

RAPORTI DETAL I SHPENZIMEVE - KOMUNA JUNIK JANAR - DHJETOR 2021

Biloku kodues	Drejtorati	Data e KSH	Përfutuesi/Klienti/Emri i bankës	Obligim/Zotim i	Kuponi i shpenzimit	Përshkrim	Debi
04- FINANCIMET NGA HUAMARRJET							
11 - PAGA DHE SHTESA	74200						5,155.83
10 - BUXHETI							
11 - PAGA DHE SHTESA	16020						74,692.66
11 - PAGA DHE SHTESA	16320						85,202.51
11 - PAGA DHE SHTESA	16920						51,772.80
11 - PAGA DHE SHTESA	17520						56,454.86
11 - PAGA DHE SHTESA	18020						61,930.06
11 - PAGA DHE SHTESA	48020						50,393.70
11 - PAGA DHE SHTESA	66405						46,981.98
11 - PAGA DHE SHTESA	73029						14,833.49
11 - PAGA DHE SHTESA	74200						218,916.23
11 - PAGA DHE SHTESA	75596						10,900.77
11 - PAGA DHE SHTESA	92100						33,924.07
11 - PAGA DHE SHTESA	93571						269,233.22
10/636/93570/11900/00000/0912	93571	12/2/2021	AUTORITETI PERMBARUES SHPATI SHPK		2021-34769	63693570 SPECIFIKACION -VGJ	11,980.09
11 - PAGA DHE SHTESA	94771						115,516.21
10/636/94770/11900/00000/0922	94771	12/2/2021	AUTORITETI PERMBARUES SHPATI SHPK		2021-34769	63694770 SPECIFIKACION -VGJ	4,000.00
11 - PAGA DHE SHTESA	19600						2,873.15
Gjithsejtë Paga dhe Meditje							1,114,761.63
Zyra e Kryetarit							6,649.18
10/636/16020/13460/00000/0111	16020	12/2/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-8676	2021-34262	SHERBIMET TJERA KONTRAKTUESE	42.00
10/636/16020/13460/00000/0111	16020	12/2/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-8667	2021-34282	SHERBIMET TJERA KONTRAKTUESE	18.72
10/636/16020/13460/00000/0111	16020	12/2/2021	ILIR GACAFERI	2021-6990	2021-34408	SHERBIMET TJERA KONTRAKTUESE	359.28
10/636/16020/13320/00000/0111	16020	23/2/2021	IPKO TELECOMMUNICATIONS LLC	2021-13890	2021-42269	TELEFON MOBIL-IPKO	169.96
10/636/16020/13620/00000/0111	16020	4/3/2021	AHMET JASIQI BI	2021-19501	2021-54030	USHQIM DHE PUJE (JO DREKA ZYRTARE)	32.60
10/636/16020/14210/00000/0111	16020	4/3/2021	MUHAMET MAVRAJ B I	2021-18113	2021-54155	REKLAMAT DHE KONKURSET	300.00
10/636/16020/14210/00000/0111	16020	4/3/2021	MUHAMET MAVRAJ B I	2021-18094	2021-54175	REKLAMAT DHE KONKURSET	300.00
10/636/16020/14210/00000/0111	16020	4/3/2021	MUHAMET MAVRAJ B I	2021-18051	2021-54189	REKLAMAT DHE KONKURSET	300.00
10/636/16020/13460/00000/0111	16020	9/3/2021	BURIM HAXHA BI	2021-21716	2021-59229	SHERBIMET TJERA KONTRAKTUESE	48.37
10/636/16020/13460/00000/0111	16020	13/4/2021	ILIR GACAFERI	2021-43900	2021-113859	SHERBIMET TJERA KONTRAKTUESE	359.28
10/636/16020/13320/00000/0111	16020	19/4/2021	IPKO TELECOMMUNICATIONS LLC	2021-46529	2021-119826	TELEFONI MOBIL-IPKO	170.93
10/636/16020/14210/00000/0111	16020	20/4/2021	AHMET QERIQI BI	2021-46650	2021-120195	REKLAMA DHE KONKURSE	480.00
10/636/16020/13780/00000/0111	16020	20/4/2021	PETROL COMPANY SHPK	2021-47327	2021-120400	KARBURANT PER VETURA	50.31
10/636/16020/13460/00000/0111	16020	29/4/2021	ILIR GACAFERI	2021-56341	2021-132077	SHERBIMET TJERA KONTRAKTUESE	359.28
10/636/16020/13320/00000/0111	16020	6/5/2021	IPKO TELECOMMUNICATIONS LLC	2021-55459	2021-137091	TELEFONI MOBIL-IPKO	168.83
10/636/16020/13460/00000/0111	16020	14/5/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-62260	2021-150899	SHERBIMET TJERA KONTRAKTUESE	42.00
10/636/16020/13460/00000/0111	16020	14/5/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-62281	2021-150905	SHERBIMET TJERA KONTRAKTUESE	18.72
10/636/16020/13780/00000/0111	16020	18/5/2021	PETROL COMPANY SHPK	2021-58077	2021-156652	KARBURANT PER VETURA	102.06
10/636/16020/13460/00000/0111	16020	11/6/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-82313	2021-190001	SHERBIMET TJERA KONTRAKTUESE	18.72
10/636/16020/13460/00000/0111	16020	11/6/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-82299	2021-190024	SHERBIMET TJERA KONTRAKTUESE	42.00
10/636/16020/13320/00000/0111	16020	25/6/2021	IPKO TELECOMMUNICATIONS LLC	2021-89282	2021-205101	TELEFONI MOBIL-IPKO	174.68
10/636/16020/13460/00000/0111	16020	12/7/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-96362	2021-221803	SHERBIME TJERA KONTRAKTUESE	18.72
10/636/16020/13460/00000/0111	16020	12/7/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-96368	2021-221814	SHERBIME TJERA KONTRAKTUESE	42.00
10/636/16020/13780/00000/0111	16020	16/7/2021	PETROL COMPANY SHPK	2021-98800	2021-227703	KARBURANT PER VETURA	29.42
10/636/16020/13460/00000/0111	16020	29/7/2021	ILIR GACAFERI	2021-108021	2021-240784	SHERBIME KONTRAKTUESE TJERA	359.28
10/636/16020/13460/00000/0111	16020	30/7/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-108015	2021-243126	SHERBIMET TJERA KONTRAKTUESE	18.72
10/636/16020/13460/00000/0111	16020	30/7/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-108009	2021-243234	SHERBIMET TJERA KONTRAKTUESE	42.00
10/636/16020/13460/00000/0111	16020	19/8/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-118166	2021-260586	SHERBIME TJERA KONTRAKTUESE	1,381.30
10/636/16020/13460/00000/0111	16020	12/10/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-148971	2021-310020	SHERBIMET TJERA KONTRAKTUESE	1,200.00
Administrata							34,277.23
10/636/16320/13320/00000/0133	16320	9/2/2021	IPKO TELECOMMUNICATIONS LLC	2021-2355	2021-19167	TELEFONI MOBIL-IPKO	39.65
10/636/16320/13330/00000/0133	16320	19/2/2021	POSTA E KOSOVES SH.A	2021-12480	2021-39573	SHPENZIMET POSTARE	18.00
10/636/16320/13320/00000/0133	16320	24/2/2021	IPKO TELECOMMUNICATIONS LLC	2021-13874	2021-43112	TELEFON MOBIL-IPKO	39.94
10/636/16320/13620/00000/0133	16320	4/3/2021	AHMET JASIQI BI	2021-20194	2021-54008	USHQIM DHE PUJE (JO DREKA ZYRTARE)	43.30
10/636/16320/14210/00000/0133	16320	4/3/2021	GAZETA PROJEKTI SHPK	2021-19527	2021-54135	REKLAMAT DHE KONKURSET	200.00
10/636/16320/14210/00000/0133	16320	4/3/2021	GAZETA PROJEKTI SHPK	2021-19547	2021-54210	REKLAMAT DHE KONKURSET	200.00
10/636/16320/14210/00000/0133	16320	4/3/2021	GAZETA PROJEKTI SHPK	2021-19512	2021-54229	REKLAMAT DHE KONKURSET	200.00
10/636/16320/13780/00000/0133	16320	5/3/2021	PETROL COMPANY SHPK	2021-17035	2021-54755	KARBURANT PER VETURA	241.28
10/636/16320/13460/00000/0133	16320	9/3/2021	VALON HAXHISHABANI B.I	2021-22089	2021-59177	SHERBIME TJERA KONTRAKTUESE	270.00
10/636/16320/13460/00000/0133	16320	9/3/2021	BURIM HAXHA BI	2021-21637	2021-59291	SHERBIMET TJERA KONTRAKTUESE	36.86
10/636/16320/13780/00000/0133	16320	9/3/2021	PETROL COMPANY SHPK	2021-21156	2021-59330	KARBURANT PER VETURA	570.98

10/636/16320/14010/00000/0133	16320	12/3/2021	AUTO ENERGJIA SHPK	2021-27946	2021-63705	MIREMBAJTJA DHE RIPARIMI I AUTOMJETEVE	440.00
10/636/16320/13460/00000/0133	16320	26/3/2021	VALON HAXHISHABANI B.I	2021-34036	2021-100450	SHERBIMET TJERA KONTRAKTUESE	270.00
10/636/16320/13770/00000/0133	16320	26/3/2021	PETROL COMPANY SHPK	2021-35104	2021-100540	DERIVATE PER GJENERATOR	437.05
10/636/16320/13780/00000/0133	16320	26/3/2021	DHF COMPANY SHPK	2021-32504	2021-100558	KARBURANT PER VETURA	93.27
10/636/16320/13720/00000/0133	16320	26/3/2021	PETROL COMPANY SHPK	2021-35043	2021-100634	DERIVATE PER NGROHJE QENDRORE	2,622.30
10/636/16320/13780/00000/0133	16320	26/3/2021	PETROL COMPANY SHPK	2021-35061	2021-100669	DERIVATE PER VETURA	153.26
10/636/16320/13460/00000/0133	16320	26/3/2021	VALMIR ZOGAJ B.I.	2021-36463	2021-100938	SHERBIMET TJERA KONTRAKTUESE	990.00
10/636/16320/14010/00000/0133	16320	29/3/2021	NT JUNIKU REISEN	2021-33733	2021-101297	MIREMBAJTJA DHE RIPARIMI I AUTOMJETEVE	979.40
10/636/16320/13330/00000/0133	16320	13/4/2021	POSTA E KOSOVES SH.A	2021-43602	2021-113871	SHPENZIMET POSTARE	1.50
10/636/16320/13320/00000/0133	16320	13/4/2021	IPKO TELECOMMUNICATIONS LLC	2021-43613	2021-113889	TELEFONI MOBIL-IPKO	39.00
10/636/16320/13330/00000/0133	16320	13/4/2021	POSTA E KOSOVES SH.A	2021-43592	2021-113892	SHPENZIMET POSTARE	23.10
10/636/16320/13330/00000/0133	16320	13/4/2021	POSTA E KOSOVES SH.A	2021-43565	2021-113903	SHPENZIMET POSTARE	4.10
10/636/16320/14210/00000/0133	16320	20/4/2021	GAZETA PROJEKTI SHPK	2021-19556	2021-120181	REKLAMAT DHE KONKURSET	200.00
10/636/16320/13460/00000/0133	16320	20/4/2021	BEKIM MURATI BI	2021-46591	2021-120332	SHERBIMET TJERA KONTRAKTUESE	560.00
10/636/16320/13460/00000/0133	16320	20/4/2021	BURIM HAXHA BI	2021-47401	2021-120336	SHERBIMET TJERA KONTRAKTUESE	53.86
10/636/16320/13780/00000/0133	16320	20/4/2021	PETROL COMPANY SHPK	2021-47360	2021-120372	KARBURANT PER VETURA	69.88
10/636/16320/13460/00000/0133	16320	26/4/2021	DIT TRADE SHPK	2021-48228	2021-125867	SHERBIMET TJERA KONTRAKTUESE	1,188.80
10/636/16320/13320/00000/0133	16320	6/5/2021	IPKO TELECOMMUNICATIONS LLC	2021-55443	2021-137112	TELEFONI MOBIL-IPKO	41.41
10/636/16320/13780/00000/0133	16320	18/5/2021	PETROL COMPANY SHPK	2021-58060	2021-156658	KARBURANT PER VETURA	234.63
10/636/16320/13720/00000/0133	16320	18/5/2021	PETROL COMPANY SHPK	2021-58047	2021-156662	NAFTE PER NGROHJE QENDRORE	1,413.00
10/636/16320/13770/00000/0133	16320	18/5/2021	PETROL COMPANY SHPK	2021-58052	2021-156669	DERIVATE PER GJENERATOR	471.00
10/636/16320/14210/00000/0133	16320	19/5/2021	GAZETA PROJEKTI SHPK	2021-64557	2021-158805	REKLAMAT DHE KONKURSET	200.00
10/636/16320/13320/00000/0133	16320	24/6/2021	IPKO TELECOMMUNICATIONS LLC	2021-88407	2021-203276	TELEFON MOBIL-IPKO	39.11
10/636/16320/13320/00000/0133	16320	25/6/2021	IPKO TELECOMMUNICATIONS LLC	2021-89311	2021-205121	TELEFONI MOBIL-IPKO	175.05
10/636/16320/13320/00000/0133	16320	28/6/2021	IPKO TELECOMMUNICATIONS LLC	2021-89240	2021-206157	TELEFONI MOBIL-IPKO	39.00
10/636/16320/13330/00000/0133	16320	28/6/2021	POSTA E KOSOVES SH.A	2021-89270	2021-206163	SHPENZIMET POSTARE	103.60
10/636/16320/14010/00000/0133	16320	8/7/2021	NT JUNIKU REISEN	2021-94665	2021-217777	MIREMBAJTJA DHE SERVISIMI I AUTOMJETEVE	649.00
10/636/16320/13460/00000/0133	16320	15/7/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-98664	2021-226944	SHERBIME KONTRAKTUESE TJERA	9,247.00
10/636/16320/13780/00000/0133	16320	16/7/2021	PETROL COMPANY SHPK	2021-98858	2021-227676	KARBURANT PER VETURA	199.08
10/636/16320/13780/00000/0133	16320	22/7/2021	PETROL COMPANY SHPK	2021-98773	2021-230814	KARBURANT PER VETURA	200.01
10/636/16320/13810/00000/0133	16320	27/7/2021	PETTY CASH - JUNIK	2021-106571	2021-235518	AVANC PER PARA TE IMET (PTT-CASH)	1,000.00
10/636/16320/13320/00000/0133	16320	12/8/2021	IPKO TELECOMMUNICATIONS LLC	2021-108764	2021-254723	TELEFON MOBIL-IPKO	39.00
10/636/16320/13460/00000/0133	16320	20/8/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-118174	2021-261703	SHERBIME TJERA KONTRAKTUESE	4,029.00
10/636/16320/13460/00000/0133	16320	31/8/2021	HIDRO BAU SH.P.K	2021-122723	2021-269450	FURNIZIM ME PAISJE DHE MATERIAL SHPENZUES PER MIREMBAJTJE	278.90
10/636/16320/13460/00000/0133	16320	12/10/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-149000	2021-310076	SHERBIMET TJERA KONTRAKTUESE	3,771.90
10/636/16320/13460/00000/0133	16320	5/11/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-166476	2021-339951	SHERBIMET TJERA KONTRAKTUESE	779.10
10/636/16320/13640/00000/0133	16320	11/11/2021	MERGIM IBERHYSAJ BI	2021-172000	2021-350013	FURNIZIME PASTRIMI	499.40
10/636/16320/13951/00000/0133	16320	26/11/2021	KOMPANIA E SIGURIMEVE PRISIG SHA	2021-191482	2021-386423	SIGURIMI I AUTOMJETEVE	141.20
10/636/16320/13951/00000/0133	16320	26/11/2021	KOMPANIA E SIGURIMEVE PRISIG SHA	2021-191492	2021-386443	SIGURIMI I AUTOMJETEVE	141.20
10/636/16320/13950/00000/0133	16320	26/11/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-191435	2021-386473	REGJISTRIMI I AUTOMJETEVE	40.00
10/636/16320/13950/00000/0133	16320	26/11/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-191416	2021-386498	REGJISTRIMI I AUTOMJETEVE	10.00
10/636/16320/13950/00000/0133	16320	26/11/2021	NEZIR M.SHALA BI	2021-191388	2021-386531	REGJISTRIMI I AUTOMJETEVE	30.00
10/636/16320/13950/00000/0133	16320	26/11/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-191447	2021-386614	REGJISTRIMI I AUTOMJETEVE	25.00
10/636/16320/13320/00000/0133	16320	3/12/2021	IPKO TELECOMMUNICATIONS LLC	2021-191358	2021-394097	TELEFONI MOBIL -IPKO	35.77
10/636/16320/13460/00000/0133	16320	3/12/2021	ILIR GACAHERI	2021-188213	2021-394358	SHERBIME TJERA KONTRAKTUESE	359.28
10/636/16320/13780/00000/0133	16320	7/12/2021	PETROL COMPANY SHPK	2021-195136	2021-398549	DERIVATE PER VETURA	100.06
10/636/16320/13130/00000/0133	16320	8/12/2021	PETTY CASH - JUNIK		2021-401211	SHPENZIMET E UDHETIMIT ZYRTAR BRENDIA VENDIT	10.00
10/636/16320/13470/00000/0133	16320	8/12/2021	PETTY CASH - JUNIK		2021-401211	SHRBIME TEKNIKE	109.00
10/636/16320/13509/00000/0133	16320	8/12/2021	PETTY CASH - JUNIK		2021-401211	PAJISJE TJERA	509.78
10/636/16320/13620/00000/0133	16320	8/12/2021	PETTY CASH - JUNIK		2021-401211	USHQIM DHE PUE JO DREKA ZYRTARE	266.22
10/636/16320/13810/00000/0133	16320	8/12/2021	PETTY CASH - JUNIK		2021-401211	MBYLLJE E PETTY CASHIT	-1,000.00
10/636/16320/14310/00000/0133	16320	8/12/2021	PETTY CASH - JUNIK		2021-401211	DREKA ZYRTARE	105.00
Kuvendi Komunal							3,999.34
10/636/16920/13320/00000/0111	16920	16/2/2021	IPKO TELECOMMUNICATIONS LLC	2021-6961	2021-36569	TELEFON MOBIL-IPKO	18.28
10/636/16920/13320/00000/0111	16920	9/3/2021	IPKO TELECOMMUNICATIONS LLC	2021-17888	2021-59348	TELEFONI MOBIL-IPKO	15.00
10/636/16920/13320/00000/0111	16920	26/4/2021	IPKO TELECOMMUNICATIONS LLC	2021-52608	2021-125792	TELEFONI MOBIL-IPKO	15.00
10/636/16920/13320/00000/0111	16920	26/4/2021	IPKO TELECOMMUNICATIONS LLC	2021-52620	2021-125797	TELEFONI MOBIL-IPKO	15.00

