET E PRINTIMIT	280.92
10/636/94771/13450/00000/0922	94771	11/12/2025	BURIM HAXHA BI	2025-235307	2025-521590	63625313 SHERBIMET E PRINTIMIT	195.29
10/636/94771/13640/00000/0922	94771	15/12/2025	ARDI J SHPK	2025-217634	2025-529083	63625278 FURNIZIMET PER HIGJEN	950.00
10/636/94771/13610/00000/0922	94771	18/12/2025	LETRA COM SHPK	2025-237238	2025-544748	63625327 FURNIZIME ME LETER	80.29
10/636/94771/13440/00000/0922	94771	19/12/2025	VIZIONI B-SH.P.K	2025-237332	2025-547902	63625311 SHERBIME KESHILLDHENESE DHE PROFESIONALE	875.00
10/636/94771/13460/00000/0922	94771	23/12/2025	NT JUNIKU REISEN	2025-256550	2025-551771	63625260 SHERBIME TJERA KONTRAKUESE TE KOHEPASKOHESHME	1,050.00
10/636/94771/13450/00000/0922	94771	24/12/2025	BURIM HAXHA BI	2025-236118	2025-557289	63625315 SHERBIMET E PRINTIMIT	13.91
Gjithsejte Mallra dhe Sherbime							**284,469.01**
Zyra e Kryetarit							**149.26**
10/636/16020/13250/00000/0111	16020	21/1/2025	TELEKOMI I KOSOVES SHA	2025-357	2025-339	TELEFONIA FIKSE	4.50
10/636/16020/13250/00000/0111	16020	21/1/2025	TELEKOMI I KOSOVES SHA	2025-360	2025-343	TELEFONIA FIKSE	9.44
10/636/16020/13250/00000/0111	16020	24/2/2025	TELEKOMI I KOSOVES SHA	2025-17184	2025-36298	TELEFONIA FIKSE	4.50
10/636/16020/13250/00000/0111	16020	24/2/2025	TELEKOMI I KOSOVES SHA	2025-17175	2025-36492	TELEFONIA FIKSE	8.59
10/636/16020/13250/00000/0111	16020	17/3/2025	TELEKOMI I KOSOVES SHA	2025-50128	2025-67926	TELEFONIA FIKSE	9.44
10/636/16020/13250/00000/0111	16020	17/3/2025	TELEKOMI I KOSOVES SHA	2025-50132	2025-67930	TELEFONIA FIKSE	4.50
10/636/16020/13250/00000/0111	16020	30/4/2025	TELEKOMI I KOSOVES SHA	2025-78477	2025-144814	TELEFONIA FIKSE	9.99
10/636/16020/13250/00000/0111	16020	30/4/2025	TELEKOMI I KOSOVES SHA	2025-78469	2025-144935	TELEFONIA FIKSE	4.50
10/636/16020/13250/00000/0111	16020	19/5/2025	TELEKOMI I KOSOVES SHA	2025-95822	2025-170298	TELEFONIA FIKSE	9.69
10/636/16020/13250/00000/0111	16020	19/5/2025	TELEKOMI I KOSOVES SHA	2025-95832	2025-170309	TELEFONIA FIKSE	4.50
10/636/16020/13250/00000/0111	16020	10/7/2025	TELEKOMI I KOSOVES SHA	2025-120690	2025-244944	TELEFONIA FIKSE	4.50
10/636/16020/13250/00000/0111	16020	10/7/2025	TELEKOMI I KOSOVES SHA	2025-120711	2025-244954	TELEFONIA FIKSE	9.44
10/636/16020/13250/00000/0111	16020	22/7/2025	TELEKOMI I KOSOVES SHA	2025-140889	2025-261348	TELEFONI FIKSE	4.50
10/636/16020/13250/00000/0111	16020	24/7/2025	TELEKOMI I KOSOVES SHA	2025-140140	2025-262737	TELEFONIA FIKSE	9.69
10/636/16020/13250/00000/0111	16020	25/9/2025	TELEKOMI I KOSOVES SHA	2025-179924	2025-362253	PTK TELEKOMI	8.44
10/636/16020/13250/00000/0111	16020	28/10/2025	TELEKOMI I KOSOVES SHA	2025-199728	2025-413293	63625698 PTK TELEKOMI	9.79
10/636/16020/13250/00000/0111	16020	28/10/2025	TELEKOMI I KOSOVES SHA	2025-199743	2025-413300	63625697 TELEFONIJA FIKSE	4.50
10/636/16020/13250/00000/0111	16020	30/10/2025	TELEKOMI I KOSOVES SHA	2025-179979	2025-422640	PTK TELEFONI	4.50
10/636/16020/13210/00000/0111	16020	18/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-247067	2025-544378	63625915 RRYMA	6.59
10/636/16020/13210/00000/0111	16020	18/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-247046	2025-544383	63625917 RRYMA	4.50
10/636/16020/13210/00000/0111	16020	18/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-247038	2025-544390	63625918 RRYMA	4.50
10/636/16020/13250/00000/0111	16020	19/12/2025	TELEKOMI I KOSOVES SHA	2025-247024	2025-545998	63625919 TELEFONIJA FIKSE	4.50
10/636/16020/13220/00000/0111	16020	19/12/2025	KRU HIDRODRINI SH A	2025-247056	2025-546172	63625916 UJI	2.16
Administrata							**5,399.27**
10/636/16320/13250/00000/0133	16320	21/1/2025	TELEKOMI I KOSOVES SHA	2025-355	2025-337	TELEFONIA FIKSE	4.50
10/636/16320/13210/00000/0133	16320	21/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-364	2025-347	RRYMA	413.77
10/636/16320/13220/00000/0133	16320	21/1/2025	KRU HIDRODRINI SH A	2025-365	2025-350	UJI	5.10
10/636/16320/13220/00000/0133	16320	24/2/2025	KRU HIDRODRINI SH A	2025-21283	2025-37426	UJI	18.48
10/636/16320/13250/00000/0133	16320	24/2/2025	TELEKOMI I KOSOVES SHA	2025-18696	2025-37436	TELEFONIA FIKSE	4.50
10/636/16320/13210/00000/0133	16320	24/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-12321	2025-37447	RRYMA	445.49
10/636/16320/13210/00000/0133	16320	7/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-42648	2025-54052	RRYMA	383.02
10/636/16320/13220/00000/0133	16320	14/3/2025	KRU HIDRODRINI SH A	2025-49871	2025-63404	UJI	14.60
10/636/16320/13250/00000/0133	16320	14/3/2025	TELEKOMI I KOSOVES SHA	2025-49837	2025-63437	TELEFONIA FIKSE	4.50
10/636/16320/13210/00000/0133	16320	18/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-51564	2025-69465	RRYMA	21.86
10/636/16320/13210/00000/0133	16320	18/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-51566	2025-69483	RRYMA	56.37
10/636/16320/13210/00000/0133	16320	18/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-51576	2025-69487	RRYMA	3.88
10/636/16320/13210/00000/0133	16320	18/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-51579	2025-69494	RRYMA	3.88

10/636/16320/13210/00000/0133	16320	18/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-51560	2025-69498	RRYMA	3.69
10/636/16320/13210/00000/0133	16320	18/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-51565	2025-69508	RRYMA	3.69
10/636/16320/13250/00000/0133	16320	16/4/2025	TELEKOMI I KOSOVES SHA	2025-72178	2025-118907	TELEFONIA FIKSE	4.50
10/636/16320/13220/00000/0133	16320	16/4/2025	KRU HIDRODRINI SH A	2025-72264	2025-119129	UJI	14.60
10/636/16320/13210/00000/0133	16320	16/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-72218	2025-119140	RRYMA	347.65
10/636/16320/13210/00000/0133	16320	19/5/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-95283	2025-170287	RRYMA	288.03
10/636/16320/13250/00000/0133	16320	19/5/2025	TELEKOMI I KOSOVES SHA	2025-95286	2025-170293	TELEFONIA FIKSE	4.50
10/636/16320/13220/00000/0133	16320	19/5/2025	KRU HIDRODRINI SH A	2025-95288	2025-170333	UJI	9.16
10/636/16320/13210/00000/0133	16320	18/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-119537	2025-244812	RRYMA	212.99
10/636/16320/13220/00000/0133	16320	18/7/2025	KRU HIDRODRINI SH A	2025-119521	2025-244888	UJI	11.49
10/636/16320/13220/00000/0133	16320	15/7/2025	KRU HIDRODRINI SH A	2025-137243	2025-250832	UJI	12.27
10/636/16320/13210/00000/0133	16320	15/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-137319	2025-250865	UJI	11.91
10/636/16320/13220/00000/0133	16320	15/7/2025	KRU HIDRODRINI SH A	2025-137230	2025-250875	UJI	235.44
10/636/16320/13210/00000/0133	16320	15/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-137333	2025-250894	RRYMA	220.64
10/636/16320/13210/00000/0133	16320	15/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-137341	2025-250920	RRYMA	62.51
10/636/16320/13210/00000/0133	16320	15/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-137307	2025-250930	RRYMA	15.82
10/636/16320/13220/00000/0133	16320	15/7/2025	KRU HIDRODRINI SH A	2025-137251	2025-251147	UJI	2.16
10/636/16320/13220/00000/0133	16320	15/7/2025	KRU HIDRODRINI SH A	2025-137284	2025-251149	UJI	2.16
10/636/16320/13210/00000/0133	16320	15/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-137297	2025-251154	RRYMA	60.90
10/636/16320/13210/00000/0133	16320	15/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-137325	2025-251156	RRYMA	28.11
10/636/16320/13250/00000/0133	16320	31/7/2025	TELEKOMI I KOSOVES SHA	2025-150888	2025-270619	TELEFONIJA FIKSE	4.50
10/636/16320/13220/00000/0133	16320	31/7/2025	KRU HIDRODRINI SH A	2025-150886	2025-270636	UJI	13.05
10/636/16320/13250/00000/0133	16320	28/8/2025	TELEKOMI I KOSOVES SHA	2025-152135	2025-324447	TELEFONI FIKS	20.99
10/636/16320/13210/00000/0133	16320	9/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-140219	2025-341643	RRYMA	273.21
10/636/16320/13220/00000/0133	16320	10/9/2025	KRU HIDRODRINI SH A	2025-163345	2025-342119	UJI	16.16
10/636/16320/13220/00000/0133	16320	24/9/2025	KRU HIDRODRINI SH A	2025-161556	2025-359109	63625612 UJI	16.16
10/636/16320/13250/00000/0133	16320	25/9/2025	TELEKOMI I KOSOVES SHA	2025-179800	2025-362237	PTK Telekomi	20.99
10/636/16320/13250/00000/0133	16320	25/9/2025	TELEKOMI I KOSOVES SHA	2025-180010	2025-362246	PTK TELEFONI	4.50
10/636/16320/13210/00000/0133	16320	28/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-199708	2025-413194	63625699 RRYMA	242.16
10/636/16320/13250/00000/0133	16320	28/10/2025	TELEKOMI I KOSOVES SHA	2025-199759	2025-413310	63625695 TELEFONIJA FIKSE	4.50
10/636/16320/13220/00000/0133	16320	28/10/2025	KRU HIDRODRINI SH A	2025-199771	2025-416262	63625693 UJI	22.38
10/636/16320/13210/00000/0133	16320	30/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-181784	2025-421563	63625622 RRYMA	320.89
10/636/16320/13210/00000/0133	16320	30/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-183061	2025-421775	KEDS	348.89
10/636/16320/13250/00000/0133	16320	11/11/2025	TELEKOMI I KOSOVES SHA	2025-210587	2025-448080	63625754 TELEFONIJA FIKSE	32.98
10/636/16320/13250/00000/0133	16320	11/11/2025	TELEKOMI I KOSOVES SHA	2025-210581	2025-448082	63625753 TELEFONIJA FIKSE	4.50
10/636/16320/13250/00000/0133	16320	11/11/2025	TELEKOMI I KOSOVES SHA	2025-210561	2025-448091	63625752 TELEFONIJA FIKSE	20.99
10/636/16320/13250/00000/0133	16320	17/11/2025	TELEKOMI I KOSOVES SHA	2025-210595	2025-459384	63625755 TELEFONIJA FIKSE	32.98
10/636/16320/13250/00000/0133	16320	17/11/2025	TELEKOMI I KOSOVES SHA	2025-210604	2025-459399	63625756 TELEFONIJA FIKSE	32.98
10/636/16320/13250/00000/0133	16320	17/11/2025	TELEKOMI I KOSOVES SHA	2025-210612	2025-459409	63625757 TELEFONIJA FIKSE	32.98
10/636/16320/13210/00000/0133	16320	26/11/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-224015	2025-480722	63625851 RRYMA	463.08
10/636/16320/13250/00000/0133	16320	26/11/2025	TELEKOMI I KOSOVES SHA	2025-223120	2025-486251	63625849 TELEFONIJA FIKSE	30.86
10/636/16320/13250/00000/0133	16320	26/11/2025	TELEKOMI I KOSOVES SHA	2025-224052	2025-486274	63625852 TELEFONIJA FIKSE	20.99
10/636/16320/13220/00000/0133	16320	26/11/2025	KRU HIDRODRINI SH A	2025-224027	2025-486458	63625850 UJI	20.82
10/636/16320/13210/00000/0133	16320	18/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-246958	2025-544339	63625924 RRYMA	237.04
