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**						**35,171.30**
11 - PAGA DHE SHTESA	**16320**						**32,765.90**
11 - PAGA DHE SHTESA	**16920**						**40,539.41**
11 - PAGA DHE SHTESA	**17520**						**28,632.54**
11 - PAGA DHE SHTESA	**18020**						**27,306.67**
11 - PAGA DHE SHTESA	**48020**						**19,838.00**
11 - PAGA DHE SHTESA	**66405**						**23,631.25**
11 - PAGA DHE SHTESA	**73029**						**8,422.52**
11 - PAGA DHE SHTESA	**74200**						**110,204.98**
11 - PAGA DHE SHTESA	**75596**						**5,228.91**
11 - PAGA DHE SHTESA	**92100**						**16,871.45**
11 - PAGA DHE SHTESA	**93571**						**2,506.35**
11 - PAGA DHE SHTESA	**93571**						**162,595.90**
11 - PAGA DHE SHTESA	**94771**						**58,600.09**
11 - PAGA DHE SHTESA	**19600**						**3,223.93**
Gjithsejtë Paga dhe Meditje							**575,539.20**
Zyra e Kryetarit							**3,147.22**
10/636/16020/14310/00000/0111	**16020**	26/1/2026	MORONICA E JUNIKUT SH.P.K.	2026-2691	2026-13871	63626023 KOMPENSIM BRENDA VENDIT	131.50
10/636/16020/13320/00000/0111	**16020**	26/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-2617	2026-13876	63626027 TELEFONIJA MOBILE	84.97
10/636/16020/13620/00000/0111	**16020**	26/1/2026	ARDI J SH.P.K.	2026-2685	2026-13892	63626024 USHQIM DHE PIJE JO DREKA ZYRTARE	48.69
10/636/16020/13450/00000/0111	**16020**	30/1/2026	BURIM HAXHA B.I.	2026-3822	2026-20240	63626004 SHERBIME SHTYPJE/PRINTIM	236.96
10/636/16020/13610/00000/0111	**16020**	30/1/2026	HASAN IS. KRASNIQI B.I.	2026-3808	2026-20244	63626005 FURNIZIM PER ZYRE	369.00
10/636/16020/13780/00000/0111	**16020**	30/1/2026	PETROL COMPANY - SH.P.K.	2026-3793	2026-20268	63626006 DERIVATE PER VETURA	96.55
10/636/16020/14310/00000/0111	**16020**	30/1/2026	MORONICA E JUNIKUT SH.P.K.	2026-2702	2026-20622	63626022 KOMPENSIM BRENDA VENDIT	71.50
10/636/16020/13780/00000/0111	**16020**	20/2/2026	PETROL COMPANY - SH.P.K.	2026-19830	2026-41406	63626028 DERIVATE PER VETURA	54.28
10/636/16020/13780/00000/0111	**16020**	20/2/2026	PETROL COMPANY - SH.P.K.	2026-19826	2026-41408	63626027 DERIVATE PER VETURA	99.81
10/636/16020/13320/00000/0111	**16020**	9/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-16928	2026-59601	63626096 TELEFONIJA MOBILE	81.73
10/636/16020/13620/00000/0111	**16020**	9/3/2026	ARDI J SH.P.K.	2026-16377	2026-59830	63626104 USHQIM DHE PIJE	36.00
10/636/16020/13620/00000/0111	**16020**	23/3/2026	ARDI J SH.P.K.	2026-22452	2026-88952	63626150 USHQIM DHE PIJE	36.00
10/636/16020/13780/00000/0111	**16020**	23/3/2026	PETROL COMPANY - SH.P.K.	2026-23039	2026-88994	63626039 DERIVATE PER VETURA	282.15

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/16020/13480/00000/0111	**16020**	30/3/2026	ASOCIACIONI I KOMUNAVE TE KOSOVES	2026-40186	2026-96358	63626284 ASOCJACIONI I KOMUNAVE	591.45
10/636/16020/13320/00000/0111	**16020**	30/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-40113	2026-96393	63626277 TELEFONIJA MOBILE	78.63
10/636/16020/14410/00000/0111	**16020**	30/3/2026	SELMAN BOÇOLLI B.I.	2026-43562	2026-98018	63626305 VENDIME GJYQESORE	400.00
10/636/16020/14310/00000/0111	**16020**	31/3/2026	MORONICA E JUNIKUT SH.P.K.	2026-42800	2026-98684	63626305 KOMPENSIM BRENDA VENDIT	448.00
Administrata							**10,208.87**
10/636/16320/14310/00000/0133	**16320**	26/1/2026	MORONICA E JUNIKUT SH.P.K.	2026-2708	2026-13864	63626021 KOMPENSIM BRENDA VENDIT	1,175.00
10/636/16320/13320/00000/0133	**16320**	26/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-2612	2026-13881	63626028 TELEFONIJA MOBILE	64.56
10/636/16320/13330/00000/0133	**16320**	28/1/2026	POSTA E KOSOVËS SH.A.	2026-3953	2026-17095	63626034 SHERBIME POSTARE	3.60
10/636/16320/13470/00000/0133	**16320**	30/1/2026	RIAL GROUP RKS L.L.C.	2026-6309	2026-20251	63626002 SHERBIME TEKNIKE	220.00
10/636/16320/13780/00000/0133	**16320**	30/1/2026	PETROL COMPANY - SH.P.K.	2026-3778	2026-20273	63626007 DERIVATE PER VETURA	82.42
10/636/16320/14050/00000/0133	**16320**	9/2/2026	MURAT ABAZI B.I.	2026-6241	2026-28641	63626003 MIREMBAJTIJA E MOILJEVE DHE PAJISJEVE	232.00
10/636/16320/13810/00000/0133	**16320**	12/2/2026	PETTY CASH - JUNIK	2026-10325	2026-32708	63626072 PATTY CASH	500.00
10/636/16320/13460/00000/0133	**16320**	12/2/2026	TRUSTI PENSIONAL I KURSIMEVE	2026-13879	2026-32943	63626092 SHERBIMET KONTRAKTUESE TJERA	919.38
10/636/16320/13610/00000/0133	**16320**	20/2/2026	JETA EVENT SH.P.K.	2026-7925	2026-41384	63626009 FURNIZIM PER ZYRE	145.00
10/636/16320/13780/00000/0133	**16320**	20/2/2026	PETROL COMPANY - SH.P.K.	2026-19825	2026-41414	63626026 DERIVATE PER VETURA	35.12
10/636/16320/13780/00000/0133	**16320**	20/2/2026	PETROL COMPANY - SH.P.K.	2026-19821	2026-41421	63626025 DERIVATE PER VETURA	32.99
10/636/16320/13320/00000/0133	**16320**	9/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-16898	2026-59597	63626098 TELEFONIJA MOBILE	56.00
10/636/16320/14310/00000/0133	**16320**	9/3/2026	MORONICA E JUNIKUT SH.P.K.	2026-16379	2026-59807	63606103 KOMPENZIM BRENDA VENDIT	116.00
10/636/16320/14310/00000/0133	**16320**	9/3/2026	MORONICA E JUNIKUT SH.P.K.	2026-16394	2026-59813	63606101 KOMPENZIM BRENDA VENDIT	125.50
10/636/16320/14310/00000/0133	**16320**	9/3/2026	MORONICA E JUNIKUT SH.P.K.	2026-16385	2026-59823	63606102 KOMPENZIM BRENDA VENDIT	68.50
10/636/16320/13951/00000/0133	**16320**	13/3/2026	KOMPANIA E SIGURIMEVE PRISIG SH.A.	2026-6289	2026-66013	63626010 REGJISTRIMI DHE SIGURIMI I AUTOMJETEVE	340.60
10/636/16320/13330/00000/0133	**16320**	16/3/2026	POSTA E KOSOVËS SH.A.	2026-10354	2026-69168	63626072 SHERBIME POSTARE	5.60
10/636/16320/13420/00000/0133	**16320**	23/3/2026	AVOKAT NAIM SPAHIU SH.P.K.	2026-19770	2026-88985	63626024 SHPENZIMET E PERFAQSIMIT DHE AVOKATURES	699.00
10/636/16320/13320/00000/0133	**16320**	30/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-40118	2026-96400	63626276 TELEFONIJA MOBILE	57.95

