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**						**63,351.64**
11 - PAGA DHE SHTESA	**16320**						**60,132.06**
11 - PAGA DHE SHTESA	**16920**						**80,191.89**
11 - PAGA DHE SHTESA	**17520**						**50,876.22**
11 - PAGA DHE SHTESA	**18020**						**50,566.47**
11 - PAGA DHE SHTESA	**48020**						**33,947.90**
11 - PAGA DHE SHTESA	**66405**						**41,455.32**
11 - PAGA DHE SHTESA	**73029**						**14,911.85**
11 - PAGA DHE SHTESA	**74200**						**203,586.01**
11 - PAGA DHE SHTESA	**75596**						**9,232.35**
11 - PAGA DHE SHTESA	**92100**						**29,877.77**
11 - PAGA DHE SHTESA	**92590**						**11,469.89**
11 - PAGA DHE SHTESA	**93571**						**278,532.17**
11 - PAGA DHE SHTESA	**94771**						**101,839.41**
11 - PAGA DHE SHTESA	**19600**						**5,724.28**
Gjithsejtë Paga dhe Meditje							**1,035,695.23**
Zyra e Kryetarit							**6,419.42**
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
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

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
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
10/636/16020/13460/00000/0111	**16020**	8/4/2026	ADMINISTRATA TATIMORE E KOSOVES	2026-50448	2026-106239	63626334 SHERBIME KONTRAKTUESE TJERA	482.37
10/636/16020/13780/00000/0111	**16020**	23/4/2026	PETROL COMPANY - SH.P.K.	2026-48005	2026-138536	63626078 DERIVATE PER VETURA	249.06
10/636/16020/13620/00000/0111	**16020**	23/4/2026	ARDI J SH.P.K.	2026-47168	2026-138717	63626318 USHQIM DHE PIJE	38.10
10/636/16020/14010/00000/0111	**16020**	23/4/2026	SEFERI- MONT SH.P.K.	2026-44635	2026-139105	63626066 MIREMBAJTIJA DHE RIPARIMI I AUTOMJETEVE	635.00
10/636/16020/13320/00000/0111	**16020**	23/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-53098	2026-139182	63626340 TELEFONIJA MOBILE	83.19
10/636/16020/13460/00000/0111	**16020**	6/5/2026	ADMINISTRATA TATIMORE E KOSOVES	2026-67776	2026-159237	63626428 TATIMI NE BURIM	482.37
10/636/16020/14010/00000/0111	**16020**	18/5/2026	SEFERI- MONT SH.P.K.	2026-61239	2026-173184	63626095 MIREMBAJTIJA DHE RIPARIMI I AUTOMJETEVE	440.00
10/636/16020/14310/00000/0111	**16020**	3/6/2026	SOKOL GAXHERRI B.I.	2026-80295	2026-196207	63626473 KOMPENZIM BRENDA VENDIT	189.80
10/636/16020/13620/00000/0111	**16020**	3/6/2026	ARDI J SH.P.K.	2026-69303	2026-196219	63626439 USHQIM DHE PIJE	36.00
10/636/16020/13620/00000/0111	**16020**	3/6/2026	ARDI J SH.P.K.	2026-76350	2026-196235	63626470 USHQIM DHE PIJE	53.88
10/636/16020/13951/00000/0111	**16020**	3/6/2026	KOMPANIA E SIGURIMEVE PRISIG SH.A.	2026-61135	2026-196323	63626091 REGJISTRIMI DHE SIGURIMI I AUTOMJETEVE	376.46
10/636/16020/13320/00000/0111	**16020**	3/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-75388	2026-196462	63626443 TELEFONIJA MOBILE	63.47
10/636/16020/14310/00000/0111	**16020**	9/6/2026	MORONICA E JUNIKUT SH.P.K.	2026-84310	2026-208165	63626482 KOMPENSIM BRENDA VENDIT	106.50
10/636/16020/13620/00000/0111	**16020**	9/6/2026	ARDI J SH.P.K.	2026-84304	2026-208168	63626481 USHQIM DHE PIJE	36.00
Administrata							**16,263.30**
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

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
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
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
10/636/16320/13460/00000/0133	**16320**	8/4/2026	TRUSTI PENSIONAL I KURSIMEVE	2026-50443	2026-106247	63626335 SHERBIME KONTRAKTUESE TJERA	965.58
10/636/16320/13780/00000/0133	**16320**	23/4/2026	PETROL COMPANY - SH.P.K.	2026-48015	2026-138633	63626079 DERIVATE PER VETURA	62.28
10/636/16320/14010/00000/0133	**16320**	23/4/2026	SEFERI- MONT SH.P.K.	2026-46463	2026-138959	63626071 MIREMBAJTIJA DHE RIPARIMI I AUTOMJETEVE	284.00
10/636/16320/13320/00000/0133	**16320**	23/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-53119	2026-139140	63626341 TELEFONIJA MOBILE	55.13
10/636/16320/13330/00000/0133	**16320**	29/4/2026	POSTA E KOSOVËS SH.A.	2026-60057	2026-150447	63626371 SHERBIME POSTARE	1.10
10/636/16320/13460/00000/0133	**16320**	6/5/2026	TRUSTI PENSIONAL I KURSIMEVE	2026-67755	2026-159250	63626429 KONTRIBUTI PENSIONAL	965.58
10/636/16320/13460/00000/0133	**16320**	19/5/2026	JETA EVENT SH.P.K.	2026-41903	2026-174451	63626060 FURINIZIM PER ZYRE	65.00
10/636/16320/13780/00000/0133	**16320**	19/5/2026	PETROL COMPANY - SH.P.K.	2026-60805	2026-174633	63626089 DERIVATE PER VETURA	103.69