10/636/16920/13320/00000/0111	16920	21/5/2021	IPKO TELECOMMUNICATIONS LLC	2021-67104	2021-161372	TELEFONI MOBIL-IPKO	15.58
10/636/16920/13320/00000/0111	16920	29/6/2021	IPKO TELECOMMUNICATIONS LLC	2021-89075	2021-206793	TELEFONI MOBIL IPKO	15.00
10/636/16920/13320/00000/0111	16920	24/8/2021	IPKO TELECOMMUNICATIONS LLC	2021-107999	2021-262538	TELEFON MOBIL-IPKO	16.21
10/636/16920/13320/00000/0111	16920	16/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-133234	2021-284655	TELEFON MOBIL-IPKO	50.88
10/636/16920/13320/00000/0111	16920	16/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-133280	2021-284666	TELEFON MOBIL-IPKO	19.94
10/636/16920/13320/00000/0111	16920	16/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-133250	2021-284677	TELEFON MOBIL-IPKO	48.65
10/636/16920/13320/00000/0111	16920	16/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-133268	2021-284690	TELEFON MOBIL-IPKO	49.32
10/636/16920/13320/00000/0111	16920	16/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-133274	2021-284698	TELEFON MOBIL-IPKO	48.54
10/636/16920/13320/00000/0111	16920	22/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-135203	2021-290015	TELEFONI MOBIL-IPKO	77.11
10/636/16920/13320/00000/0111	16920	22/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-135214	2021-290067	TELEFONI MOBIL-IPKO	67.00
10/636/16920/13320/00000/0111	16920	29/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-139806	2021-295613	TELEFONI MOBIL-IPKO	20.06
10/636/16920/13320/00000/0111	16920	29/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-139932	2021-295637	TELEFONI MOBIL-IPKO	35.54
10/636/16920/13320/00000/0111	16920	29/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-139924	2021-295656	TELEFONI MOBIL-IPKO	34.99
10/636/16920/13320/00000/0111	16920	29/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-139816	2021-295677	TELEFONI MOBIL-IPKO	40.99
10/636/16920/13320/00000/0111	16920	29/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-139812	2021-295698	TELEFONI MOBIL-IPKO	49.17
10/636/16920/13320/00000/0111	16920	29/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-139820	2021-295729	TELEFONI MOBIL-IPKO	174.29
10/636/16920/13320/00000/0111	16920	29/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-139824	2021-295777	TELEFONI MOBIL-IPKO	171.04
10/636/16920/13320/00000/0111	16920	29/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-139826	2021-295792	TELEFONI MOBIL-IPKO	39.00
10/636/16920/13320/00000/0111	16920	29/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-139829	2021-295806	TELEFONI MOBIL-IPKO	177.42
10/636/16920/13320/00000/0111	16920	29/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-139809	2021-295829	TELEFONI MOBIL-IPKO	49.93
10/636/16920/14310/00000/0111	16920	14/10/2021	MORONICA E JUNIKUT SHPK	2021-146641	2021-312386	DREKA ZYRTARE	49.00
10/636/16920/14310/00000/0111	16920	14/10/2021	MORONICA E JUNIKUT SHPK	2021-146620	2021-312402	DREKA ZYRTARE	245.50
10/636/16920/13460/00000/0111	16920	14/10/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-146594	2021-312433	SHERBIMET TJERA KONTRAKTUESE	42.00
10/636/16920/13460/00000/0111	16920	14/10/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-146572	2021-312448	SHERBIMET TJERA KONTRAKTUESE	18.72
10/636/16920/13460/00000/0111	16920	14/10/2021	ILIR GACAFERI	2021-146558	2021-313274	SHERBIMET TJERA KONTRAKTUESE	359.28
10/636/16920/14310/00000/0111	16920	15/10/2021	ODA E JUNIKUT SH.P.K.	2021-151029	2021-313961	DREKA ZYRTARE	350.00
10/636/16920/13460/00000/0111	16920	4/11/2021	ILIR GACAFERI	2021-162351	2021-337481	SHERBIMET TJERA KONTRAKTUESE	359.28
10/636/16920/13460/00000/0111	16920	4/11/2021	ILIR GACAFERI	2021-162370	2021-337736	SHERBIMET TJERA KONTRAKTUESE	359.28
10/636/16920/13460/00000/0111	16920	5/11/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-166525	2021-339991	SHERBIMET TJERA KONTRAKTUESE	699.60
10/636/16920/13320/00000/0111	16920	11/11/2021	IPKO TELECOMMUNICATIONS LLC	2021-173876	2021-350254	TELEFONI MOBIL-IPKO	58.37
10/636/16920/13320/00000/0111	16920	11/11/2021	IPKO TELECOMMUNICATIONS LLC	2021-173896	2021-350276	TELEFONI MOBIL-IPKO	48.20
10/636/16920/13320/00000/0111	16920	11/11/2021	IPKO TELECOMMUNICATIONS LLC	2021-173886	2021-350289	TELEFONI MOBIL-IPKO	15.00
10/636/16920/13780/00000/0111	16920	7/12/2021	PETROL COMPANY SHPK	2021-195055	2021-398307	DERIVATE PER VETURA	131.17
Buxhet dhe Financa							7,899.34
10/636/17520/13320/00000/0112	17520	12/2/2021	TELEKOMI I KOSOVES SHA	2021-7057	2021-34300	TELEFON MOBIL-VALA	5.00
10/636/17520/13320/00000/0112	17520	12/2/2021	IPKO TELECOMMUNICATIONS LLC	2021-7025	2021-34341	TELEFON MOBIL-IPKO	53.93
10/636/17520/13320/00000/0112	17520	4/3/2021	IPKO TELECOMMUNICATIONS LLC	2021-17899	2021-53961	TELEFONI MOBIL-IPKO	51.84
10/636/17520/13460/00000/0112	17520	4/3/2021	ILIR GACAFERI	2021-20697	2021-54114	SHERBIMET TJERA KONTRAKTUESE	359.28
10/636/17520/13780/00000/0112	17520	5/3/2021	DHF COMPANY SHPK	2021-17990	2021-54763	KARBURANT PER VETURA	14.24
10/636/17520/13460/00000/0112	17520	5/3/2021	BURIM HAXHA BI	2021-19293	2021-54987	SHERBIMET TJERA KONTRAKTUESE	18.44
10/636/17520/13460/00000/0112	17520	8/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-23688	2021-57075	SHERBIMET TJERA KONTRAKTUESE	18.72
10/636/17520/13460/00000/0112	17520	8/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-23699	2021-57090	SHERBIMET TJERA KONTRAKTUESE	42.00
10/636/17520/13320/00000/0112	17520	8/3/2021	TELEKOMI I KOSOVES SHA	2021-23709	2021-57106	TELEFONI MOBIL-GPRS	10.00
10/636/17520/13610/00000/0112	17520	9/3/2021	REXHEP BIRINXHIKU BI	2021-24100	2021-58988	FURNIZIM PER ZYRE	462.00

10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37364	2021-102666	SHERBIMET TJERA KONTRAKTUESE	2.94
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37352	2021-102716	SHERBIMET TJERA KONTRAKTUESE	3.92
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37334	2021-102733	SHERBIMET TJERA KONTRAKTUESE	4.90
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37432	2021-102753	SHERBIMET TJERA KONTRAKTUESE	8.75
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37375	2021-102770	SHERBIMET TJERA KONTRAKTUESE	1.96
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37542	2021-102796	SHERBIMET TJERA KONTRAKTUESE	1.55
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37541	2021-102912	SHERBIMET TJERA KONTRAKTUESE	2.22
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37549	2021-102941	SHERBIMET TJERA KONTRAKTUESE	0.93
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37543	2021-102967	SHERBIMET TJERA KONTRAKTUESE	1.24
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37215	2021-103000	SHERBIMET TJERA KONTRAKTUESE	15.26
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37180	2021-103015	SHERBIMET TJERA KONTRAKTUESE	16.51
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37172	2021-103025	SHERBIMET TJERA KONTRAKTUESE	17.76
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37162	2021-103042	SHERBIMET TJERA KONTRAKTUESE	19.01
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37154	2021-103055	SHERBIMET TJERA KONTRAKTUESE	20.26
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37143	2021-103068	SHERBIMET TJERA KONTRAKTUESE	21.33
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37129	2021-103086	SHERBIMET TJERA KONTRAKTUESE	18.88
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37127	2021-103124	SHERBIMET TJERA KONTRAKTUESE	19.92
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37124	2021-103133	SHERBIMET TJERA KONTRAKTUESE	25.26
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37121	2021-103148	SHERBIMET TJERA KONTRAKTUESE	26.51
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37119	2021-103178	SHERBIMET TJERA KONTRAKTUESE	27.76
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37241	2021-103472	SHERBIMET TJERA KONTRAKTUESE	51.44
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37535	2021-103516	SHERBIMET TJERA KONTRAKTUESE	4.07
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37534	2021-103544	SHERBIMET TJERA KONTRAKTUESE	5.21
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37531	2021-103690	SHERBIMET TJERA KONTRAKTUESE	5.61
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37296	2021-103696	SHERBIMET TJERA KONTRAKTUESE	10.53
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37307	2021-103700	SHERBIMET TJERA KONTRAKTUESE	9.36
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37316	2021-103708	SHERBIMET TJERA KONTRAKTUESE	6.86
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37321	2021-103718	SHERBIMET TJERA KONTRAKTUESE	5.88
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37275	2021-103726	SHERBIMET TJERA KONTRAKTUESE	9.80
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37261	2021-103737	SHERBIMET TJERA KONTRAKTUESE	12.87
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37232	2021-103743	SHERBIMET TJERA KONTRAKTUESE	12.87
10/636/17520/13460/00000/0112	17520	30/3/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-37224	2021-103757	SHERBIMET TJERA KONTRAKTUESE	14.01
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37540	2021-103767	SHERBIMET TJERA KONTRAKTUESE	2.59
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37539	2021-103779	SHERBIMET TJERA KONTRAKTUESE	2.48
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37538	2021-103797	SHERBIMET TJERA KONTRAKTUESE	3.33
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37536	2021-103804	SHERBIMET TJERA KONTRAKTUESE	3.70
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37524	2021-103812	SHERBIMET TJERA KONTRAKTUESE	5.67
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37514	2021-103821	SHERBIMET TJERA KONTRAKTUESE	6.07
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37508	2021-103832	SHERBIMET TJERA KONTRAKTUESE	6.47
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37499	2021-103843	SHERBIMET TJERA KONTRAKTUESE	6.69
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37482	2021-103855	SHERBIMET TJERA KONTRAKTUESE	5.94
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37460	2021-103866	SHERBIMET TJERA KONTRAKTUESE	6.27
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37452	2021-103877	SHERBIMET TJERA KONTRAKTUESE	7.97
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37444	2021-103894	SHERBIMET TJERA KONTRAKTUESE	8.36
10/636/17520/13460/00000/0112	17520	30/3/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-37528	2021-103899	SHERBIMET TJERA KONTRAKTUESE	5.27
10/636/17520/13780/00000/0112	17520	31/3/2021	PETROL COMPANY SHPK	2021-37613	2021-104499	KARBURANT PER VETURA	127.57
10/636/17520/13460/00000/0112	17520	14/4/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-46249	2021-116207	SHERBIME TJERA KONTRAKTUESE	42.00
10/636/17520/13460/00000/0112	17520	14/4/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-46252	2021-116211	SHERBIME TJERA KONTRAKTUESE	18.72
10/636/17520/13320/00000/0112	17520	19/4/2021	IPKO TELECOMMUNICATIONS LLC	2021-46695	2021-119835	TELEFONI MOBIL-IPKO	49.01
10/636/17520/13320/00000/0112	17520	20/4/2021	TELEKOMI I KOSOVES SHA	2021-46724	2021-120222	TELEFONI MOBIL-GPRS	10.00
10/636/17520/13320/00000/0112	17520	20/4/2021	IPKO TELECOMMUNICATIONS LLC	2021-46731	2021-120248	TELEFONI MOBIL-IPKO	49.88
10/636/17520/13780/00000/0112	17520	20/4/2021	PETROL COMPANY SHPK	2021-47352	2021-120382	KARBURANT PER VETURA	102.49
10/636/17520/13320/00000/0112	17520	18/5/2021	TELEKOMI I KOSOVES SHA	2021-61495	2021-156696	TELEFON MOBIL VALA-GPRS	5.00

10/636/17520/13320/00000/0112	17520	21/5/2021	IPKO TELECOMMUNICATIONS LLC	2021-66505	2021-161292	TELEFON MOBIL-IPKO	49.01
10/636/17520/13320/00000/0112	17520	31/5/2021	TELEKOMI I KOSOVES SHA	2021-73417	2021-172984	SHPENZIMET E TELEFONIT MOBIL - GPRS- JA	5.00
10/636/17520/13460/00000/0112	17520	4/6/2021	ILIR GACAHERI	2021-77185	2021-181051	SHERBIME TJERA KONTRAKTUESE	359.28
10/636/17520/13780/00000/0112	17520	11/6/2021	PETROL COMPANY SHPK	2021-80988	2021-189530	KARBURANT PËR VETURA	38.15
10/636/17520/13320/00000/0112	17520	28/6/2021	IPKO TELECOMMUNICATIONS LLC	2021-89068	2021-205888	TELEFONI MOBIL IPKO	49.90
10/636/17520/13460/00000/0112	17520	30/6/2021	ILIR GACAHERI	2021-90702	2021-207868	SHERBIMET TJERA KONTRAKTUESE	359.28
10/636/17520/13320/00000/0112	17520	30/7/2021	TELEKOMI I KOSOVES SHA	2021-108004	2021-243262	TELEFON MOBIL VALA-GPRS	5.00
10/636/17520/13460/00000/0112	17520	19/8/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-118196	2021-260609	SHERBIME TJERA KONTRAKTUESE	2,240.00
10/636/17520/13460/00000/0112	17520	31/8/2021	SAMIR ZAJMI B.I	2021-123144	2021-269432	SHERBIME KONTRAKTUESE TJERA	999.00
10/636/17520/13460/00000/0112	17520	31/8/2021	BURIM HAXHA BI	2021-122512	2021-269806	SHERBIME KONTRAKTUESE TJERA	112.16
10/636/17520/13610/00000/0112	17520	31/8/2021	REXHEP BIRINXHIKU BI	2021-122527	2021-269832	FURNIZIM PER ZYRE	366.40
10/636/17520/13460/00000/0112	17520	12/10/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-148952	2021-309954	SHERBIMET TJERA KONTRAKTUESE	1,399.85
Sherbimet Publike							29,959.63
10/636/18020/13320/00000/0451	18020	16/2/2021	IPKO TELECOMMUNICATIONS LLC	2021-10800	2021-36551	TELEFON MOBIL-IPKO	71.65
10/636/18020/14010/00000/0451	18020	25/2/2021	NT JUNIKU REISEN	2021-14090	2021-45394	MIREMBAJTJA DHE SERVISIMI I AUTOMJETEVE	177.00
10/636/18020/13320/00000/0451	18020	4/3/2021	IPKO TELECOMMUNICATIONS LLC	2021-21599	2021-53927	TELEFONI MOBIL-IPKO	72.21
10/636/18020/13320/00000/0451	18020	4/3/2021	IPKO TELECOMMUNICATIONS LLC	2021-21629	2021-53989	TELEFONI MOBIL-IPKO	168.68
10/636/18020/13950/00000/0451	18020	4/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-22415	2021-54318	REGJISTRIMI I AUTOMJETEVE	50.00
10/636/18020/13950/00000/0451	18020	4/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-22420	2021-54338	REGJISTRIMI I AUTOMJETEVE	30.00
10/636/18020/13950/00000/0451	18020	4/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-22446	2021-54364	REGJISTRIMI I AUTOMJETEVE	90.00
10/636/18020/13950/00000/0451	18020	4/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-22436	2021-54384	REGJISTRIMI I AUTOMJETEVE	90.00
10/636/18020/13950/00000/0451	18020	4/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-22409	2021-54405	REGJISTRIMI I AUTOMJETEVE	30.00
10/636/18020/13950/00000/0451	18020	4/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-22458	2021-54415	REGJISTRIMI I AUTOMJETEVE	50.00
10/636/18020/13951/00000/0451	18020	4/3/2021	KOMPANIA E SIGURIMEVE PRISIG SHA	2021-22482	2021-54434	SIGURIMI I AUTOMJETEVE	359.90
10/636/18020/13951/00000/0451	18020	4/3/2021	KOMPANIA E SIGURIMEVE PRISIG SHA	2021-22520	2021-54444	SIGURIMI I AUTOMJETEVE	418.90
10/636/18020/13950/00000/0451	18020	4/3/2021	NEZIR M.SHALA BI	2021-22546	2021-54459	REGJISTRIMI I AUTOMJETEVE	50.00
10/636/18020/13950/00000/0451	18020	4/3/2021	NEZIR M.SHALA BI	2021-22561	2021-54470	REGJISTRIMI I AUTOMJETEVE	50.00
10/636/18020/13780/00000/0451	18020	5/3/2021	PETROL COMPANY SHPK	2021-17761	2021-54731	KARBURANT PER VETURA	81.61
10/636/18020/13460/00000/0451	18020	5/3/2021	VB TOFAJ SHPK	2021-19331	2021-54952	SHERBIMET TJERA KONTRAKTUES	480.00
10/636/18020/13460/00000/0451	18020	5/3/2021	VB TOFAJ SHPK	2021-19319	2021-54963	SHERBIMET TJERA KONTRAKTUESE	480.00
10/636/18020/13460/00000/0451	18020	5/3/2021	VB TOFAJ SHPK	2021-19324	2021-54969	SHERBIMET TJERA KONTRAKTUESE	480.00
10/636/18020/13460/00000/0451	18020	5/3/2021	VB TOFAJ SHPK	2021-19327	2021-54975	SHERBIMET TJERA KONTRAKTUESE	480.00
10/636/18020/13610/00000/0451	18020	9/3/2021	REXHEP BIRINXHIKU BI	2021-22514	2021-58973	FURNIZIM PER ZYRE	458.00
10/636/18020/13460/00000/0451	18020	9/3/2021	BURIM HAXHA BI	2021-21697	2021-59250	SHERBIMET TJERA KONTRAKTUESE	21.64
10/636/18020/13951/00000/0451	18020	16/3/2021	KOMPANIA E SIGURIMEVE PRISIG SHA	2021-29719	2021-73111	SIGURIMI I AUTOMJETEVE	233.10
10/636/18020/13950/00000/0451	18020	16/3/2021	NEZIR M.SHALA BI	2021-29698	2021-73129	REGJISTRIMI I AUTOMJETEVE	30.00
10/636/18020/13950/00000/0451	18020	16/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-30366	2021-73142	REGJISTRIMI I AUTOMJETEVE	40.00
10/636/18020/13950/00000/0451	18020	16/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-30376	2021-73153	REGJISTRIMI I AUTOMJETEVE	25.00
10/636/18020/13950/00000/0451	18020	16/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-30373	2021-73270	REGJISTRIMI I AUTOMJETEVE	10.00
10/636/18020/13780/00000/0451	18020	26/3/2021	PETROL COMPANY SHPK	2021-35087	2021-100528	DERIVATE PER VETURA	194.90
10/636/18020/13720/00000/0451	18020	26/3/2021	PETROL COMPANY SHPK	2021-35114	2021-100548	DERIVATE PER NGROHJE QENDRORE	137.26
10/636/18020/13780/00000/0451	18020	26/3/2021	DHF COMPANY SHPK	2021-35023	2021-100580	DERIVATE PER VETURA	129.58
10/636/18020/13780/00000/0451	18020	26/3/2021	PETROL COMPANY SHPK	2021-35080	2021-100757	DERIVATE PER VETURA	121.37
10/636/18020/13460/00000/0451	18020	26/3/2021	VB TOFAJ SHPK	2021-34872	2021-100772	SHERBIMET TJERA KONTRAKTUESE	480.00
10/636/18020/13460/00000/0451	18020	26/3/2021	Q SHALA SHPK	2021-34707	2021-100912	SHERBIMET TJEEA KONTRAKTUESE	980.00
10/636/18020/14010/00000/0451	18020	29/3/2021	NT JUNIKU REISEN	2021-34030	2021-101307	MIREMBAJTJA DHE RIPARIMI I AUTOMJETEVE	1,326.32
10/636/18020/13320/00000/0451	18020	19/4/2021	IPKO TELECOMMUNICATIONS LLC	2021-47993	2021-119846	TELEFONI MOBIL-IPKO	71.55
10/636/18020/13320/00000/0451	18020	19/4/2021	IPKO TELECOMMUNICATIONS LLC	2021-48022	2021-119863	TELEFONI MOBIL-IPKO	71.00
10/636/18020/13460/00000/0451	18020	20/4/2021	BURIM HAXHA BI	2021-47388	2021-120345	SHERBIMET TJERA KONTRAKTUESE	20.73
10/636/18020/13780/00000/0451	18020	20/4/2021	PETROL COMPANY SHPK	2021-47339	2021-120393	KARBURANT PER VETURA	321.44
10/636/18020/13460/00000/0451	18020	26/4/2021	VB TOFAJ SHPK	2021-48231	2021-125873	SHERBIMET TJERA KONTRAKTUESE	480.00
10/636/18020/14050/00000/0451	18020	26/4/2021	PASTOR KOSOVA SHPK	2021-48235	2021-125883	SHERBIMET TJERA KONTRAKTUESE	972.50
10/636/18020/14010/00000/0451	18020	6/5/2021	NT JUNIKU REISEN	2021-57320	2021-138655	MIREMBAJTJA DHE RIPARIMI I AUTOMJETEVE	469.64
10/636/18020/13780/00000/0451	18020	18/5/2021	PETROL COMPANY SHPK	2021-58102	2021-156644	DERIVATE PER VETURA	467.36
10/636/18020/13460/00000/0451	18020	18/5/2021	BURIM HAXHA BI	2021-57345	2021-156680	SHERBIMET E PRINTIMIT	32.61
10/636/18020/13320/00000/0451	18020	24/5/2021	IPKO TELECOMMUNICATIONS LLC	2021-67945	2021-162400	TELEFONI MOBIL-IPKO	72.10
10/636/18020/14310/00000/0451	18020	25/5/2021	MOTEL GJERAVICA J SHPK	2021-70664	2021-165299	DREKE ZYRTARE	630.00