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/16320/13330/00000/0133	**16320**	30/3/2026	POSTA E KOSOVËS SH.A.	2026-40159	2026-96422	63626283 SHERBIME POSTARE	2.20
10/636/16320/14310/00000/0133	**16320**	30/3/2026	MORONICA E JUNIKUT SH.P.K.	2026-40094	2026-96440	63626275 KOMPENZIM BRENDA VEDIT	160.00
10/636/16320/13720/00000/0133	**16320**	31/3/2026	PETROL COMPANY - SH.P.K.	2026-41775	2026-98722	63626054 DERIVATE PER NGROHJE QENDRORE	4,374.40
10/636/16320/13780/00000/0133	**16320**	31/3/2026	PETROL COMPANY - SH.P.K.	2026-42078	2026-99096	63626040 DERIVATE PER VETURA	94.05
10/636/16320/13420/00000/0133	**16320**	31/3/2026	AVOKAT NAIM SPAHIU SH.P.K.	2026-41881	2026-99247	63626051 SHPENZIMET E PERFAQSIMIT DHE AVOKATURES	699.00
	16320						
Kuvendi Komunal							**0.00**
	16920						
Buxhet dhe Financa							**463.53**
10/636/17520/13320/00000/0112	**17520**	22/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-1910	2026-11227	63626020 TELEFONIJA MOBILE	40.01
10/636/17520/13310/00000/0112	**17520**	23/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-1932	2026-12581	63626018 GPRS-VALA	4.99
10/636/17520/13310/00000/0112	**17520**	23/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-1922	2026-12583	63626019 GPRS-VALA	4.99
10/636/17520/13951/00000/0112	**17520**	12/2/2026	KOMPANIA E SIGURIMEVE PRISIG SH.A.	2026-3935	2026-32996	63626001 REGJISTRIMI DHE SIGURIMI I AUTOMJETEVE	305.74
10/636/17520/13320/00000/0112	**17520**	9/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-16274	2026-59594	63626093 TELEFONIJA MOBILE	48.10
10/636/17520/13320/00000/0112	**17520**	30/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-40124	2026-96412	63626279 TELEFONIJA MOBILE	49.72
10/636/17520/13310/00000/0112	**17520**	30/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-40143	2026-96450	63626281 GPRS-VALA	4.99
10/636/17520/13310/00000/0112	**17520**	30/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-40150	2026-96455	63626282 GPRS-VALA	4.99
Sherbimet Publike							**5,595.88**
10/636/18020/13320/00000/0451	**18020**	28/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-5531	2026-17077	63626053 TELEFONIJA MOBILE	76.89
10/636/18020/14032/00000/0451	**18020**	9/2/2026	EURO GROUP RECYCLING SH.P.K.	2026-7845	2026-28648	63626012 MIREMBAJTIJA E RRUGEVE LOKALE	780.00
10/636/18020/13780/00000/0451	**18020**	20/2/2026	PETROL COMPANY - SH.P.K.	2026-21407	2026-41504	636260364 DERIVATE PER VETURA	269.43
10/636/18020/13320/00000/0451	**18020**	9/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-20491	2026-59579	63626136 TELEFONIJA MOBILE	120.19
10/636/18020/13780/00000/0451	**18020**	25/3/2026	PETROL COMPANY - SH.P.K.	2026-25658	2026-91897	63626046 DERIVATE PER VETURA	339.02
10/636/18020/14010/00000/0451	**18020**	30/3/2026	SEFERI- MONT SH.P.K.	2026-22226	2026-96468	63626038 MIREMBAJTIJA DHE RIPARIMI I AUTOMJETEVE	1,080.00
10/636/18020/13320/00000/0451	**18020**	31/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-42334	2026-98586	63626296 TELEFONIJA MOBILE	56.16
10/636/18020/14032/00000/0451	**18020**	31/3/2026	ARFA GROUP SH.P.K.	2026-40997	2026-98663	63626062 MIREMBAJTIJA E RRUGEVE LOKALE	2,000.00