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/16320/14410/00000/0133	**16320**	28/5/2026	AUTORITETI PËRMBARUES SHPATI SH.P.K.		2026-188639	Vendim Gjyqesor, neni 40-LMFPP	1,097.70
10/636/16320/13330/00000/0133	**16320**	3/6/2026	POSTA E KOSOVËS SH.A.	2026-81244	2026-196171	63626475 SHERBIMET POSTARE	6.90
10/636/16320/13420/00000/0133	**16320**	3/6/2026	AVOKAT NAIM SPAHIU SH.P.K.	2026-47774	2026-196345	63626080 SHPENZIMET E PERFAQSIMIT DHE AVOKATURES	699.00
10/636/16320/13610/00000/0133	**16320**	3/6/2026	TOP REKLAMA SH.P.K.	2026-52574	2026-196357	63626037 FURNIZIM PER ZYRE	315.00
10/636/16320/13320/00000/0133	**16320**	3/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-75392	2026-196469	63626442 TELEFONIJA MOBILE	49.03
10/636/16320/13470/00000/0133	**16320**	4/6/2026	KOMPANIA KOSOVARE PER DISTRIBUIM ME ENERGJI ELEKTRIKE SH.A.	2026-83623	2026-198430	63626479 SHERBIME TEKNIKE	74.34
10/636/16320/13460/00000/0133	**16320**	9/6/2026	ADMINISTRATA TATIMORE E KOSOVES	2026-85462	2026-208135	63626487 SHERBIMET KONTRAKTUESE TJERA	208.50
10/636/16320/13460/00000/0133	**16320**	9/6/2026	TRUSTI PENSIONAL I KURSIMEVE	2026-85438	2026-208140	63626488 SHERBIME KONTRAKTUESE TJERA	402.60
10/636/16320/13420/00000/0133	**16320**	9/6/2026	AVOKAT NAIM SPAHIU SH.P.K.	2026-47522	2026-208160	63626081 SHPENZIMET E PERFAQSIMIT DHE AVOKATURES	699.00
Kuvendi Komunal							**1,214.40**
10/636/16920/13445/00000/0111	**16920**	2/6/2026	Lirigezon Goçaj	2026-85502	2026-196022	63626483 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/16920/13445/00000/0111	**16920**	2/6/2026	Edolinda Krasniqi	2026-85479	2026-196034	63626485 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/16920/13320/00000/0111	**16920**	3/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-77495	2026-196405	63626741 TELEFONIJA MOBILE	9.00
Buxhet dhe Financa							**3,394.91**
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
10/636/17520/13141/00000/0112	**17520**	20/4/2026	ARTEN HAMZA	2026-52902	2026-129980	63626338 MEDITJE PER UDHTIME JASHTE VENDIT	52.00
10/636/17520/13320/00000/0112	**17520**	23/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-53181	2026-138844	63626342 TELEFONIJA MOBILE	45.96
10/636/17520/13310/00000/0112	**17520**	29/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-60018	2026-150422	63626372 TELEFONIJA FIKSE	4.99

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/17520/13445/00000/0112	**17520**	6/5/2026	Binak Qestaj	2026-67565	2026-159214	63626436 SHERBIMET E VEQANTA-KONSULENTE DHE KONTRAKTORE INDIVIDUAL	486.08
10/636/17520/13445/00000/0112	**17520**	2/6/2026	Fitesa Berisha	2026-85472	2026-196040	63626486 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/17520/13310/00000/0112	**17520**	3/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-78385	2026-196181	63626472 GPRS - VALA	4.99
10/636/17520/14310/00000/0112	**17520**	3/6/2026	MORONICA E JUNIKUT SH.P.K.	2026-82250	2026-196193	63626476 DREKA ZYRTARE	64.00
10/636/17520/13320/00000/0112	**17520**	3/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-78376	2026-196397	63626473 TELEFONIJA MOBILE	48.03
10/636/17520/14410/00000/0112	**17520**	10/6/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-208763	Vendim Gjyqësor, neni 40 - LMFPP	1,622.63
Sherbimet Publike							**15,817.94**
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
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
10/636/18020/13141/00000/0451	**18020**	20/4/2026	DEMOKRAT GANIJAJ	2026-52964	2026-129926	63626337 MEDITJE PER UDHTIME JASHTE VENDIT	52.00
10/636/18020/14010/00000/0451	**18020**	23/4/2026	SEFERI- MONT SH.P.K.	2026-44650	2026-138881	63626064 MIREMBAJTIJA DHE RIPARIMI I AUTOMJETEVE	150.00
10/636/18020/14032/00000/0451	**18020**	23/4/2026	EURO GROUP RECYCLING SH.P.K.	2026-44595	2026-139017	63626067 MIREMBAJTIJA E RRUGEVE LOKALE	780.00
10/636/18020/13460/00000/0451	**18020**	28/4/2026	XAJË MALOKU B.I.	2026-60941	2026-148339	63626093 SHERBIME TJERA KONTRAKTUESE	1,700.00
10/636/18020/14032/00000/0451	**18020**	30/4/2026	EURO GROUP RECYCLING SH.P.K.	2026-61012	2026-151893	63626088 MIREMBAJTIJA E RRUGEVE LOKALE	780.00
10/636/18020/13445/00000/0451	**18020**	6/5/2026	Eldion Krasniqi	2026-67543	2026-158458	63626437 SHERBIMET E VEQANTA-KONSULENTE DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/18020/14032/00000/0451	**18020**	18/5/2026	ARFA GROUP SH.P.K.	2026-60930	2026-173875	63626092 MIREMBAJTIJA E RRUGVE LOKALE	1,500.00