10/636/18020/14010/00000/0451	18020	18/6/2021	NT JUNIKU REISEN	2021-85956	2021-199506	MIREMBAJTJA DHE RIPARIMI I AUTOMJETEVE	1,148.14
10/636/18020/13509/00000/0451	18020	28/6/2021	HIDRO BAU SH.P.K	2021-87927	2021-205637	PAJISJET TJERA<1000	638.50
10/636/18020/13320/00000/0451	18020	5/7/2021	IPKO TELECOMMUNICATIONS LLC	2021-91577	2021-213136	TELEFONI MOBIL-IPKO	77.00
10/636/18020/13460/00000/0451	18020	15/7/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-98700	2021-226907	SHERBIMET KONTRAKTUESE TJERA	7,772.00
10/636/18020/13460/00000/0451	18020	23/7/2021	VB TOFAJ SHPK	2021-101153	2021-231371	SHERBIMET TJERA KONTRAKTUESE	480.00
10/636/18020/13460/00000/0451	18020	19/8/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-118156	2021-260650	SHERBIME TJERA KONTRAKTUESE	1,745.75
10/636/18020/13460/00000/0451	18020	19/8/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-118247	2021-260831	SHERBIME TJERA KONTRAKTUESE	3,001.00
10/636/18020/13460/00000/0451	18020	12/10/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-148763	2021-310052	SHERBIMET TJERA KONTRAKTUESE	1,922.05
10/636/18020/13320/00000/0451	18020	9/11/2021	IPKO TELECOMMUNICATIONS LLC	2021-168809	2021-343471	TELEFONI MOBIL-IPKO	76.99
10/636/18020/13320/00000/0451	18020	9/11/2021	IPKO TELECOMMUNICATIONS LLC	2021-168566	2021-343506	SHPENZIMET E TELEFONIS MOBILE	67.00
10/636/18020/13460/00000/0451	18020	9/11/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-171394	2021-344389	SHERBIMET KONTRAKTUESE TJERA	18.72
10/636/18020/13460/00000/0451	18020	9/11/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-171375	2021-344427	SHERBIMET KONTRAKTUESE TJERA	42.00
10/636/18020/13320/00000/0451	18020	3/12/2021	IPKO TELECOMMUNICATIONS LLC	2021-190145	2021-393745	SHERBIMET E TELEFONIS MOBILE -IPKO	183.68
10/636/18020/13320/00000/0451	18020	3/12/2021	IPKO TELECOMMUNICATIONS LLC	2021-190124	2021-393978	SHERBIMET E TELEFONIS MOBILE -IPKO	187.02
10/636/18020/13320/00000/0451	18020	3/12/2021	IPKO TELECOMMUNICATIONS LLC	2021-190134	2021-394142	SHERBIMET E TELEFONIS MOBILE -IPKO	71.21
10/636/18020/13330/00000/0451	18020	3/12/2021	POSTA E KOSOVES SH.A	2021-190196	2021-394274	SHERBIMET POSTARE	0.50
10/636/18020/13330/00000/0451	18020	3/12/2021	POSTA E KOSOVES SH.A	2021-190181	2021-394305	SHERBIMET POSTARE	9.10
10/636/18020/13330/00000/0451	18020	3/12/2021	POSTA E KOSOVES SH.A	2021-190186	2021-394328	SHERBIMET POSTARE	2.20
10/636/18020/13460/00000/0451	18020	6/12/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-172816	2021-395572	SHERBIMET TJERA KONTRAKTUESE	42.00
10/636/18020/13460/00000/0451	18020	6/12/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-172841	2021-395586	SHERBIMET TJERA KONTRAKTUESE	18.72
10/636/18020/13460/00000/0451	18020	8/12/2021	VALMIR ZOGAJ B.I.	2021-198960	2021-400881	ZHBLLOKIMI I KANALIZIMIT NE LAGJEN HOXHAJ	950.00
Zhvillimi ekonomik							8,994.14
10/636/48020/13320/00000/0411	48020	9/2/2021	IPKO TELECOMMUNICATIONS LLC	2021-3886	2021-19197	TELEFONI MOBIL-IPKO	34.50
10/636/48020/13951/00000/0411	48020	4/3/2021	KOMPANIA E SIGURIMEVE PRISIG SHA	2021-21484	2021-54478	SIGURIMI I AUTOMJETEVE	219.65
10/636/48020/13950/00000/0411	48020	4/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-21501	2021-54483	REGJISTRIMI I AUTOMJETEVE	25.00
10/636/48020/13950/00000/0411	48020	4/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-21515	2021-54488	REGJISTRIMI I AUTOMJETEVE	40.00
10/636/48020/13950/00000/0411	48020	4/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-21526	2021-54494	REGJISTRIMI I AUTOMJETEVE	10.00
10/636/48020/13950/00000/0411	48020	4/3/2021	NEZIR M.SHALA BI	2021-21539	2021-54500	REGJISTRIMI I AUTOMJETEVE	30.00
10/636/48020/13320/00000/0411	48020	5/3/2021	IPKO TELECOMMUNICATIONS LLC	2021-21582	2021-54593	TELEFONI MOBIL-IPKO	35.12
10/636/48020/13780/00000/0411	48020	5/3/2021	DHF COMPANY SHPK	2021-17783	2021-54710	KARBURANT PER VETURA	35.60
10/636/48020/13480/00000/0411	48020	17/3/2021	ASOCIACIONI I KOMUNAVE TE KOSO	2021-29617	2021-76549	SHPENZIME PER ANTARSIM	912.60
10/636/48020/13320/00000/0411	48020	26/3/2021	IPKO TELECOMMUNICATIONS LLC	2021-36473	2021-100463	TELEFONI MOBIL-IPKO	34.99
10/636/48020/13780/00000/0411	48020	31/3/2021	PETROL COMPANY SHPK	2021-37631	2021-104517	KARBURANT PER VETURA	87.70
10/636/48020/13460/00000/0411	48020	8/4/2021	M TRIUMF SH.P.K.	2021-39258	2021-111245	SHERBIMET TJERA KONTRAKTUESE	956.00
10/636/48020/13460/00000/0411	48020	13/4/2021	BURIM HAXHA BI	2021-40603	2021-113927	SHERBIMET TJERA KONTRAKTUESE	88.00
10/636/48020/13320/00000/0411	48020	19/5/2021	IPKO TELECOMMUNICATIONS LLC	2021-64490	2021-158858	TELEFONI MOBIL-IPKO	35.87
10/636/48020/13320/00000/0411	48020	7/6/2021	IPKO TELECOMMUNICATIONS LLC	2021-77960	2021-182991	IPKO	35.02
10/636/48020/13780/00000/0411	48020	25/6/2021	PETROL COMPANY SHPK	2021-89073	2021-204942	KARBURANT PER VETURA	36.37
10/636/48020/13320/00000/0411	48020	5/7/2021	IPKO TELECOMMUNICATIONS LLC	2021-91572	2021-213071	TELEFONI MOBIL-IPKO	35.01
10/636/48020/13460/00000/0411	48020	15/7/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-98678	2021-226937	SHERBIMET TJERA KONTRAKTUESE	2,264.00
10/636/48020/13780/00000/0411	48020	22/7/2021	PETROL COMPANY SHPK	2021-98756	2021-230834	KARBURANT PER VETURA	85.32
10/636/48020/13320/00000/0411	48020	30/7/2021	IPKO TELECOMMUNICATIONS LLC	2021-108026	2021-243248	TELEFONI MOBIL-IPKO	35.00
10/636/48020/13460/00000/0411	48020	19/8/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-118215	2021-260624	SHERBIME TJERA KONTRAKTUESE	2,294.15
10/636/48020/13780/00000/0411	48020	31/8/2021	PETROL COMPANY SHPK	2021-122425	2021-269602	KARBURANT PER VETURA	84.18
10/636/48020/13460/00000/0411	48020	31/8/2021	BURIM HAXHA BI	2021-122484	2021-269820	SHERBIME KONTRAKTUESE TJERA	80.20
10/636/48020/13460/00000/0411	48020	12/10/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-148879	2021-309986	SHERBIMET TJERA KONTRAKTUESE	1,499.86
Urbanizem							9,899.26
10/636/66405/13320/00000/0620	66405	12/2/2021	IPKO TELECOMMUNICATIONS LLC	2021-6929	2021-34374	TELEFON MOBIL-IPKO	43.09
10/636/66405/13320/00000/0620	66405	4/3/2021	IPKO TELECOMMUNICATIONS LLC	2021-19378	2021-53945	TELEFON MOBIL-IPKO	44.88
10/636/66405/13460/00000/0620	66405	9/3/2021	BURIM HAXHA BI	2021-21736	2021-59201	SHERBIMET TJERA KONTRAKTUESE	7.23
10/636/66405/13951/00000/0620	66405	11/3/2021	KOMPANIA E SIGURIMEVE PRISIG SHA	2021-27479	2021-62242	SIGURIMI I AUTOMJETEVE	279.72
10/636/66405/13950/00000/0620	66405	11/3/2021	NEZIR M.SHALA BI	2021-27473	2021-62248	REGJISTRIMI I AUTOMJETEVE	30.00

10/636/66405/13950/00000/0620	66405	11/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-27464	2021-62256	REGJISTRIMI I AUTOMJETEVE	40.00
10/636/66405/13950/00000/0620	66405	11/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-27454	2021-62267	REGJISTRIMI I AUTOMJETEVE	10.00
10/636/66405/13950/00000/0620	66405	11/3/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-27448	2021-62275	REGJISTRIMI I AUTOMJETEVE	25.00
10/636/66405/14120/00000/0620	66405	11/3/2021	HAKI GAGJERRI	2021-27503	2021-62283	QIRAJA PËR TOKË	220.00
10/636/66405/14120/00000/0620	66405	11/3/2021	HAKI GAGJERRI	2021-27514	2021-62286	QIRAJA PËR TOKË	220.00
10/636/66405/14120/00000/0620	66405	11/3/2021	HAKI GAGJERRI	2021-27528	2021-62294	QIRAJA PËR TOKË	220.00
10/636/66405/14010/00000/0620	66405	26/3/2021	NT JUNIKU REISEN	2021-34021	2021-100287	MIREMBAJTJA DHE SERVISIMI I AUTOMJETEVE	626.58
10/636/66405/13320/00000/0620	66405	26/4/2021	IPKO TELECOMMUNICATIONS LLC	2021-52602	2021-125777	IPKO	47.99
10/636/66405/13320/00000/0620	66405	26/4/2021	IPKO TELECOMMUNICATIONS LLC	2021-52623	2021-125811	IPKO	44.23
10/636/66405/13460/00000/0620	66405	18/5/2021	BURIM HAXHA BI	2021-57352	2021-156688	SHFRYTEZIMI I PRINTERAVE DHE FOTOKOPJEVE ME QERA	26.57
10/636/66405/14120/00000/0620	66405	19/5/2021	HAKI GAGJERRI	2021-64536	2021-158830	QIRAJA PËR TOKË	220.00
10/636/66405/14120/00000/0620	66405	19/5/2021	HAKI GAGJERRI	2021-64519	2021-158844	QIRAJA E TOKËS	220.00
10/636/66405/13320/00000/0620	66405	21/5/2021	IPKO TELECOMMUNICATIONS LLC	2021-67083	2021-161381	TELEFONI MOBIL-IPKO	49.03
10/636/66405/14310/00000/0620	66405	25/5/2021	MOTEL GJERAVICA J SHPK	2021-70677	2021-165307	DREKE ZYRTARE	494.00
10/636/66405/13780/00000/0620	66405	11/6/2021	PETROL COMPANY SHPK	2021-80996	2021-189476	KARBURANT PËR VETURA	34.34
10/636/66405/13780/00000/0620	66405	11/6/2021	PETROL COMPANY SHPK	2021-80970	2021-189520	KARBURANT PER VETURA	48.81
10/636/66405/14120/00000/0620	66405	28/6/2021	HAKI GAGJERRI	2021-89109	2021-205573	QIRAJA PER TOKE	220.00
10/636/66405/13320/00000/0620	66405	28/6/2021	IPKO TELECOMMUNICATIONS LLC	2021-89049	2021-205912	TELEFONI MOBIL IPKO	44.21
10/636/66405/14120/00000/0620	66405	12/7/2021	HAKI GAGJERRI	2021-96411	2021-221773	QIRAJA E TOKES	220.00
10/636/66405/13780/00000/0620	66405	22/7/2021	PETROL COMPANY SHPK	2021-98839	2021-230793	KARBURANT PER VETURA	58.84
10/636/66405/13460/00000/0620	66405	19/8/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-118242	2021-260549	SHERBIME TJERA KONTRAKTUESE	4,771.00
10/636/66405/13460/00000/0620	66405	31/8/2021	BURIM HAXHA BI	2021-122508	2021-269643	SHERBIME KONTRAKTUESE TJERA	11.66
10/636/66405/13460/00000/0620	66405	31/8/2021	BURIM HAXHA BI	2021-122515	2021-269792	SHERBIME KONTRAKTUESE TJERA	22.58
10/636/66405/13460/00000/0620	66405	12/10/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-148858	2021-309968	SHERBIMET TJERA KONTRAKTUESE	1,599.50
Admin. Shendetsi							4,197.97
10/636/73029/13810/00000/0760	73029	8/2/2021	PETTY CASH - JUNIK	2021-2084	2021-15189	AVANCI I PER PARA TË IMET (PATTY CASH)	500.00
10/636/73029/13320/00000/0760	73029	9/2/2021	IPKO TELECOMMUNICATIONS LLC	2021-1914	2021-19134	IPKO	27.00
10/636/73029/13320/00000/0760	73029	25/2/2021	IPKO TELECOMMUNICATIONS LLC	2021-15882	2021-44715	TELEFONI MOBIL-IPKO	37.89
10/636/73029/13780/00000/0760	73029	5/3/2021	PETROL COMPANY SHPK	2021-17935	2021-54743	KARBURANT PER VETURA	53.26
10/636/73029/13320/00000/0760	73029	13/4/2021	IPKO TELECOMMUNICATIONS LLC	2021-43624	2021-113882	TELEFONI MOBIL-IPKO	32.00
10/636/73029/13320/00000/0760	73029	19/4/2021	IPKO TELECOMMUNICATIONS LLC	2021-47835	2021-119854	TELEFON MOBIL-IPKO	31.51
10/636/73029/13780/00000/0760	73029	20/4/2021	PETROL COMPANY SHPK	2021-47374	2021-120365	KARBURANT PER VETURA	97.83
10/636/73029/13320/00000/0760	73029	21/5/2021	IPKO TELECOMMUNICATIONS LLC	2021-66011	2021-161363	TELEFONI MOBIL-IPKO	50.77
10/636/73029/13320/00000/0760	73029	24/6/2021	IPKO TELECOMMUNICATIONS LLC	2021-88373	2021-203192	TELEFON MOBIL-IPKO	29.81
10/636/73029/13780/00000/0760	73029	25/6/2021	PETROL COMPANY SHPK	2021-87894	2021-204936	KARBURANT PER VETURA	184.37
10/636/73029/14010/00000/0760	73029	8/7/2021	NT JUNIKU REISEN	2021-89480	2021-217835	MIREMBAJTJA DHE RIPARIMI I AUTOMJETEVE	400.02
10/636/73029/13320/00000/0760	73029	22/7/2021	IPKO TELECOMMUNICATIONS LLC	2021-102998	2021-230159	TELEFONI MOBIL - IPKO	27.00
10/636/73029/13320/00000/0760	73029	24/8/2021	IPKO TELECOMMUNICATIONS LLC	2021-119063	2021-262524	IPKO	27.00
10/636/73029/14050/00000/0760	73029	31/8/2021	NT JUNIKU REISEN	2021-122745	2021-269406	MIREMBAJTJA E MOBILEVE DHE PAISJEVE	212.40
10/636/73029/13460/00000/0760	73029	31/8/2021	VALON HAXHISHABANI B.I	2021-122686	2021-269492	SHERBIME KONTRAKTUESE TJERA	270.00
10/636/73029/13460/00000/0760	73029	8/9/2021	VALON HAXHISHABANI B.I	2021-127803	2021-277477	MARRJA NË SHFRYTEZIM TE PAISJEVE TE DUARVE ME DEZINFECTANT	270.00
10/636/73029/13460/00000/0760	73029	9/9/2021	ADMINISTRATA TATIMORE E KOSOVES	2021-129249	2021-278848	SHERBIME TJERA KONTRAKTUESE	18.72
10/636/73029/13460/00000/0760	73029	9/9/2021	TRUSTI PENSIONAL I KURSIMEVE	2021-129231	2021-278861	SHERBIME TJERA KONTRAKTUESE	42.00
10/636/73029/13320/00000/0760	73029	22/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-136158	2021-290078	TELEFONI MOBIL-IPKO	28.65
10/636/73029/13951/00000/0760	73029	28/9/2021	KOMPANIA E SIGURIMEVE PRISIG SHA	2021-138489	2021-294008	SIGURIMI I AUTOMJETEVE	313.79
10/636/73029/13950/00000/0760	73029	28/9/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-138513	2021-294071	REGJISTRIM I AUTOMJETEVE	10.00
10/636/73029/13950/00000/0760	73029	28/9/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-138508	2021-294090	REGJISTRIM I AUTOMJETEVE	40.00
10/636/73029/13950/00000/0760	73029	28/9/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-138503	2021-294115	REGJISTRIM I AUTOMJETEVE	25.00
10/636/73029/13950/00000/0760	73029	28/9/2021	NEZIR M.SHALA BI	2021-138498	2021-294142	REGJISTRIM I AUTOMJETEVE	30.00
10/636/73029/13780/00000/0760	73029	7/10/2021	PETROL COMPANY SHPK	2021-140884	2021-305403	KARBURANT PER VETURA	195.30
10/636/73029/13460/00000/0760	73029	12/10/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-148742	2021-310033	SHERBIMET TJERA KONTRAKTUESE	1,243.65
10/636/73029/13470/00000/0760	73029	8/12/2021	PETTY CASH - JUNIK		2021-400092	SHERBIME TEKNIKE	139.50
10/636/73029/13509/00000/0760	73029	8/12/2021	PETTY CASH - JUNIK		2021-400092	PAISJE TJERA	200.60
10/636/73029/13620/00000/0760	73029	8/12/2021	PETTY CASH - JUNIK		2021-400092	USHQIM DHE PIJE JO DREKA ZYRTARE	4.80
10/636/73029/13810/00000/0760	73029	8/12/2021	PETTY CASH - JUNIK		2021-400092	MBYLLJE E PETTY CASHIT	-500.00
10/636/73029/14020/00000/0760	73029	8/12/2021	PETTY CASH - JUNIK		2021-400092	MIREMBAJTJA E NDERTESAVE	155.10