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/18020/14032/00000/0451	**18020**	31/3/2026	EURO GROUP RECYCLING SH.P.K.	2026-25665	2026-98943	63626047 MIREMBAJTIJA E RRUGVE LOKALE	780.00
10/636/18020/13780/00000/0451	**18020**	31/3/2026	PETROL COMPANY - SH.P.K.	2026-44616	2026-99049	63626065 DERIVATE PER VETURA	94.19
Zhvllim ekonomik							**4,597.84**
10/636/48020/13320/00000/0411	**48020**	28/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-4263	2026-17084	63626036 TELEFONIJA MOBILE	33.98
10/636/48020/13780/00000/0411	**48020**	30/1/2026	PETROL COMPANY - SH.P.K.	2026-6271	2026-20259	63626011 DERIVATE PER VETURA	136.58
10/636/48020/13460/00000/0411	**48020**	12/2/2026	ADMINISTRATA TATIMORE E KOSOVES	2026-13862	2026-32966	63626091 SHERBIMET KONTRAKTUESE TJERA	383.28
10/636/48020/13320/00000/0411	**48020**	9/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-16300	2026-59589	63626106 TELEFONIJA MOBILE	24.00
10/636/48020/13460/00000/0411	**48020**	9/3/2026	KRU DRINI I BARDHË SH.A.	2026-27353	2026-59799	63626159 SHERBIMET KONTRAKTUESE TE TJERA	1,000.00
10/636/48020/13460/00000/0411	**48020**	18/3/2026	KRU DRINI I BARDHË SH.A.	2026-35021	2026-81969	63626178 SHERBIMET KONTRAKTUESE TJERA-SUBVENCJONIMI I UJITJES	1,400.00
10/636/48020/13460/00000/0411	**48020**	18/3/2026	KRU DRINI I BARDHË SH.A.	2026-34996	2026-81976	63626177 SHERBIMET KONTRAKTUESE TJERA-PASTRIMI I KANALEVE	1,600.00
10/636/48020/13320/00000/0411	**48020**	31/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-42306	2026-98566	63626299 TELEFONIJA MOBILE	20.00
Urbanizem							**4,673.66**
10/636/66405/13320/00000/0620	**66405**	28/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-4109	2026-17088	63626033 TELEFONIJA MOBILE	36.01
10/636/66405/13445/00000/0620	**66405**	30/1/2026	Lirigezon Goçaj	2026-8226	2026-20181	63626013 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/66405/13445/00000/0620	**66405**	30/1/2026	Fitesa Berisha	2026-8231	2026-20186	63626016 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/66405/13445/00000/0620	**66405**	30/1/2026	Endrit Gjota	2026-8235	2026-20190	63626017 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/66405/13445/00000/0620	**66405**	30/1/2026	Musa Pepshi	2026-8247	2026-20198	63626014 SHERBIMET E VEQANTA KONTRAKTORE	391.10
10/636/66405/13445/00000/0620	**66405**	6/2/2026	Fisnik Kuqi	2026-11728	2026-28056	63626015 SHERBIMET E VEQANTA KONTRAKTORE	391.10
10/636/66405/13445/00000/0620	**66405**	6/2/2026	Fisnik Kuqi	2026-11724	2026-28092	63626075 SHERBIMET E VEQANTA KONTRAKTORE	391.10
10/636/66405/13445/00000/0620	**66405**	6/2/2026	Musa Pepshi	2026-11829	2026-28230	63626074 SHERBIMET E VEQANTA KONTRAKTORE	391.10
10/636/66405/13445/00000/0620	**66405**	6/2/2026	Fitesa Berisha	2026-11822	2026-28238	63626076 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/66405/13445/00000/0620	**66405**	6/2/2026	Lirigezon Goçaj	2026-11837	2026-28271	63626073 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/66405/13780/00000/0620	**66405**	9/2/2026	PETROL COMPANY - SH.P.K.	2026-7835	2026-28643	63626008 DERIVATE PER VETURA	36.31

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/66405/13951/00000/0620	**66405**	23/3/2026	KOMPANIA E SIGURIMEVE PRISIG SH.A.	2026-35151	2026-88971	636260560 SIGURIM I AUTOMJETEVE	421.29
10/636/66405/13320/00000/0620	**66405**	25/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-24889	2026-91903	63626158 SHPENZIMET E TELEFONISE MOBILE	36.10
10/636/66405/13320/00000/0620	**66405**	30/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-40136	2026-96417	63626280 TELEFONIJA MOBILE	36.25
Admin. Shendetsi							**0.00**
	73029						
QKMF							**23,792.28**
10/636/74200/13445/00000/0721	**74200**	30/1/2026	Shqipe Qallaku	2026-8195	2026-20167	63626006 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	30/1/2026	Ajete Kuçi	2026-8200	2026-20168	63626012 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	30/1/2026	Sadije Lokaj	2026-8209	2026-20173	63626010 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	30/1/2026	Safete Gacaferi	2026-8220	2026-20176	63626011 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	30/1/2026	Edolinda Krasniqi	2026-8187	2026-20193	63626004 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	30/1/2026	Binak Qestaj	2026-8255	2026-20202	63626009 SHERBIMET E VEQANTA KONTRAKTORE	391.10
10/636/74200/13445/00000/0721	**74200**	30/1/2026	Fortesa Gacaferi	2026-8261	2026-20205	63626007 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	30/1/2026	Albulena Metaj	2026-8151	2026-20209	63626002 SHERBIMET E VEQANTA KONTRAKTORE	565.09
10/636/74200/13445/00000/0721	**74200**	30/1/2026	Luarta Gjota	2026-8169	2026-20215	63626003 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	30/1/2026	Blendona Krasniqi	2026-8160	2026-20220	63626001 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	30/1/2026	Doruntina Fetaj	2026-8180	2026-20223	63626005 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	30/1/2026	Eldion Krasniqi	2026-9069	2026-20650	63626008 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	6/2/2026	Luarta Gjota	2026-11737	2026-28067	63626088 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	6/2/2026	Sadije Lokaj	2026-11741	2026-28077	63626087 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	6/2/2026	Edolinda Krasniqi	2026-11749	2026-28084	63626086 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	6/2/2026	Binak Qestaj	2026-11753	2026-28172	63626085 SHERBIMET E VEQANTA KONTRAKTORE	391.10
10/636/74200/13445/00000/0721	**74200**	6/2/2026	Safete Gacaferi	2026-11756	2026-28177	63626084 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	6/2/2026	Endrit Gjota	2026-11787	2026-28180	63626079 SHERBIMET E VEQANTA KONTRAKTORE	508.66

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/74200/13445/00000/0721	**74200**	6/2/2026	Eldion Krasniqi	2026-11763	2026-28184	63626083 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	6/2/2026	Fortesa Gacaferi	2026-11771	2026-28189	63626082 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	6/2/2026	Blendona Krasniqi	2026-11774	2026-28196	63626081 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	6/2/2026	Doruntina Fetaj	2026-11782	2026-28201	63626080 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	6/2/2026	Shqipe Qallaku	2026-11792	2026-28208	63626078 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13445/00000/0721	**74200**	6/2/2026	Ajete Kuçi	2026-11814	2026-28219	63626077 SHERBIMET E VEQANTA KONTRAKTORE	508.66
10/636/74200/13780/00000/0721	**74200**	20/2/2026	PETROL COMPANY - SH.P.K.	2026-21398	2026-41400	63626033 DERIVATE PER VETURA	38.49
10/636/74200/13320/00000/0721	**74200**	9/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-9096	2026-59586	63626070 TELEFONIJA MOBILE	32.00
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Fortesa Gacaferi	2026-34854	2026-75890	63626166 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Blendona Krasniqi	2026-34824	2026-76127	63626169 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Endrit Gjota	2026-34809	2026-76250	63626171 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Eldion Krasniqi	2026-34861	2026-76338	63626165 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Edolinda Krasniqi	2026-34815	2026-76502	63626170 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Doruntina Fetaj	2026-34831	2026-76648	63626168 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Shqipe Qallaku	2026-34842	2026-76677	63626167 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Binak Qestaj	2026-34873	2026-76685	63626164 SHERBIMET E VEQANTA KONTRAKTORE	486.08
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Safete Gacaferi	2026-34890	2026-76702	63626162 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Sadije Lokaj	2026-34880	2026-76712	63626163 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Luarta Gjota	2026-34795	2026-76723	63626172 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Musa Pepshi	2026-34778	2026-77899	63626173 SHERBIMET E VEQANTA KONTRAKTORE	486.08
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Fitesa Berisha	2026-33824	2026-77908	63626176 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Lirigezon Goçaj	2026-33831	2026-77916	63626175 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/74200/13445/00000/0721	**74200**	17/3/2026	Fisnik Kuqi	2026-34767	2026-77927	63626174 SHERBIMET E VEQANTA KONTRAKTORE	486.08