10/636/16320/13210/00000/0133	16320	18/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-246990	2025-544358	63625922 RRYMA	182.08
10/636/16320/13250/00000/0133	16320	19/12/2025	TELEKOMI I KOSOVES SHA	2025-246980	2025-545848	63625923 TELEFONIJA MOBILE	20.99
10/636/16320/13220/00000/0133	16320	19/12/2025	KRU HIDRODRINI SH A	2025-247003	2025-546129	63625920 UJI	2.16
10/636/16320/13220/00000/0133	16320	19/12/2025	KRU HIDRODRINI SH A	2025-246997	2025-546225	63625921 UJI	16.93
Buxhet dhe Financa							**99.27**
10/636/17520/13250/00000/0112	17520	21/1/2025	TELEKOMI I KOSOVES SHA	2025-362	2025-345	TELEFONIA FIKSE	6.99
10/636/17520/13250/00000/0112	17520	24/2/2025	TELEKOMI I KOSOVES SHA	2025-17182	2025-36276	TELEFONIA FIKSE	6.99
10/636/17520/13250/00000/0112	17520	17/3/2025	TELEKOMI I KOSOVES SHA	2025-50079	2025-67935	TELEFONIA FIKSE	6.99

10/636/17520/13250/00000/0112	17520	30/4/2025	TELEKOMI I KOSOVES SHA	2025-78471	2025-145363	TELEFONIA FIKSE	6.99
10/636/17520/13250/00000/0112	17520	9/7/2025	TELEKOMI I KOSOVES SHA	2025-85840	2025-235009	TELEFONIA FIKSE	13.29
10/636/17520/13250/00000/0112	17520	10/7/2025	TELEKOMI I KOSOVES SHA	2025-120682	2025-244961	TELEFONIA FIKSE	4.50
10/636/17520/13250/00000/0112	17520	28/10/2025	TELEKOMI I KOSOVES SHA	2025-198121	2025-413283	63625251 SHPENZIMET E TELEFONISE FIKSE	20.99
10/636/17520/13250/00000/0112	17520	11/11/2025	TELEKOMI I KOSOVES SHA	2025-210567	2025-448088	63625752 TELEFONIJA FIKSE	4.50
10/636/17520/13250/00000/0112	17520	17/11/2025	TELEKOMI I KOSOVES SHA	2025-210618	2025-458357	63625758 TELEFONIJA FIKSE	9.54
10/636/17520/13250/00000/0112	17520	26/11/2025	TELEKOMI I KOSOVES SHA	2025-223148	2025-486199	63625843 TELEFONIJA FIKSE	9.49
10/636/17520/13250/00000/0112	17520	10/12/2025	TELEKOMI I KOSOVES SHA	2025-223137	2025-519139	63625845 TELEFONIJA FIKSE	4.50
10/636/17520/13250/00000/0112	17520	10/12/2025	TELEKOMI I KOSOVES SHA	2025-223143	2025-519158	63625844 TELEFONIJA FIKSE	4.50
Sherbimet Publike							**21,499.21**
10/636/18020/13210/00000/0451	18020	27/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2465	2025-1701	RRYMA	210.58
10/636/18020/13210/00000/0451	18020	27/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2463	2025-1704	RRYMA	236.22
10/636/18020/13210/00000/0451	18020	27/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2461	2025-1707	RRYMA	201.87
10/636/18020/13210/00000/0451	18020	27/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2436	2025-1713	RRYMA	121.91
10/636/18020/13210/00000/0451	18020	27/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2433	2025-1714	RRYMA	229.53
10/636/18020/13210/00000/0451	18020	27/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2430	2025-1716	RRYMA	137.55
10/636/18020/13210/00000/0451	18020	27/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2413	2025-1722	RRYMA	282.09
10/636/18020/13210/00000/0451	18020	27/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2403	2025-1730	RRYMA	408.47
10/636/18020/13210/00000/0451	18020	27/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2456	2025-1736	RRYMA	158.21
10/636/18020/13210/00000/0451	18020	27/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-1461	2025-1738	RRYMA	11.95
10/636/18020/13210/00000/0451	18020	21/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2407	2025-35605	RRYMA	597.06
10/636/18020/13210/00000/0451	18020	21/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14305	2025-35611	RRYMA	493.23
10/636/18020/13230/00000/0451	18020	21/2/2025	EURO STEEL SHPK	2025-17254	2025-35619	MBETURINAT	396.00
10/636/18020/13210/00000/0451	18020	21/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2491	2025-35636	RRYMA	56.14
10/636/18020/13210/00000/0451	18020	21/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2408	2025-35652	RRYMA	226.39
10/636/18020/13210/00000/0451	18020	21/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14330	2025-35663	RRYMA	292.51
10/636/18020/13210/00000/0451	18020	21/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2459	2025-35672	RRYMA	241.65
10/636/18020/13210/00000/0451	18020	21/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14277	2025-35680	RRYMA	257.31
10/636/18020/13220/00000/0451	18020	21/2/2025	KRU HIDRODRINI SH A	2025-2326	2025-35687	UJI	2.89
10/636/18020/13220/00000/0451	18020	21/2/2025	KRU HIDRODRINI SH A	2025-2331	2025-35694	UJI	182.09
10/636/18020/13210/00000/0451	18020	21/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14316	2025-35951	RRYMA	76.99
10/636/18020/13220/00000/0451	18020	21/2/2025	KRU HIDRODRINI SH A	2025-1442	2025-35997	UJI	2.16
10/636/18020/13230/00000/0451	18020	26/2/2025	EURO STEEL SHPK	2025-3480	2025-40118	MBETURINAT	441.00
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2356	2025-50208	RRYMA	186.77
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14290	2025-50220	RRYMA	127.28
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14227	2025-50236	RRYMA	122.81
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-1475	2025-50259	RRYMA	179.77
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2472	2025-50331	RRYMA	182.89
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2442	2025-50400	RRYMA	103.49
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2438	2025-50438	RRYMA	136.58
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2462	2025-50444	RRYMA	106.06
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2400	2025-50448	RRYMA	105.74
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2426	2025-50453	RRYMA	123.93
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2422	2025-50523	RRYMA	84.45
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2401	2025-50535	RRYMA	85.72
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2421	2025-50548	RRYMA	96.45
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14248	2025-50560	RRYMA	77.10
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14272	2025-50566	RRYMA	90.31
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2452	2025-50573	RRYMA	90.06
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2478	2025-50579	RRYMA	3.88
10/636/18020/13210/00000/0451	18020	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14197	2025-50585	RRYMA	3.88
10/636/18020/13210/00000/0451	18020	8/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2443	2025-102185	RRYMA	68.04
10/636/18020/13210/00000/0451	18020	8/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2416	2025-102191	RRYMA	58.33
10/636/18020/13210/00000/0451	18020	8/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2419	2025-102196	RRYMA	52.90
10/636/18020/13210/00000/0451	18020	8/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2427	2025-102200	RRYMA	78.47
10/636/18020/13210/00000/0451	18020	8/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14294	2025-102203	RRYMA	69.54
10/636/18020/13210/00000/0451	18020	8/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2450	2025-102205	RRYMA	60.19
10/636/18020/13210/00000/0451	18020	8/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2453	2025-102210	RRYMA	62.06
10/636/18020/13210/00000/0451	18020	8/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2466	2025-102213	RRYMA	59.61
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2481	2025-105262	RRYMA	49.01
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2487	2025-105265	RRYMA	55.13
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14157	2025-105269	RRYMA	53.23
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14203	2025-105308	RRYMA	51.12
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14172	2025-105358	RRYMA	50.55
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14215	2025-105445	RRYMA	22.08
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-1471	2025-105471	RRYMA	32.68

10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-1457	2025-105475	RRYMA		29.86
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2483	2025-105478	RRYMA		40.18
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2482	2025-105481	RRYMA		40.62
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14184	2025-105483	RRYMA		28.88
10/636/18020/13250/00000/0451	18020	10/4/2025	TELEKOMI I KOSOVES SHA	2025-2345	2025-105485	TELEFONIA FIKSE		32.98
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-1465	2025-105490	RRYMA		19.06
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14252	2025-105494	RRYMA		3.88
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14233	2025-105499	RRYMA		3.88
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14260	2025-105504	RRYMA		18.62
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2473	2025-105508	RRYMA		3.88
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2493	2025-105509	RRYMA		3.88
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-2495	2025-105514	RRYMA		3.88
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14321	2025-105518	RRYMA		3.88
10/636/18020/13210/00000/0451	18020	10/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14145	2025-105521	RRYMA		3.88
10/636/18020/13220/00000/0451	18020	10/4/2025	KRU HIDRODRINI SH A	2025-2338	2025-105528	UJI		21.25
10/636/18020/13220/00000/0451	18020	10/4/2025	KRU HIDRODRINI SH A	2025-1437	2025-105530	UJI		15.38
10/636/18020/13220/00000/0451	18020	10/4/2025	KRU HIDRODRINI SH A	2025-1449	2025-105534	UJI		2.16
10/636/18020/13220/00000/0451	18020	10/4/2025	KRU HIDRODRINI SH A	2025-1453	2025-105540	UJI		2.16
10/636/18020/13220/00000/0451	18020	10/4/2025	KRU HIDRODRINI SH A	2025-1444	2025-105542	UJI		2.16
10/636/18020/13210/00000/0451	18020	12/5/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-88630	2025-160125	RRYMA		112.54
10/636/18020/13220/00000/0451	18020	12/5/2025	KRU HIDRODRINI SH A	2025-88729	2025-160131	UJI		2.16
10/636/18020/13230/00000/0451	18020	12/5/2025	EURO STEEL SHPK	2025-89394	2025-160136	MBETURINAT		396.00
10/636/18020/13230/00000/0451	18020	12/5/2025	EURO STEEL SHPK	2025-89408	2025-160141	MBETURINAT		396.00
10/636/18020/13210/00000/0451	18020	13/5/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-88640	2025-162894	RRYMA		66.79
10/636/18020/13220/00000/0451	18020	15/5/2025	KRU HIDRODRINI SH A	2025-88765	2025-167497	UJI		2.16
10/636/18020/13220/00000/0451	18020	15/5/2025	KRU HIDRODRINI SH A	2025-88755	2025-167503	UJI		2.16