QKMF							24,053.53
10/636/74200/13780/00000/0721	74200	26/3/2021	DHF COMPANY SHPK	2021-32492	2021-100318	KARBURANT PER VETURA	118.19
10/636/74200/13630/00000/0721	74200	26/4/2021	SHERA BYTYÇI B.I	2021-48225	2021-125849	FURNIZIME MJEKSORE	1,980.00
10/636/74200/13630/00000/0721	74200	26/4/2021	SHERA BYTYÇI B.I	2021-47490	2021-125853	FURNIZIME MJEKSORE	1,036.00
10/636/74200/13630/00000/0721	74200	26/4/2021	SHERA BYTYÇI B.I	2021-47445	2021-125856	FURNIZIME MJEKSORE	1,637.40
10/636/74200/13640/00000/0721	74200	17/5/2021	PM GROUP SHPK	2021-58135	2021-156271	FURNIZIME PASTRIMI	575.60
10/636/74200/13780/00000/0721	74200	17/5/2021	PETROL COMPANY SHPK	2021-58129	2021-156295	DERIVATE PER VETURA	194.58
10/636/74200/13720/00000/0721	74200	17/5/2021	PETROL COMPANY SHPK	2021-58115	2021-156316	NAFTË PER NGROHJE QENDRORE	1,130.40
10/636/74200/13780/00000/0721	74200	25/6/2021	PETROL COMPANY SHPK	2021-87883	2021-204954	DERIVATE PER VETURA	311.98
10/636/74200/13950/00000/0721	74200	15/7/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-100930	2021-226279	REGJISTRIMI I AUTOMJETEVE	25.00
10/636/74200/13950/00000/0721	74200	15/7/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-100923	2021-226294	REGJISTRIMI I AUTOMJETEVE	40.00
10/636/74200/13951/00000/0721	74200	15/7/2021	KOMPANIA E SIGURIMEVE PRISIG SHA	2021-100871	2021-226307	SIGURIMI I AUTOMJETEVE	174.82
10/636/74200/13950/00000/0721	74200	15/7/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-100940	2021-226320	REGJISTRIMI I AUTOMJETEVE	10.00
10/636/74200/13950/00000/0721	74200	15/7/2021	NEZIR M.SHALA BI	2021-100901	2021-226330	REGJISTRIMI I AUTOMJETEVE	30.00
10/636/74200/13780/00000/0721	74200	31/8/2021	PETROL COMPANY SHPK	2021-122451	2021-269539	KARBURANT PER VETURA	463.14
10/636/74200/13780/00000/0721	74200	31/8/2021	PETROL COMPANY SHPK	2021-122441	2021-269578	KARBURANT PER VETURA	305.27
10/636/74200/13509/00000/0721	74200	8/9/2021	RINOR MUHAXHIRI BI	2021-127877	2021-277447	PAISJE TJERA	400.00
10/636/74200/13460/00000/0721	74200	12/10/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-148986	2021-310064	SHERBIMET TJERA KONTRAKTUESE	3,998.50
10/636/74200/13460/00000/0721	74200	12/10/2021	VALON HAXHISHABANI B.I	2021-147288	2021-310088	SHERBIMET TJERA KONTRAKTUESE	270.00
10/636/74200/13610/00000/0721	74200	14/10/2021	HAJRIFE SELMANAJ BI	2021-140904	2021-312300	FURNIZIM PER ZYRE	748.00
10/636/74200/13320/00000/0721	74200	21/10/2021	IPKO TELECOMMUNICATIONS LLC	2021-156034	2021-321311	TELEFONI MOBIL-IPKO	27.00
10/636/74200/13780/00000/0721	74200	4/11/2021	PETROL COMPANY SHPK	2021-161910	2021-338113	DERIVATE PER VETURA	212.62
10/636/74200/13460/00000/0721	74200	5/11/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-166560	2021-339875	SHERBIMET TJERA KONTRAKTUESE	1,409.35
10/636/74200/13951/00000/0721	74200	26/11/2021	KOMPANIA E SIGURIMEVE PRISIG SHA	2021-190228	2021-386556	SIGURIMI I AUTOMJETIT	83.92
10/636/74200/13951/00000/0721	74200	26/11/2021	KOMPANIA E SIGURIMEVE PRISIG SHA	2021-190215	2021-386583	SIGURIMI I AUTOMJETIT	1,115.10
21/636/74200/13780/00000/0721	74200	4/11/2021	PETROL COMPANY SHPK	2021-161982	2021-337388	KARBURANT PER VETURA	132.22
21/636/74200/13780/00000/0721	74200	4/11/2021	PETROL COMPANY SHPK	2021-161949	2021-337857	KARBURANT PER VETURA	40.69
21/636/74200/13780/00000/0721	74200	4/11/2021	PETROL COMPANY SHPK	2021-161949	2021-337857	KARBURANT PER VETURA-BENZIN	13.90
21/636/74200/13780/00000/0721	74200	4/11/2021	PETROL COMPANY SHPK	2021-162030	2021-337880	KARBURANT PER VETURA	71.17
21/636/74200/13780/00000/0721	74200	4/11/2021	PETROL COMPANY SHPK	2021-161928	2021-337905	KARBURANT PER VETURA	42.31
21/636/74200/13780/00000/0721	74200	4/11/2021	PETROL COMPANY SHPK	2021-161928	2021-337905	KARBURANT PER VETURA-BENZIN	32.86
21/636/74200/13780/00000/0721	74200	4/11/2021	PETROL COMPANY SHPK	2021-162037	2021-337978	KARBURANT PER VETURA	80.12
21/636/74200/13780/00000/0721	74200	4/11/2021	PETROL COMPANY SHPK	2021-162003	2021-338046	KARBURANT PER VETURA	172.41
21/636/74200/13780/00000/0721	74200	4/11/2021	PETROL COMPANY SHPK	2021-162014	2021-338081	KARBURANT PER VETURA	175.36
21/636/74200/13780/00000/0721	74200	4/11/2021	PETROL COMPANY SHPK	2021-161995	2021-338146	KARBURANT PER VETURA	214.55
21/636/74200/13780/00000/0721	74200	4/11/2021	PETROL COMPANY SHPK	2021-162023	2021-338171	KARBURANT PER VETURA	131.85
21/636/74200/13780/00000/0721	74200	4/11/2021	PETROL COMPANY SHPK	2021-161973	2021-338196	KARBURANT PER VETURA	62.92
21/636/74200/13460/00000/0721	74200	5/11/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-166544	2021-339925	SHERBIMET TJERA KONTRAKTUESE	3,999.40
21/636/74200/13780/00000/0721	74200	9/11/2021	PETROL COMPANY SHPK	2021-166791	2021-343644	KARBURANT PER VETURA	124.41
21/636/74200/13780/00000/0721	74200	9/11/2021	PETROL COMPANY SHPK	2021-166833	2021-343677	KARBURANT PER VETURA	107.16
21/636/74200/13780/00000/0721	74200	9/11/2021	PETROL COMPANY SHPK	2021-166811	2021-343705	KARBURANT PER VETURA	126.94
21/636/74200/13780/00000/0721	74200	9/11/2021	PETROL COMPANY SHPK	2021-166899	2021-343755	KARBURANT PER VETURA	188.67
21/636/74200/13780/00000/0721	74200	9/11/2021	PETROL COMPANY SHPK	2021-166899	2021-343755	KARBURANT PER VETURA-BENZIN	21.39
21/636/74200/13780/00000/0721	74200	9/11/2021	PETROL COMPANY SHPK	2021-166749	2021-343803	KARBURANT PER VETURA	166.33
21/636/74200/13780/00000/0721	74200	9/11/2021	PETROL COMPANY SHPK	2021-166856	2021-343840	KARBURANT PER VETURA	49.84
10/636/74200/13460/00000/0721	74200	7/12/2021	VB TOFAJ SHPK	2021-195890	2021-397914	SHERBIME TJERA KONTRAKTUESE	480.00
10/636/74200/13780/00000/0721	74200	7/12/2021	PETROL COMPANY SHPK	2021-194892	2021-398241	DERIVATE PER VETURA	566.65
10/636/74200/13780/00000/0721	74200	7/12/2021	PETROL COMPANY SHPK	2021-194866	2021-398610	DERIVATE PER VETURA	263.35
10/636/74200/13460/00000/0721	74200	7/12/2021	VB TOFAJ SHPK	2021-195847	2021-398680	SHERBIME TJERA KONTRAKTUESE	480.00
10/636/74200/13460/00000/0721	74200	8/12/2021	BURIM HAXHA BI	2021-195292	2021-401030	SHERBIME TJERA KONTRAKTUESE	12.16
Sociali							3,246.09
10/636/75596/14010/00000/1040	75596	26/3/2021	NT JUNIKU REISEN	2021-33689	2021-100305	MIREMBAJTJA DHE RIPARIMI I AUTOMJETEVE	423.62
10/636/75596/13460/00000/1040	75596	23/4/2021	DIT TRADE SHPK	2021-47416	2021-125209	SHERBIMET TJERA KONTRAKTUESE	649.00
10/636/75596/13950/00000/1040	75596	17/8/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-117387	2021-258565	REGJISTRIMI I AUTOMJETEVE	40.00
10/636/75596/13951/00000/1040	75596	17/8/2021	KOMPANIA E SIGURIMEVE PRISIG SHA	2021-117399	2021-258598	SIGURIMI I AUTOMJETEVE	279.72
10/636/75596/13950/00000/1040	75596	17/8/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-117383	2021-258610	REGJISTRIMI I AUTOMJETEVE	10.00
10/636/75596/13950/00000/1040	75596	17/8/2021	MINISTRIA PUNEVE TE BRENDSHME	2021-117372	2021-258622	REGJISTRIMI I AUTOMJETEVE	25.00
10/636/75596/13950/00000/1040	75596	17/8/2021	NEZIR M.SHALA BI	2021-117409	2021-258633	REGJISTRIMI I AUTOMJETEVE	30.00
10/636/75596/13460/00000/1040	75596	31/8/2021	HIDRO BAU SH.P.K	2021-122554	2021-269469	SHERBIME TJERA KONTRAKTUESE	239.60
10/636/75596/13460/00000/1040	75596	12/10/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-148902	2021-310001	SHERBIMET TJERA KONTRAKTUESE	1,549.15
Admin. Arsim							4,741.78
10/636/92100/13460/00000/0980	92100	9/3/2021	BURIM HAXHA BI	2021-22075	2021-59311	SHERBIMET TJERA KONTRAKTUESE	10.44
10/636/92100/13460/00000/0980	92100	13/4/2021	BURIM HAXHA BI	2021-40590	2021-113936	SHERBIMET TJERA KONTRAKTUESE	2.68
10/636/92100/13460/00000/0980	92100	13/4/2021	BURIM HAXHA BI	2021-40576	2021-113946	SHERBIMET TJERA KONTRAKTUESE	36.55
10/636/92100/13460/00000/0980	92100	7/6/2021	VALON HAXHISHABANI B.I	2021-74884	2021-182972	SHERBIME TJERA KONTRAKTUESE	270.00
10/636/92100/13460/00000/0980	92100	11/6/2021	NT JUNIKU REISEN	2021-80965	2021-188948	TRANSPORTI I NXËNËSVE - LAGJE AGIM RAMADANI	1,123.20
10/636/92100/13460/00000/0980	92100	11/6/2021	NT JUNIKU REISEN	2021-80963	2021-189463	TRANSPORTI I NXËNËSVE - JUNIK - PONOSHEC	960.00
10/636/92100/13460/00000/0980	92100	11/6/2021	VALON HAXHISHABANI B.I	2021-80969	2021-189493	SPEKATES AUTOMATK PER PASTRIMIN E DUARVE ME SENSOR DERI 2500 LEXIME	270.00

10/636/92100/13780/00000/0980	92100	11/6/2021	PETROL COMPANY SHPK	2021-80980	2021-189507	DERIVATE PËR VETURA	109.69
10/636/92100/13780/00000/0980	92100	11/6/2021	PETROL COMPANY SHPK	2021-80980	2021-189507	DERIVATE PËR VETURA-BENZIN	25.01
10/636/92100/13780/00000/0980	92100	8/7/2021	PETROL COMPANY SHPK	2021-89492	2021-217798	KARBURANT PER VETURA	61.04
10/636/92100/13620/00000/0980	92100	22/7/2021	AHMET JASIQI BI	2021-101670	2021-230754	PIJE	12.00
10/636/92100/13620/00000/0980	92100	22/7/2021	AHMET JASIQI BI	2021-101651	2021-230768	PIJE	6.00
10/636/92100/14310/00000/0980	92100	27/7/2021	MERSINE SH.P.K	2021-106026	2021-235555	DREKA ZYRTARE	34.00
10/636/92100/13460/00000/0980	92100	19/8/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-118201	2021-260665	SHERBIME TJERA KONTRAKTUESE	569.90
10/636/92100/13460/00000/0980	92100	31/8/2021	BURIM HAXHA BI	2021-122523	2021-269624	SHERBIME KONTRAKTUESE TJERA	112.86
10/636/92100/13460/00000/0980	92100	31/8/2021	BURIM HAXHA BI	2021-122519	2021-269777	SHERBIME KONTRAKTUESE TJERA	31.86
10/636/92100/13320/00000/0980	92100	16/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-133212	2021-284714	IPKO	65.34
10/636/92100/13320/00000/0980	92100	16/9/2021	IPKO TELECOMMUNICATIONS LLC	2021-133220	2021-284721	IPKO	71.30
10/636/92100/13320/00000/0980	92100	3/12/2021	IPKO TELECOMMUNICATIONS LLC	2021-190149	2021-393648	SHERBIMET E TELEFONIS MOBILE -IPKO	40.00
10/636/92100/13780/00000/0980	92100	7/12/2021	PETROL COMPANY SHPK	2021-195096	2021-398274	DERIVATE PER VETURA	66.99
10/636/92100/13780/00000/0980	92100	7/12/2021	PETROL COMPANY SHPK	2021-195075	2021-398368	DERIVATE PER VETURA	51.53
10/636/92100/13460/00000/0980	92100	7/12/2021	VB TOFAJ SHPK	2021-195668	2021-398662	PASTRIMI I RRUGEVE DHE TROTUAREV	480.00
10/636/92100/13460/00000/0980	92100	8/12/2021	BURIM HAXHA BI	2021-195278	2021-401003	SHERBIMET E PRINTIMIT	110.47
10/636/92100/13460/00000/0980	92100	8/12/2021	BURIM HAXHA BI	2021-195352	2021-401053	SHERBIMET E PRINTIMIT	37.14
10/636/92100/13460/00000/0980	92100	8/12/2021	BURIM HAXHA BI	2021-195205	2021-401077	SHERBIMET TJERA KONTRAKTUESE	27.42
10/636/92100/13460/00000/0980	92100	8/12/2021	BURIM HAXHA BI	2021-195387	2021-401101	SHERBIMET E PRINTIMIT	22.78
10/636/92100/13460/00000/0980	92100	8/12/2021	BURIM HAXHA BI	2021-195326	2021-401140	SHERBIMET E PRINTIMIT	133.58
Arsim fillore							23,550.02
10/636/93571/13810/00000/0912	93571	8/2/2021	PETTY CASH - JUNIK	2021-3714	2021-15246	AVANC PER PARA TE IMËT (PATTY CASH)	500.00
10/636/93571/13460/00000/0912	93571	5/3/2021	NT JUNIKU REISEN	2021-16922	2021-54623	SHERBIMET TJERA KONTRAKTUESE	1,382.40
10/636/93571/13460/00000/0912	93571	5/3/2021	NT JUNIKU REISEN	2021-16971	2021-54643	SHERBIMET TJERA KONTRAKTUESE	594.90
10/636/93571/13460/00000/0912	93571	5/3/2021	TRULY NOLEN SHPK	2021-20522	2021-54996	SHERBIMET TJERA KONTRAKTUESE	380.00
10/636/93571/13460/00000/0912	93571	9/3/2021	BURIM HAXHA BI	2021-21748	2021-58957	SHERBIME TJERA KONTRAKTUESE	52.17
10/636/93571/13460/00000/0912	93571	12/3/2021	BURIM HAXHA BI	2021-21748	2021-64068	SHERBIME TJERA KONTRAKTUESE	0.00
10/636/93571/13460/00000/0912	93571	26/3/2021	NT JUNIKU REISEN	2021-33614	2021-100342	SHERBIMET TJERA KONTRAKTUESE	259.20
10/636/93571/13460/00000/0912	93571	26/3/2021	NT JUNIKU REISEN	2021-33675	2021-100445	SHERBIMET TJERA KONTRAKTUESE	1,188.00
10/636/93571/13320/00000/0912	93571	26/3/2021	IPKO TELECOMMUNICATIONS LLC	2021-36489	2021-100460	TELEFONI MOBIL-IPKO	70.21
10/636/93571/13620/00000/0912	93571	26/3/2021	AHMET JASIQI BI	2021-36509	2021-100469	USHQIM DHE PIJE (JO DREKA ZYRTARE)	60.35
10/636/93571/13780/00000/0912	93571	31/3/2021	PETROL COMPANY SHPK	2021-37503	2021-104543	KARBURANT PER VETURA	35.44
10/636/93571/13780/00000/0912	93571	13/4/2021	PETROL COMPANY SHPK	2021-40248	2021-113913	DERIVATE PER VETURA	284.17
10/636/93571/13460/00000/0912	93571	13/4/2021	BURIM HAXHA BI	2021-40399	2021-113951	SHERBIMET TJERA KONTRAKTUESE	229.84
10/636/93571/13460/00000/0912	93571	13/4/2021	BURIM HAXHA BI	2021-40346	2021-113956	SHERBIMET TJERA KONTRAKTUESE	82.76
10/636/93571/13460/00000/0912	93571	14/4/2021	DIT TRADE SHPK	2021-40322	2021-114864	SHERBIMET TJERA KONTRAKTUESE	342.05
10/636/93571/13460/00000/0912	93571	20/4/2021	VALON HAXHISHABANI B.I	2021-47435	2021-120323	SHERBIMET TJERA KONTRAKTUESE	270.00
10/636/93571/13460/00000/0912	93571	6/5/2021	NT JUNIKU REISEN	2021-57325	2021-138467	TRANSPORTI I NXENESVE JUNIK - PONOSHEC	1,320.00
10/636/93571/13460/00000/0912	93571	6/5/2021	NT JUNIKU REISEN	2021-57331	2021-138631	TRANSPORTI I NXENESVE	1,425.60
10/636/93571/13460/00000/0912	93571	7/6/2021	NT JUNIKU REISEN	2021-74874	2021-182951	TRANSPORTI I NXENESVE - LAGJE AGIM RAMADANI	756.00
10/636/93571/13760/00000/0912	93571	17/8/2021	NTSH NAZI TRAVEL	2021-113001	2021-258232	DRU	5,999.94
10/636/93571/13760/00000/0912	93571	26/8/2021	NTSH NAZI TRAVEL	2021-121015	2021-265621	FURNIZIME ME DRU	1,399.66
10/636/93571/13460/00000/0912	93571	8/9/2021	NT JUNIKU REISEN	2021-127815	2021-277453	SHERBIMET KONTRAKTUESE TJERA	1,576.80
10/636/93571/13460/00000/0912	93571	12/10/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-148934	2021-309944	SHERBIMET TJERA KONTRAKTUESE	1,842.00
10/636/93571/13460/00000/0912	93571	5/11/2021	KOS CATHOLIC CHURCH CARITAS NGO	2021-166506	2021-339971	SHERBIMET TJERA KONTRAKTUESE	498.20
10/636/93571/13460/00000/0912	93571	11/11/2021	HIDRO BAU SH.P.K	2021-167523	2021-350048	SHERBIME KONTRAKTUESE TJERA	223.00
10/636/93571/13610/00000/0912	93571	11/11/2021	HAJRIJE SELMANAJ BI	2021-166687	2021-350164	FURNIZIM ME MATRIAL ADMINISTRATIV PER ZYRE	861.10
10/636/93571/13320/00000/0912	93571	3/12/2021	IPKO TELECOMMUNICATIONS LLC	2021-189833	2021-393630	TELEFONIA MOBILE -IPKO	34.99
10/636/93571/13320/00000/0912	93571	3/12/2021	IPKO TELECOMMUNICATIONS LLC	2021-189827	2021-393714	TELEFONIA MOBILE -IPKO	71.12
10/636/93571/13320/00000/0912	93571	3/12/2021	IPKO TELECOMMUNICATIONS LLC	2021-189820	2021-393770	TELEFONIA MOBILE -IPKO	53.77
10/636/93571/13320/00000/0912	93571	3/12/2021	IPKO TELECOMMUNICATIONS LLC	2021-189808	2021-393914	TELEFONIA MOBILE -IPKO	27.00
10/636/93571/13320/00000/0912	93571	3/12/2021	IPKO TELECOMMUNICATIONS LLC	2021-189834	2021-393952	TELEFONIA MOBILE -IPKO	64.99
10/636/93571/13320/00000/0912	93571	3/12/2021	IPKO TELECOMMUNICATIONS LLC	2021-189663	2021-394078	IPKO	17.20
10/636/93571/13320/00000/0912	93571	3/12/2021	IPKO TELECOMMUNICATIONS LLC	2021-189673	2021-394122	TELEFONIA MOBILE-IPKO	48.42
10/636/93571/13310/00000/0912	93571	3/12/2021	TELEKOMI I KOSOVES SHA	2021-189633	2021-394188	SHPENZIMET E INTERNETITI-GPRS	10.00
10/636/93571/13330/00000/0912	93571	3/12/2021	POSTA E KOSOVES SH.A	2021-189656	2021-394213	SHPENZIME POSTARE	8.50