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/74200/13630/00000/0721	**74200**	31/3/2026	BRT PHARM SH.P.K.	2026-41870	2026-98809	63626052 FURNIZIME MJEKSORE	684.90
10/636/74200/13630/00000/0721	**74200**	31/3/2026	BRT PHARM SH.P.K.	2026-41741	2026-98845	63626053 FURNIZIME MJEKSORE	684.90
10/636/74200/14050/00000/0721	**74200**	31/3/2026	PRO MEDICAL SH.P.K.	2026-42531	2026-98882	63626063 MIREMBAJTIJA E MOBILEVE DHE PAJISJEVE	1,550.00
10/636/74200/13320/00000/0721	**74200**	31/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-45193	2026-99002	63626311 TELEFONIJA MOBILE	50.20
10/636/74200/13320/00000/0721	**74200**	31/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-45187	2026-99018	63626312 TELEFONIJA MOBILE	32.00
Sociali							**429.24**
10/636/75596/13780/00000/1040	**75596**	20/2/2026	PETROL COMPANY - SH.P.K.	2026-19816	2026-41424	63626032 DERIVATE PER VETURA	302.59
10/636/75596/13780/00000/1040	**75596**	31/3/2026	PETROL COMPANY - SH.P.K.	2026-44622	2026-99034	63626044 DERIVATE PER VETURA	126.65
Admin. Arsim							**755.58**
10/636/92100/13320/00000/0980	**92100**	30/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-6737	2026-20232	63626063 TELEFONIJA MOBILE	61.33
10/636/92100/13780/00000/0980	**92100**	9/2/2026	PETROL COMPANY - SH.P.K.	2026-8309	2026-28644	63626017 DERIVATE PER VETURA	35.32
10/636/92100/13780/00000/0980	**92100**	20/2/2026	PETROL COMPANY - SH.P.K.	2026-21412	2026-41509	63626036 DERIVATE PER VETURA	106.43
10/636/92100/13320/00000/0980	**92100**	9/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-20456	2026-59574	63626141 RRYMA	62.83
10/636/92100/13810/00000/0980	**92100**	9/3/2026	PETTY CASH - JUNIK	2026-20388	2026-59749	63626149 PETTY CHASH-HAPJE	250.00
10/636/92100/13620/00000/0980	**92100**	23/3/2026	ARDI J SH.P.K.	2026-22677	2026-88920	63626151 USHQIM DHE PIJE JO DREKA ZYRTARE	32.40
10/636/92100/13780/00000/0980	**92100**	25/3/2026	PETROL COMPANY - SH.P.K.	2026-25662	2026-91901	63626041 DERIVATE PER VETURA	138.89
10/636/92100/13320/00000/0980	**92100**	31/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-42365	2026-98607	63626294 TELEFONIJA MOBILE	68.38
Arsim fillore							**4,536.28**
10/636/93571/13445/00000/0912	**93571**	10/2/2026	Albulena Metaj	2026-11850	2026-30382	63626089 SHERBIMET E VEQANTA KONTRAKTORE	565.09
10/636/93571/13460/00000/0912	**93571**	20/2/2026	ALBIAN SHEHU B.I.	2026-19798	2026-41340	63626031 SHERBIME KONTRAKUESE TJERA	1,014.00
10/636/93571/13460/00000/0912	**93571**	20/2/2026	ALBIAN SHEHU B.I.	2026-19809	2026-41351	63626030 SHERBIME KONTRAKUESE TJERA	240.90
10/636/93571/13460/00000/0912	**93571**	20/2/2026	ALBIAN SHEHU B.I.	2026-7796	2026-41362	63626014 SHERBIME KONTRAKTUESE TJERA	202.80
10/636/93571/13460/00000/0912	**93571**	20/2/2026	ALBIAN SHEHU B.I.	2026-7903	2026-41367	63626016 SHERBIME KONTRAKTUESE TJERA	240.90
10/636/93571/14050/00000/0912	**93571**	20/2/2026	MURAT ABAZI B.I.	2026-8318	2026-41378	63626021 MIREMBAJTIJA E MOBILEVE DHE PAJISJEVE	311.00
10/636/93571/13620/00000/0912	**93571**	9/3/2026	ARDI J SH.P.K.	2026-20410	2026-59723	63626145 USHQIM DHE PIJE JO DREKA ZYRTARE	160.80