10/636/18020/13220/00000/0451	18020	15/5/2025	KRU HIDRODRINI SH A	2025-88751	2025-167506	UJI		2.16
10/636/18020/13220/00000/0451	18020	15/5/2025	KRU HIDRODRINI SH A	2025-88745	2025-167512	UJI		2.16
10/636/18020/13220/00000/0451	18020	15/5/2025	KRU HIDRODRINI SH A	2025-88721	2025-167518	UJI		30.15
10/636/18020/13220/00000/0451	18020	15/5/2025	KRU HIDRODRINI SH A	2025-88712	2025-167525	UJI		2.16
10/636/18020/13220/00000/0451	18020	15/5/2025	KRU HIDRODRINI SH A	2025-88704	2025-167530	UJI		2.16
10/636/18020/13220/00000/0451	18020	15/5/2025	KRU HIDRODRINI SH A	2025-88678	2025-167537	UJI		2.16
10/636/18020/13220/00000/0451	18020	15/5/2025	KRU HIDRODRINI SH A	2025-88671	2025-167543	UJI		2.16
10/636/18020/13220/00000/0451	18020	15/5/2025	KRU HIDRODRINI SH A	2025-88665	2025-167550	UJI		2.16
10/636/18020/13250/00000/0451	18020	15/5/2025	TELEKOMI I KOSOVES SHA	2025-88658	2025-167557	TELEFONIA FIKSE		32.98
10/636/18020/13210/00000/0451	18020	15/5/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-88645	2025-167559	RRYMA		41.96
10/636/18020/13250/00000/0451	18020	11/6/2025	TELEKOMI I KOSOVES SHA	2025-112967	2025-201444	TELEFONIA FIKSE		32.98
10/636/18020/13210/00000/0451	18020	11/6/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-112981	2025-201448	RRYMA		94.11
10/636/18020/13210/00000/0451	18020	11/6/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-112987	2025-201454	RRYMA		67.53
10/636/18020/13210/00000/0451	18020	11/6/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-113006	2025-201465	RRYMA		47.54
10/636/18020/13210/00000/0451	18020	11/6/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-113020	2025-201478	RRYMA		9.82
10/636/18020/13210/00000/0451	18020	11/6/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-113034	2025-201495	RRYMA		254.36
10/636/18020/13210/00000/0451	18020	11/6/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-113043	2025-201511	RRYMA		85.29
10/636/18020/13210/00000/0451	18020	11/6/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-113050	2025-201536	RRYMA		209.37
10/636/18020/13210/00000/0451	18020	11/6/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-113057	2025-201560	RRYMA		75.46
10/636/18020/13210/00000/0451	18020	11/6/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-113070	2025-201570	RRYMA		3.88
10/636/18020/13210/00000/0451	18020	11/6/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-113072	2025-201586	RRYMA		17.16
10/636/18020/13230/00000/0451	18020	9/7/2025	EURO STEEL SHPK	2025-81551	2025-234984	MBETURINAT		540.00
10/636/18020/13210/00000/0451	18020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-132331	2025-245409	RRYMA		65.30
10/636/18020/13210/00000/0451	18020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-132323	2025-245413	RRYMA		3.88
10/636/18020/13210/00000/0451	18020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-132312	2025-245426	RRYMA		3.88
10/636/18020/13210/00000/0451	18020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-132304	2025-245464	RRYMA		3.88
10/636/18020/13210/00000/0451	18020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-132297	2025-245474	RRYMA		3.88
10/636/18020/13210/00000/0451	18020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-132290	2025-245487	RRYMA		226.64
10/636/18020/13210/00000/0451	18020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-132333	2025-245496	RRYMA		25.88
10/636/18020/13210/00000/0451	18020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-132276	2025-245528	RRYMA		69.88
10/636/18020/13210/00000/0451	18020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-132281	2025-245552	RRYMA		3.88
10/636/18020/13210/00000/0451	18020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-132236	2025-245574	RRYMA		85.40
10/636/18020/13210/00000/0451	18020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-132244	2025-245581	RRYMA		39.05
10/636/18020/13210/00000/0451	18020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-132259	2025-245590	RRYMA		21.17
10/636/18020/13210/00000/0451	18020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-132246	2025-245603	RRYMA		44.97
10/636/18020/13220/00000/0451	18020	10/7/2025	KRU HIDRODRINI SH A	2025-131822	2025-245661	UJI		2.16
10/636/18020/13220/00000/0451	18020	10/7/2025	KRU HIDRODRINI SH A	2025-131857	2025-245674	UJI		2.16
10/636/18020/13220/00000/0451	18020	10/7/2025	KRU HIDRODRINI SH A	2025-131840	2025-245681	UJI		2.16
10/636/18020/13230/00000/0451	18020	27/8/2025	EURO STEEL SHPK	2025-153338	2025-322747	MBETURINAT		486.00
10/636/18020/13230/00000/0451	18020	9/9/2025	EURO STEEL SHPK	2025-134443	2025-341659	MBETURINA		495.00
10/636/18020/13230/00000/0451	18020	11/9/2025	EURO STEEL SHPK	2025-163499	2025-343307	MBETURINAT		486.00
10/636/18020/13210/00000/0451	18020	24/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-181732	2025-359138	63625629 RRYMA		4.50
10/636/18020/13210/00000/0451	18020	25/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-181738	2025-362022	63625628 RRYMA		4.50
10/636/18020/13230/00000/0451	18020	31/10/2025	EURO STEEL SHPK	2025-183562	2025-423149	63625228 MBETURINAT		585.00

10/636/18020/13210/00000/0451	18020	31/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-206406	2025-423170	63625738 RRYMA	73.12
10/636/18020/13210/00000/0451	18020	31/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-181763	2025-423184	63625625 RRYMA	92.45
10/636/18020/13210/00000/0451	18020	31/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-181742	2025-423193	63625627 RRYMA	44.27
10/636/18020/13210/00000/0451	18020	31/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-181776	2025-423200	63625623 RRYMA	38.62
10/636/18020/13210/00000/0451	18020	31/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-181769	2025-423209	63625624 RRYMA	25.65
10/636/18020/13210/00000/0451	18020	31/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-181715	2025-423215	63625631 RRYMA	133.95
10/636/18020/13210/00000/0451	18020	31/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-181707	2025-423228	63625632 RRYMA	32.00
10/636/18020/13210/00000/0451	18020	31/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-181725	2025-423244	63625630 RRYMA	24.74
10/636/18020/13210/00000/0451	18020	31/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-181751	2025-423257	63625626 RRYMA	12.80
10/636/18020/13210/00000/0451	18020	31/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-206388	2025-423268	63625739 RRYMA	11.38
10/636/18020/13220/00000/0451	18020	31/10/2025	KRU HIDRODRINI SH A	2025-206439	2025-423272	63625733 UJI	9.10
10/636/18020/13220/00000/0451	18020	31/10/2025	KRU HIDRODRINI SH A	2025-206421	2025-423291	63625736 UJI	6.83
10/636/18020/13220/00000/0451	18020	31/10/2025	KRU HIDRODRINI SH A	2025-206426	2025-423297	63625735 UJI	2.16
10/636/18020/13220/00000/0451	18020	31/10/2025	KRU HIDRODRINI SH A	2025-206432	2025-423305	63625734 UJI	2.16
10/636/18020/13220/00000/0451	18020	31/10/2025	KRU HIDRODRINI SH A	2025-206415	2025-423365	63625737 UJI	2.16
10/636/18020/13230/00000/0451	18020	17/11/2025	EURO STEEL SHPK	2025-208938	2025-459561	63625285 MBETURINAT	486.00
10/636/18020/13230/00000/0451	18020	17/11/2025	EURO STEEL SHPK	2025-217390	2025-459569	63625284 MBETURINAT	243.00
10/636/18020/13220/00000/0451	18020	17/11/2025	KRU HIDRODRINI SH A	2025-213728	2025-459628	63625792 UJI	11.49
10/636/18020/13220/00000/0451	18020	17/11/2025	KRU HIDRODRINI SH A	2025-213723	2025-459634	63625793 UJI	27.04
10/636/18020/13220/00000/0451	18020	17/11/2025	KRU HIDRODRINI SH A	2025-213708	2025-459637	63625791 UJI	6.83
10/636/18020/13220/00000/0451	18020	17/11/2025	KRU HIDRODRINI SH A	2025-214457	2025-459859	63625804 UJI	25.49
10/636/18020/13210/00000/0451	18020	17/11/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-215502	2025-459969	63625803 RRYMA	92.45
10/636/18020/13210/00000/0451	18020	17/11/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-215510	2025-459990	63625802 RRYMA	360.16
10/636/18020/13210/00000/0451	18020	17/11/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-215515	2025-460002	6362580 RRYMA	214.91
10/636/18020/13210/00000/0451	18020	18/11/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-215538	2025-460522	63625899 RRYMA	63.27
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-214378	2025-519246	63625811 RRYMA	122.48
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-215521	2025-519268	63625800 RRYMA	70.14
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-215552	2025-519282	63625897 RRYMA	49.38
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-215557	2025-519298	63625896 RRYMA	29.15
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-215566	2025-519308	63625895 RRYMA	51.98
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-215544	2025-519323	63625898 RRYMA	125.65
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-213714	2025-519336	63625794 RRYMA	73.12
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-214425	2025-519350	63625807 RRYMA	92.45
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-214433	2025-519814	63625806 RRYMA	95.17
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-214445	2025-519825	63625805 RRYMA	57.03
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-214336	2025-519835	63625818 RRYMA	12.72
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-214342	2025-519842	63625817 RRYMA	35.37
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-214348	2025-519855	63625816 RRYMA	8.65
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-214355	2025-519861	63625815 RRYMA	14.49
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-214366	2025-519869	63625814 RRYMA	5.28
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-214371	2025-519875	63625813 RRYMA	24.22
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-214374	2025-519878	63625812 RRYMA	22.53
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-214384	2025-519883	63625810 RRYMA	21.21
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-214394	2025-519890	63625809 RRYMA	53.41
10/636/18020/13210/00000/0451	18020	10/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-214412	2025-519895	63625808 RRYMA	39.54
10/636/18020/13210/00000/0451	18020	18/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-247271	2025-544356	63625900 RRYMA	0.75