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/18020/13780/00000/0451	**18020**	19/5/2026	PETROL COMPANY - SH.P.K.	2026-60910	2026-174482	63626094 DERIVATE PER VETURA	127.62
10/636/18020/13445/00000/0451	**18020**	2/6/2026	Safete Gacaferi	2026-85454	2026-196045	63626490 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/18020/13470/00000/0451	**18020**	4/6/2026	KOMPANIA KOSOVARE PER DISTRIBUIM ME ENERGJI ELEKTRIKE SH.A.	2026-83620	2026-198437	63626478 SHERBIME TEKNIKE	67.26
10/636/18020/13320/00000/0451	**18020**	9/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-86191	2026-208174	63626492 RRYMA	45.76
10/636/18020/13320/00000/0451	**18020**	9/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-86193	2026-208177	63626491 TELEFONIJA MOBILE	34.02
10/636/18020/14410/00000/0451	**18020**	10/6/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-208763	Vendim Gjyqësor, neni 40 - LMFPP	3,000.00
10/636/18020/14032/00000/0451	**18020**	11/6/2026	EURO GROUP RECYCLING SH.P.K.	2026-80637	2026-210536	63626109 MIREMBAJTIJA E RRUGEVE LOKALE	780.00
Zhvllim ekonomik							**7,928.05**
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
10/636/48020/13141/00000/0411	**48020**	20/4/2026	FLORENTINA QESTAJ	2026-52980	2026-129960	63626336 MEDITJE PER UDHTIME JASHTE VENDIT	52.00
10/636/48020/14010/00000/0411	**48020**	23/4/2026	SEFERI- MONT SH.P.K.	2026-46439	2026-138921	63626074 MIREMBAJTIJA DHE RIPARIMI I AUTOMJETEVE	430.00
10/636/48020/13320/00000/0411	**48020**	30/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-55353	2026-150728	63626348 TELEFONIJA MOBILE	20.00
10/636/48020/13445/00000/0411	**48020**	6/5/2026	Sadije Lokaj	2026-67679	2026-159129	63626431 SHERBIMET E VEQANTA-KONSULENTE DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/48020/13445/00000/0411	**48020**	6/5/2026	Safete Gacaferi	2026-67703	2026-159141	63626430 SHERBIMET E VEQANTA-KONSULENTE DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/48020/13445/00000/0411	**48020**	2/6/2026	Sadije Lokaj	2026-85419	2026-196052	63626489 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/48020/13320/00000/0411	**48020**	3/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-77293	2026-196428	63626459 TELEFONIJA MOBILE	20.11

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/48020/14410/00000/0411	**48020**	10/6/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-208763	Vendim Gjyqësor, neni 40 - LMFPP	1,000.00
Urbanizem							**5,152.67**
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
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
10/636/66405/13141/00000/0620	**66405**	20/4/2026	FLURIJE SHEHU KRYEZIU	2026-54225	2026-129908	Meditje per udhetime zyrtare jasht vendit	52.00
10/636/66405/13141/00000/0620	**66405**	20/4/2026	ZENUN SHALA	2026-54208	2026-130075	Meditje per udhetime zyrtare jasht vendit	52.00
10/636/66405/14010/00000/0620	**66405**	23/4/2026	SEFERI- MONT SH.P.K.	2026-46455	2026-138939	63626070 MIREMBAJTIJA DHE RIPARIMI I AUTOMJETEVE	302.50
10/636/66405/13320/00000/0620	**66405**	30/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-61446	2026-150796	63626370 TELEFONIJA MOBILE	38.49
10/636/66405/13320/00000/0620	**66405**	3/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-78391	2026-196438	63626474 TELEFONIJA MOBILE	34.02
Admin. Shendetsi							**0.00**
	73029						
QKMF							**72,938.97**
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

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**	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
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

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**	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
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
10/636/74200/13445/00000/0721	**74200**	8/4/2026	Edolinda Krasniqi	2026-48601	2026-106165	6ORE3626326 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKT INDIVIDUAL	602.70
10/636/74200/13445/00000/0721	**74200**	8/4/2026	Fitesa Berisha	2026-48040	2026-106168	63626333 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/74200/13445/00000/0721	**74200**	8/4/2026	Lirigezon Goçaj	2026-48047	2026-106171	63626332 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKTORE INDIVIDUAL	602.70

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**	8/4/2026	Fisnik Kuqi	2026-48054	2026-106174	63626331 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKTORE INDIVIDUAL	486.08
10/636/74200/13445/00000/0721	**74200**	8/4/2026	Musa Pepshi	2026-48071	2026-106177	63626330 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKTORE INDIVIDUAL	486.08
10/636/74200/13445/00000/0721	**74200**	8/4/2026	Endrit Gjota	2026-48084	2026-106178	63626329 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/74200/13445/00000/0721	**74200**	8/4/2026	Blendona Krasniqi	2026-48097	2026-106183	63626328 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/74200/13445/00000/0721	**74200**	8/4/2026	Luarta Gjota	2026-48592	2026-106187	63626327 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/74200/13445/00000/0721	**74200**	8/4/2026	Doruntina Fetaj	2026-48611	2026-106189	63626325 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/74200/13445/00000/0721	**74200**	8/4/2026	Shqipe Qallaku	2026-48625	2026-106195	63626324 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/74200/13445/00000/0721	**74200**	8/4/2026	Fortesa Gacaferi	2026-48632	2026-106200	63626323 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/74200/13445/00000/0721	**74200**	8/4/2026	Eldion Krasniqi	2026-48638	2026-106206	63626322 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/74200/13445/00000/0721	**74200**	8/4/2026	Binak Qestaj	2026-48654	2026-106213	63626321 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKTORE INDIVIDUAL	486.08
10/636/74200/13445/00000/0721	**74200**	8/4/2026	Sadije Lokaj	2026-48685	2026-106219	63626320 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/74200/13445/00000/0721	**74200**	8/4/2026	Safete Gacaferi	2026-48711	2026-106228	63626319 SHERBIMET E VEQANTA -KONSULENT DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/74200/14410/00000/0721	**74200**	22/4/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-133356	4625/25-Granit Maka	1,734.62
10/636/74200/14410/00000/0721	**74200**	22/4/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-133376	4626/25-Leotrim Salihaj	901.65
10/636/74200/14410/00000/0721	**74200**	22/4/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-133396	7682/25-Gezim Krasniqi	1,433.70
10/636/74200/14410/00000/0721	**74200**	22/4/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-133416	7684/25-Sali Kuçi	1,527.29
10/636/74200/14410/00000/0721	**74200**	22/4/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-133436	7879/25-Ismet Himaj	3,311.64
10/636/74200/14410/00000/0721	**74200**	22/4/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-136871	54/26-Ramë Kuqi	824.33