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/93571/13460/00000/0912	**93571**	24/3/2026	ALBIAN SHEHU B.I.	2026-30498	2026-91610	63626049 SHERBIME KONTRAKTUESE TJERA	1,284.40
10/636/93571/13440/00000/0912	**93571**	31/3/2026	VIZIONI - B SH.P.K.	2026-41857	2026-98919	63626061 SHERBIMET KESHILLDHENESE DHE PROFESJONALE	516.39
Arsim I mesem							**1,556.24**
10/636/94771/13460/00000/0922	**94771**	13/3/2026	ADMINISTRATA TATIMORE E KOSOVES	2026-30467	2026-66004	63626161 SHERBIMET KONTRAKTUESE TJERA	482.37
10/636/94771/13460/00000/0922	**94771**	13/3/2026	TRUSTI PENSIONAL I KURSIMEVE	2026-30462	2026-66009	63626160 SHERBIMET KONTRAKTUESE TJERA	965.58
10/636/94771/13620/00000/0922	**94771**	31/3/2026	ARDI J SH.P.K.	2026-43583	2026-98960	63626307 USHQIM DHE PIJE JO DREKA ZYRTARE	86.69
10/636/94771/13620/00000/0922	**94771**	31/3/2026	ARDI J SH.P.K.	2026-43590	2026-98978	63626306 USHQIM DHE PIJE JO DREKA ZYRTARE	21.60
Gjithsejte Mallra dhe Sherbime							**59,756.62**
Zyra e Kryetarit							**28.59**
10/636/16020/13250/00000/0111	**16020**	26/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-2596	2026-13799	63626029 TELEFONIJA FIKSE	9.54
10/636/16020/13250/00000/0111	**16020**	16/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-16936	2026-68691	63626095 TELEFONIJA FIKSE	4.50
10/636/16020/13250/00000/0111	**16020**	16/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-16944	2026-68803	63626094 TELEFONIJA FIKSE	9.89
10/636/16020/13250/00000/0111	**16020**	31/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-42349	2026-98519	63626295 TELEFONIJA FIKSE	4.66
Administrata							**1,726.02**
10/636/16320/13250/00000/0133	**16320**	26/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-2642	2026-13761	63626025 TELEFONIJA FIKSE	4.50
10/636/16320/13250/00000/0133	**16320**	26/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-2627	2026-13780	63626026 TELEFONIJA FIKSE	4.50
10/636/16320/13250/00000/0133	**16320**	26/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-2571	2026-13809	63626030 TELEFONIJA FIKSE	34.90
10/636/16320/13250/00000/0133	**16320**	26/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-3278	2026-13817	63626032 TELEFONIJA FIKSE	20.99
10/636/16320/13220/00000/0133	**16320**	26/1/2026	KRU HIDRODRINI SH.A.	2026-3284	2026-13824	63626031 UJI	68.26
10/636/16320/13210/00000/0133	**16320**	9/2/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-11616	2026-28965	63626071 RRYMA	599.79
10/636/16320/13220/00000/0133	**16320**	12/2/2026	KRU HIDRODRINI SH.A.	2026-13821	2026-32747	63626090 UJI	1.41
10/636/16320/13250/00000/0133	**16320**	16/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-16914	2026-68175	63626097 TELEFONIJA FIKSE	34.98
10/636/16320/13250/00000/0133	**16320**	16/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-16427	2026-68287	63626099 TELEFONIJA FIKSE	20.99
10/636/16320/13220/00000/0133	**16320**	24/3/2026	KRU HIDRODRINI SH.A.	2026-24886	2026-89475	63626039 UJI	41.04
10/636/16320/13210/00000/0133	**16320**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37467	2026-91985	63626207 RRYMA	478.62
10/636/16320/13210/00000/0133	**16320**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38484	2026-93612	63626274 RRYMA	396.30
10/636/16320/13220/00000/0133	**16320**	31/3/2026	KRU HIDRODRINI SH.A.	2026-42434	2026-98295	63626285 UJI	19.74
Buxhet dhe Financa							**24.15**
10/636/17520/13250/00000/0112	**17520**	16/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-16408	2026-68595	63626100 TELEFONIJA FIKSE	4.50

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/17520/13250/00000/0112	**17520**	30/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-40102	2026-96391	63626278 TELEFONIJA FIKSE	19.65
Sherbimet Publike							**13,391.53**
10/636/18020/13210/00000/0451	**18020**	28/1/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-5562	2026-16731	63626051 RRYMA	167.03
10/636/18020/13210/00000/0451	**18020**	28/1/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-5546	2026-16740	63626052 RRYMA	147.96
10/636/18020/13210/00000/0451	**18020**	28/1/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-5595	2026-16747	63626050 RRYMA	448.75
10/636/18020/13210/00000/0451	**18020**	28/1/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-5616	2026-16751	63626049 RRYMA	126.42
10/636/18020/13210/00000/0451	**18020**	28/1/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-5631	2026-16765	63626048 RRYMA	25.52
10/636/18020/13220/00000/0451	**18020**	28/1/2026	KRU HIDRODRINI SH.A.	2026-5646	2026-17034	63626047 UJI	2.16
10/636/18020/13220/00000/0451	**18020**	28/1/2026	KRU HIDRODRINI SH.A.	2026-5673	2026-17043	63626046 UJI	2.16
10/636/18020/13220/00000/0451	**18020**	28/1/2026	KRU HIDRODRINI SH.A.	2026-5719	2026-17045	63626042 UJI	50.37
10/636/18020/13220/00000/0451	**18020**	28/1/2026	KRU HIDRODRINI SH.A.	2026-5713	2026-17053	63626043 UJI	2.16
10/636/18020/13220/00000/0451	**18020**	28/1/2026	KRU HIDRODRINI SH.A.	2026-5698	2026-17055	63626044 UJI	2.16
10/636/18020/13220/00000/0451	**18020**	28/1/2026	KRU HIDRODRINI SH.A.	2026-5686	2026-17063	63626045 UJI	3.72
10/636/18020/13210/00000/0451	**18020**	20/2/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-20556	2026-41129	63626126 RRYMA	171.05
10/636/18020/13210/00000/0451	**18020**	20/2/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-20519	2026-41134	63626132 RRYMA	450.44
10/636/18020/13210/00000/0451	**18020**	20/2/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-20516	2026-41142	63626134 RRYMA	142.00
10/636/18020/13210/00000/0451	**18020**	20/2/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-20506	2026-41147	63626135 RRYMA	65.82
10/636/18020/13230/00000/0451	**18020**	20/2/2026	Euro - Steel SH.P.K.	2026-20161	2026-41291	63626013 MBETURINAT	396.00
10/636/18020/13220/00000/0451	**18020**	16/3/2026	KRU HIDRODRINI SH.A.	2026-20496	2026-66618	63626133 UJI	15.38
10/636/18020/13210/00000/0451	**18020**	16/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-20525	2026-66681	63626131 RRYMA	22.26
10/636/18020/13210/00000/0451	**18020**	16/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-20535	2026-66684	63626129 RRYMA	13.01
10/636/18020/13210/00000/0451	**18020**	16/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-20539	2026-66689	63626128 RRYMA	33.04
10/636/18020/13210/00000/0451	**18020**	16/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-20545	2026-66694	63626127 RRYMA	4.50
10/636/18020/13210/00000/0451	**18020**	16/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-20571	2026-66702	63626125 RRYMA	73.12
10/636/18020/13210/00000/0451	**18020**	16/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-20576	2026-66759	63626124 RRYMA	94.13
10/636/18020/13210/00000/0451	**18020**	16/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-20582	2026-66762	63626123 RRYMA	71.82
10/636/18020/13210/00000/0451	**18020**	16/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-20530	2026-66878	63626130 RRYMA	208.98