22/636/18020/13210/00000/0451	18020	27/5/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-103204	2025-180499	RRYMA	948.33
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149753	2025-270026	Shpenzimet e rrymes	4.50
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149747	2025-270047	Shpenzimet e rrymes	132.28
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149743	2025-270052	Shpenzimet e rrymes	815.11
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149718	2025-270063	Shpenzimet e rrymes	4.50
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149733	2025-270070	Shpenzimet e rrymes	4.50
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149722	2025-270080	Shpenzimet e rrymes	32.79
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149713	2025-270089	Shpenzimet e rrymes	11.79
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149702	2025-270104	Shpenzimet e rrymes	46.18
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149682	2025-270113	Shpenzimet e rrymes	70.90
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149615	2025-270143	Shpenzimet e rrymes	33.25
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149826	2025-270151	Shpenzimet e rrymes	75.23
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149818	2025-270158	Shpenzimet e rrymes	93.66
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149805	2025-270162	Shpenzimet e rrymes	3.88
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149797	2025-270169	Shpenzimet e rrymes	698.14
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149790	2025-270174	Shpenzimet e rrymes	333.31
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149784	2025-270180	Shpenzimet e rrymes	32.24
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149776	2025-270185	Shpenzimet e rrymes	3.99
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149771	2025-270189	Shpenzimet e rrymes	12.93
22/636/18020/13210/00000/0451	18020	30/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149761	2025-270202	Shpenzimet e rrymes	56.90
22/636/18020/13220/00000/0451	18020	31/7/2025	KRU HIDRODRINI SH A	2025-149528	2025-270498	Shpenzimet e ujit	2.16
22/636/18020/13250/00000/0451	18020	31/7/2025	TELEKOMI I KOSOVES SHA	2025-149504	2025-270596	Shpenzimet e telefonise fikse	32.98
22/636/18020/13210/00000/0451	18020	31/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149671	2025-270674	Shpenzimet e rrymes	239.47
22/636/18020/13210/00000/0451	18020	31/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149662	2025-270848	Shpenzimet e rrymes	21.20

22/636/18020/13210/00000/0451	18020	31/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149618	2025-270867	Shpenzimet e rrymes	39.15
22/636/18020/13210/00000/0451	18020	31/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149603	2025-270885	Shpenzimet e rrymes	270.60
22/636/18020/13250/00000/0451	18020	31/7/2025	TELEKOMI I KOSOVES SHA	2025-149500	2025-270918	Shpenzimet e telefonise fikse	32.98
22/636/18020/13210/00000/0451	18020	31/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149604	2025-270927	Shpenzimet e rrymes	114.96
22/636/18020/13210/00000/0451	18020	31/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149577	2025-270943	Shpenzimet e rrymes	258.60
22/636/18020/13210/00000/0451	18020	31/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149571	2025-270959	Shpenzimet e rrymes	57.60
22/636/18020/13210/00000/0451	18020	31/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149563	2025-270967	Shpenzimet e rrymes	39.50
22/636/18020/13220/00000/0451	18020	5/8/2025	KRU HIDRODRINI SH A	2025-149536	2025-274467	Shpenzimet e ujit	35.60
22/636/18020/13220/00000/0451	18020	5/8/2025	KRU HIDRODRINI SH A	2025-149508	2025-274499	Shpenzimet e ujit	2.16
22/636/18020/13220/00000/0451	18020	5/8/2025	KRU HIDRODRINI SH A	2025-149515	2025-274510	Shpenzimet e ujit	3.72
22/636/18020/13220/00000/0451	18020	5/8/2025	KRU HIDRODRINI SH A	2025-149520	2025-274519	Shpenzimet e ujit	2.16
22/636/18020/13220/00000/0451	18020	5/8/2025	KRU HIDRODRINI SH A	2025-149533	2025-274528	Shpenzimet e ujit	2.94
22/636/18020/13220/00000/0451	18020	5/8/2025	KRU HIDRODRINI SH A	2025-149539	2025-274540	Shpenzimet e ujit	2.16
22/636/18020/13220/00000/0451	18020	5/8/2025	KRU HIDRODRINI SH A	2025-149542	2025-274549	Shpenzimet e ujit	2.16
22/636/18020/13220/00000/0451	18020	5/8/2025	KRU HIDRODRINI SH A	2025-149546	2025-274557	Shpenzimet e ujit	2.16
22/636/18020/13220/00000/0451	18020	5/8/2025	KRU HIDRODRINI SH A	2025-149550	2025-274560	Shpenzimet e ujit	2.16
22/636/18020/13220/00000/0451	18020	5/8/2025	KRU HIDRODRINI SH A	2025-149553	2025-274565	Shpenzimet e ujit	23.16
22/636/18020/13220/00000/0451	18020	5/8/2025	KRU HIDRODRINI SH A	2025-149557	2025-274567	Shpenzimet e ujit	2.16
22/636/18020/13210/00000/0451	18020	7/8/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149600	2025-276417	Shpenzimet e rrymes	57.85
22/636/18020/13210/00000/0451	18020	7/8/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149605	2025-276425	Shpenzimet e rrymes	4.76
22/636/18020/13210/00000/0451	18020	7/8/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149601	2025-276433	Shpenzimet e rrymes	13.21
22/636/18020/13210/00000/0451	18020	7/8/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149602	2025-279021	Shpenzimet e rrymes	9.95
22/636/18020/13210/00000/0451	18020	7/8/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149598	2025-279954	Shpenzimet e rrymes	3.88
22/636/18020/13210/00000/0451	18020	7/8/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149574	2025-279989	Shpenzimet e rrymes	17.18
22/636/18020/13210/00000/0451	18020	7/8/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149573	2025-280024	Shpenzimet e rrymes	4.10
22/636/18020/13210/00000/0451	18020	7/8/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149569	2025-280065	Shpenzimet e rrymes	6.45
22/636/18020/13210/00000/0451	18020	7/8/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149565	2025-280097	Shpenzimet e rrymes	3.88
22/636/18020/13210/00000/0451	18020	7/8/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149560	2025-280129	Shpenzimet e rrymes	34.93
22/636/18020/13210/00000/0451	18020	7/8/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-149612	2025-280161	Shpenzimet e rrymes	33.38
22/636/18020/13210/00000/0451	18020	18/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-247271	2025-544356	63625900 RRYMA	170.43
22/636/18020/13210/00000/0451	18020	18/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-247238	2025-544365	63625901 RRYMA	25.78
22/636/18020/13210/00000/0451	18020	18/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-247258	2025-544399	63625899 RRYMA	4.18
Zhvillim Ekonomik							**399.77**
10/636/48020/13220/00000/0411	48020	30/1/2025	KRU HIDRODRINI SH A	2025-4703	2025-4353	UJI	2.16
10/636/48020/13220/00000/0411	48020	30/1/2025	KRU HIDRODRINI SH A	2025-4701	2025-4360	UJI	2.16
10/636/48020/13210/00000/0411	48020	30/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-4689	2025-4363	RRYMA	3.60
10/636/48020/13210/00000/0411	48020	30/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-4693	2025-4369	RRYMA	7.66
10/636/48020/13220/00000/0411	48020	24/2/2025	KRU HIDRODRINI SH A	2025-18641	2025-36642	UJI	2.16
10/636/48020/13220/00000/0411	48020	24/2/2025	KRU HIDRODRINI SH A	2025-18622	2025-36682	UJI	2.16
10/636/48020/13210/00000/0411	48020	24/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-17097	2025-36703	RRYMA	7.23
10/636/48020/13210/00000/0411	48020	24/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-17151	2025-36732	RRYMA	3.60
10/636/48020/13210/00000/0411	48020	7/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-42987	2025-54060	RRYMA	3.60
10/636/48020/13210/00000/0411	48020	7/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-42808	2025-54070	RRYMA	6.60
10/636/48020/13220/00000/0411	48020	14/3/2025	KRU HIDRODRINI SH A	2025-49876	2025-63411	UJI	2.16
10/636/48020/13220/00000/0411	48020	14/3/2025	KRU HIDRODRINI SH A	2025-49882	2025-63417	UJI	2.16
10/636/48020/13220/00000/0411	48020	16/4/2025	KRU HIDRODRINI SH A	2025-72273	2025-119108	UJI	2.16
10/636/48020/13220/00000/0411	48020	16/4/2025	KRU HIDRODRINI SH A	2025-72280	2025-119122	UJI	2.16
10/636/48020/13210/00000/0411	48020	16/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-72228	2025-119155	RRYMA	3.60
10/636/48020/13210/00000/0411	48020	16/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-72222	2025-119166	RRYMA	5.43
10/636/48020/13250/00000/0411	48020	22/5/2025	TELEKOMI I KOSOVES SHA	2025-81192	2025-175558	TELEFONIA FIKSE	1.68
10/636/48020/13220/00000/0411	48020	26/5/2025	KRU HIDRODRINI SH A	2025-98382	2025-178671	UJI	2.16
10/636/48020/13220/00000/0411	48020	26/5/2025	KRU HIDRODRINI SH A	2025-98390	2025-178727	UJI	20.05
10/636/48020/13210/00000/0411	48020	26/5/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-98384	2025-178805	RRYMA	4.68
10/636/48020/13210/00000/0411	48020	11/6/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-98389	2025-202515	RRYMA	3.60
10/636/48020/13250/00000/0411	48020	11/6/2025	TELEKOMI I KOSOVES SHA	2025-103639	2025-202583	TELEFONIA FIKSE	12.99
10/636/48020/13210/00000/0411	48020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-127519	2025-244712	RRYMA	4.18
10/636/48020/13210/00000/0411	48020	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-127513	2025-244732	RRYMA	5.37
10/636/48020/13220/00000/0411	48020	10/7/2025	KRU HIDRODRINI SH A	2025-127511	2025-244824	UJI	2.16
10/636/48020/13220/00000/0411	48020	10/7/2025	KRU HIDRODRINI SH A	2025-127507	2025-244830	UJI	2.16
10/636/48020/13250/00000/0411	48020	10/7/2025	TELEKOMI I KOSOVES SHA	2025-127501	2025-244905	TELEFONIA FIKSE	12.99
10/636/48020/13210/00000/0411	48020	21/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-140508	2025-260491	RRYMA	5.22
10/636/48020/13220/00000/0411	48020	21/7/2025	KRU HIDRODRINI SH A	2025-140500	2025-260495	UJI	2.16
10/636/48020/13250/00000/0411	48020	22/7/2025	TELEKOMI I KOSOVES SHA	2025-140913	2025-261330	TELEFONIA FIKSE	20.99
10/636/48020/13250/00000/0411	48020	22/7/2025	TELEKOMI I KOSOVES SHA	2025-140903	2025-261340	TELEFONIA FIKSE	32.98
10/636/48020/13250/00000/0411	48020	22/7/2025	TELEKOMI I KOSOVES SHA	2025-140483	2025-261352	TELEFONIA FIKSE	12.99