10/636/93571/13330/00000/0912	93571	3/12/2021	POSTA E KOSOVES SH.A	2021-189644	2021-394243	SHPENZIME POSTARE	21.00
10/636/93571/14310/00000/0912	93571	3/12/2021	SOKOL GAXHERRI BI	2021-189843	2021-394390	DREKA ZYRTARE	14.00
10/636/93571/13620/00000/0912	93571	6/12/2021	AHMET JASIQI BI	2021-189778	2021-395518	USHQIM DHE PIJE(JO DREKA ZYRTARE)	99.55
10/636/93571/13620/00000/0912	93571	6/12/2021	AHMET JASIQI BI	2021-189789	2021-395527	USHQIM DHE PIJE(JO DREKA ZYRTARE)	36.55
10/636/93571/13620/00000/0912	93571	6/12/2021	AHMET JASIQI BI	2021-189794	2021-395537	USHQIM DHE PIJE(JO DREKA ZYRTARE)	48.50
10/636/93571/13620/00000/0912	93571	6/12/2021	AHMET JASIQI BI	2021-189804	2021-395558	USHQIM DHE PIJE(JO DREKA ZYRTARE)	31.00
10/636/93571/13780/00000/0912	93571	7/12/2021	PETROL COMPANY SHPK	2021-194911	2021-398149	KARBURANT PER VETURA-BENZIN	34.49
10/636/93571/13460/00000/0912	93571	7/12/2021	VALON HAXHISHABANI B.I	2021-195236	2021-398195	SHERBIME TJERA KONTRAKTUESE	270.00
10/636/93571/13780/00000/0912	93571	7/12/2021	PETROL COMPANY SHPK	2021-195011	2021-398217	KARBURANT PER VETURA	42.31
10/636/93571/13780/00000/0912	93571	7/12/2021	PETROL COMPANY SHPK	2021-194979	2021-398406	KARBURANT PER VETURA	228.19
10/636/93571/13780/00000/0912	93571	7/12/2021	PETROL COMPANY SHPK	2021-194950	2021-398476	KARBURANT PER VETURA	41.26
10/636/93571/13780/00000/0912	93571	7/12/2021	PETROL COMPANY SHPK	2021-194950	2021-398476	KARBURANT PER VETURA-BENZIN	43.36
10/636/93571/13780/00000/0912	93571	7/12/2021	PETROL COMPANY SHPK	2021-194923	2021-398523	KARBURANT PER VETURA	57.26
10/636/93571/13780/00000/0912	93571	7/12/2021	PETROL COMPANY SHPK	2021-195039	2021-398579	KARBURANT PER VETURA	21.39
10/636/93571/13460/00000/0912	93571	8/12/2021	NT JUNIKU REISEN	2021-195499	2021-400923	SHERBIME TJERA KONTRAKTUESE	259.20
10/636/93571/13460/00000/0912	93571	8/12/2021	NT JUNIKU REISEN	2021-195516	2021-400945	SHERBIME TJERA KONTRAKTUESE	240.00
10/636/93571/13460/00000/0912	93571	8/12/2021	BURIM HAXHA BI	2021-195449	2021-400958	SHERBIME TJERA KONTRAKTUESE	36.24
10/636/93571/13460/00000/0912	93571	8/12/2021	BURIM HAXHA BI	2021-195419	2021-400972	SHERBIME TJERA KONTRAKTUESE	55.94
10/636/93571/13470/00000/0912	93571	17/12/2021	PETTY CASH - JUNIK		2021-457686	SHERBIME TKENIKE	194.00
10/636/93571/13509/00000/0912	93571	17/12/2021	PETTY CASH - JUNIK		2021-457686	PAJISJE TJERA	276.35
10/636/93571/13620/00000/0912	93571	17/12/2021	PETTY CASH - JUNIK		2021-457686	USHQIM DHE PIJE JO DREKA ZYRTARE	29.65
10/636/93571/13810/00000/0912	93571	17/12/2021	PETTY CASH - JUNIK		2021-457686	MBYLLJE E PETY CASHIT	-500.00
Arsim I mesem							10,699.89
10/636/94771/14210/00000/0922	94771	9/2/2021	MUHAMET MAVRAJ B I	2021-3697	2021-19154	REKLAMAT DHE KONKURSAT	40.00
10/636/94771/13320/00000/0922	94771	9/2/2021	IPKO TELECOMMUNICATIONS LLC	2021-4376	2021-19214	TELEFON MOBIL-IPKO	64.99
10/636/94771/13460/00000/0922	94771	25/2/2021	NT JUNIKU REISEN	2021-14353	2021-44942	SHERBIMET TJERA KONTRAKTUESE	1,050.00
10/636/94771/13320/00000/0922	94771	4/3/2021	IPKO TELECOMMUNICATIONS LLC	2021-17917	2021-53975	TELEFONI MOBIL-IPKO	64.99
10/636/94771/13460/00000/0922	94771	5/3/2021	NT JUNIKU REISEN	2021-14162	2021-54631	SHERBIMET TJERA KONTRAKTUESE	1,320.00
10/636/94771/13460/00000/0922	94771	26/3/2021	NT JUNIKU REISEN	2021-33609	2021-100382	SHERBIMET TJERA KONTRAKTUESE	1,140.00
10/636/94771/13810/00000/0922	94771	8/4/2021	PETTY CASH - JUNIK	2021-37098	2021-112237	AVACI PER PARA TE IMET (PETTY CASH)	300.00
10/636/94771/13320/00000/0922	94771	26/4/2021	IPKO TELECOMMUNICATIONS LLC	2021-52573	2021-125771	IPKO	71.04
10/636/94771/13640/00000/0922	94771	17/5/2021	PM GROUP SHPK	2021-58142	2021-156276	FURNIZIME PASTRIMI	668.50
10/636/94771/13640/00000/0922	94771	17/5/2021	PM GROUP SHPK	2021-58149	2021-156280	FURNIZIME PASTRIMI	577.75
10/636/94771/13320/00000/0922	94771	21/5/2021	IPKO TELECOMMUNICATIONS LLC	2021-66031	2021-161354	TELEFONI MOBIL-IPKO	67.80
10/636/94771/13460/00000/0922	94771	7/6/2021	ARTA TEX SHPK	2021-74847	2021-182917	SHERBIMET TJERA KONTRAKTUESE	999.00
10/636/94771/13460/00000/0922	94771	7/6/2021	NT JUNIKU REISEN	2021-74877	2021-182931	TRANSPORTI I NXENESVE PONOSHEC	600.00
10/636/94771/13320/00000/0922	94771	24/6/2021	IPKO TELECOMMUNICATIONS LLC	2021-88385	2021-203246	TELEFON MOBIL-IPKO	72.46
10/636/94771/13620/00000/0922	94771	26/7/2021	ATK - URDHER VJELJE		2021-233252	STORNOHET KSH 2021-230140, ATKUV MD 020/810220179_PEJE	1,032.09
10/636/94771/13620/00000/0922	94771	26/7/2021	TPK - URDHER VJELJE		2021-233266	STORNOHET KSH 2021-230140, ATKUV MD 020/810220179_PEJE	20.91
10/636/94771/13470/00000/0922	94771	2/9/2021	PETTY CASH - JUNIK		2021-273162	SHERBIMET TEKNIKE	50.00
10/636/94771/13509/00000/0922	94771	2/9/2021	PETTY CASH - JUNIK		2021-273162	PAJISJE TJERA	196.50
10/636/94771/13620/00000/0922	94771	2/9/2021	PETTY CASH - JUNIK		2021-273162	USHQIM DHE PIJE JO DREKA ZYRTARE	53.50
10/636/94771/13460/00000/0922	94771	8/9/2021	NT JUNIKU REISEN	2021-127827	2021-277462	SHERBIMET TJERA KONTAKTUESE	840.00
10/636/94771/13320/00000/0922	94771	15/10/2021	IPKO TELECOMMUNICATIONS LLC	2021-151050	2021-313948	TELEFONI MOBIL-IPKO	76.41
10/636/94771/14310/00000/0922	94771	21/10/2021	MERSINE SH.P.K	2021-151309	2021-320566	DREK ZYRTARE	36.50
10/636/94771/13760/00000/0922	94771	4/11/2021	NTSH NAZI TRAVEL	2021-161390	2021-337812	FURNIZIME ME DRU	1,098.90
10/636/94771/13460/00000/0922	94771	11/11/2021	HIDRO BAU SH.P.K	2021-167548	2021-350196	SHERBIME KONTRAKTUESE TJERA	212.00
10/636/94771/13320/00000/0922	94771	3/12/2021	IPKO TELECOMMUNICATIONS LLC	2021-189552	2021-393669	TELEFONI MOBIL-IPKO	39.00
10/636/94771/13620/00000/0922	94771	3/12/2021	AHMET JASIQI BI	2021-190111	2021-394450	USHQIM DHE PIJE (JO DREKA ZYRTARE)	7.55
10/636/94771/13470/00000/0922	94771	16/12/2021	PETTY CASH - JUNIK		2021-451390	SHERBIME TEKNIKE	50.00
10/636/94771/13509/00000/0922	94771	16/12/2021	PETTY CASH - JUNIK		2021-451390	PAJISJE TJERA	248.34
10/636/94771/13620/00000/0922	94771	16/12/2021	PETTY CASH - JUNIK		2021-451390	USHQIM DHE PIJE JO DREKA ZYRTARE	1.66
10/636/94771/13810/00000/0922	94771	16/12/2021	PETTY CASH - JUNIK		2021-451390	MBYLLJE E PETTY CASHIT	-300.00
Gjithsejte Mallra dhe Sherbime							172,167.40
Zyra e Kryetarit							78.64
10/636/16020/13250/00000/0111	16020	20/4/2021	TELEKOMI I KOSOVES SHA	2021-46462	2021-120201	PTK-TELEFONI	2.14
10/636/16020/13250/00000/0111	16020	20/4/2021	TELEKOMI I KOSOVES SHA	2021-46475	2021-120269	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	28/6/2021	TELEKOMI I KOSOVES SHA	2021-89223	2021-206178	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	28/6/2021	TELEKOMI I KOSOVES SHA	2021-89145	2021-206197	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	28/6/2021	TELEKOMI I KOSOVES SHA	2021-89233	2021-206234	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	28/6/2021	TELEKOMI I KOSOVES SHA	2021-89228	2021-206250	PTK-TELEFONI	4.50

10/636/16020/13250/00000/0111	16020	22/7/2021	TELEKOMI I KOSOVES SHA	2021-102981	2021-230217	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	22/7/2021	TELEKOMI I KOSOVES SHA	2021-102974	2021-230232	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	14/10/2021	TELEKOMI I KOSOVES SHA	2021-148496	2021-313193	PTK TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	14/10/2021	TELEKOMI I KOSOVES SHA	2021-148485	2021-313212	PTK TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	14/10/2021	TELEKOMI I KOSOVES SHA	2021-148460	2021-313236	PTK TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	14/10/2021	TELEKOMI I KOSOVES SHA	2021-148446	2021-313247	PTK TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	26/10/2021	TELEKOMI I KOSOVES SHA	2021-157625	2021-326862	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	26/10/2021	TELEKOMI I KOSOVES SHA	2021-157639	2021-326887	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	25/11/2021	TELEKOMI I KOSOVES SHA	2021-188423	2021-383982	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	25/11/2021	TELEKOMI I KOSOVES SHA	2021-188416	2021-384007	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	13/12/2021	TELEKOMI I KOSOVES SHA	2021-208929	2021-432311	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	13/12/2021	TELEKOMI I KOSOVES SHA	2021-208767	2021-432428	PTK-TELEFONI	4.50
Administratrate							6,163.68
10/636/16320/13210/00000/0133	16320	9/2/2021	KESCO JSC SHA	2021-2348	2021-19160	RRYMA	101.01
10/636/16320/13220/00000/0133	16320	19/2/2021	KRU HIDRODRINI SH A	2021-12502	2021-39579	UJI	10.25
10/636/16320/13210/00000/0133	16320	19/2/2021	KESCO JSC SHA	2021-12489	2021-39587	RRYMA	410.28
10/636/16320/13210/00000/0133	16320	17/3/2021	KESCO JSC SHA	2021-29499	2021-76579	RRYMA	344.15
10/636/16320/13220/00000/0133	16320	17/3/2021	KRU HIDRODRINI SH A	2021-29459	2021-77049	UJI	10.23
10/636/16320/13210/00000/0133	16320	19/4/2021	KESCO JSC SHA	2021-46452	2021-119872	RRYMA	399.48
10/636/16320/13220/00000/0133	16320	20/4/2021	KRU HIDRODRINI SH A	2021-46512	2021-120162	UJI	13.56
10/636/16320/13220/00000/0133	16320	7/5/2021	MINISTRIA E MJEDISIT	2021-58885	2021-140643	UJI	100.00
10/636/16320/13210/00000/0133	16320	25/6/2021	KESCO JSC SHA	2021-88430	2021-204432	RRYMA	337.71
10/636/16320/13210/00000/0133	16320	25/6/2021	KESCO JSC SHA	2021-88439	2021-204554	RRYMA	190.43
10/636/16320/13220/00000/0133	16320	25/6/2021	KRU HIDRODRINI SH A	2021-88457	2021-204579	UJI	15.47
10/636/16320/13220/00000/0133	16320	25/6/2021	KRU HIDRODRINI SH A	2021-88449	2021-204679	UJI	15.47
10/636/16320/13250/00000/0133	16320	25/6/2021	TELEKOMI I KOSOVES SHA	2021-88446	2021-204711	PTK-TELEFONI	4.50
10/636/16320/13250/00000/0133	16320	28/6/2021	TELEKOMI I KOSOVES SHA	2021-89119	2021-206167	PTK-TELEFONI	4.50
10/636/16320/13250/00000/0133	16320	22/7/2021	TELEKOMI I KOSOVES SHA	2021-102982	2021-230204	PTK-TELEFONI	4.50
10/636/16320/13220/00000/0133	16320	22/7/2021	KRU HIDRODRINI SH A	2021-102970	2021-230244	UJI	1,254.57
10/636/16320/13220/00000/0133	16320	22/7/2021	KRU HIDRODRINI SH A	2021-102962	2021-230265	UJI	15.47
10/636/16320/13210/00000/0133	16320	22/7/2021	KESCO JSC SHA	2021-102854	2021-230375	RRYMA	315.25
10/636/16320/13210/00000/0133	16320	26/8/2021	KESCO JSC SHA	2021-122440	2021-266739	RRYMA	445.17
10/636/16320/13220/00000/0133	16320	31/8/2021	KRU HIDRODRINI SH A	2021-122452	2021-268941	UJI	12.14
10/636/16320/13250/00000/0133	16320	31/8/2021	TELEKOMI I KOSOVES SHA	2021-122461	2021-269852	PTK-TELEFONI	4.50
10/636/16320/13210/00000/0133	16320	14/10/2021	KESCO JSC SHA	2021-148534	2021-312327	RRYMA	227.02
10/636/16320/13210/00000/0133	16320	14/10/2021	KESCO JSC SHA	2021-148514	2021-312360	RRYMA	430.92
10/636/16320/13220/00000/0133	16320	14/10/2021	KRU HIDRODRINI SH A	2021-148422	2021-312479	UJI	35.90
10/636/16320/13220/00000/0133	16320	14/10/2021	KRU HIDRODRINI SH A	2021-148430	2021-313094	UJI	12.61
10/636/16320/13250/00000/0133	16320	14/10/2021	TELEKOMI I KOSOVES SHA	2021-148471	2021-313256	PTK TELEFONI	4.50
10/636/16320/13250/00000/0133	16320	26/10/2021	TELEKOMI I KOSOVES SHA	2021-157615	2021-326844	PTK-TELEFONI	4.50
10/636/16320/13220/00000/0133	16320	25/11/2021	KRU HIDRODRINI SH A	2021-188285	2021-383873	UJI	18.32
10/636/16320/13250/00000/0133	16320	25/11/2021	TELEKOMI I KOSOVES SHA	2021-188435	2021-383965	PTK-TELEFONI	4.50
10/636/16320/13210/00000/0133	16320	25/11/2021	KESCO JSC SHA	2021-188233	2021-384056	RRYMA	469.94
10/636/16320/13210/00000/0133	16320	13/12/2021	KESCO JSC SHA	2021-208181	2021-431481	RRYMA	494.66
10/636/16320/13210/00000/0133	16320	13/12/2021	KESCO JSC SHA	2021-208199	2021-431565	RRYMA	406.83
10/636/16320/13220/00000/0133	16320	13/12/2021	KRU HIDRODRINI SH A	2021-208665	2021-431982	UJI	7.86
10/636/16320/13250/00000/0133	16320	13/12/2021	TELEKOMI I KOSOVES SHA	2021-208852	2021-432384	PTK-TELEFONI	32.98
10/636/16320/13250/00000/0133	16320	13/12/2021	TELEKOMI I KOSOVES SHA	2021-208783	2021-432887	PTK-TELEFONI	4.50
Buxhet dhe Financa							98.88
10/636/17520/13250/00000/0112	17520	20/4/2021	TELEKOMI I KOSOVES SHA	2021-46751	2021-120211	PTK-TELEFONI	6.99
10/636/17520/13250/00000/0112	17520	24/5/2021	TELEKOMI I KOSOVES SHA	2021-66519	2021-162437	PTK-TELEFONI	6.99
10/636/17520/13250/00000/0112	17520	18/6/2021	TELEKOMI I KOSOVES SHA	2021-83926	2021-198520	PTK-TELEFONI	6.99
10/636/17520/13250/00000/0112	17520	12/7/2021	TELEKOMI I KOSOVES SHA	2021-96404	2021-221789	PTK-TELEFONI	6.99
10/636/17520/13250/00000/0112	17520	6/10/2021	TELEKOMI I KOSOVES SHA	2021-140914	2021-304093	PTK TELEFONI	5.00
10/636/17520/13250/00000/0112	17520	6/10/2021	TELEKOMI I KOSOVES SHA	2021-143250	2021-304107	PTK-TELEFONI	6.99
10/636/17520/13250/00000/0112	17520	6/10/2021	TELEKOMI I KOSOVES SHA	2021-143226	2021-304117	PTK-TELEFONI	6.99
10/636/17520/13250/00000/0112	17520	16/11/2021	TELEKOMI I KOSOVES SHA	2021-172877	2021-358553	PTK-TELEFONI	20.97
10/636/17520/13250/00000/0112	17520	16/11/2021	TELEKOMI I KOSOVES SHA	2021-172927	2021-358586	PTK-TELEFONI-GPRS	10.00
10/636/17520/13250/00000/0112	17520	13/12/2021	TELEKOMI I KOSOVES SHA	2021-208748	2021-432931	PTK-TELEFONI	6.99
10/636/17520/13250/00000/0112	17520	13/12/2021	TELEKOMI I KOSOVES SHA	2021-207064	2021-432962	PTK-TELEFONI	13.98
Sherbime Publike							12,719.78
10/636/18020/13210/00000/0451	18020	9/2/2021	KESCO JSC SHA	2021-3755	2021-19170	RRYMA	54.96
10/636/18020/13210/00000/0451	18020	9/2/2021	KESCO JSC SHA	2021-3783	2021-19175	RRYMA	67.53
10/636/18020/13210/00000/0451	18020	9/2/2021	KESCO JSC SHA	2021-3809	2021-19182	RRYMA	118.42
10/636/18020/13220/00000/0451	18020	9/2/2021	KRU HIDRODRINI SH A	2021-3955	2021-19202	UJI	1.64
10/636/18020/13210/00000/0451	18020	24/2/2021	KESCO JSC SHA	2021-13731	2021-42959	RRYMA	21.66
10/636/18020/13210/00000/0451	18020	24/2/2021	KESCO JSC SHA	2021-13735	2021-42981	RRYMA	268.78
10/636/18020/13210/00000/0451	18020	24/2/2021	KESCO JSC SHA	2021-13740	2021-42998	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	24/2/2021	KESCO JSC SHA	2021-13742	2021-43035	RRYMA	58.19
10/636/18020/13210/00000/0451	18020	24/2/2021	KESCO JSC SHA	2021-13748	2021-43048	RRYMA	24.42
10/636/18020/13220/00000/0451	18020	24/2/2021	KRU HIDRODRINI SH A	2021-13752	2021-43061	UJI	2.16
10/636/18020/13220/00000/0451	18020	24/2/2021	KRU HIDRODRINI SH A	2021-13758	2021-43074	UJI	38.01
10/636/18020/13220/00000/0451	18020	24/2/2021	KRU HIDRODRINI SH A	2021-13768	2021-43085	UJI	2.16
10/636/18020/13220/00000/0451	18020	24/2/2021	KRU HIDRODRINI SH A	2021-13776	2021-43096	UJI	2.16
10/636/18020/13250/00000/0451	18020	24/2/2021	TELEKOMI I KOSOVES SHA	2021-13912	2021-43126	TELEFONI FIKS-VALA	32.98
10/636/18020/13230/00000/0451	18020	5/3/2021	VB TOFAJ SHPK	2021-19302	2021-54918	MBETURINAT	108.00
10/636/18020/13210/00000/0451	18020	17/3/2021	KESCO JSC SHA	2021-30352	2021-76566	RRYMA	2,649.49
10/636/18020/13220/00000/0451	18020	17/3/2021	KRU HIDRODRINI SH A	2021-30009	2021-76850	UJI	4.32
10/636/18020/13220/00000/0451	18020	17/3/2021	KRU HIDRODRINI SH A	2021-29999	2021-76894	UJI	4.32
10/636/18020/13220/00000/0451	18020	17/3/2021	KRU HIDRODRINI SH A	2021-29993	2021-76916	UJI	4.32
10/636/18020/13220/00000/0451	18020	17/3/2021	KRU HIDRODRINI SH A	2021-29987	2021-76954	UJI	60.86
10/636/18020/13210/00000/0451	18020	17/3/2021	KESCO JSC SHA	2021-30382	2021-77090	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	17/3/2021	KESCO JSC SHA	2021-30388	2021-77125	RRYMA	21.41
10/636/18020/13210/00000/0451	18020	17/3/2021	KESCO JSC SHA	2021-30399	2021-77145	RRYMA	16.61
10/636/18020/13250/00000/0451	18020	17/3/2021	TELEKOMI I KOSOVES SHA	2021-30425	2021-77159	PTK-TELEFONI	32.98
10/636/18020/13230/00000/0451	18020	26/3/2021	VB TOFAJ SHPK	2021-34953	2021-100742	MBETURINAT	108.00
10/636/18020/13210/00000/0451	18020	19/4/2021	KESCO JSC SHA	2021-46868	2021-119883	RRYMA	18.00
10/636/18020/13210/00000/0451	18020	19/4/2021	KESCO JSC SHA	2021-46859	2021-119892	RRYMA	567.33
10/636/18020/13210/00000/0451	18020	19/4/2021	KESCO JSC SHA	2021-46848	2021-119903	RRYMA	14.73
10/636/18020/13210/00000/0451	18020	19/4/2021	KESCO JSC SHA	2021-46840	2021-119910	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	19/4/2021	KESCO JSC SHA	2021-46829	2021-119919	RRYMA	167.67
10/636/18020/13250/00000/0451	18020	20/4/2021	TELEKOMI I KOSOVES SHA	2021-46803	2021-120231	PTK-TELEFONI	32.98
10/636/18020/13220/00000/0451	18020	24/5/2021	KRU HIDRODRINI SH A	2021-67910	2021-162364	UJI	2.16
10/636/18020/13220/00000/0451	18020	24/5/2021	KRU HIDRODRINI SH A	2021-67917	2021-162376	UJI	2.16
10/636/18020/13220/00000/0451	18020	24/5/2021	KRU HIDRODRINI SH A	2021-67934	2021-162386	UJI	2.16
10/636/18020/13250/00000/0451	18020	24/5/2021	TELEKOMI I KOSOVES SHA	2021-67951	2021-162415	PTK-TELEFONI	32.98
10/636/18020/13210/00000/0451	18020	24/5/2021	KESCO JSC SHA	2021-67878	2021-162453	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	24/5/2021	KESCO JSC SHA	2021-67887	2021-162463	RRYMA	159.04
10/636/18020/13210/00000/0451	18020	24/5/2021	KESCO JSC SHA	2021-67871	2021-162476	RRYMA	640.14