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/18020/13210/00000/0451	**18020**	18/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35811	2026-81987	63626187 RRYMA	239.73
10/636/18020/13210/00000/0451	**18020**	18/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35452	2026-81990	63626190 RRYMA	136.03
10/636/18020/13210/00000/0451	**18020**	18/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35462	2026-81995	63626189 RRYMA	162.87
10/636/18020/13210/00000/0451	**18020**	18/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35471	2026-82005	63626188 RRYMA	48.47
10/636/18020/13210/00000/0451	**18020**	18/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35328	2026-82163	63626204 RRYMA	136.54
10/636/18020/13210/00000/0451	**18020**	18/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35436	2026-82169	63626192 RRYMA	65.89
10/636/18020/13210/00000/0451	**18020**	18/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35443	2026-82177	63626191 RRYMA	48.73
10/636/18020/13210/00000/0451	**18020**	18/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35362	2026-82183	63626200 RRYMA	94.00
10/636/18020/13210/00000/0451	**18020**	23/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35323	2026-88605	63626205 RRYMA	219.51
10/636/18020/13210/00000/0451	**18020**	23/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35414	2026-88617	63626194 RRYMA	77.27
10/636/18020/13210/00000/0451	**18020**	23/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35314	2026-88627	63626206 RRYMA	43.03
10/636/18020/13210/00000/0451	**18020**	23/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35354	2026-88632	63626201 RRYMA	21.29
10/636/18020/13210/00000/0451	**18020**	23/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35396	2026-88639	63626196 RRYMA	12.74
10/636/18020/13210/00000/0451	**18020**	23/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35423	2026-88651	63626193 RRYMA	29.93
10/636/18020/13210/00000/0451	**18020**	23/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35390	2026-88733	63626197 RRYMA	20.84
10/636/18020/13210/00000/0451	**18020**	23/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35367	2026-88737	63626199 RRYMA	18.12
10/636/18020/13210/00000/0451	**18020**	23/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35340	2026-88746	63626202 RRYMA	4.50
10/636/18020/13210/00000/0451	**18020**	23/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35380	2026-88756	63626198 RRYMA	4.50
10/636/18020/13210/00000/0451	**18020**	24/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37324	2026-90179	63626180 RRYMA	4.50
10/636/18020/13210/00000/0451	**18020**	24/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37320	2026-90190	63626181 RRYMA	4.50
10/636/18020/13210/00000/0451	**18020**	24/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37304	2026-90199	63626185 RRYMA	497.39
10/636/18020/13210/00000/0451	**18020**	24/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37308	2026-90206	63626184 RRYMA	207.91
10/636/18020/13210/00000/0451	**18020**	24/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37312	2026-90218	63626183 RRYMA	153.27

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/18020/13210/00000/0451	**18020**	24/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35404	2026-90331	63626195 RRYMA	85.57
10/636/18020/13210/00000/0451	**18020**	24/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37298	2026-90620	63626186 RRYMA	27.08
10/636/18020/13210/00000/0451	**18020**	24/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37317	2026-90629	63626182 RRYMA	4.50
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37403	2026-91972	63626213 RRYMA	570.55
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37396	2026-91996	63626214 RRYMA	259.60
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37375	2026-92008	63626217 RRYMA	209.96
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37987	2026-92021	63626254 RRYMA	189.08
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37381	2026-92025	63626216 RRYMA	174.29
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37366	2026-92040	63626219 RRYMA	100.22
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37386	2026-92052	63626215 RRYMA	106.59
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37333	2026-92078	63626222 RRYMA	81.55
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37340	2026-92086	63626221 RRYMA	22.66
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37417	2026-92095	63626212 RRYMA	29.80
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37425	2026-92104	63626211 RRYMA	34.98
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37438	2026-92111	63626210 RRYMA	13.13
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37451	2026-92120	63626209 RRYMA	20.46
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37329	2026-92131	63626179 RRYMA	27.21
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37459	2026-92143	63626208 RRYMA	4.50
10/636/18020/13210/00000/0451	**18020**	25/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37345	2026-92147	63626220 RRYMA	4.50
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38122	2026-93583	63626242 RRYMA	662.26
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38167	2026-93597	63626238 RRYMA	519.58
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38564	2026-93625	63626266 RRYMA	302.53
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38470	2026-93672	63626223 RRYMA	308.33

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38271	2026-93682	63626225 RRYMA	248.37
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38251	2026-93737	63626228 RRYMA	298.25
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38225	2026-93747	63626232 RRYMA	211.52
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38151	2026-93762	63626239 RRYMA	264.57
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38070	2026-93772	63626247 RRYMA	264.39
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38089	2026-93781	63626245 RRYMA	101.79
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38185	2026-93824	63626236 RRYMA	178.57
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38192	2026-93888	63626235 RRYMA	156.14
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38234	2026-93897	63626231 RRYMA	143.55
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38259	2026-93906	63626227 RRYMA	106.78
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38657	2026-93911	63626258 RRYMA	109.05
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38581	2026-93916	63626265 RRYMA	100.49
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38139	2026-94014	63626240 RRYMA	59.89
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38051	2026-94024	63626249 RRYMA	59.89
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-37993	2026-94032	63626253 RRYMA	158.86
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38005	2026-94039	63626252 RRYMA	167.55
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38015	2026-94046	63626251 RRYMA	97.89
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38036	2026-94065	63626250 RRYMA	88.29
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38064	2026-94074	63626248 RRYMA	88.16
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38102	2026-94089	63626244 RRYMA	33.69
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38109	2026-94193	63626243 RRYMA	12.30
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38178	2026-94196	63626237 RRYMA	40.31
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38204	2026-94199	63626234 RRYMA	30.70

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38213	2026-94201	63626233 RRYMA	62.48
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38241	2026-94206	63626230 RRYMA	67.67
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38244	2026-94224	63626229 RRYMA	61.70
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38131	2026-94230	63626241 RRYMA	4.50
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38268	2026-94236	63626226 RRYMA	50.04
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38276	2026-94240	63626224 RRYMA	11.25
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38492	2026-94247	63626273 RRYMA	22.01
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38520	2026-94252	63626272 RRYMA	46.53
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38536	2026-94259	63626271 RRYMA	73.25
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38543	2026-94262	63626270 RRYMA	32.39
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38556	2026-94271	63626268 RRYMA	13.21
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38560	2026-94279	63626267 RRYMA	66.55
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38664	2026-94286	63626257 RRYMA	54.70
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38652	2026-94290	63626259 RRYMA	26.85
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38645	2026-94300	63626260 RRYMA	60.02
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38640	2026-94305	63626261 RRYMA	19.55
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38625	2026-94310	63626262 RRYMA	84.74
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38608	2026-94316	63626263 RRYMA	4.50
10/636/18020/13210/00000/0451	**18020**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38591	2026-94321	63626264 RRYMA	95.95
10/636/18020/13210/00000/0451	**18020**	30/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38550	2026-96362	63626269 RRYMA	646.03
10/636/18020/13210/00000/0451	**18020**	30/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38675	2026-96377	63626255 RRYMA	53.02
10/636/18020/13210/00000/0451	**18020**	30/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38670	2026-96382	63626256 RRYMA	63.14
Zhvillim Ekonomik							**85.72**
10/636/48020/13250/00000/0411	**48020**	28/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-4328	2026-16723	63626037 TELEFONIJA FIKSE	12.99