10/636/48020/13210/00000/0411	48020	22/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-140489	2025-261359	RRYMA	4.18
10/636/48020/13220/00000/0411	48020	22/7/2025	KRU HIDRODRINI SH A	2025-140472	2025-261364	UJI	34.82
10/636/48020/13220/00000/0411	48020	10/9/2025	KRU HIDRODRINI SH A	2025-163333	2025-342200	UJI	2.16
10/636/48020/13210/00000/0411	48020	10/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-163370	2025-342208	RRYMA	5.63
10/636/48020/13210/00000/0411	48020	10/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-163382	2025-342216	RRYMA	4.18

10/636/48020/13220/00000/0411	48020	24/9/2025	KRU HIDRODRINI SH A	2025-181534	2025-359076	63625613 UJI	7.63
10/636/48020/13220/00000/0411	48020	24/9/2025	KRU HIDRODRINI SH A	2025-181546	2025-359100	63625612 UJI	2.16
10/636/48020/13210/00000/0411	48020	25/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-181805	2025-362111	63625618 RRYMA	4.18
10/636/48020/13210/00000/0411	48020	28/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-202615	2025-413224	63625718 RRYMA	6.16
10/636/48020/13210/00000/0411	48020	28/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-202607	2025-413235	63625718 RRYMA	4.18
10/636/48020/13220/00000/0411	48020	28/10/2025	KRU HIDRODRINI SH A	2025-202521	2025-416268	63625726 UJI	2.16
10/636/48020/13220/00000/0411	48020	28/10/2025	KRU HIDRODRINI SH A	2025-202535	2025-416278	63625725 UJI	2.16
10/636/48020/13250/00000/0411	48020	30/10/2025	TELEKOMI I KOSOVES SHA	2025-181932	2025-422831	63625614 TPK-TELEKOMI	12.99
10/636/48020/13210/00000/0411	48020	31/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-181801	2025-423118	63625619 RRYMA	4.58
10/636/48020/13250/00000/0411	48020	11/11/2025	TELEKOMI I KOSOVES SHA	2025-210628	2025-448100	63625759 TELEFONIJA FIKSE	12.99
10/636/48020/13210/00000/0411	48020	26/11/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-225565	2025-480700	63625867 RRYMA	4.18
10/636/48020/13210/00000/0411	48020	26/11/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-225553	2025-480711	63625868 RRYMA	6.48
10/636/48020/13250/00000/0411	48020	26/11/2025	TELEKOMI I KOSOVES SHA	2025-225597	2025-486043	63625865 TELEFONIJA FIKSE	11.74
10/636/48020/13250/00000/0411	48020	26/11/2025	TELEKOMI I KOSOVES SHA	2025-228312	2025-486323	63625764 TELEFONIJA FIKSE	12.99
10/636/48020/13220/00000/0411	48020	26/11/2025	KRU HIDRODRINI SH A	2025-225542	2025-486430	63625869 UJI	11.80
10/636/48020/13220/00000/0411	48020	26/11/2025	KRU HIDRODRINI SH A	2025-225611	2025-486501	63625864 UJI	2.16
10/636/48020/13220/00000/0411	48020	26/11/2025	KRU HIDRODRINI SH A	2025-225625	2025-486519	63625863 UJI	2.16
10/636/48020/13250/00000/0411	48020	19/12/2025	TELEKOMI I KOSOVES SHA	2025-246931	2025-545828	63625927 TELEFONIJA FIKSE	12.99
10/636/48020/13250/00000/0411	48020	19/12/2025	TELEKOMI I KOSOVES SHA	2025-246936	2025-545913	63625926 TELEFONIJA FIKSE	9.44
10/636/48020/13220/00000/0411	48020	19/12/2025	KRU HIDRODRINI SH A	2025-246944	2025-546230	63625925 UJI	10.71
QKMF							**7,499.92**
10/636/74200/13220/00000/0721	74200	30/1/2025	KRU HIDRODRINI SH A	2025-5890	2025-4393	UJI	27.86
10/636/74200/13250/00000/0721	74200	30/1/2025	TELEKOMI I KOSOVES SHA	2025-5945	2025-4407	TELEFONIA FIKSE	16.06
10/636/74200/13210/00000/0721	74200	30/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-5912	2025-4414	RRYMA	685.03
10/636/74200/13210/00000/0721	74200	30/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-5897	2025-4429	RRYMA	244.00
10/636/74200/13210/00000/0721	74200	30/1/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-5932	2025-4435	RRYMA	218.94
10/636/74200/13250/00000/0721	74200	24/2/2025	TELEKOMI I KOSOVES SHA	2025-18719	2025-37283	TELEFONIA FIKSE	16.08
10/636/74200/13220/00000/0721	74200	24/2/2025	KRU HIDRODRINI SH A	2025-19590	2025-37295	UJI	24.71
10/636/74200/13210/00000/0721	74200	24/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14415	2025-37302	RRYMA	138.27
10/636/74200/13210/00000/0721	74200	5/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-5003	2025-50045	RRYMA	869.10
10/636/74200/13220/00000/0721	74200	17/3/2025	KRU HIDRODRINI SH A	2025-51220	2025-67808	UJI	64.37
10/636/74200/13250/00000/0721	74200	17/3/2025	TELEKOMI I KOSOVES SHA	2025-51254	2025-67914	TELEFONIA FIKSE	15.99
10/636/74200/13210/00000/0721	74200	4/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-43755	2025-96186	RRYMA	868.64
10/636/74200/13210/00000/0721	74200	4/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-14436	2025-96194	RRYMA	830.73
10/636/74200/13230/00000/0721	74200	8/4/2025	EURO STEEL SHPK	2025-51645	2025-102159	MBETURINAT	168.00
10/636/74200/13230/00000/0721	74200	8/4/2025	EURO STEEL SHPK	2025-17900	2025-102164	MBETURINAT	168.00
10/636/74200/13250/00000/0721	74200	25/4/2025	TELEKOMI I KOSOVES SHA	2025-75280	2025-138809	TELEFONIA FIKSE	15.99
10/636/74200/13230/00000/0721	74200	19/5/2025	EURO STEEL SHPK	2025-21160	2025-170280	MBETURINAT	168.00
10/636/74200/13230/00000/0721	74200	19/5/2025	EURO STEEL SHPK	2025-17934	2025-170285	MBETURINAT	168.00
10/636/74200/13220/00000/0721	74200	22/5/2025	KRU HIDRODRINI SH A	2025-96085	2025-176010	UJI	52.70
10/636/74200/13250/00000/0721	74200	22/5/2025	TELEKOMI I KOSOVES SHA	2025-96095	2025-176023	TELEFONIA FIKSE	15.99
10/636/74200/13210/00000/0721	74200	9/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-97048	2025-234993	RRYMA	504.82
10/636/74200/13210/00000/0721	74200	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-120672	2025-244801	RRYMA	45.31
10/636/74200/13210/00000/0721	74200	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-119998	2025-244805	RRYMA	398.73
10/636/74200/13220/00000/0721	74200	10/7/2025	KRU HIDRODRINI SH A	2025-120036	2025-244895	UJI	23.93
10/636/74200/13250/00000/0721	74200	10/7/2025	TELEKOMI I KOSOVES SHA	2025-120004	2025-244968	TELEFONIA FIKSE	15.99
10/636/74200/13250/00000/0721	74200	10/7/2025	TELEKOMI I KOSOVES SHA	2025-120026	2025-244976	TELEFONIA FIKSE	13.99
10/636/74200/13250/00000/0721	74200	25/7/2025	TELEKOMI I KOSOVES SHA	2025-147191	2025-264023	TELEFONIA FIKSE	15.99
10/636/74200/13220/00000/0721	74200	25/7/2025	KRU HIDRODRINI SH A	2025-147166	2025-264071	UJI	49.59
10/636/74200/13210/00000/0721	74200	9/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-147184	2025-341326	RRYMA	343.03
10/636/74200/13220/00000/0721	74200	10/9/2025	KRU HIDRODRINI SH A	2025-170014	2025-342194	UJI	46.48
10/636/74200/13210/00000/0721	74200	9/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-187477	2025-384578	63625652 RRYMA	346.56
10/636/74200/13220/00000/0721	74200	9/10/2025	KRU HIDRODRINI SH A	2025-187461	2025-384585	63625654 UJI	34.82
10/636/74200/13250/00000/0721	74200	10/10/2025	TELEKOMI I KOSOVES SHA	2025-187490	2025-388390	63625649 TELEFONIJA FIKSE	15.99
10/636/74200/13230/00000/0721	74200	17/10/2025	EURO STEEL SHPK	2025-189497	2025-401243	63625243 MBETURINAT	210.00
10/636/74200/13220/00000/0721	74200	28/10/2025	KRU HIDRODRINI SH A	2025-203629	2025-416251	63625727 UJI	41.04
10/636/74200/13230/00000/0721	74200	31/10/2025	EURO STEEL SHPK	2025-149453	2025-422974	MBETURINAT	210.00
10/636/74200/13210/00000/0721	74200	17/11/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-170023	2025-459366	RRYMA	330.63
10/636/74200/13250/00000/0721	74200	17/11/2025	TELEKOMI I KOSOVES SHA	2025-208964	2025-459378	63625730 TELEFONIJA FIKSE	15.99
10/636/74200/13230/00000/0721	74200	10/12/2025	EURO STEEL SHPK	2025-204478	2025-518526	63625260 MBETURINA	168.00
10/636/74200/13230/00000/0721	74200	10/12/2025	EURO STEEL SHPK	2025-204484	2025-518537	63625261 MBETURINA	84.00
10/636/74200/13250/00000/0721	74200	19/12/2025	TELEKOMI I KOSOVES SHA	2025-247231	2025-545897	63625902 TELEFONJIA FIKSE	4.50
10/636/74200/13220/00000/0721	74200	19/12/2025	KRU HIDRODRINI SH A	2025-247163	2025-546277	63625907 UJI	6.05
Social							**1,999.92**
10/636/75596/13220/00000/1040	75596	30/1/2025	KRU HIDRODRINI SH A	2025-5893	2025-4399	UJI	8.03
10/636/75596/13250/00000/1040	75596	30/1/2025	TELEKOMI I KOSOVES SHA	2025-5941	2025-4403	TELEFONIA FIKSE	13.99

10/636/75596/13250/00000/1040	75596	24/2/2025	TELEKOMI I KOSOVES SHA	2025-18705	2025-36959	TELEFONIA FIKSE	14.18
10/636/75596/13220/00000/1040	75596	24/2/2025	KRU HIDRODRINI SH A	2025-19581	2025-36964	UJI	10.72
10/636/75596/13230/00000/1040	75596	24/2/2025	EURO STEEL SHPK	2025-17286	2025-36970	MBETURINAT	168.00
10/636/75596/13210/00000/1040	75596	12/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-43768	2025-57290	RRYMA	158.68
10/636/75596/13220/00000/1040	75596	17/3/2025	KRU HIDRODRINI SH A	2025-51238	2025-67893	UJI	9.94
10/636/75596/13250/00000/1040	75596	17/3/2025	TELEKOMI I KOSOVES SHA	2025-51260	2025-67911	TELEFONIA FIKSE	13.99
10/636/75596/13210/00000/1040	75596	25/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-75236	2025-138706	RRYMA	147.45
10/636/75596/13210/00000/1040	75596	25/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-75248	2025-138866	RRYMA	597.47
10/636/75596/13250/00000/1040	75596	25/4/2025	TELEKOMI I KOSOVES SHA	2025-75291	2025-139257	TELEFONIA FIKSE	13.99
10/636/75596/13220/00000/1040	75596	25/4/2025	KRU HIDRODRINI SH A	2025-75261	2025-139259	UJI	2.16
10/636/75596/13220/00000/1040	75596	25/4/2025	KRU HIDRODRINI SH A	2025-75253	2025-139263	UJI	30.15
10/636/75596/13220/00000/1040	75596	22/5/2025	KRU HIDRODRINI SH A	2025-96970	2025-176009	UJI	2.16
10/636/75596/13250/00000/1040	75596	22/5/2025	TELEKOMI I KOSOVES SHA	2025-97030	2025-176031	TELEFONIA FIKSE	13.99
10/636/75596/13230/00000/1040	75596	9/7/2025	EURO STEEL SHPK	2025-98213	2025-234965	MBETURINAT	168.00
10/636/75596/13220/00000/1040	75596	10/7/2025	KRU HIDRODRINI SH A	2025-120030	2025-244874	UJI	2.16
10/636/75596/13220/00000/1040	75596	25/7/2025	KRU HIDRODRINI SH A	2025-147173	2025-264057	UJI	2.16
10/636/75596/13250/00000/1040	75596	10/10/2025	TELEKOMI I KOSOVES SHA	2025-187486	2025-388511	63625850 TELEFONIJA FIKSE	13.99
10/636/75596/13220/00000/1040	75596	10/10/2025	KRU HIDRODRINI SH A	2025-187488	2025-388576	63625853 UJI	2.16
10/636/75596/13250/00000/1040	75596	27/10/2025	TELEKOMI I KOSOVES SHA	2025-203651	2025-410148	63625729 TELEFONIJA FIKSE	13.99
10/636/75596/13220/00000/1040	75596	20/10/2025	KRU HIDRODRINI SH A	2025-203641	2025-416243	63625728 UJI	2.16