10/636/18020/13210/00000/0451	18020	24/5/2021	KESCO JSC SHA	2021-67835	2021-162488	RRYMA	27.79
10/636/18020/13210/00000/0451	18020	24/5/2021	KESCO JSC SHA	2021-67853	2021-162496	RRYMA	17.04
10/636/18020/13210/00000/0451	18020	5/7/2021	KESCO JSC SHA	2021-91921	2021-213149	RRYMA	118.51
10/636/18020/13210/00000/0451	18020	5/7/2021	KESCO JSC SHA	2021-91906	2021-213157	RRYMA	157.55
10/636/18020/13210/00000/0451	18020	5/7/2021	KESCO JSC SHA	2021-91897	2021-213173	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	5/7/2021	KESCO JSC SHA	2021-91759	2021-213188	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	5/7/2021	KESCO JSC SHA	2021-91749	2021-213202	RRYMA	29.92
10/636/18020/13210/00000/0451	18020	5/7/2021	KESCO JSC SHA	2021-91743	2021-213211	RRYMA	38.30
10/636/18020/13210/00000/0451	18020	5/7/2021	KESCO JSC SHA	2021-91729	2021-213223	RRYMA	26.02
10/636/18020/13210/00000/0451	18020	5/7/2021	KESCO JSC SHA	2021-91717	2021-213236	RRYMA	15.94
10/636/18020/13220/00000/0451	18020	6/7/2021	KRU HIDRODRINI SH A	2021-92919	2021-214431	UJI	2.16
10/636/18020/13220/00000/0451	18020	6/7/2021	KRU HIDRODRINI SH A	2021-92909	2021-214440	UJI	2.16
10/636/18020/13220/00000/0451	18020	6/7/2021	KRU HIDRODRINI SH A	2021-92925	2021-214452	UJI	117.21
10/636/18020/13220/00000/0451	18020	6/7/2021	KRU HIDRODRINI SH A	2021-92930	2021-214463	UJI	2.16
10/636/18020/13250/00000/0451	18020	15/7/2021	TELEKOMI I KOSOVES SHA	2021-100434	2021-226728	PTK-TELEFONI	65.96
10/636/18020/13210/00000/0451	18020	15/7/2021	KESCO JSC SHA	2021-100520	2021-226803	RRYMA	146.47
10/636/18020/13210/00000/0451	18020	15/7/2021	KESCO JSC SHA	2021-100431	2021-226826	RRYMA	23.82
10/636/18020/13210/00000/0451	18020	15/7/2021	KESCO JSC SHA	2021-100450	2021-226841	RRYMA	37.50
10/636/18020/13210/00000/0451	18020	16/7/2021	KESCO JSC SHA	2021-100504	2021-227385	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	16/7/2021	KESCO JSC SHA	2021-100490	2021-227411	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	16/7/2021	KESCO JSC SHA	2021-100459	2021-227478	RRYMA	15.14
10/636/18020/13210/00000/0451	18020	16/7/2021	KESCO JSC SHA	2021-100439	2021-227491	RRYMA	27.71
10/636/18020/13230/00000/0451	18020	22/7/2021	VB TOFAJ SHPK	2021-100927	2021-230905	MBETURINAT	108.00
10/636/18020/13230/00000/0451	18020	23/7/2021	VB TOFAJ SHPK	2021-101142	2021-231352	MBETURINAT	108.00
10/636/18020/13220/00000/0451	18020	12/8/2021	KRU HIDRODRINI SH A	2021-108491	2021-254708	UJI	2.16
10/636/18020/13220/00000/0451	18020	12/8/2021	KRU HIDRODRINI SH A	2021-108512	2021-254710	UJI	22.59
10/636/18020/13220/00000/0451	18020	12/8/2021	KRU HIDRODRINI SH A	2021-108504	2021-254712	UJI	2.16
10/636/18020/13220/00000/0451	18020	12/8/2021	KRU HIDRODRINI SH A	2021-108498	2021-254718	UJI	2.16
10/636/18020/13230/00000/0451	18020	17/8/2021	VB TOFAJ SHPK	2021-113012	2021-258243	MBETURINAT	108.00
10/636/18020/13210/00000/0451	18020	26/8/2021	KESCO JSC SHA	2021-122034	2021-266391	RRYMA	138.28
10/636/18020/13210/00000/0451	18020	26/8/2021	KESCO JSC SHA	2021-122057	2021-266435	RRYMA	26.82
10/636/18020/13210/00000/0451	18020	26/8/2021	KESCO JSC SHA	2021-122019	2021-266461	RRYMA	489.95
10/636/18020/13210/00000/0451	18020	26/8/2021	KESCO JSC SHA	2021-122134	2021-266485	RRYMA	47.67
10/636/18020/13210/00000/0451	18020	26/8/2021	KESCO JSC SHA	2021-122047	2021-266504	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	26/8/2021	KESCO JSC SHA	2021-122087	2021-266519	RRYMA	14.55
10/636/18020/13210/00000/0451	18020	26/8/2021	KESCO JSC SHA	2021-122127	2021-266536	RRYMA	23.33
10/636/18020/13220/00000/0451	18020	26/8/2021	KRU HIDRODRINI SH A	2021-122177	2021-266589	UJI	2.16
10/636/18020/13220/00000/0451	18020	26/8/2021	KRU HIDRODRINI SH A	2021-122167	2021-266599	UJI	10.71
10/636/18020/13220/00000/0451	18020	26/8/2021	KRU HIDRODRINI SH A	2021-122141	2021-266610	UJI	2.16
10/636/18020/13220/00000/0451	18020	26/8/2021	KRU HIDRODRINI SH A	2021-122157	2021-266687	UJI	2.16
10/636/18020/13230/00000/0451	18020	31/8/2021	VB TOFAJ SHPK	2021-122567	2021-269509	MBETURINAT	108.00
10/636/18020/13230/00000/0451	18020	31/8/2021	VB TOFAJ SHPK	2021-122561	2021-269518	MBETURINAT	108.00
10/636/18020/13210/00000/0451	18020	20/9/2021	KESCO JSC SHA	2021-133780	2021-287156	RRYMA	48.87
10/636/18020/13250/00000/0451	18020	20/9/2021	TELEKOMI I KOSOVES SHA	2021-133298	2021-287195	PTK- TELEFONI	32.98
10/636/18020/13250/00000/0451	18020	20/9/2021	TELEKOMI I KOSOVES SHA	2021-133304	2021-287216	PTK-TELEFONI	32.98
10/636/18020/13210/00000/0451	18020	20/9/2021	KESCO JSC SHA	2021-133791	2021-287248	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	20/9/2021	KESCO JSC SHA	2021-133775	2021-287261	RRYMA	17.64
10/636/18020/13210/00000/0451	18020	21/9/2021	KESCO JSC SHA	2021-133883	2021-288619	RRYMA	107.45
10/636/18020/13210/00000/0451	18020	21/9/2021	KESCO JSC SHA	2021-133896	2021-288631	RRYMA	33.60
10/636/18020/13210/00000/0451	18020	21/9/2021	KESCO JSC SHA	2021-133915	2021-288647	RRYMA	125.12
10/636/18020/13210/00000/0451	18020	21/9/2021	KESCO JSC SHA	2021-133929	2021-288657	RRYMA	58.16
10/636/18020/13220/00000/0451	18020	21/9/2021	KRU HIDRODRINI SH A	2021-133954	2021-288666	UJI	2.16
10/636/18020/13220/00000/0451	18020	21/9/2021	KRU HIDRODRINI SH A	2021-133947	2021-288680	UJI	13.09
10/636/18020/13220/00000/0451	18020	21/9/2021	KRU HIDRODRINI SH A	2021-133940	2021-288688	UJI	2.16
10/636/18020/13220/00000/0451	18020	21/9/2021	KRU HIDRODRINI SH A	2021-133936	2021-288697	UJI	2.16
10/636/18020/13220/00000/0451	18020	14/10/2021	KRU HIDRODRINI SH A	2021-148373	2021-313111	UJI	2.16
10/636/18020/13220/00000/0451	18020	14/10/2021	KRU HIDRODRINI SH A	2021-148408	2021-313130	UJI	2.16
10/636/18020/13220/00000/0451	18020	14/10/2021	KRU HIDRODRINI SH A	2021-148387	2021-313149	UJI	15.47
10/636/18020/13220/00000/0451	18020	14/10/2021	KRU HIDRODRINI SH A	2021-148402	2021-313165	UJI	19.27
10/636/18020/13250/00000/0451	18020	19/10/2021	TELEKOMI I KOSOVES SHA	2021-153746	2021-318174	PTK-TELEFONI	32.98
10/636/18020/13210/00000/0451	18020	19/10/2021	KESCO JSC SHA	2021-153680	2021-318205	RRYMA	116.73
10/636/18020/13210/00000/0451	18020	19/10/2021	KESCO JSC SHA	2021-153675	2021-318211	RRYMA	186.48
10/636/18020/13210/00000/0451	18020	19/10/2021	KESCO JSC SHA	2021-153692	2021-318229	RRYMA	42.28
10/636/18020/13210/00000/0451	18020	19/10/2021	KESCO JSC SHA	2021-153657	2021-318238	RRYMA	42.79
10/636/18020/13210/00000/0451	18020	19/10/2021	KESCO JSC SHA	2021-153669	2021-318247	RRYMA	52.47
10/636/18020/13210/00000/0451	18020	19/10/2021	KESCO JSC SHA	2021-153661	2021-318254	RRYMA	70.73
10/636/18020/13210/00000/0451	18020	19/10/2021	KESCO JSC SHA	2021-153664	2021-318267	RRYMA	44.88
10/636/18020/13210/00000/0451	18020	11/11/2021	KESCO JSC SHA	2021-173067	2021-350330	RRYMA	35.40
10/636/18020/13210/00000/0451	18020	11/11/2021	KESCO JSC SHA	2021-173032	2021-350356	RRYMA	96.22
10/636/18020/13220/00000/0451	18020	25/11/2021	KRU HIDRODRINI SH A	2021-188276	2021-383853	UJI	19.74
10/636/18020/13220/00000/0451	18020	25/11/2021	KRU HIDRODRINI SH A	2021-188239	2021-383905	UJI	2.16
10/636/18020/13220/00000/0451	18020	25/11/2021	KRU HIDRODRINI SH A	2021-188257	2021-383917	UJI	2.16
10/636/18020/13220/00000/0451	18020	25/11/2021	KRU HIDRODRINI SH A	2021-188267	2021-383939	UJI	2.16
10/636/18020/13250/00000/0451	18020	25/11/2021	TELEKOMI I KOSOVES SHA	2021-188405	2021-384030	PTK-TELEFONI	32.98
10/636/18020/13210/00000/0451	18020	25/11/2021	KESCO JSC SHA	2021-188200	2021-384080	RRYMA	43.08
10/636/18020/13210/00000/0451	18020	25/11/2021	KESCO JSC SHA	2021-188163	2021-384119	RRYMA	46.38
10/636/18020/13210/00000/0451	18020	25/11/2021	KESCO JSC SHA	2021-188138	2021-384152	RRYMA	96.22
10/636/18020/13210/00000/0451	18020	25/11/2021	KESCO JSC SHA	2021-188180	2021-384195	RRYMA	35.40
10/636/18020/13210/00000/0451	18020	25/11/2021	KESCO JSC SHA	2021-188188	2021-384237	RRYMA	150.16
10/636/18020/13210/00000/0451	18020	25/11/2021	KESCO JSC SHA	2021-188124	2021-384266	RRYMA	86.69
10/636/18020/13210/00000/0451	18020	25/11/2021	KESCO JSC SHA	2021-187961	2021-384294	RRYMA	53.17
10/636/18020/13210/00000/0451	18020	25/11/2021	KESCO JSC SHA	2021-188114	2021-384314	RRYMA	466.00
10/636/18020/13210/00000/0451	18020	25/11/2021	KESCO JSC SHA	2021-187977	2021-384338	RRYMA	78.61
10/636/18020/13230/00000/0451	18020	7/12/2021	VB TOFAJ SHPK	2021-195808	2021-398636	MBETURINAT	108.00
10/636/18020/13210/00000/0451	18020	13/12/2021	KESCO JSC SHA	2021-207790	2021-431285	RRYMA	544.91
10/636/18020/13210/00000/0451	18020	13/12/2021	KESCO JSC SHA	2021-207822	2021-431315	RRYMA	350.28
10/636/18020/13210/00000/0451	18020	13/12/2021	KESCO JSC SHA	2021-207841	2021-431332	RRYMA	107.38
10/636/18020/13210/00000/0451	18020	13/12/2021	KESCO JSC SHA	2021-207864	2021-431348	RRYMA	97.37
10/636/18020/13210/00000/0451	18020	13/12/2021	KESCO JSC SHA	2021-207888	2021-431374	RRYMA	87.53
10/636/18020/13210/00000/0451	18020	13/12/2021	KESCO JSC SHA	2021-207942	2021-431404	RRYMA	53.36
10/636/18020/13210/00000/0451	18020	13/12/2021	KESCO JSC SHA	2021-208161	2021-431444	RRYMA	47.38
10/636/18020/13210/00000/0451	18020	13/12/2021	KESCO JSC SHA	2021-207741	2021-431776	RRYMA	614.29
10/636/18020/13210/00000/0451	18020	13/12/2021	KESCO JSC SHA	2021-207698	2021-431803	RRYMA	691.01
10/636/18020/13220/00000/0451	18020	13/12/2021	KRU HIDRODRINI SH A	2021-208267	2021-431887	UJI	78.19
10/636/18020/13220/00000/0451	18020	13/12/2021	KRU HIDRODRINI SH A	2021-208285	2021-431929	UJI	8.81
10/636/18020/13220/00000/0451	18020	13/12/2021	KRU HIDRODRINI SH A	2021-208585	2021-432016	UJI	2.16
10/636/18020/13220/00000/0451	18020	13/12/2021	KRU HIDRODRINI SH A	2021-208563	2021-432252	UJI	2.16
Zhvillim Ekonomik							298.55
10/636/48020/13210/00000/0411	48020	9/2/2021	KESCO JSC SHA	2021-3830	2021-19185	RRYMA	6.42