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/74200/14410/00000/0721	**74200**	22/4/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-136879	55/26-Arsim Krasniqi	875.52
10/636/74200/14410/00000/0721	**74200**	4/5/2026	AUTORITETI PËRMBARUES SHPATI SH.P.K.		2026-154635	310/26-Arsim Krasniqi	1,743.61
10/636/74200/14410/00000/0721	**74200**	4/5/2026	AUTORITETI PËRMBARUES SHPATI SH.P.K.		2026-154646	311/26-Arton Loshaj	1,743.43
10/636/74200/14410/00000/0721	**74200**	4/5/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-154657	257/26-Fatmir Goçi	1,015.23
10/636/74200/14410/00000/0721	**74200**	4/5/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-154668	259/26-Ajshe Gacaferi	2,520.49
10/636/74200/14410/00000/0721	**74200**	4/5/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-154679	260/26-Gentiana Hajdini	4,655.27
10/636/74200/14410/00000/0721	**74200**	4/5/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-154690	425/26-Bekije Jasiqi	4,370.65
10/636/74200/14410/00000/0721	**74200**	10/6/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-208763	Vendim Gjyqësor, neni 40 - LMFPP	9,000.00
21/636/74200/14410/00000/0721	**74200**	28/5/2026	AUTORITETI PËRMBARUES SHPATI SH.P.K.		2026-188639	Vendim Gjyqesor, neni 40-LMFPP	3,593.22
21/636/74200/13445/00000/0721	**74200**	2/6/2026	Fortesa Gacaferi	2026-85491	2026-196011	63626484 SHERBIMET E VEQANTA KONTRAKTORE	602.70
21/636/74200/13445/00000/0721	**74200**	6/5/2026	Fortesa Gacaferi	2026-68867	2026-158592	63626438 SHERBIMET E VEQANTA KONTRAKTORE	602.70
Sociali							**584.94**
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
10/636/75596/13320/00000/1040	**75596**	3/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-75345	2026-196450	63626447 TELEFONIJA MOBILE	45.87
10/636/75596/13780/00000/1040	**75596**	9/6/2026	PETROL COMPANY - SH.P.K.	2026-80640	2026-208158	63626108 DERIVATE PER VETURA	109.83
Admin. Arsim							**901.03**
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
10/636/92100/13320/00000/0980	**92100**	18/5/2026	TELEKOMI I KOSOVËS SH.A.	2026-56352	2026-173238	63626362 TELEONIJA MOBILE	69.34

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/92100/13780/00000/0980	**92100**	19/5/2026	PETROL COMPANY - SH.P.K.	2026-64123	2026-174671	63626099 DERIVATE PER VETURA	34.09
10/636/92100/13320/00000/0980	**92100**	3/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-77386	2026-196418	63626456 TELEFONIJA MOBILE	42.02
10/636/92100/13470/00000/0980	**92100**	9/6/2026	PETTY CASH - JUNIK		2026-208030	SHERBIME TEKNIKE	95.00
10/636/92100/13509/00000/0980	**92100**	9/6/2026	PETTY CASH - JUNIK		2026-208030	PAJISJE TJERA	56.00
10/636/92100/13610/00000/0980	**92100**	9/6/2026	PETTY CASH - JUNIK		2026-208030	FURNIZIM PER ZYRE	99.00
10/636/92100/13810/00000/0980	**92100**	9/6/2026	PETTY CASH - JUNIK		2026-208030	PETTY CASH	-250.00
Arsim fillore							**12,081.64**
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
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
10/636/93571/13470/00000/0912	**93571**	23/4/2026	RIAL GROUP RKS L.L.C.	2026-22210	2026-140214	63626029 SHERBIME TEKNIKE	550.00
10/636/93571/13445/00000/0912	**93571**	6/5/2026	Doruntina Fetaj	2026-68539	2026-159087	63626434 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/93571/13445/00000/0912	**93571**	6/5/2026	Shqipe Qallaku	2026-68554	2026-159109	63626435 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/93571/13445/00000/0912	**93571**	6/5/2026	Edolinda Krasniqi	2026-68530	2026-159119	63626433 SHERBIMET E VEQANTA KONTRAKTORE	602.70
10/636/93571/13445/00000/0912	**93571**	6/5/2026	Lirigezon Goçaj	2026-67824	2026-159154	63626426 SHERBIMET E VEQANTA-KONSULENTE DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/93571/13445/00000/0912	**93571**	6/5/2026	Luarta Gjota	2026-67842	2026-159166	63626425 SHERBIMET E VEQANTA-KONSULENTE DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/93571/13445/00000/0912	**93571**	6/5/2026	Endrit Gjota	2026-67852	2026-159177	63626424 SHERBIMET E VEQANTA-KONSULENTE DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/93571/13445/00000/0912	**93571**	6/5/2026	Blendona Krasniqi	2026-67875	2026-159200	63626422 SHERBIMET E VEQANTA-KONSULENTE DHE KONTRAKTORE INDIVIDUAL	602.70