10/636/75596/13230/00000/1040	75596	31/10/2025	EURO STEEL SHPK	2025-78323	2025-423064	MBETURINAT	210.00
10/636/75596/13210/00000/1040	75596	31/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-97064	2025-423098	RRYMA	120.39
10/636/75596/13250/00000/1040	75596	11/11/2025	TELEKOMI I KOSOVES SHA	2025-210672	2025-448166	63625762 TELEFONIJA FIKSE	13.99
10/636/75596/13250/00000/1040	75596	11/11/2025	TELEKOMI I KOSOVES SHA	2025-210686	2025-448116	63625763 TELEFONIJA FIKSE	15.99
10/636/75596/13250/00000/1040	75596	26/11/2025	TELEKOMI I KOSOVES SHA	2025-223159	2025-486181	63625841 TELEFONIJA FIKSE	13.99
10/636/75596/13250/00000/1040	75596	26/11/2025	TELEKOMI I KOSOVES SHA	2025-228295	2025-486342	63625839 TELEFONIJA FIKSE	15.99
10/636/75596/13220/00000/1040	75596	26/11/2025	KRU HIDRODRINI SH A	2025-223204	2025-486442	63625838 UJI	6.95
10/636/75596/13220/00000/1040	75596	26/11/2025	KRU HIDRODRINI SH A	2025-228299	2025-486476	63625790 UJI	29.38
10/636/75596/13250/00000/1040	75596	19/12/2025	TELEKOMI I KOSOVES SHA	2025-247191	2025-545767	63625905 TELEFONIJA FIKSE	15.99
10/636/75596/13250/00000/1040	75596	19/12/2025	TELEKOMI I KOSOVES SHA	2025-247180	2025-546038	63625906 TELEFONIJA FIKSE	13.99
10/636/75596/13220/00000/1040	75596	19/12/2025	KRU HIDRODRINI SH A	2025-247206	2025-546118	63625904 UJI	2.16
10/636/75596/13220/00000/1040	75596	19/12/2025	KRU HIDRODRINI SH A	2025-247217	2025-546202	63625903 UJI	39.48
10/636/75596/13230/00000/1040	75596	24/12/2025	EURO GROUP RECYCLING SHPK	2025-259376	2025-556371	63625297 MBETURINA	84.00
Arsim Fillore							**6,099.83**
10/636/93571/13230/00000/0912	93571	26/2/2025	EURO STEEL SHPK	2025-31733	2025-40103	MBETURINAT	112.00
10/636/93571/13230/00000/0912	93571	26/2/2025	EURO STEEL SHPK	2025-31757	2025-40124	MBETURINAT	112.00
10/636/93571/13230/00000/0912	93571	26/2/2025	EURO STEEL SHPK	2025-31836	2025-40760	MBETURINAT	112.00
10/636/93571/13220/00000/0912	93571	27/2/2025	KRU HIDRODRINI SH A	2025-29452	2025-41353	UJI	2.16
10/636/93571/13220/00000/0912	93571	27/2/2025	KRU HIDRODRINI SH A	2025-29457	2025-41371	UJI	2.16
10/636/93571/13220/00000/0912	93571	27/2/2025	KRU HIDRODRINI SH A	2025-29464	2025-41379	UJI	201.19
10/636/93571/13220/00000/0912	93571	27/2/2025	KRU HIDRODRINI SH A	2025-29472	2025-41387	UJI	93.23
10/636/93571/13220/00000/0912	93571	27/2/2025	KRU HIDRODRINI SH A	2025-29476	2025-41392	UJI	151.46
10/636/93571/13250/00000/0912	93571	27/2/2025	TELEKOMI I KOSOVES SHA	2025-29434	2025-41425	TELEFONIA FIKSE	25.98
10/636/93571/13250/00000/0912	93571	27/2/2025	TELEKOMI I KOSOVES SHA	2025-29429	2025-41433	TELEFONIA FIKSE	25.98
10/636/93571/13250/00000/0912	93571	27/2/2025	TELEKOMI I KOSOVES SHA	2025-29424	2025-41440	TELEFONIA FIKSE	18.03
10/636/93571/13250/00000/0912	93571	27/2/2025	TELEKOMI I KOSOVES SHA	2025-29418	2025-41448	TELEFONIA FIKSE	12.99
10/636/93571/13210/00000/0912	93571	27/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-29357	2025-42300	RRYMA	460.66
10/636/93571/13210/00000/0912	93571	27/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-29342	2025-42313	RRYMA	348.80
10/636/93571/13210/00000/0912	93571	27/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-29367	2025-42323	RRYMA	292.63
10/636/93571/13210/00000/0912	93571	27/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-29352	2025-42337	RRYMA	226.03
10/636/93571/13210/00000/0912	93571	27/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-29349	2025-42347	RRYMA	104.18
10/636/93571/13210/00000/0912	93571	27/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-29362	2025-42367	RRYMA	111.18
10/636/93571/13210/00000/0912	93571	12/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-43803	2025-57304	RRYMA	223.92
10/636/93571/13210/00000/0912	93571	12/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-43800	2025-57311	RRYMA	209.16

10/636/93571/13210/00000/0912	93571	12/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-43802	2025-57316	RRYMA	335.06
10/636/93571/13250/00000/0912	93571	17/3/2025	TELEKOMI I KOSOVES SHA	2025-51248	2025-67924	TELEFONIA FIKSE	12.99
10/636/93571/13250/00000/0912	93571	21/3/2025	TELEKOMI I KOSOVES SHA	2025-56404	2025-74360	TELEFONIA FIKSE	25.98
10/636/93571/13220/00000/0912	93571	21/3/2025	KRU HIDRODRINI SH A	2025-56398	2025-74367	UJI	21.60
10/636/93571/13220/00000/0912	93571	21/3/2025	KRU HIDRODRINI SH A	2025-56391	2025-74372	UJI	2.16
10/636/93571/13230/00000/0912	93571	24/3/2025	EURO STEEL SHPK	2025-56561	2025-76211	MBETURINAT	112.00
10/636/93571/13210/00000/0912	93571	16/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-72187	2025-118877	RRYMA	36.57
10/636/93571/13210/00000/0912	93571	16/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-72193	2025-118885	RRYMA	211.27
10/636/93571/13250/00000/0912	93571	16/4/2025	TELEKOMI I KOSOVES SHA	2025-72184	2025-118889	TELEFONIA FIKSE	25.98
10/636/93571/13250/00000/0912	93571	16/4/2025	TELEKOMI I KOSOVES SHA	2025-72187	2025-118893	TELEFONIA FIKSE	12.99
10/636/93571/13210/00000/0912	93571	16/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-72202	2025-119179	RRYMA	70.95
10/636/93571/13220/00000/0912	93571	17/4/2025	KRU HIDRODRINI SH A	2025-72240	2025-123087	UJI	174.00
10/636/93571/13220/00000/0912	93571	17/4/2025	KRU HIDRODRINI SH A	2025-72234	2025-123095	UJI	2.16
10/636/93571/13220/00000/0912	93571	27/5/2025	KRU HIDRODRINI SH A	2025-103292	2025-180422	UJI	107.14
10/636/93571/13220/00000/0912	93571	27/5/2025	KRU HIDRODRINI SH A	2025-103304	2025-180430	UJI	2.16
10/636/93571/13210/00000/0912	93571	27/5/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-103352	2025-180465	RRYMA	13.36
10/636/93571/13210/00000/0912	93571	27/5/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-103360	2025-180474	RRYMA	44.49
10/636/93571/13210/00000/0912	93571	27/5/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-103370	2025-180488	RRYMA	145.68
10/636/93571/13250/00000/0912	93571	27/5/2025	TELEKOMI I KOSOVES SHA	2025-103335	2025-180509	TELEFONIA FIKSE	25.98
10/636/93571/13250/00000/0912	93571	27/5/2025	TELEKOMI I KOSOVES SHA	2025-101831	2025-180545	TELEFONIA FIKSE	12.99
10/636/93571/13230/00000/0912	93571	30/5/2025	EURO STEEL SHPK	2025-104287	2025-180413	MBETURINAT	112.00
10/636/93571/13230/00000/0912	93571	9/7/2025	EURO STEEL SHPK	2025-126073	2025-235118	MBETURINAT	140.00
10/636/93571/13210/00000/0912	93571	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-124970	2025-244785	RRYMA	106.35
10/636/93571/13210/00000/0912	93571	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-124960	2025-244788	RRYMA	12.06
10/636/93571/13210/00000/0912	93571	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-124963	2025-244790	RRYMA	29.56
10/636/93571/13220/00000/0912	93571	10/7/2025	KRU HIDRODRINI SH A	2025-124942	2025-244835	UJI	69.03
10/636/93571/13220/00000/0912	93571	10/7/2025	KRU HIDRODRINI SH A	2025-124950	2025-244842	UJI	44.03
10/636/93571/13250/00000/0912	93571	10/7/2025	TELEKOMI I KOSOVES SHA	2025-124930	2025-244920	TELEFONIA FIKSE	12.99
10/636/93571/13250/00000/0912	93571	10/7/2025	TELEKOMI I KOSOVES SHA	2025-124935	2025-244930	TELEFONIA FIKSE	25.98
10/636/93571/13220/00000/0912	93571	23/7/2025	KRU HIDRODRINI SH A	2025-145088	2025-262303	UJI	2.16
10/636/93571/13220/00000/0912	93571	23/7/2025	KRU HIDRODRINI SH A	2025-145097	2025-262307	UJI	64.37
10/636/93571/13210/00000/0912	93571	23/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-145004	2025-262318	RRYMA	10.76
10/636/93571/13210/00000/0912	93571	23/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-145061	2025-262321	RRYMA	87.37
10/636/93571/13210/00000/0912	93571	23/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-145054	2025-262331	RRYMA	27.85
10/636/93571/13250/00000/0912	93571	24/7/2025	TELEKOMI I KOSOVES SHA	2025-145131	2025-262733	TELEFONIA FIKSE	25.98
10/636/93571/13250/00000/0912	93571	24/7/2025	TELEKOMI I KOSOVES SHA	2025-145120	2025-262736	TELEFONIA FIKSE	12.99
10/636/93571/13230/00000/0912	93571	29/7/2025	EURO STEEL SHPK	2025-146043	2025-268042	MBETURINA	112.00
10/636/93571/13220/00000/0912	93571	9/9/2025	KRU HIDRODRINI SH A	2025-165663	2025-341755	UJI	38.71
10/636/93571/13210/00000/0912	93571	10/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-169828	2025-342151	RRYMA	55.14
10/636/93571/13210/00000/0912	93571	10/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-169842	2025-342158	RRYMA	22.12
10/636/93571/13250/00000/0912	93571	10/9/2025	TELEKOMI I KOSOVES SHA	2025-169853	2025-342170	TELEFONIJA FIKSE	12.99
10/636/93571/13210/00000/0912	93571	10/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-170046	2025-342178	RRYMA	4.18
10/636/93571/13220/00000/0912	93571	10/9/2025	KRU HIDRODRINI SH A	2025-170274	2025-342183	UJI	2.16
10/636/93571/13230/00000/0912	93571	24/9/2025	EURO STEEL SHPK	2025-172837	2025-359173	MBETURINAT	140.00
10/636/93571/13230/00000/0912	93571	24/9/2025	EURO STEEL SHPK	2025-172852	2025-359185	MBETURINAT	112.00
10/636/93571/13210/00000/0912	93571	25/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-182687	2025-362076	63625638 RRYMA	30.63
10/636/93571/13210/00000/0912	93571	25/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-182682	2025-362097	63625639 RRYMA	4.18
10/636/93571/13210/00000/0912	93571	25/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-182701	2025-362101	63625637 RRYMA	65.49
10/636/93571/13220/00000/0912	93571	25/9/2025	KRU HIDRODRINI SH A	2025-182662	2025-362167	63625640 UJI	10.71
10/636/93571/13220/00000/0912	93571	25/9/2025	KRU HIDRODRINI SH A	2025-182660	2025-362172	63625641 UJI	44.15
10/636/93571/13250/00000/0912	93571	26/9/2025	TELEKOMI I KOSOVES SHA	2025-182720	2025-362845	63625634 TELEFONIJA FIKSE	12.99
10/636/93571/13250/00000/0912	93571	26/9/2025	TELEKOMI I KOSOVES SHA	2025-182705	2025-362849	63625636 PTK-TELEKOMI	25.98
10/636/93571/13230/00000/0912	93571	29/9/2025	EURO STEEL SHPK	2025-183568	2025-370504	63625231 MBETURINAT	140.00
10/636/93571/13210/00000/0912	93571	28/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-202628	2025-413218	63625715 RRYMA	71.33
10/636/93571/13250/00000/0912	93571	28/10/2025	TELEKOMI I KOSOVES SHA	2025-202713	2025-413324	63625711 PTK-TELEKOMI	25.98
10/636/93571/13250/00000/0912	93571	28/10/2025	TELEKOMI I KOSOVES SHA	2025-202700	2025-413341	63625712 PTK-TELEKOMI	12.99