10/636/48020/13210/00000/0411	48020	9/2/2021	KESCO JSC SHA	2021-3859	2021-19193	RRYMA	10.91
10/636/48020/13220/00000/0411	48020	9/2/2021	KRU HIDRODRINI SH A	2021-3970	2021-19208	UJI	2.16
10/636/48020/13210/00000/0411	48020	5/3/2021	KESCO JSC SHA	2021-21544	2021-54585	RRYMA	17.61
10/636/48020/13220/00000/0411	48020	5/3/2021	KRU HIDRODRINI SH A	2021-21566	2021-54598	UJI	4.32
10/636/48020/13210/00000/0411	48020	5/3/2021	KESCO JSC SHA	2021-21551	2021-54602	RRYMA	9.63
10/636/48020/13210/00000/0411	48020	19/3/2021	KESCO JSC SHA	2021-31483	2021-86012	RRYMA	6.42
10/636/48020/13210/00000/0411	48020	19/3/2021	KESCO JSC SHA	2021-31461	2021-86023	RRYMA	9.91
10/636/48020/13220/00000/0411	48020	19/3/2021	KRU HIDRODRINI SH A	2021-31429	2021-86035	UJI	4.32
10/636/48020/13220/00000/0411	48020	5/7/2021	KRU HIDRODRINI SH A	2021-91567	2021-213118	UJI	12.71
10/636/48020/13220/00000/0411	48020	22/7/2021	KRU HIDRODRINI SH A	2021-102923	2021-230313	UJI	59.54
10/636/48020/13220/00000/0411	48020	19/10/2021	KRU HIDRODRINI SH A	2021-153730	2021-318185	UJI	4.32
10/636/48020/13220/00000/0411	48020	19/10/2021	KRU HIDRODRINI SH A	2021-153711	2021-318198	UJI	15.85
10/636/48020/13210/00000/0411	48020	19/10/2021	KESCO JSC SHA	2021-153699	2021-318222	RRYMA	1.65
10/636/48020/13210/00000/0411	48020	13/12/2021	KESCO JSC SHA	2021-208222	2021-431595	RRYMA	72.44
10/636/48020/13210/00000/0411	48020	13/12/2021	KESCO JSC SHA	2021-208235	2021-431624	RRYMA	46.90
10/636/48020/13220/00000/0411	48020	13/12/2021	KRU HIDRODRINI SH A	2021-208636	2021-431955	UJI	6.48
10/636/48020/13220/00000/0411	48020	13/12/2021	KRU HIDRODRINI SH A	2021-208612	2021-432272	UJI	6.96
QKMF							5,036.96
10/636/74200/13220/00000/0721	74200	9/2/2021	KRU HIDRODRINI SH A	2021-1950	2021-19149	UJI	4.74
10/636/74200/13210/00000/0721	74200	25/2/2021	KESCO JSC SHA	2021-15935	2021-44683	RRYMA	314.97
10/636/74200/13220/00000/0721	74200	25/2/2021	KRU HIDRODRINI SH A	2021-15922	2021-44709	UJI	12.61
10/636/74200/13230/00000/0721	74200	5/3/2021	VB TOFAJ SHPK	2021-19310	2021-54879	MBETURINAT	24.00
10/636/74200/13230/00000/0721	74200	5/3/2021	VB TOFAJ SHPK	2021-19298	2021-54896	MBETURINA	24.00
10/636/74200/13210/00000/0721	74200	17/3/2021	KESCO JSC SHA	2021-29951	2021-76604	RRYMA	531.19
10/636/74200/13220/00000/0721	74200	17/3/2021	KRU HIDRODRINI SH A	2021-29965	2021-76989	UJI	15.94
10/636/74200/13230/00000/0721	74200	26/3/2021	VB TOFAJ SHPK	2021-34899	2021-100716	MBETURINAT	24.00
10/636/74200/13210/00000/0721	74200	19/4/2021	KESCO JSC SHA	2021-47702	2021-119989	RRYMA	678.39
10/636/74200/13220/00000/0721	74200	20/4/2021	KRU HIDRODRINI SH A	2021-47464	2021-120165	UJI	15.46
10/636/74200/13250/00000/0721	74200	20/4/2021	TELEKOMI I KOSOVES SHA	2021-47799	2021-120239	PTK-TELEFONI	6.05
10/636/74200/13210/00000/0721	74200	21/5/2021	KESCO JSC SHA	2021-65959	2021-161330	RRYMA	680.11
10/636/74200/13220/00000/0721	74200	24/5/2021	KRU HIDRODRINI SH A	2021-65945	2021-162300	UJI	19.28
10/636/74200/13250/00000/0721	74200	24/5/2021	TELEKOMI I KOSOVES SHA	2021-65993	2021-162425	RRYMA	22.99
10/636/74200/13210/00000/0721	74200	17/6/2021	KESCO JSC SHA	2021-84614	2021-195733	RRYMA	342.41
10/636/74200/13220/00000/0721	74200	18/6/2021	KRU HIDRODRINI SH A	2021-84625	2021-198532	UJI	17.84
10/636/74200/13250/00000/0721	74200	18/6/2021	TELEKOMI I KOSOVES SHA	2021-84638	2021-198594	PTK-TELEFONI	22.99
10/636/74200/13250/00000/0721	74200	22/7/2021	TELEKOMI I KOSOVES SHA	2021-102990	2021-230178	PTK-TELEFONI	22.99
10/636/74200/13220/00000/0721	74200	22/7/2021	KRU HIDRODRINI SH A	2021-102941	2021-230287	UJI	17.36
10/636/74200/13210/00000/0721	74200	22/7/2021	KESCO JSC SHA	2021-102862	2021-230635	RRYMA	168.84
10/636/74200/13230/00000/0721	74200	22/7/2021	VB TOFAJ SHPK	2021-101204	2021-230892	MBETURINAT	24.00
10/636/74200/13230/00000/0721	74200	23/7/2021	VB TOFAJ SHPK	2021-101214	2021-231441	MBETURINA	24.00
10/636/74200/13230/00000/0721	74200	23/7/2021	VB TOFAJ SHPK	2021-101174	2021-231469	MBETURINA	24.00
10/636/74200/13230/00000/0721	74200	17/8/2021	VB TOFAJ SHPK	2021-113022	2021-258265	MBETURINA	24.00
10/636/74200/13220/00000/0721	74200	24/8/2021	KRU HIDRODRINI SH A	2021-119069	2021-262492	UJI	12.62
10/636/74200/13210/00000/0721	74200	24/8/2021	KESCO JSC SHA	2021-119052	2021-262555	RRYMA	179.50
10/636/74200/13230/00000/0721	74200	31/8/2021	VB TOFAJ SHPK	2021-122464	2021-269556	MBETURINA	24.00
10/636/74200/13250/00000/0721	74200	7/9/2021	TELEKOMI I KOSOVES SHA	2021-124532	2021-276397	PTK-TELEFONI	22.99
10/636/74200/13220/00000/0721	74200	20/9/2021	KRU HIDRODRINI SH A	2021-132084	2021-287111	UJI	31.15
10/636/74200/13210/00000/0721	74200	20/9/2021	KESCO JSC SHA	2021-132092	2021-287230	RRYMA	212.45
10/636/74200/13250/00000/0721	74200	22/9/2021	TELEKOMI I KOSOVES SHA	2021-136148	2021-290109	PTK-TELEFONI	23.08
10/636/74200/13250/00000/0721	74200	15/10/2021	TELEKOMI I KOSOVES SHA	2021-151143	2021-313869	PTK=TELEFONI	22.99
10/636/74200/13210/00000/0721	74200	15/10/2021	KESCO JSC SHA	2021-151224	2021-313924	RRYMA	172.03
10/636/74200/13220/00000/0721	74200	15/10/2021	KRU HIDRODRINI SH A	2021-151103	2021-313942	UJI	23.07
10/636/74200/13210/00000/0721	74200	9/11/2021	KESCO JSC SHA	2021-167845	2021-343558	RRYMA	444.71
10/636/74200/13220/00000/0721	74200	16/11/2021	KRU HIDRODRINI SH A	2021-173079	2021-358430	UJI	19.74
10/636/74200/13250/00000/0721	74200	16/11/2021	TELEKOMI I KOSOVES SHA	2021-172955	2021-358489	PTK-TELEFONI	22.99
10/636/74200/13210/00000/0721	74200	13/12/2021	KESCO JSC SHA	2021-207376	2021-431700	RRYMA	719.80
10/636/74200/13220/00000/0721	74200	13/12/2021	KRU HIDRODRINI SH A	2021-207608	2021-432046	UJI	20.69
10/636/74200/13250/00000/0721	74200	13/12/2021	TELEKOMI I KOSOVES SHA	2021-208878	2021-432465	PTK-TELEFONI	22.99
Social							832.58
10/636/75596/13220/00000/1040	75596	9/2/2021	KRU HIDRODRINI SH A	2021-1931	2021-19141	UJI	1.91
10/636/75596/13220/00000/1040	75596	25/2/2021	KRU HIDRODRINI SH A	2021-15949	2021-44702	UJI	5.96
10/636/75596/13230/00000/1040	75596	5/3/2021	VB TOFAJ SHPK	2021-19316	2021-54873	MBETURINAT	24.00
10/636/75596/13230/00000/1040	75596	5/3/2021	VB TOFAJ SHPK	2021-19301	2021-54927	MBETURINA	24.00
10/636/75596/13210/00000/1040	75596	17/3/2021	KESCO JSC SHA	2021-29944	2021-76591	RRYMA	84.28
10/636/75596/13220/00000/1040	75596	17/3/2021	KRU HIDRODRINI SH A	2021-29959	2021-77027	UJI	6.91
10/636/75596/13230/00000/1040	75596	26/3/2021	VB TOFAJ SHPK	2021-34929	2021-100723	MBETURINAT	24.00
10/636/75596/13210/00000/1040	75596	19/4/2021	KESCO JSC SHA	2021-47782	2021-119982	RRYMA	81.29
10/636/75596/13220/00000/1040	75596	20/4/2021	KRU HIDRODRINI SH A	2021-47673	2021-120176	UJI	5.96
10/636/75596/13210/00000/1040	75596	21/5/2021	KESCO JSC SHA	2021-65974	2021-161335	RRYMA	44.55
10/636/75596/13220/00000/1040	75596	24/5/2021	KRU HIDRODRINI SH A	2021-65927	2021-162295	UJI	2.16
10/636/75596/13210/00000/1040	75596	17/6/2021	KESCO JSC SHA	2021-84620	2021-195726	RRYMA	18.06
10/636/75596/13220/00000/1040	75596	18/6/2021	KRU HIDRODRINI SH A	2021-84630	2021-198507	UJI	2.16
10/636/75596/13250/00000/1040	75596	22/7/2021	TELEKOMI I KOSOVES SHA	2021-102986	2021-230189	PTK-TELEFONI	14.36
10/636/75596/13220/00000/1040	75596	22/7/2021	KRU HIDRODRINI SH A	2021-102932	2021-230301	UJI	5.48
10/636/75596/13210/00000/1040	75596	22/7/2021	KESCO JSC SHA	2021-102881	2021-230337	RRYMA	3.21
10/636/75596/13230/00000/1040	75596	23/7/2021	VB TOFAJ SHPK	2021-101190	2021-231394	MBETURINA	24.00
10/636/75596/13230/00000/1040	75596	23/7/2021	VB TOFAJ SHPK	2021-101199	2021-231414	MBETURINAT	24.00
10/636/75596/13230/00000/1040	75596	23/7/2021	VB TOFAJ SHPK	2021-101183	2021-231486	MBETURINA	24.00
10/636/75596/13230/00000/1040	75596	17/8/2021	VB TOFAJ SHPK	2021-113018	2021-258255	MBETURINA	24.00
10/636/75596/13220/00000/1040	75596	24/8/2021	KRU HIDRODRINI SH A	2021-119074	2021-262510	UJI	5.49
10/636/75596/13210/00000/1040	75596	24/8/2021	KESCO JSC SHA	2021-119059	2021-262570	RRYMA	3.21
10/636/75596/13230/00000/1040	75596	31/8/2021	VB TOFAJ SHPK	2021-122475	2021-269767	MBETURINA	24.00
10/636/75596/13250/00000/1040	75596	7/9/2021	TELEKOMI I KOSOVES SHA	2021-124524	2021-276371	PTK-TELEFONI	13.99
10/636/75596/13220/00000/1040	75596	20/9/2021	KRU HIDRODRINI SH A	2021-132107	2021-287129	UJI	9.29
10/636/75596/13210/00000/1040	75596	20/9/2021	KESCO JSC SHA	2021-132098	2021-287173	RRYMA	3.21
10/636/75596/13250/00000/1040	75596	22/9/2021	TELEKOMI I KOSOVES SHA	2021-136137	2021-290094	PTK-TELEFONI	13.99
10/636/75596/13250/00000/1040	75596	15/10/2021	TELEKOMI I KOSOVES SHA	2021-151163	2021-313888	PTK-TELEFONI	14.28
10/636/75596/13210/00000/1040	75596	15/10/2021	KESCO JSC SHA	2021-151187	2021-313899	RRYMA	42.89
10/636/75596/13220/00000/1040	75596	15/10/2021	KRU HIDRODRINI SH A	2021-151119	2021-313910	UJI	12.14
10/636/75596/13210/00000/1040	75596	9/11/2021	KESCO JSC SHA	2021-167924	2021-343377	RRYMA	76.19
10/636/75596/13220/00000/1040	75596	16/11/2021	KRU HIDRODRINI SH A	2021-173096	2021-358458	UJI	2.17
10/636/75596/13250/00000/1040	75596	16/11/2021	TELEKOMI I KOSOVES SHA	2021-172993	2021-358525	PTK-TELEFONI	13.99
10/636/75596/13210/00000/1040	75596	13/12/2021	KESCO JSC SHA	2021-207401	2021-431721	RRYMA	133.97
10/636/75596/13220/00000/1040	75596	13/12/2021	KRU HIDRODRINI SH A	2021-207656	2021-432117	UJI	5.49
10/636/75596/13250/00000/1040	75596	13/12/2021	TELEKOMI I KOSOVES SHA	2021-208902	2021-432909	PTK-TELEFONI	13.99
Arsim Fillore							3,107.08
10/636/93571/13220/00000/0912	93571	12/2/2021	KRU HIDRODRINI SH A	2021-6469	2021-34381	UJI	2.16
10/636/93571/13220/00000/0912	93571	12/2/2021	KRU HIDRODRINI SH A	2021-6422	2021-34398	UJI	2.16