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/48020/13210/00000/0411	**48020**	28/1/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-4411	2026-16774	63626040 RRYMA	4.18
10/636/48020/13210/00000/0411	**48020**	28/1/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-4430	2026-16776	63626041 RRYMA	6.15
10/636/48020/13220/00000/0411	**48020**	28/1/2026	KRU HIDRODRINI SH.A.	2026-4219	2026-17067	63626035 UJI	6.05
10/636/48020/13220/00000/0411	**48020**	28/1/2026	KRU HIDRODRINI SH.A.	2026-4365	2026-17070	63626038 UJI	2.16
10/636/48020/13220/00000/0411	**48020**	16/3/2026	KRU HIDRODRINI SH.A.	2026-16295	2026-66545	63626107 UJI	1.41
10/636/48020/13220/00000/0411	**48020**	16/3/2026	KRU HIDRODRINI SH.A.	2026-16290	2026-66553	63626108 UJI	1.41
10/636/48020/13220/00000/0411	**48020**	16/3/2026	KRU HIDRODRINI SH.A.	2026-16287	2026-66585	63626109 UJI	1.41
10/636/48020/13220/00000/0411	**48020**	16/3/2026	KRU HIDRODRINI SH.A.	2026-16951	2026-66626	63626062 UJI	2.16
10/636/48020/13210/00000/0411	**48020**	16/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-16279	2026-66906	63626111 RRYMA	4.18
10/636/48020/13210/00000/0411	**48020**	16/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-16283	2026-66914	63626110 RRYMA	4.18
10/636/48020/13250/00000/0411	**48020**	16/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-16308	2026-68913	63626105 TELEFONIJA FIKSE	12.99
10/636/48020/13210/00000/0411	**48020**	30/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-42295	2026-98174	63626300 RRYMA	4.18
10/636/48020/13210/00000/0411	**48020**	30/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-42299	2026-98192	63626298 RRYMA	4.18
10/636/48020/13220/00000/0411	**48020**	31/3/2026	KRU HIDRODRINI SH.A.	2026-42465	2026-98279	63626290 UJI	1.41
10/636/48020/13220/00000/0411	**48020**	31/3/2026	KRU HIDRODRINI SH.A.	2026-42453	2026-98292	63626291 UJI	1.41
10/636/48020/13220/00000/0411	**48020**	31/3/2026	KRU HIDRODRINI SH.A.	2026-42393	2026-98452	63626292 UJI	2.28
10/636/48020/13250/00000/0411	**48020**	31/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-42318	2026-98532	63626297 TELEFONIJA FIKSE	12.99
QKMF							**2,415.41**
10/636/74200/13250/00000/0721	**74200**	30/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-9115	2026-20776	63626069 TELEFONIJA FIKSE	15.99
10/636/74200/13230/00000/0721	**74200**	9/2/2026	EURO GROUP RECYCLING SH.P.K.	2026-9677	2026-28645	63626023 MBETURINA	168.00
10/636/74200/13230/00000/0721	**74200**	9/2/2026	EURO GROUP RECYCLING SH.P.K.	2026-9655	2026-28646	63626022 MBETURINA	168.00
10/636/74200/13210/00000/0721	**74200**	20/2/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-18484	2026-41168	63626112 RRYMA	843.06
10/636/74200/13210/00000/0721	**74200**	16/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-18476	2026-66773	63626113 RRYMA	31.59
10/636/74200/13210/00000/0721	**74200**	16/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-18469	2026-66893	63626114 RRYMA	22.27
10/636/74200/13210/00000/0721	**74200**	26/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-41820	2026-93571	63626288 RRYMA	1,038.84
10/636/74200/13210/00000/0721	**74200**	30/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38694	2026-96368	63626157 RRYMA	107.02
10/636/74200/13220/00000/0721	**74200**	30/3/2026	KRU HIDRODRINI SH.A.	2026-38707	2026-96386	63626154 UJI	20.64
Social							**288.63**
10/636/75596/13210/00000/1040	**75596**	20/2/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-18463	2026-41151	63626068 RRYMA	59.10