10/636/93571/13220/00000/0912	93571	28/10/2025	KRU HIDRODRINI SH A	2025-202547	2025-416236	63625723 UJI	2.16
10/636/93571/13230/00000/0912	93571	31/10/2025	EURO STEEL SHPK	2025-204193	2025-423402	63625255 MBETURINAT	56.00
10/636/93571/13220/00000/0912	93571	19/12/2025	KRU HIDRODRINI SH A	2025-247083	2025-546293	63625914 UJI	12.27
Arsim I Mesem							**4,799.95**
10/636/94771/13230/00000/0922	94771	26/2/2025	EURO STEEL SHPK	2025-31689	2025-40864	MEBTURINAT	112.00
10/636/94771/13230/00000/0922	94771	26/2/2025	EURO STEEL SHPK	2025-31715	2025-40880	MBETURINAT	112.00
10/636/94771/13230/00000/0922	94771	26/2/2025	EURO STEEL SHPK	2025-32008	2025-40887	MBETURINAT	112.00
10/636/94771/13220/00000/0922	94771	27/2/2025	KRU HIDRODRINI SH A	2025-29480	2025-41396	UJI	16.16
10/636/94771/13220/00000/0922	94771	27/2/2025	KRU HIDRODRINI SH A	2025-29485	2025-41399	UJI	60.91
10/636/94771/13250/00000/0922	94771	27/2/2025	TELEKOMI I KOSOVES SHA	2025-29446	2025-41409	TELEFONIA FIKSE	14.99
10/636/94771/13250/00000/0922	94771	27/2/2025	TELEKOMI I KOSOVES SHA	2025-29437	2025-41419	TELEFONIA FIKSE	14.99
10/636/94771/13210/00000/0922	94771	27/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-29385	2025-42356	RRYMA	139.21
10/636/94771/13210/00000/0922	94771	27/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-29378	2025-42363	RRYMA	130.71
10/636/94771/13210/00000/0922	94771	27/2/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-29370	2025-42379	RRYMA	112.23

10/636/94771/13210/00000/0922	94771	12/3/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-43006	2025-57322	RRYMA	117.59
10/636/94771/13220/00000/0922	94771	17/3/2025	KRU HIDRODRINI SH A	2025-51211	2025-67906	UJI	32.49
10/636/94771/13230/00000/0922	94771	19/3/2025	EURO STEEL SHPK	2025-51661	2025-73314	MBETURINAT	112.00
10/636/94771/13250/00000/0922	94771	26/3/2025	TELEKOMI I KOSOVES SHA	2025-57637	2025-79194	TELEFONIA FIKSE	14.99
10/636/94771/13250/00000/0922	94771	16/4/2025	TELEKOMI I KOSOVES SHA	2025-72170	2025-118898	TELEFONIA FIKSE	14.99
10/636/94771/13220/00000/0922	94771	16/4/2025	KRU HIDRODRINI SH A	2025-72245	2025-119090	UJI	49.59
10/636/94771/13210/00000/0922	94771	16/4/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-72213	2025-119171	RRYMA	116.88
10/636/94771/13220/00000/0922	94771	27/5/2025	KRU HIDRODRINI SH A	2025-101809	2025-180445	UJI	51.93
10/636/94771/13210/00000/0922	94771	27/5/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-101800	2025-180458	RRYMA	87.25
10/636/94771/13250/00000/0922	94771	27/5/2025	TELEKOMI I KOSOVES SHA	2025-101820	2025-180533	TELEFONIA FIKSE	14.99
10/636/94771/13230/00000/0922	94771	30/5/2025	EURO STEEL SHPK	2025-104317	2025-186420	MBETURINAT	112.00
10/636/94771/13230/00000/0922	94771	9/7/2025	EURO STEEL SHPK	2025-120007	2025-235112	MBETURINAT	140.00
10/636/94771/13210/00000/0922	94771	10/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-124972	2025-244766	RRYMA	101.64
10/636/94771/13220/00000/0922	94771	10/7/2025	KRU HIDRODRINI SH A	2025-124959	2025-244868	UJI	23.93
10/636/94771/13250/00000/0922	94771	10/7/2025	TELEKOMI I KOSOVES SHA	2025-124938	2025-244937	TELEFONIA FIKSE	14.99
10/636/94771/13220/00000/0922	94771	23/7/2025	KRU HIDRODRINI SH A	2025-145102	2025-262297	UJI	35.60
10/636/94771/13210/00000/0922	94771	23/7/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-145076	2025-262313	RRYMA	63.55
10/636/94771/13250/00000/0922	94771	24/7/2025	TELEKOMI I KOSOVES SHA	2025-145142	2025-262731	TELEFONIA FIKSE	14.99
10/636/94771/13230/00000/0922	94771	29/7/2025	EURO STEEL SHPK	2025-148030	2025-268007	MBETURINA	112.00
10/636/94771/13220/00000/0922	94771	10/9/2025	KRU HIDRODRINI SH A	2025-165669	2025-342069	UJI	14.60
10/636/94771/13210/00000/0922	94771	10/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-169016	2025-342070	RRYMA	60.22
10/636/94771/13230/00000/0922	94771	24/9/2025	EURO STEEL SHPK	2025-172848	2025-359157	MBETURINAT	112.00
10/636/94771/13210/00000/0922	94771	25/9/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-182695	2025-362067	63625642 RRYMA	43.11
10/636/94771/13220/00000/0922	94771	25/9/2025	KRU HIDRODRINI SH A	2025-182655	2025-362179	63625648 UJI	2.16
10/636/94771/13230/00000/0922	94771	29/9/2025	EURO STEEL SHPK	2025-183575	2025-370467	63625232 MBETURINAT	140.00
10/636/94771/13230/00000/0922	94771	30/9/2025	EURO STEEL SHPK	2025-172798	2025-372624	MBETURINAT	140.00
10/636/94771/13250/00000/0922	94771	10/10/2025	TELEKOMI I KOSOVES SHA	2025-187493	2025-388308	63625648 TELEFONIJA FIKSE	15.99
10/636/94771/13210/00000/0922	94771	28/10/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-202505	2025-413094	63625720 RRYMA	105.12
10/636/94771/13250/00000/0922	94771	28/10/2025	TELEKOMI I KOSOVES SHA	2025-202876	2025-413352	63625713 PTK-TELEKOMI	15.99
10/636/94771/13220/00000/0922	94771	28/10/2025	KRU HIDRODRINI SH A	2025-202541	2025-416225	63625724 UJI	2.16
10/636/94771/13230/00000/0922	94771	31/10/2025	EURO STEEL SHPK	2025-204204	2025-423414	63625257 MBETURINAT	112.00
10/636/94771/13230/00000/0922	94771	31/10/2025	EURO STEEL SHPK	2025-204216	2025-423427	63625256 MBETURINAT	56.00
10/636/94771/13210/00000/0922	94771	17/11/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-208838	2025-459329	63625750 RRYMA	82.94
10/636/94771/13250/00000/0922	94771	17/11/2025	TELEKOMI I KOSOVES SHA	2025-210641	2025-459334	63625760 TELEFONIJA FIKSE	25.98
10/636/94771/13210/00000/0922	94771	17/11/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-208823	2025-459341	63625751 RRYMA	19.87
10/636/94771/13220/00000/0922	94771	17/11/2025	KRU HIDRODRINI SH A	2025-208850	2025-459348	63625749 UJI	103.25
10/636/94771/13250/00000/0922	94771	17/11/2025	TELEKOMI I KOSOVES SHA	2025-210646	2025-459351	63625761 TELEFONIJA FIKSE	16.02
10/636/94771/13230/00000/0922	94771	24/11/2025	EURO STEEL SHPK	2025-210235	2025-475300	63625270 MBETURINAT	112.00
10/636/94771/13210/00000/0922	94771	26/11/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-225717	2025-480650	63625856 RRYMA	223.42
10/636/94771/13210/00000/0922	94771	26/11/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-225708	2025-480663	63625857 RRYMA	188.69
10/636/94771/13210/00000/0922	94771	26/11/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-225695	2025-480675	63625859 RRYMA	46.85
10/636/94771/13210/00000/0922	94771	26/11/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-225659	2025-480689	63625861 RRYMA	139.69
10/636/94771/13250/00000/0922	94771	26/11/2025	TELEKOMI I KOSOVES SHA	2025-225764	2025-484988	63625853 TELEFONIJA FIKSE	12.99
10/636/94771/13250/00000/0922	94771	26/11/2025	TELEKOMI I KOSOVES SHA	2025-225683	2025-485268	63625859 TELEFONJA FIKSE	15.99
10/636/94771/13250/00000/0922	94771	26/11/2025	TELEKOMI I KOSOVES SHA	2025-225673	2025-485688	63625860 TELEFONJA FIKSE	25.98
10/636/94771/13220/00000/0922	94771	26/11/2025	KRU HIDRODRINI SH A	2025-225747	2025-486399	63625854 UJI	91.58
10/636/94771/13220/00000/0922	94771	26/11/2025	KRU HIDRODRINI SH A	2025-225727	2025-486417	63625855 UJI	9.94
10/636/94771/13220/00000/0922	94771	26/11/2025	KRU HIDRODRINI SH A	2025-229119	2025-486536	63625871 UJI	2.16
10/636/94771/13230/00000/0922	94771	10/12/2025	EURO GROUP RECYCLING SHPK	2025-238529	2025-518031	63625298 MBETURINA	56.00
10/636/94771/13230/00000/0922	94771	10/12/2025	EURO GROUP RECYCLING SHPK	2025-238497	2025-518045	63625299 MBETURINA	56.00
10/636/94771/13210/00000/0922	94771	18/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-247112	2025-544331	63625912 RRYMA	600.37
10/636/94771/13210/00000/0922	94771	18/12/2025	KESCO MAIN OPERATIONS ACCOUNT	2025-240921	2025-544373	63625928 RRYMA	4.18
10/636/94771/13250/00000/0922	94771	19/12/2025	TELEKOMI I KOSOVES SHA	2025-247123	2025-545877	63625911 TELEFONIJA FIKSE	25.98
10/636/94771/13250/00000/0922	94771	19/12/2025	TELEKOMI I KOSOVES SHA	2025-247133	2025-545999	63625910 TELEFONIJA FIKSE	12.99
10/636/94771/13250/00000/0922	94771	19/12/2025	TELEKOMI I KOSOVES SHA	2025-247148	2025-546008	63625909 TELEFONIJA FIKSE	32.98
10/636/94771/13250/00000/0922	94771	19/12/2025	TELEKOMI I KOSOVES SHA	2025-247153	2025-546021	63625908 TELEFONIJA FIKSE	15.99
10/636/94771/13220/00000/0922	94771	19/12/2025	KRU HIDRODRINI SH A	2025-247094	2025-546185	63625913 UJI	2.16
Gjithsejtë Sherbimet Komunale							**47,946.40**
Administarte e Pergjitheshme							**0.00**
	16320						
Sherbime Publike							**112,870.66**
10/636/18020/31230/53896/0451	18020	10/6/2025	JOOS KRASNIQI BAZE SHPK	2025-56723	2025-200127	NDERTIM I RRUGEVE LOKALE	5,000.00
10/636/18020/31230/53896/0451	18020	30/9/2025	JOOS KRASNIQI BAZE SHPK	2025-56723	2025-373206	NDERTIM I RRUGEVE LOKALE	12,690.01
10/636/18020/34000/53896/0451	18020	17/10/2025				[illegible]	385.65
10/636/18020/31610/55006/0451	18020	3/6/2025	IMPACT SHPK DEGA NE KOSOVE	2025-56686	2025-194777	PAJISJE TJERA TE TIK	14,995.00
10/636/18020/31610/55006/0451	18020	17/7/2025	IMPACT SHPK DEGA NE KOSOVE	2025-124590	2025-255243	PAJISJE TJERA TIK	5.00
10/636/18020/34000/55010/0451	18020	20/3/2025	ZYRA PERMBARIMORE VAIS LAW SHPK		2025-71790	VENDIM GJYQESOR	20,000.00
21/636/18020/31610/55006/0451	18020	17/7/2025	IMPACT SHPK DEGA NE KOSOVE	2025-124590	2025-255243	PAJISJE TJERA TIK	9,995.00

21/636/18020/31510/55010/0451	**18020**	24/6/2025	EV COMPANY SHPK	2025-122779	2025-217925	Ndertimi i rrjetit te ndriçimit publik	20,000.00
49/636/18020/31120/92237/0451	**18020**	10/12/2025	NAFIJE GASHI ADEMI B.I	2025-237466	2025-517992	BDERTESAT ADMINISTRATIVE DHE AFARISTE	9,200.00
49/636/18020/31120/92237/0451	**18020**	18/12/2025	NAFIJE GASHI ADEMI B.I	2025-237466	2025-544634	BDERTESAT ADMINISTRATIVE DHE AFARISTE	20,600.00
Zhvillim ekonomik							**225,093.05**
10/636/48020/34000/46030/0411	48020	20/3/2025	ZYRA PERMBARIMORE VAIS LAW SHPK		2025-71790	VENDIM GJYQESOR	30,500.00
10/636/48020/31250/46030/0411	48020	14/5/2025	FIDANI L SHPK	2025-47170	2025-167357	RRJETET E KANALIZIMIT	10,000.00
10/636/48020/34000/56284/0411	48020	20/3/2025	ZYRA PERMBARIMORE VAIS LAW SHPK		2025-71790	VENDIM GJYQESOR	30,000.00
10/636/48020/31230/56321/0411	48020	29/9/2025	ARFA GROUP SH P K	2025-157346	2025-370530	NDERTIMI I RRUGEVE LOKALE	5,000.00
10/636/48020/31230/56323/0411	48020	23/12/2025	Q SHALA SHPK	2025-184625	2025-553651	NDERTIMI I RRUGEVE LOKALE	5,000.00