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**	18/5/2026	ALBIAN SHEHU B.I.	2026-50450	2026-173260	63626086 SHERBIME KONTRAKTUESE TJERA	1,419.60
10/636/93571/13470/00000/0912	**93571**	4/6/2026	KOMPANIA KOSOVARE PER DISTRIBUIM ME ENERGJI ELEKTRIKE SH.A.	2026-83626	2026-198423	63626480 SHERBIME TEKNIKE	916.86
10/636/93571/13470/00000/0912	**93571**	24/6/2026	RIAL GROUP RKS L.L.C.	2026-22210	2026-233317	63626029 SHERBIME TEKNIKE	440.00
Arsim I mesem							**6,361.73**
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
10/636/94771/13445/00000/0922	**94771**	6/5/2026	Musa Pepshi	2026-67807	2026-159097	63626427 SHERBIMET E VEQANTA-KONSULENTE DHE KONTRAKTORE INDIVIDUAL	486.08
10/636/94771/13445/00000/0922	**94771**	6/5/2026	Fisnik Kuqi	2026-67863	2026-159186	63626423 SHERBIMET E VEQANTA-KONSULENTE DHE KONTRAKTORE INDIVIDUAL	486.08
10/636/94771/13445/00000/0922	**94771**	6/5/2026	Fitesa Berisha	2026-67886	2026-159208	63626421 SHERBIMET E VEQANTA-KONSULENTE DHE KONTRAKTORE INDIVIDUAL	602.70
10/636/94771/13460/00000/0922	**94771**	2/6/2026	ALBIAN SHEHU B.I.	2026-69663	2026-195664	6362626105 SHERBIME KONTRAKTUESE TJERA	258.50
10/636/94771/13460/00000/0922	**94771**	3/6/2026	ALBIAN SHEHU B.I.	2026-69644	2026-196332	6362626106 SHERBIME KONTRAKTUESE TJERA	1,081.60
10/636/94771/13470/00000/0922	**94771**	4/6/2026	KOMPANIA KOSOVARE PER DISTRIBUIM ME ENERGJI ELEKTRIKE SH.A.	2026-83609	2026-198417	63626477 SHERBIME TEKNIKE	598.26
10/636/94771/13620/00000/0922	**94771**	9/6/2026	ARDI J SH.P.K.	2026-88052	2026-208172	63626504 USHQIM DHE PIJE JO DREKA ZYRTARE	75.47
10/636/94771/13460/00000/0922	**94771**	24/6/2026	ALBIAN SHEHU B.I.	2026-91032	2026-233310	63626129 SHERBIMET KONTRAKTUESE TJERA	1,216.80
Gjithsejte Mallra dhe Sherbime							**149,059.00**
Zyra e Kryetarit							**62.86**
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
10/636/16020/13250/00000/0111	**16020**	20/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-46581	2026-126227	63626315 TELEFONIJA FIKSE	4.66
10/636/16020/13250/00000/0111	**16020**	20/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-46592	2026-128424	63626314 TELEFONIJA FIKSE	10.19
10/636/16020/13250/00000/0111	**16020**	30/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-55641	2026-151029	63626343 TELEFONIJA FIKSE	9.98
10/636/16020/13250/00000/0111	**16020**	2/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-75384	2026-195537	63626444 TELEFONIJA FIKSE	9.44
Administrata							**2,658.84**

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
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
10/636/16320/13250/00000/0133	**16320**	20/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-53038	2026-125963	63626339 TELEFONIJA FIKSE	34.98
10/636/16320/13250/00000/0133	**16320**	20/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-46599	2026-126097	63626313 TELEFONIJA FIKSE	34.98
10/636/16320/13210/00000/0133	**16320**	23/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-55302	2026-140181	63626351 RRYMA	353.65
10/636/16320/13250/00000/0133	**16320**	30/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-55410	2026-150569	63626346 TELEFONIJA FIKSE	13.50
10/636/16320/13250/00000/0133	**16320**	30/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-55619	2026-151132	63626345 TELEFONIJA FIKSE	4.50
10/636/16320/13220/00000/0133	**16320**	30/4/2026	KRU HIDRODRINI SH.A.	2026-55258	2026-151547	63626356 UJI	85.30
10/636/16320/13210/00000/0133	**16320**	2/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-75398	2026-195196	63626440 RRYMA	326.69
10/636/16320/13220/00000/0133	**16320**	2/6/2026	KRU HIDRODRINI SH.A.	2026-77470	2026-195315	63626441 UJI	15.37
10/636/16320/13250/00000/0133	**16320**	2/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-75352	2026-195513	63626446 TELEFONIJA FIKSE	13.50
10/636/16320/13250/00000/0133	**16320**	2/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-75368	2026-195526	63626445 TELEFONIJA FIKSE	34.98
10/636/16320/13220/00000/0133	**16320**	10/6/2026	KRU HIDRODRINI SH.A.	2026-90687	2026-209621	63626513 UJI	15.37
Buxhet dhe Financa							**28.65**
10/636/17520/13250/00000/0112	**17520**	16/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-16408	2026-68595	63626100 TELEFONIJA FIKSE	4.50
10/636/17520/13250/00000/0112	**17520**	30/3/2026	TELEKOMI I KOSOVËS SH.A.	2026-40102	2026-96391	63626278 TELEFONIJA FIKSE	19.65
10/636/17520/13250/00000/0112	**17520**	2/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-77453	2026-195632	63626453 TELEFONIJA FIKSE	4.50
Sherbimet Publike							**32,642.93**
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

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**	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
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

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.	2026-35443	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
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

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**	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
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

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.	2026-38234	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
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

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.	2026-38543	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
10/636/18020/13210/00000/0451	**18020**	17/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38079	2026-125605	63626246 RRYMA	286.23
10/636/18020/13210/00000/0451	**18020**	17/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-35336	2026-125611	63626203 RRYMA	39.40
10/636/18020/13230/00000/0451	**18020**	17/4/2026	EURO GROUP RECYCLING SH.P.K.	2026-41714	2026-125625	63626052 MBETURINA	848.00
10/636/18020/13230/00000/0451	**18020**	17/4/2026	EURO GROUP RECYCLING SH.P.K.	2026-42105	2026-125638	63626055 MBETURINAT	524.00
10/636/18020/13230/00000/0451	**18020**	17/4/2026	EURO GROUP RECYCLING SH.P.K.	2026-42099	2026-125642	63626056 MBETURINAT	648.00
10/636/18020/13210/00000/0451	**18020**	27/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62666	2026-146812	RRYMA	67.54
10/636/18020/13210/00000/0451	**18020**	27/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62671	2026-146844	RRYMA	78.01
10/636/18020/13210/00000/0451	**18020**	27/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62674	2026-146896	RRYMA	4.50
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62658	2026-147222	RRYMA	73.89
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62669	2026-147239	RRYMA	4.50
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62655	2026-147317	RRYMA	98.64
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62657	2026-147383	RRYMA	21.23