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/75596/13210/00000/1040	**75596**	20/2/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-18440	2026-41158	63626116 RRYMA	25.42
10/636/75596/13220/00000/1040	**75596**	16/3/2026	KRU HIDRODRINI SH.A.	2026-18265	2026-66506	63626122 UJI	6.05
10/636/75596/13220/00000/1040	**75596**	16/3/2026	KRU HIDRODRINI SH.A.	2026-18333	2026-66507	63626120 UJI	6.05
10/636/75596/13220/00000/1040	**75596**	16/3/2026	KRU HIDRODRINI SH.A.	2026-18276	2026-66530	63626122 UJI	16.16
10/636/75596/13210/00000/1040	**75596**	16/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-18362	2026-66673	63626117 RRYMA	4.18
10/636/75596/13210/00000/1040	**75596**	16/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-18456	2026-66768	63626115 RRYMA	27.90
10/636/75596/13250/00000/1040	**75596**	16/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-20479	2026-67981	63626118 TELEFONIJA FIKSE	13.99
10/636/75596/13250/00000/1040	**75596**	16/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-20487	2026-68087	63626119 TELEFONIJA FIKSE	15.92
10/636/75596/13220/00000/1040	**75596**	23/3/2026	KRU HIDRODRINI SH.A.	2026-24899	2026-88562	63626155 UJI	5.78
10/636/75596/13250/00000/1040	**75596**	24/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-24894	2026-89507	63626152 TELEFONIJA FIKSE	15.99
10/636/75596/13250/00000/1040	**75596**	24/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-24897	2026-89516	63626153 TELEFONIJA FIKSE	15.99
10/636/75596/13220/00000/1040	**75596**	31/3/2026	KRU HIDRODRINI SH.A.	2026-45205	2026-98461	63626309 UJI	5.78
10/636/75596/13220/00000/1040	**75596**	31/3/2026	KRU HIDRODRINI SH.A.	2026-45200	2026-98469	63626310 UJI	70.32
Arsim Fillore							**2,469.42**
10/636/93571/13210/00000/0912	**93571**	20/2/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-20425	2026-41176	63626142 RRYMA	4.18
10/636/93571/13210/00000/0912	**93571**	20/2/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-6853	2026-41182	63626065 RRYMA	255.65
10/636/93571/13210/00000/0912	**93571**	20/2/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-6766	2026-41188	63626064 RRYMA	4.18
10/636/93571/13250/00000/0912	**93571**	20/2/2026	TELEKOMI I KOSOVËS SH.A.	2026-17605	2026-41257	63626058 TELEFONIJA FIKSE	25.98
10/636/93571/13250/00000/0912	**93571**	20/2/2026	TELEKOMI I KOSOVËS SH.A.	2026-20402	2026-41262	63626146 TELEFONIJA FIKSE	25.98
10/636/93571/13250/00000/0912	**93571**	20/2/2026	TELEKOMI I KOSOVËS SH.A.	2026-20418	2026-41267	63626143 TELEFONIJA FIKSE	12.99
10/636/93571/13230/00000/0912	**93571**	20/2/2026	EURO GROUP RECYCLING SH.P.K.	2026-8912	2026-41295	63626019 MBETURINA	112.00
10/636/93571/13230/00000/0912	**93571**	20/2/2026	EURO GROUP RECYCLING SH.P.K.	2026-8299	2026-41301	63626018 MBETURINA	112.00
10/636/93571/13220/00000/0912	**93571**	16/3/2026	KRU HIDRODRINI SH.A.	2026-17633	2026-66521	63626056 UJI	123.47
10/636/93571/13220/00000/0912	**93571**	16/3/2026	KRU HIDRODRINI SH.A.	2026-20392	2026-66526	63626148 UJI	91.45
10/636/93571/13220/00000/0912	**93571**	16/3/2026	KRU HIDRODRINI SH.A.	2026-20413	2026-66535	63626144 UJI	1.41
10/636/93571/13220/00000/0912	**93571**	16/3/2026	KRU HIDRODRINI SH.A.	2026-5843	2026-66604	63626055 UJI	2.16
10/636/93571/13220/00000/0912	**93571**	16/3/2026	KRU HIDRODRINI SH.A.	2026-17620	2026-66612	63626061 UJI	31.71
10/636/93571/13230/00000/0912	**93571**	24/3/2026	EURO GROUP RECYCLING SH.P.K.	2026-25671	2026-90111	63626042 MBETURINAT	140.00
10/636/93571/13210/00000/0912	**93571**	30/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38687	2026-96371	63626140 RRYMA	352.05
10/636/93571/13210/00000/0912	**93571**	30/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38680	2026-96373	63626141 RRYMA	265.70
10/636/93571/13210/00000/0912	**93571**	30/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-42261	2026-98139	63626303 RRYMA	284.35

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/93571/13210/00000/0912	**93571**	30/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-42271	2026-98152	63626302 RRYMA	200.60
10/636/93571/13210/00000/0912	**93571**	30/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-42288	2026-98163	63626301 RRYMA	195.38
10/636/93571/13220/00000/0912	**93571**	31/3/2026	KRU HIDRODRINI SH.A.	2026-42417	2026-98297	63626286 UJI	99.16
10/636/93571/13220/00000/0912	**93571**	31/3/2026	KRU HIDRODRINI SH.A.	2026-42405	2026-98385	63626287 UJI	4.03
10/636/93571/13250/00000/0912	**93571**	31/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-42380	2026-98488	63626293 TELEFONIJA FIKSE	12.99
10/636/93571/13230/00000/0912	**93571**	31/3/2026	EURO GROUP RECYCLING SH.P.K.	2026-42085	2026-99165	63626058 MBETURINAT	112.00
Arsim I Mesem							**1,038.78**
10/636/94771/13210/00000/0922	**94771**	20/2/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-20481	2026-41194	63626137 RRYMA	175.66
10/636/94771/13210/00000/0922	**94771**	20/2/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-5839	2026-41202	63626045 RRYMA	4.18
10/636/94771/13210/00000/0922	**94771**	20/2/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-6882	2026-41209	63626066 RRYMA	139.69
10/636/94771/13250/00000/0922	**94771**	20/2/2026	TELEKOMI I KOSOVËS SH.A.	2026-6650	2026-41229	63626060 TELEFONIJA FIKSE	15.99
10/636/94771/13250/00000/0922	**94771**	20/2/2026	TELEKOMI I KOSOVËS SH.A.	2026-6645	2026-41246	63626059 TELEFONIJA FIKSE	12.99
10/636/94771/13250/00000/0922	**94771**	20/2/2026	TELEKOMI I KOSOVËS SH.A.	2026-20462	2026-41252	63626138 TELEFONIJA FIKSE	15.99
10/636/94771/13230/00000/0922	**94771**	20/2/2026	EURO GROUP RECYCLING SH.P.K.	2026-8279	2026-41275	63626020 MBETURINA	112.00
10/636/94771/13230/00000/0922	**94771**	20/2/2026	EURO GROUP RECYCLING SH.P.K.	2026-7881	2026-41285	63626015 MBETURINAT	112.00
10/636/94771/13220/00000/0922	**94771**	16/3/2026	KRU HIDRODRINI SH.A.	2026-6626	2026-66592	63626057 UJI	2.16
10/636/94771/13220/00000/0922	**94771**	16/3/2026	KRU HIDRODRINI SH.A.	2026-20395	2026-66599	63626147 UJI	18.89
10/636/94771/13230/00000/0922	**94771**	24/3/2026	EURO GROUP RECYCLING SH.P.K.	2026-25668	2026-89966	63626043 MBETURINAT	140.00
10/636/94771/13210/00000/0922	**94771**	30/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-43573	2026-98031	63626308 RRYMA	168.10
10/636/94771/13220/00000/0922	**94771**	31/3/2026	KRU HIDRODRINI SH.A.	2026-42477	2026-98278	63626289 UJI	9.13
10/636/94771/13230/00000/0922	**94771**	31/3/2026	EURO GROUP RECYCLING SH.P.K.	2026-42093	2026-99151	63626059 MBETURINAT	112.00
Gjithsejtë Sherbimet Komunale							**21,468.25**
Sherbime Publike							**0.00**
Zhvillim ekonomik							**9,408.40**
21/636/48020/31122/46030/0411	**48020**	26/3/2026	ARHIKO .ING SH.P.K.	2026-42626	2026-93549	63626304 NDERTEST SHENDETSORE	5,664.05
10/636/48020/31122/46030/0411	**48020**	26/3/2026	ARHIKO .ING SH.P.K.	2026-42626	2026-93549	63626304 NDERTEST SHENDETSORE	3,744.35
Gjithsejtë Kapitalet							**9,408.40**
Zyra e Kryetarit							
	16020						
Gjithsejtë Subvencione							**0.00**

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
Total Shepnzimet 1-3 2026							**666,172.47**