21/636/48020/31120/46030/0411	48020	5/8/2025	CENTRO LAICI ITALIANI PER LE MISSION	2025-153326	2025-274972	CELIM	4,032.00
21/636/48020/31230/46030/0411	48020	17/11/2025	JOOS KRASNIQI BAZE SHPK	2025-187442	2025-460350	NDERTIMI I RRUGEVE LOKALE	8,000.00
21/636/48020/31230/46030/0411	48020	17/11/2025	JOOS KRASNIQI BAZE SHPK	2025-208988	2025-460398	63625267 NDERTIMI I RRUGEVE LOKALE	12,000.00
21/636/48020/32140/46030/0411	48020	24/12/2025	CHWB KOSOVO SIDA	2025-258197	2025-557003	63625937 PARQET DHE HAPSIRAT PUBLIKE	2,891.40
21/636/48020/32111/56284/0411	48020	8/7/2025	V SHEHU SHPK	2025-128684	2025-233929	SISTEMET E UJITJES	5,000.00
21/636/48020/32111/56284/0411	48020	22/7/2025	V SHEHU SHPK	2025-141302	2025-261305	SISTEMET E UJITJES	15,000.00
21/636/48020/32111/56284/0411	48020	27/10/2025	V SHEHU SHPK	2025-200497	2025-409126	63625250 SISTEMET E UJITJES	5,000.00
21/636/48020/31230/56321/0411	48020	29/9/2025	ARFA GROUP SH P K	2025-155699	2025-370541	NDERTIM I RRUGEVE LOKALE	2,742.00
22/636/48020/31230/46030/0411	48020	20/5/2025	JOOS KRASNIQI BAZE SHPK	2025-97201	2025-178985	NDERTIM I RRUGEVE LOKALE	12,239.41
22/636/48020/34000/46030/0411	48020	28/7/2025	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2025-265946	VENDIM GJYQESOR	3,920.46
22/636/48020/31230/46030/0411	48020	5/9/2025	LIKA TRADE SHPK	2025-97136	2025-336635	NDERTIMI I RRUGEVE LOKALE	16,386.00
22/636/48020/31230/46030/0411	48020	27/10/2025	JOOS KRASNIQI BAZE SHPK	2025-97102	2025-409936	NDERTIMI I RRUGEVE LOKALE	7,563.80
22/636/48020/32140/46030/0411	48020	24/12/2025	CHWB KOSOVO SIDA	2025-258197	2025-557063	63625937 PARQET DHE HAPSIRAT PUBLIKE	44,493.73
22/636/48020/31126/55002/0411	48020	12/6/2025	ELK GROUP SHPK	2025-89466	2025-203043	RRETHOJAT	5,304.25
Urbanizem							**160,552.91**
10/636/66405/34000/55026/0620	66405	20/3/2025	ZYRA PERMBARIMORE VAIS LAW SHPK		2025-71790	VENDIM GJYQESOR	50,000.00
10/636/66405/34000/56315/0620	66405	20/3/2025	ZYRA PERMBARIMORE VAIS LAW SHPK		2025-71790	VENDIM GJYQESOR	19,227.42
10/636/66405/31250/56315/0620	66405	24/11/2025	ARFA GROUP SH P K	2025-152317	2025-474760	KANALIZIMI	772.58
21/636/66405/31250/56315/0620	66405	24/11/2025	ARFA GROUP SH P K	2025-152317	2025-474760	KANALIZIMI	4,999.13
61/636/66405/31230/92236/0620	66405	16/12/2025	JOOS KRASNIQI BAZE SHPK	2025-189558	2025-518476	63625244 NDERTIMI I RRUGEVE LOKALE	85,553.78
QKMF							**8,691.55**
10/636/74200/34000/56202/0721	**74200**	17/10/2025				Kompensimi/barja e shpenzimeve të vendimeve gjyqësore sipas kërkesës së OB-ra për shpenzimet	7,000.00
22/636/74200/32140/55014/0721	**74200**	10/6/2025	ELK GROUP SHPK	2025-97216	2025-201212	PARQET DHE HAPSIRAT PUBLIKE	1,691.55
Arsim Fillore							**15,265.00**
10/636/93571/34000/56191/0912	**93571**	6/10/2025				Kompensimi/barja e shpenzimit për vendime gjyqësore, sipas kërkesës së OB-ra për KSH 2025-265752	8,181.60
10/636/93571/34000/56191/0912	**93571**	17/10/2025				Kompensimi/barja e shpenzimeve të vendimeve gjyqësore sipas kërkesës së OB-ra për shpenzimet	1,818.40
10/636/93571/31510/56280/0912	**93571**	9/7/2025	EOR GROUP SHPK	2025-105212	2025-234720	PAJISJE E GJEN. TE ENERGJIS ELEK	5,265.00
		Gjithsejtë Kapitalet					**522,473.17**
Zyra e Kryetarit							
10/636/16020/22202/00000/0111	16020	30/1/2025	RAMADAN JASIQI	2025-6132	2025-5645	PAGESA PER PERFITUES INDIVIDUAL	300.00
10/636/16020/22110/00000/0111	16020	3/4/2025	QENDRA PER MIREQENIE E GRUAS QMG	2025-57148	2025-94563	TRANSFERET PER ENTITETET PUBLIKE	500.00
10/636/16020/22202/00000/0111	16020	30/4/2025	IHSAN MALOKU	2025-85009	2025-147071	PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	30/4/2025	RASIM GAXHERRI	2025-84655	2025-147118	PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	30/4/2025	NEVRUZ KRASNIQI	2025-84663	2025-147136	PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	30/4/2025	FIKNETE JASIQI	2025-84675	2025-147155	PAGESA PER PERFITUES INDIVIDUAL	250.00

10/636/16020/22202/00000/0111	16020	30/4/2025	MERGIM MIFTARI	2025-84648	2025-147109	PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	30/4/2025	ALI MIFTARI	2025-84637	2025-147178	PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	30/4/2025	VALENTINA HOXHA	2025-84689	2025-147187	PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	30/4/2025	HIDAJETE TOFAJ	2025-84698	2025-147193	PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	30/4/2025	BURRNETE KRASNIQI	2025-84702	2025-147197	PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	5/5/2025	ISE GACAFERI	2025-84711	2025-149830	PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	12/5/2025	LUMNIJE GACAFERI	2025-88587	2025-160110	PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	12/5/2025	TEUTE GAXHERRI	2025-88591	2025-160118	PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/21110/00000/0111	16020	23/5/2025	ISLAMIC RELIEF	2025-102588	2025-177773	SUBVENCIONET PER ENTITETET PUBLIKE	1,000.00
10/636/16020/22202/00000/0111	16020	10/10/2025	ALI MIFTARI	2025-194679	2025-391245	63625690 PAGESAT PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	10/10/2025	MERGIM MIFTARI	2025-194665	2025-391253	63625689 PAGESAT PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	10/10/2025	HASIM KUCI	2025-194648	2025-391259	63625688 PAGESAT PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	10/10/2025	SAMIRE SHALA	2025-194591	2025-391269	63625684 PAGESAT PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	10/10/2025	NAZMIJE KRASNIQI	2025-194549	2025-391276	63625682 PAGESAT PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	10/10/2025	NEVRUZ KRASNIQI	2025-194538	2025-391285	63625681 PAGESAT PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	10/10/2025	BURRNETE KRASNIQI	2025-194530	2025-391298	63625680 PAGESAT PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	10/10/2025	DURIM KRASNIQI	2025-194514	2025-391306	63625679 PAGESAT PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	10/10/2025	RASIM GAXHERRI	2025-194633	2025-391312	63625687 PAGESAT PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	10/10/2025	GANI KUQI	2025-194622	2025-391317	63625686 PAGESAT PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	10/10/2025	SYLE ZEKAJ	2025-194564	2025-391319	63625683 PAGESAT PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	10/10/2025	VALDETE HASANI	2025-194491	2025-391324	63625678 PAGESAT PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	10/10/2025	HIDAJETE TOFAJ	2025-194610	2025-391329	63625685 PAGESAT PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	10/10/2025	ARTA KUCI	2025-195204	2025-391336	63625691 PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	24/10/2025	HAVE MIROCI	2025-200509	2025-407844	63625703 PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	24/10/2025	EDISON GACAFERI	2025-200557	2025-407867	63625708 PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	24/10/2025	QERIM LLOLLUNI	2025-200544	2025-407900	63625707 PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	24/10/2025	AVNI GAXHERRI	2025-200535	2025-407960	63625706 PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	24/10/2025	HYRE KRASNIQI	2025-200523	2025-407964	63625705 PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	24/10/2025	AHMET KRASNIQI	2025-200520	2025-407972	63625704 PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	24/10/2025	BUTA SALIHAJ	2025-200437	2025-407978	63625702 PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	24/10/2025	XHEVAHIRE GAXHERRI	2025-200427	2025-407987	63625701 PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	24/10/2025	SHEMSIE HOXHA	2025-200406	2025-408000	63625700 PAGESA PER PERFITUES INDIVIDUAL	250.00
10/636/16020/22202/00000/0111	16020	8/12/2025	ANISA PEPSHI	2025-241790	2025-511525	#63625883 PAGESA PER PERFITUESINDIVIDUAL	300.00
10/636/16020/22202/00000/0111	16020	8/12/2025	TAULANT GAGJERRI	2025-241794	2025-511534	PAGESA PER PERFITUES INDIVIDUAL	300.00
10/636/16020/22202/00000/0111	16020	8/12/2025	YLL SHALA	2025-241798	2025-511546	#63625884 PAGESA PER PERFITUES INDIVIDUAL	300.00
10/636/16020/22202/00000/0111	16020	8/12/2025	TEUTA JASIQI	2025-241828	2025-511555	PAGESA PER PERFITUES INDIVIDUAL	300.00
10/636/16020/22202/00000/0111	16020	8/12/2025	LETIJAN TOPALLI	2025-241816	2025-511564	PAGESA PER PERFITUES INDIVIDUAL	300.00
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21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475116	JETMIR GAXHERRI		300.00
21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475117	ELDA KRASNIQI		300.00
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21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475119	GERTA KUÇI		300.00
21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475120	PETRIT MALOKU		300.00
21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475121	BASHKIM JASIQI		300.00

21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475122	EDONA GJOTA	300.00
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21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475124	LORIK SALIHAJ	300.00
21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475126	REXHEP XHULI	300.00
21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475127	ZENEL KRASNIQI	300.00
21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475128	AJMONE KRASNIQI	300.00
21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475129	ARTIOL MALOKU	300.00
21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475130	EDONA PEPSHI	300.00
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21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475135	ARGONETA GOÇI	300.00
21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475136	ARIF QESTAJ	300.00
21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475138	ASLLAN PEPSHI	300.00
21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475139	DION KASTRATI	300.00
21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475140	EDUARD BAJRAKTARI	300.00
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21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475142	FATJON MIROCI	300.00
21/636/93571/22202/00000/0912	16020	24/11/2025	PAGESA ME LISTA FORME ELEKTRON	2025-194839	2025-475143	DENIS XHULI	300.00
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Gjithsejtë Subvencione							57,800.00
Total Shpenzimet 1-12 2025							2,567,138.64