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10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62594	2026-147527	RRYMA	533.46
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62651	2026-147578	RRYMA	163.71
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62627	2026-147642	RRYMA	338.37
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62602	2026-147666	RRYMA	13.07
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62610	2026-147687	RRYMA	357.06
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62615	2026-147699	RRYMA	294.13
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62589	2026-147726	RRYMA	4.50
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62582	2026-147748	RRYMA	88.68
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62476	2026-147874	63626394 RRYMA	16.96
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62483	2026-147888	63626393 RRYMA	78.57
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62486	2026-147933	63626392 RRYMA	11.33
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62493	2026-147948	63626391 RRYMA	136.03
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62499	2026-147957	63626390 RRYMA	53.79
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62506	2026-147963	63626389 RRYMA	58.33
10/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62512	2026-147970	63626388 RRYMA	192.59
22/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148399	63626395 RRYMA	1,014.35
22/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148416	63626395 RRYMA	155.07
22/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148439	63626395 RRYMA	128.04
22/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148449	63626395 RRYMA	858.76
22/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148608	63626395 RRYMA	2,805.42
22/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148700	63626395 RRYMA	188.43
22/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148705	63626395 RRYMA	169.02
22/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148711	63626395 RRYMA	45.49
22/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148713	63626395 RRYMA	678.23

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22/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148723	63626395 RRYMA	974.31
22/636/18020/13210/00000/0451	**18020**	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148731	63626395 RRYMA	31.61
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148837	63626395 RRYMA	179.24
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148840	63626395 RRYMA	245.76
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148846	63626395 RRYMA	166.77
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148853	63626395 RRYMA	377.42
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148861	63626395 RRYMA	28.76
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148867	63626395 RRYMA	125.91
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148872	63626395 RRYMA	427.10
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148885	63626395 RRYMA	230.97
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148926	63626395 RRYMA	4.50
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148943	63626395 RRYMA	45.10
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148954	63626395 RRYMA	50.43
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148960	63626395 RRYMA	22.40
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148983	63626395 RRYMA	184.67
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-148998	63626395 RRYMA	288.65
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149011	63626395 RRYMA	87.81
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149022	63626395 RRYMA	20.91
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149033	63626395 RRYMA	83.24
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149041	63626395 RRYMA	78.44
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149059	63626395 RRYMA	277.37
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149072	63626395 RRYMA	19.16
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149084	63626395 RRYMA	4.50
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149096	63626395 RRYMA	4.50

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149123	63626395 RRYMA	354.07
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149138	63626395 RRYMA	74.49
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149147	63626395 RRYMA	11.86
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149161	63626395 RRYMA	55.09
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149171	63626395 RRYMA	36.41
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149183	63626395 RRYMA	168.72
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149200	63626395 RRYMA	158.21
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149212	63626395 RRYMA	84.53
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149227	63626395 RRYMA	4.50
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149260	63626395 RRYMA	58.15
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149319	63626395 RRYMA	13.72
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149361	63626395 RRYMA	58.07
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149427	63626395 RRYMA	251.15
22/636/18020/13210/00000/0451	**18020**	29/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-149454	63626395 RRYMA	32.39
10/636/18020/13260/00000/0451	**18020**	14/5/2026	GJOKË RADI B.I.		2026-167010	VENDIM GJYQESOR NENI-40 LMFPP	1,604.61
10/636/18020/13210/00000/0451	**18020**	9/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-86179	2026-208049	63626496 RRYMA	335.78
10/636/18020/13210/00000/0451	**18020**	9/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-86188	2026-208058	63626493 RRYMA	215.52
10/636/18020/13210/00000/0451	**18020**	9/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-86169	2026-208070	63626499 RRYMA	142.91
10/636/18020/13210/00000/0451	**18020**	9/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-86182	2026-208080	63626495 RRYMA	148.87
10/636/18020/13210/00000/0451	**18020**	9/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-86175	2026-208085	63626497 RRYMA	55.34
10/636/18020/13210/00000/0451	**18020**	9/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-86150	2026-208091	63626503 RRYMA	13.53
10/636/18020/13210/00000/0451	**18020**	9/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-86153	2026-208096	63626502 RRYMA	26.56
10/636/18020/13210/00000/0451	**18020**	9/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-86172	2026-208105	63626498 RRYMA	41.21
10/636/18020/13210/00000/0451	**18020**	9/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-86157	2026-208112	63626501 RRYMA	4.50

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**	9/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-86186	2026-208115	63626494 RRYMA	4.50
10/636/18020/13210/00000/0451	**18020**	9/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-86163	2026-208121	63626500 RRYMA	4.50
22/636/18020/13210/00000/0451	**18020**	5/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-62519	2026-200882	63626395 RRYMA	255.35
Zhvillim Ekonomik							**142.46**
10/636/48020/13250/00000/0411	**48020**	28/1/2026	TELEKOMI I KOSOVËS SH.A.	2026-4328	2026-16723	63626037 TELEFONIJA FIKSE	12.99
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
10/636/48020/13210/00000/0411	**48020**	24/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-55318	2026-140624	63626350 RRYMA	4.18
10/636/48020/13210/00000/0411	**48020**	24/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-55349	2026-140633	63626349 RRYMA	4.18
10/636/48020/13220/00000/0411	**48020**	29/4/2026	KRU HIDRODRINI SH.A.	2026-64887	2026-150193	63626396 UJI	3.16
10/636/48020/13250/00000/0411	**48020**	30/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-55399	2026-150618	63626347 TELEFONIJA FIKSE	12.99
10/636/48020/13220/00000/0411	**48020**	30/4/2026	KRU HIDRODRINI SH.A.	2026-55277	2026-151561	63626355 UJI	1.41
10/636/48020/13220/00000/0411	**48020**	30/4/2026	KRU HIDRODRINI SH.A.	2026-55287	2026-151609	63626354 UJI	1.41
10/636/48020/13210/00000/0411	**48020**	2/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-76976	2026-195228	63626469 RRYMA	4.18
10/636/48020/13220/00000/0411	**48020**	2/6/2026	KRU HIDRODRINI SH.A.	2026-77217	2026-195282	63626464 UJI	1.41
10/636/48020/13220/00000/0411	**48020**	2/6/2026	KRU HIDRODRINI SH.A.	2026-77234	2026-195289	63626463 UJI	6.65

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/48020/13250/00000/0411	**48020**	2/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-77463	2026-195616	63626452 TELEFONIJA FIKSE	12.99
10/636/48020/13210/00000/0411	**48020**	11/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-91456	2026-210937	63626518 RRYMA	4.18
QKMF							**2,811.50**
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
10/636/74200/13210/00000/0721	**74200**	23/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-38701	2026-138565	63626156 RRYMA	260.88
10/636/74200/13220/00000/0721	**74200**	11/6/2026	KRU HIDRODRINI SH.A.	2026-91420	2026-210922	63626524 UJI	53.21
10/636/74200/13250/00000/0721	**74200**	11/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-91447	2026-210956	63626521 TELEFONIJA FIKSE	15.99
10/636/74200/13250/00000/0721	**74200**	11/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-91454	2026-210964	63626519 TELEFONIJA FIKSE	15.99
10/636/74200/13220/00000/0721	**74200**	11/6/2026	KRU HIDRODRINI SH.A.	2026-91441	2026-211363	63626523 UJI	50.02
Social							**467.33**
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
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

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/75596/13250/00000/1040	**75596**	2/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-75327	2026-195387	63626450 TELEFONIJA FIKSE	15.99
10/636/75596/13250/00000/1040	**75596**	2/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-75321	2026-195389	63626451 TELEFONIJA FIKSE	16.08
10/636/75596/13250/00000/1040	**75596**	2/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-75335	2026-195489	63626449 TELEFONIJA FIKSE	15.99
10/636/75596/13250/00000/1040	**75596**	2/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-75340	2026-195505	63626448 TELEFONIJA FIKSE	15.99
10/636/75596/13210/00000/1040	**75596**	10/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-91111	2026-209611	63626516 RRYMA	114.65
Arsim Fillore							**3,610.50**
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
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
10/636/93571/13250/00000/0912	**93571**	20/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-46609	2026-128709	63626317 TELEFONIJA FIKSE	25.98
10/636/93571/13210/00000/0912	**93571**	23/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-56377	2026-140195	63626359 RRYMA	145.58
10/636/93571/13210/00000/0912	**93571**	24/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-56364	2026-140329	63626360 RRYMA	183.14

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**	24/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-56386	2026-140615	63626358 RRYMA	13.05
10/636/93571/13220/00000/0912	**93571**	30/4/2026	KRU HIDRODRINI SH.A.	2026-56301	2026-150538	63626366 UJI	1.41
10/636/93571/13250/00000/0912	**93571**	30/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-56317	2026-150857	63626364 TELEONIJA FIKSE	12.99
10/636/93571/13250/00000/0912	**93571**	30/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-56330	2026-151499	63626363 TELEONIJA FIKSE	25.98
10/636/93571/13220/00000/0912	**93571**	30/4/2026	KRU HIDRODRINI SH.A.	2026-56309	2026-151808	63626365 UJI	64.20
10/636/93571/13230/00000/0912	**93571**	30/4/2026	EURO GROUP RECYCLING SH.P.K.	2026-64081	2026-151998	63626096 MBETURINAT	112.00
10/636/93571/13210/00000/0912	**93571**	2/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-77113	2026-195232	63626467 RRYMA	156.21
10/636/93571/13210/00000/0912	**93571**	2/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-77126	2026-195239	63626466 RRYMA	80.13
10/636/93571/13210/00000/0912	**93571**	2/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-77148	2026-195249	63626465 RRYMA	4.18
10/636/93571/13220/00000/0912	**93571**	2/6/2026	KRU HIDRODRINI SH.A.	2026-77273	2026-195302	63626461 UJI	155.11
10/636/93571/13220/00000/0912	**93571**	2/6/2026	KRU HIDRODRINI SH.A.	2026-77285	2026-195309	63626460 UJI	10.15
10/636/93571/13250/00000/0912	**93571**	2/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-77423	2026-195570	63626458 TELEFONIJA FIKSE	12.99
10/636/93571/13250/00000/0912	**93571**	2/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-77428	2026-195582	63626457 TELEFONIJA FIKSE	25.98
10/636/93571/13230/00000/0912	**93571**	11/6/2026	EURO GROUP RECYCLING SH.P.K.	2026-91692	2026-210044	63626120 MBETURINAT	112.00
Arsim I Mesem							**1,525.03**
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
10/636/94771/13250/00000/0922	**94771**	20/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-46569	2026-128615	63626316 TELEFONIJA FIKSE	16.56
10/636/94771/13210/00000/0922	**94771**	24/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-56402	2026-140607	63626357 RRYMA	139.95
10/636/94771/13250/00000/0922	**94771**	30/4/2026	TELEKOMI I KOSOVËS SH.A.	2026-56357	2026-151520	63626361 TELEONIJA FIKSE	15.99
10/636/94771/13230/00000/0922	**94771**	30/4/2026	EURO GROUP RECYCLING SH.P.K.	2026-64060	2026-152016	63626098 MBETURINAT	112.00

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/94771/13210/00000/0922	**94771**	2/6/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	2026-76987	2026-195217	63626468 RRYMA	86.83
10/636/94771/13220/00000/0922	**94771**	2/6/2026	KRU HIDRODRINI SH.A.	2026-77264	2026-195294	63626462 UJI	47.59
10/636/94771/13250/00000/0922	**94771**	2/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-77439	2026-195601	63626455 TELEFONIJA FIKSE	15.99
10/636/94771/13220/00000/0922	**94771**	24/6/2026	KRU HIDRODRINI SH.A.	2026-92456	2026-233324	63626537 UJI	35.35
10/636/94771/13250/00000/0922	**94771**	24/6/2026	TELEKOMI I KOSOVËS SH.A.	2026-92462	2026-233332	63626536 TELEFONIJA FIKSE	15.99
Gjithsejtë Sherbimet Komunale							**43,950.10**
Sherbime Publike							**267,254.22**
10/636/18020/34000/00040/0451	**18020**	7/4/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-105418	VENDIM GJYQESOR, NENI 40-LMFPP	18,606.72
	18020						
	18020						
49/636/18020/31120/92237/0451	**18020**	17/6/2026	LULJETA HOXHA OSMANI B.I.	2026-74710	2026-217651	63626068 NDERTESAT ADMINISTRATIVE DHE AFARISE	248,647.50
Zhvillim ekonomik							**19,927.60**
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
10/636/48020/34000/00040/0411	**48020**	7/4/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-105418	VENDIM GJYQESOR, NENI 40-LMFPP	7,400.00
21/636/48020/34000/46030/0411	**48020**	10/4/2026	AUTORITETI PËRMBARUES SHPATI SH.P.K.		2026-114339	VENDIM GJYQESOR, NENI 40-LMFPP	1,064.55
22/636/48020/31230/56323/0411	**48020**	29/4/2026	Q SHALA SH.P.K.	2026-64196	2026-150145	63626100 NDERTIMI I RRUGEVE LOKALE	2,000.00
10/636/48020/34000/00040/0411	**48020**	28/5/2026	AUTORITETI PËRMBARUES SHPATI SH.P.K.		2026-188639	Vendim Gjyqesor, neni 40-LMFPP	54.65
	48020						
Urbanizem							**10,000.00**
10/636/66405/34000/00040/0620	**66405**	7/4/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-105418	VENDIM GJYQESOR, NENI 40-LMFPP	10,000.00
QKMF							**3,967.19**
10/636/74200/34000/00040/0721	**74200**	7/4/2026	GENTIANA DEMHASAJ B.I.		2026-105379	VENDIM GJYQESOR, NENI 40-LMFPP	1,040.00
10/636/74200/34000/00040/0721	**74200**	7/4/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-105418	VENDIM GJYQESOR, NENI 40-LMFPP	3,252.10
10/636/74200/34000/00040/0721	**74200**	28/5/2026	AUTORITETI PËRMBARUES SHPATI SH.P.K.		2026-188639	Vendim Gjyqesor, neni 40-LMFPP	707.90
10/636/74200/34000/00040/0721	**74200**	1/6/2026				Kthim i mjeteve nga Z.P BK PARTNERS SHPK për lëndën P.nr.7455/25, KSH 2026-105418. Raporti dt. 22.05.2026	-772.03

Blloku kodues	Drejtorati	Data e KSH	Përfituesi/Klienti/Emri I bankës	Obligim/Zotimi	Kuponi I shpenzimit	Përshkrim	Debi
10/636/74200/34000/00040/0721	**74200**	1/6/2026				Kthim i mjeteve nga Z.P BK PARTNERS SHPK për lëndën P.nr.7455/25 kthimi i shpenzimeve përmbarimore, KSH 2026-105418. Raporti dt. 22.05.2026	-260.78
Gjithsejtë Kapitalet							**301,149.01**
Zyra e Kryetarit							
10/636/16020/22202/00000/0111	**16020**	30/4/2026	Cyme Gacaferi	2026-66384	2026-152048	Pagesa per Perfitus Individual	100.00
10/636/16020/22202/00000/0111	**16020**	30/4/2026	Gani Kuqi	2026-66326	2026-152057	63626410 Pagesa per Perfitus Individual	150.00
10/636/16020/22202/00000/0111	**16020**	30/4/2026	Valentina Hoxha	2026-66366	2026-152079	Pagesa per Perfitus Individual	150.00
10/636/16020/22202/00000/0111	**16020**	30/4/2026	Dinë Knushi	2026-66395	2026-152141	Pagesa per Perfitus Individual	100.00
10/636/16020/22202/00000/0111	**16020**	30/4/2026	Zenel Maloku	2026-66399	2026-152154	Pagesa per Perfitus Individual	150.00
10/636/16020/22202/00000/0111	**16020**	30/4/2026	Qerim Llolluni	2026-66389	2026-152171	Pagesa per Perfitus Individual	150.00
10/636/16020/22202/00000/0111	**16020**	5/5/2026	Burrnete Krasniqi	2026-66462	2026-155380	Pagesa per Perfitus Individual	100.00
10/636/16020/22202/00000/0111	**16020**	5/5/2026	Sadije Hebibi	2026-66354	2026-155392	Pagesa per Perfitus Individual	100.00
10/636/16020/22202/00000/0111	**16020**	5/5/2026	Gjylshah Gacaferi	2026-66373	2026-155418	Pagesa per Perfitus Individual	150.00
10/636/16020/22202/00000/0111	**16020**	5/5/2026	Hatmane Shehu	2026-66447	2026-155435	Pagesa per Perfitus Individual	150.00
10/636/16020/22202/00000/0111	**16020**	5/5/2026	Hateme Sallaj	2026-66490	2026-155831	Pagesa per Perfitus Individual	150.00
10/636/16020/22202/00000/0111	**16020**	5/5/2026	Besnik Kuçi	2026-66498	2026-155848	Pagesa per Perfitus Individual	150.00
10/636/16020/22202/00000/0111	**16020**	5/5/2026	Ali Miftari	2026-66404	2026-155868	Pagesa per Perfitus Individual	150.00
10/636/16020/22202/00000/0111	**16020**	5/5/2026	Muhamet Tofaj	2026-66970	2026-155882	63626412 PAGESAT PER PERFITUES INDIVIDUAL	100.00
10/636/16020/22202/00000/0111	**16020**	5/5/2026	Fiknete Jasiqi	2026-66431	2026-155950	Pagesa per Perfitus Individual	300.00
10/636/16020/22202/00000/0111	**16020**	5/5/2026	Have Miroci	2026-66438	2026-155964	Pagesa per Perfitus Individual	150.00
10/636/16020/22202/00000/0111	**16020**	3/6/2026	Mergim Miftari	2026-66471	2026-197889	Pagesa per Perfitus Individual	100.00
10/636/16020/22202/00000/0111	**16020**	3/6/2026	Legjendare Sallaj	2026-66482	2026-197904	Pagesa per Perfitus Individual	100.00
10/636/16020/22300/00000/0111	**16020**	10/6/2026	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2026-208763	Vendim Gjyqësor, neni 40 - LMFPP	1,000.00
10/636/16020/22202/00000/0111	**16020**	11/6/2026	Isë Gacaferi	2026-66335	2026-211369	Pagesa per Perfitus Individual	150.00
10/636/16020/22202/00000/0111	**16020**	12/6/2026	Ajshe Thaçi	2026-66505	2026-211491	Pagesa per Perfitus Individual	150.00
Gjithsejtë Subvencione							**3,800.00**
Total Shpenzimet 1-6 2026							**1,533,653.34**