10/636/93571/13210/00000/0912	93571	12/2/2021	KESCO JSC SHA	2021-6397	2021-34415	RRYMA	128.12
10/636/93571/13230/00000/0912	93571	5/3/2021	VB TOFAJ SHPK	2021-19333	2021-54699	MBETURINA	48.00
10/636/93571/13230/00000/0912	93571	5/3/2021	VB TOFAJ SHPK	2021-19305	2021-54904	MBETURINAT	48.00
10/636/93571/13210/00000/0912	93571	12/3/2021	KESCO JSC SHA	2021-27888	2021-63716	RRYMA	123.67
10/636/93571/13220/00000/0912	93571	17/3/2021	KRU HIDRODRINI SH A	2021-29456	2021-77074	UJI	42.89
10/636/93571/13230/00000/0912	93571	31/3/2021	VB TOFAJ SHPK	2021-37486	2021-104532	MBETURINA	48.00
10/636/93571/13210/00000/0912	93571	19/4/2021	KESCO JSC SHA	2021-47308	2021-119935	RRYMA	137.76
10/636/93571/13210/00000/0912	93571	19/4/2021	KESCO JSC SHA	2021-47289	2021-119973	RRYMA	84.15
10/636/93571/13220/00000/0912	93571	20/4/2021	KRU HIDRODRINI SH A	2021-47380	2021-120167	UJI	38.27
10/636/93571/13220/00000/0912	93571	20/4/2021	KRU HIDRODRINI SH A	2021-47324	2021-120173	UJI	223.65
10/636/93571/13210/00000/0912	93571	21/5/2021	KESCO JSC SHA	2021-66450	2021-161313	RRYMA	109.57
10/636/93571/13210/00000/0912	93571	21/5/2021	KESCO JSC SHA	2021-66436	2021-161317	RRYMA	107.55
10/636/93571/13220/00000/0912	93571	24/5/2021	KRU HIDRODRINI SH A	2021-66054	2021-162309	UJI	43.98
10/636/93571/13220/00000/0912	93571	24/5/2021	KRU HIDRODRINI SH A	2021-66724	2021-162348	UJI	105.27
10/636/93571/13210/00000/0912	93571	17/6/2021	KESCO JSC SHA	2021-83881	2021-195707	RRYMA	32.14
10/636/93571/13210/00000/0912	93571	17/6/2021	KESCO JSC SHA	2021-83897	2021-195718	RRYMA	73.70
10/636/93571/13220/00000/0912	93571	18/6/2021	KRU HIDRODRINI SH A	2021-83754	2021-198484	UJI	55.39
10/636/93571/13220/00000/0912	93571	18/6/2021	KRU HIDRODRINI SH A	2021-83794	2021-198502	UJI	44.93
10/636/93571/13210/00000/0912	93571	16/7/2021	KESCO JSC SHA	2021-100961	2021-227340	RRYMA	18.28
10/636/93571/13210/00000/0912	93571	16/7/2021	KESCO JSC SHA	2021-100981	2021-227359	RRYMA	58.51
10/636/93571/13220/00000/0912	93571	22/7/2021	KRU HIDRODRINI SH A	2021-101599	2021-230644	UJI	82.94
10/636/93571/13220/00000/0912	93571	22/7/2021	KRU HIDRODRINI SH A	2021-101610	2021-230686	UJI	2.16
10/636/93571/13220/00000/0912	93571	22/7/2021	KRU HIDRODRINI SH A	2021-101623	2021-230719	UJI	6.44
10/636/93571/13220/00000/0912	93571	22/7/2021	KRU HIDRODRINI SH A	2021-101635	2021-230737	UJI	68.69
10/636/93571/13230/00000/0912	93571	22/7/2021	VB TOFAJ SHPK	2021-101390	2021-230914	MBETURINA	48.00
10/636/93571/13230/00000/0912	93571	22/7/2021	VB TOFAJ SHPK	2021-101379	2021-230928	MBETURINA	48.00
10/636/93571/13230/00000/0912	93571	23/7/2021	VB TOFAJ SHPK	2021-101396	2021-231293	MBETURINA	48.00
10/636/93571/13230/00000/0912	93571	17/8/2021	VB TOFAJ SHPK	2021-113034	2021-258282	MBETURINA	48.00
10/636/93571/13210/00000/0912	93571	7/9/2021	KESCO JSC SHA	2021-124563	2021-276417	RRYMA	17.77
10/636/93571/13210/00000/0912	93571	7/9/2021	KESCO JSC SHA	2021-124562	2021-276437	RRYMA	3.21
10/636/93571/13220/00000/0912	93571	7/9/2021	KRU HIDRODRINI SH A	2021-124534	2021-276446	UJI	2.16
10/636/93571/13220/00000/0912	93571	7/9/2021	KRU HIDRODRINI SH A	2021-124545	2021-276455	UJI	23.54
10/636/93571/13220/00000/0912	93571	7/9/2021	KRU HIDRODRINI SH A	2021-124539	2021-276462	UJI	7.39
10/636/93571/13210/00000/0912	93571	7/9/2021	KESCO JSC SHA	2021-124560	2021-276474	RRYMA	49.49
10/636/93571/13220/00000/0912	93571	7/9/2021	KRU HIDRODRINI SH A	2021-124542	2021-276489	UJI	2.64
10/636/93571/13230/00000/0912	93571	8/9/2021	VB TOFAJ SHPK	2021-127841	2021-277492	MBETURINA	48.00
10/636/93571/13220/00000/0912	93571	16/9/2021	KRU HIDRODRINI SH A	2021-131781	2021-284537	UJI	29.99
10/636/93571/13220/00000/0912	93571	16/9/2021	KRU HIDRODRINI SH A	2021-131772	2021-284548	UJI	198.67
10/636/93571/13210/00000/0912	93571	16/9/2021	KESCO JSC SHA	2021-131729	2021-284574	RRYMA	40.91
10/636/93571/13210/00000/0912	93571	16/9/2021	KESCO JSC SHA	2021-131708	2021-284585	RRYMA	52.70
10/636/93571/13210/00000/0912	93571	4/11/2021	KESCO JSC SHA	2021-159617	2021-337759	RRYMA	6.23
10/636/93571/13220/00000/0912	93571	4/11/2021	KRU HIDRODRINI SH A	2021-159623	2021-337779	UJI	19.48
10/636/93571/13210/00000/0912	93571	9/11/2021	KESCO JSC SHA	2021-167867	2021-343314	RRYMA	47.53
10/636/93571/13210/00000/0912	93571	9/11/2021	KESCO JSC SHA	2021-167913	2021-343594	RRYMA	87.65
10/636/93571/13220/00000/0912	93571	25/11/2021	KRU HIDRODRINI SH A	2021-188343	2021-383781	UJI	2.16
10/636/93571/13220/00000/0912	93571	25/11/2021	KRU HIDRODRINI SH A	2021-188299	2021-383888	UJI	62.99
10/636/93571/13220/00000/0912	93571	25/11/2021	KRU HIDRODRINI SH A	2021-188322	2021-384367	UJI	2.64
10/636/93571/13210/00000/0912	93571	10/12/2021	KESCO JSC SHA	2021-207123	2021-406626	RRYMA	32.14
10/636/93571/13210/00000/0912	93571	13/12/2021	KESCO JSC SHA	2021-207110	2021-431754	RRYMA	152.85
10/636/93571/13210/00000/0912	93571	13/12/2021	KESCO JSC SHA	2021-207073	2021-431824	RRYMA	17.42
10/636/93571/13210/00000/0912	93571	13/12/2021	KESCO JSC SHA	2021-207088	2021-431853	RRYMA	91.42
10/636/93571/13220/00000/0912	93571	13/12/2021	KRU HIDRODRINI SH A	2021-207465	2021-432075	UJI	2.16
10/636/93571/13220/00000/0912	93571	13/12/2021	KRU HIDRODRINI SH A	2021-207428	2021-432146	UJI	2.64
10/636/93571/13220/00000/0912	93571	13/12/2021	KRU HIDRODRINI SH A	2021-207483	2021-432181	UJI	102.43
10/636/93571/13220/00000/0912	93571	13/12/2021	KRU HIDRODRINI SH A	2021-207507	2021-432207	UJI	72.49
Arsim I Mesem							1,542.14
10/636/94771/13220/00000/0922	94771	9/2/2021	KRU HIDRODRINI SH A	2021-4389	2021-19222	UJI	33.52
10/636/94771/13220/00000/0922	94771	12/2/2021	KRU HIDRODRINI SH A	2021-6447	2021-34391	UJI	48.51
10/636/94771/13210/00000/0922	94771	12/2/2021	KESCO JSC SHA	2021-6379	2021-34423	RRYMA	37.15
10/636/94771/13230/00000/0922	94771	5/3/2021	VB TOFAJ SHPK	2021-19307	2021-54889	MBETURINAT	24.00
10/636/94771/13230/00000/0922	94771	5/3/2021	VB TOFAJ SHPK	2021-19328	2021-54944	MBETURINA	24.00
10/636/94771/13210/00000/0922	94771	12/3/2021	KESCO JSC SHA	2021-27901	2021-63724	RRYMA	10.44
10/636/94771/13220/00000/0922	94771	12/3/2021	KRU HIDRODRINI SH A	2021-27915	2021-63736	UJI	2.16
10/636/94771/13220/00000/0922	94771	12/3/2021	KRU HIDRODRINI SH A	2021-27929	2021-63746	UJI	2.16
10/636/94771/13230/00000/0922	94771	19/3/2021	VB TOFAJ SHPK	2021-30100	2021-86157	MBETURINA	24.00
10/636/94771/13210/00000/0922	94771	19/4/2021	KESCO JSC SHA	2021-47266	2021-119927	RRYMA	25.33
10/636/94771/13210/00000/0922	94771	19/4/2021	KESCO JSC SHA	2021-47270	2021-119952	RRYMA	29.85
10/636/94771/13220/00000/0922	94771	20/4/2021	KRU HIDRODRINI SH A	2021-47365	2021-120170	UJI	8.34
10/636/94771/13220/00000/0922	94771	26/4/2021	KRU HIDRODRINI SH A	2021-52584	2021-125828	UJI	2.16
10/636/94771/13220/00000/0922	94771	26/4/2021	KRU HIDRODRINI SH A	2021-52591	2021-125837	UJI	20.69
10/636/94771/13210/00000/0922	94771	21/5/2021	KESCO JSC SHA	2021-66486	2021-161302	RRYMA	55.45
10/636/94771/13210/00000/0922	94771	21/5/2021	KESCO JSC SHA	2021-66474	2021-161305	RRYMA	29.25
10/636/94771/13220/00000/0922	94771	24/5/2021	KRU HIDRODRINI SH A	2021-66091	2021-162320	UJI	25.92
10/636/94771/13220/00000/0922	94771	24/5/2021	KRU HIDRODRINI SH A	2021-66118	2021-162329	UJI	3.11
10/636/94771/13220/00000/0922	94771	24/5/2021	KRU HIDRODRINI SH A	2021-66147	2021-162338	UJI	2.16
10/636/94771/13210/00000/0922	94771	17/6/2021	KESCO JSC SHA	2021-83861	2021-195785	RRYMA	88.07
10/636/94771/13210/00000/0922	94771	18/6/2021	KESCO JSC SHA	2021-83743	2021-198475	RRYMA	6.35
10/636/94771/13220/00000/0922	94771	18/6/2021	KRU HIDRODRINI SH A	2021-83771	2021-198478	UJI	2.16
10/636/94771/13220/00000/0922	94771	18/6/2021	KRU HIDRODRINI SH A	2021-83762	2021-198493	UJI	2.16
10/636/94771/13220/00000/0922	94771	18/6/2021	KRU HIDRODRINI SH A	2021-83779	2021-198528	UJI	13.09
10/636/94771/13210/00000/0922	94771	16/7/2021	KESCO JSC SHA	2021-100971	2021-227324	RRYMA	3.21
10/636/94771/13210/00000/0922	94771	16/7/2021	KESCO JSC SHA	2021-100954	2021-227396	RRYMA	6.74
10/636/94771/13220/00000/0922	94771	22/7/2021	KRU HIDRODRINI SH A	2021-102908	2021-230324	UJI	42.55
10/636/94771/13230/00000/0922	94771	22/7/2021	VB TOFAJ SHPK	2021-101506	2021-230855	MBETURINA	24.00
10/636/94771/13230/00000/0922	94771	22/7/2021	VB TOFAJ SHPK	2021-101403	2021-230873	MBETURINA	24.00
10/636/94771/13230/00000/0922	94771	23/7/2021	VB TOFAJ SHPK	2021-101369	2021-231325	MBETURINA	24.00
10/636/94771/13230/00000/0922	94771	17/8/2021	VB TOFAJ SHPK	2021-113028	2021-258302	MBETURINA	24.00
10/636/94771/13210/00000/0922	94771	7/9/2021	KESCO JSC SHA	2021-124557	2021-276480	RRYMA	77.43
10/636/94771/13220/00000/0922	94771	7/9/2021	KRU HIDRODRINI SH A	2021-124551	2021-276495	UJI	7.86
10/636/94771/13230/00000/0922	94771	8/9/2021	VB TOFAJ SHPK	2021-127857	2021-277487	MBETURINA	24.00
10/636/94771/13220/00000/0922	94771	16/9/2021	KRU HIDRODRINI SH A	2021-131758	2021-284557	UJI	32.83
10/636/94771/13220/00000/0922	94771	16/9/2021	KRU HIDRODRINI SH A	2021-131745	2021-284563	UJI	5.75
10/636/94771/13210/00000/0922	94771	16/9/2021	KESCO JSC SHA	2021-131694	2021-284591	RRYMA	132.88
10/636/94771/13210/00000/0922	94771	16/9/2021	KESCO JSC SHA	2021-131674	2021-284598	RRYMA	6.42
10/636/94771/13220/00000/0922	94771	16/9/2021	KRU HIDRODRINI SH A	2021-131797	2021-284613	UJI	4.32
10/636/94771/13210/00000/0922	94771	9/11/2021	KESCO JSC SHA	2021-167895	2021-343353	RRYMA	45.47
10/636/94771/13220/00000/0922	94771	9/11/2021	KRU HIDRODRINI SH A	2021-167980	2021-343406	UJI	30.42

10/636/94771/13250/00000/0922	94771	9/11/2021	TELEKOMI I KOSOVES SHA	2021-167957	2021-343429	PTK-TELEFONI	27.98
10/636/94771/13220/00000/0922	94771	25/11/2021	KRU HIDRODRINI SH A	2021-188358	2021-383806	UJI	34.47
10/636/94771/13220/00000/0922	94771	25/11/2021	KRU HIDRODRINI SH A	2021-188372	2021-383829	UJI	34.48
10/636/94771/13210/00000/0922	94771	13/12/2021	KESCO JSC SHA	2021-207324	2021-431646	RRYMA	88.07
10/636/94771/13210/00000/0922	94771	13/12/2021	KESCO JSC SHA	2021-207344	2021-431669	RRYMA	204.45
10/636/94771/13220/00000/0922	94771	13/12/2021	KRU HIDRODRINI SH A	2021-207530	2021-432232	UJI	46.83
10/636/94771/13250/00000/0922	94771	13/12/2021	TELEKOMI I KOSOVES SHA	2021-208685	2021-432349	PTK-TELEFONI	27.98
10/636/94771/13250/00000/0922	94771	13/12/2021	TELEKOMI I KOSOVES SHA	2021-207066	2021-432986	PTK-TELEFONI	41.97
Gjithsejtë Sherbimet Komunale							29,878.29
Sherbime Publike							53,696.70
10/636/18020/31230/46031/0451	18020	5/3/2021	ARFA GROUP SHPK	2021-18013	2021-54778	NDËRTIMI I RRUGËVE LOKALE	8,000.00
10/636/18020/31230/46031/0451	18020	19/3/2021	ARFA GROUP SHPK	2021-32214	2021-86145	NDËRTIMI I RRUGËVE LOKALE	2,000.00
21/636/18020/31230/46031/0451	18020	16/7/2021	ARFA GROUP SHPK	2021-99249	2021-227668	NDËRTIMI I RRUGËVE LOKALE	6,020.00
21/636/18020/31230/46031/0451	18020	28/9/2021	ARFA GROUP SH P K	2021-137928	2021-294248	NDËRTIMI I RRUGËVE LOKALE	0.00
21/636/18020/31230/46031/0451	18020	29/9/2021	ARFA GROUP SH P K	2021-137928	2021-295361	NDËRTIMI I RRUGËVE LOKALE	0.00
21/636/18020/31230/46031/0451	18020	30/9/2021	ARFA GROUP SHPK	2021-140793	2021-297190	NDËRTIMI I RRUGËVE LOKALE	3,979.00
10/636/18020/31230/51315/0451	18020	16/12/2021	ARFA GROUP SHPK	2021-184816	2021-449048	NDERTIMI I RRUGEVE LOKALE JUNIK -JASIQ	33,697.70
Urbanizem							51,830.15
10/636/66405/31230/45605/0620	66405	26/4/2021	JOOS KRASNIQI BAZE SHPK	2021-52330	2021-125892	NDËRTIMI I RRUGËVE LOKALE	10,000.00
21/636/66405/31230/45605/0620	66405	3/6/2021	JOOS KRASNIQI BAZE SHPK	2021-74848	2021-178999	ASFALTIMI I RRUGEVE LOKALE	10,000.00
22/636/66405/31230/45605/0620	66405	28/9/2021	JOOS KRASNIQI BAZE SHPK	2021-137946	2021-294221	NDËRTIMI I RRUGËVE LOKALE	12,068.24
22/636/66405/31230/45605/0620	66405	19/11/2021	JOOS KRASNIQI BAZE SHPK	2021-161357	2021-366016	NDËRTIMI I RRUGËVE LOKALE	19,761.91
Zhvillim ekonomik							15,807.60
10/636/48020/31230/88352/0411	48020	19/3/2021	JOOS KRASNIQI BAZE SHPK	2021-32206	2021-86125	NDERTIMI I RRUGËVE LOKALE	5,000.00
21/636/48020/31230/88352/0411	48020	25/6/2021	JOOS KRASNIQI BAZE SHPK	2021-89065	2021-204974	NDËRTIMI I RRUGËVE LOKALE	5,000.00
10/636/48020/31690/46030/0411	48020	22/12/2021	PROTEC SHPK	2021-177424	2021-489659	PAJISJE TJERA	377.60
10/636/48020/31690/46030/0411	48020	22/12/2021	INTERADRIA L.L.C	2021-177366	2021-489724	PAJISJE TJERA	3,810.00
10/636/48020/31510/46030/0411	48020	22/12/2021	TONI INGJINJERING SHPK	2021-184751	2021-489784	BASHKEFINANCIM NE PROJKTIN NDERTIMI I RRJETIT TE NDRIQIMIT PUBLIK	1,620.00
Gjithsejtë Kapitalet							121,334.45
Zyra e Kryetarit							
21/636/16020/22200/00000/0111	16020	31/3/2021	RAZIJE KRASNIQI	2021-38836	2021-104473	SUBVENDIONE PER PERFITUES INDIVIDUAL	500.00
21/636/16020/22200/00000/0111	16020	8/4/2021	HASIME GOQI	2021-42881	2021-112120	SUBVENCIONE PER PERFITUES INDIVIDUAL	300.00
21/636/16020/22200/00000/0111	16020	8/4/2021	ALI MIFTARI	2021-42877	2021-112124	SUBVENCIONE PER PERFITUES INDIVIDUAL	300.00
21/636/16020/22200/00000/0111	16020	8/4/2021	MERGIM MIFTARI	2021-42899	2021-112127	SUBVENCIONE PER PERFITUES INDIVIDUAL	300.00
21/636/16020/22200/00000/0111	16020	8/4/2021	RREZARTA GAXHERRI	2021-42864	2021-112129	SUBVENCIONE PER PERFITUES INDIVIDUAL	500.00
21/636/16020/22200/00000/0111	16020	8/4/2021	MERGIM PEP SHI	2021-42886	2021-112134	SUBVENCIONE PER PERFITUES INDIVIDUAL	500.00
21/636/16020/22200/00000/0111	16020	13/4/2021	BASHKIM KNUSHI	2021-43879	2021-113771	PAGESAT PER PERFITUES INDIVIDUAL	1,000.00
21/636/16020/22200/00000/0111	16020	13/4/2021	AVNI KASTRATI	2021-43676	2021-113776	PAGESAT PER PERFITUES INDIVIDUAL	350.00
21/636/16020/22200/00000/0111	16020	13/4/2021	BAKI HYKASMONI	2021-43862	2021-113793	PAGESAT PER PERFITUES INDIVIDUAL	1,000.00
21/636/16020/22200/00000/0111	16020	13/4/2021	TABE KRASNIQI	2021-43832	2021-113845	PAGESA PER PERFITUES INDIVIDUAL	300.00
21/636/16020/22200/00000/0111	16020	13/4/2021	SHAHDAN KRASNIQI	2021-44076	2021-113847	PAGESAT PER PERFITUES INDIVIDUAL	2,000.00
21/636/16020/22200/00000/0111	16020	4/6/2021	SADIK KUQI	2021-77133	2021-181016	PAGESAT PER PERFITUES INDIVIDUAL	500.00
21/636/16020/22200/00000/0111	16020	28/6/2021	VALENTINA HOXHA	2021-89088	2021-205543	PAGESAT PER PERFITUES INDIVIDUAL	500.00
21/636/16020/22200/00000/0111	16020	28/6/2021	ISMAJL TOFAJ	2021-89097	2021-205557	PAGESAT PER PERFITUES INDIVIDUAL	500.00
21/636/16020/22200/00000/0111	16020	5/7/2021	MUHAMET TOFAJ	2021-92301	2021-212959	PAGESA PER PERFITUES INDIVIDUAL	200.00
21/636/16020/22200/00000/0111	16020	5/7/2021	LEONOIRA GAXHERRI	2021-92340	2021-213013	PAGESA PER PERFITUES INDIVIDUAL	300.00
21/636/16020/22200/00000/0111	16020	5/7/2021	UKE IDRIZI	2021-91889	2021-213032	PAGESAT PER PERFITUESIT INDIVIDUAL	300.00
21/636/16020/22200/00000/0111	16020	5/7/2021	RRUSTEM GJOTA	2021-92292	2021-213044	PAGESA PER PERFITUES INDIVIDUAL	500.00
21/636/16020/22200/00000/0111	16020	5/7/2021	GANIMETE JASIQI	2021-92347	2021-213494	PAGESA PER PERFITUES INDIVIDUAL	200.00
21/636/16020/22200/00000/0111	16020	6/7/2021	AVNI KUQI	2021-91934	2021-214482	PAGESAT PER PERFITUESIT INDIVIDUAL	300.00
21/636/16020/22200/00000/0111	16020	6/7/2021	ISA GACAFERI	2021-92312	2021-214821	PAGESA PER PERFITUES INDIVIDUAL	500.00
21/636/16020/22200/00000/0111	16020	7/7/2021	MUHAMET TOFAJ	2021-92301	2021-217353	PAGESA PER PERFITUES INDIVIDUAL	0.00
21/636/16020/22200/00000/0111	16020	8/7/2021	MUHAMET TOFAJ	2021-96504	2021-219317	PAGESA PER PERFITUES INDIVIDUAL	0.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231294	Sevdie Isufaj	200.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231296	Isa Shala	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231301	Uke Idrizi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231305	Zenel Maloku	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231307	Hyse Tofaj	200.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231310	Hasan Shehu	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231312	Aferdita Qerimi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231316	Tabë Qestaj	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231319	Tixhe Krasniqi	400.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231322	Ali Kuqi	100.00

21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231327	Bekim Gaxherri	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231330	Shpend Pepshi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231333	Perparim Maloku	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231339	Hasan Krasniqi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231342	Granit Krasniqi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231347	Bajram Gaxherri	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231354	Rexhep Gaxherri	300.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231357	Ferdone Tofaj	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231359	Zeqe Gaxherri	400.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231362	Qamil Kuçi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231364	Erlind Hoxha	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231367	Remzi Gjocaj	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231373	Agim Qestaj	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231376	Behare Qestaj	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231379	Zyher Maloku	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231383	Selmon Krasniqi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231387	Servete Kuçi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231391	Hysni Salihaj	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231397	Servete Krasniqi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231399	Fadil Krasniqi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231401	Florant Pepshi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231404	Ruke Gjocaj	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231407	Xheme Gjocaj	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231410	Hysen Jasiqi	200.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231412	Eronita Jasiqi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231416	Lendrita Jasiqi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231419	Time Isufaj	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231426	Florian Juniku	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231430	Florentina Juniku	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231433	Fatime Kuçi	200.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231437	Rame Kuçi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231440	Flamur Metaj	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231443	Xhevdet Lloluni	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231446	Teuta Jasiqi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231450	Rrushe Kuçi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231457	Selmon Gaxherri	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231461	Din Maloku	200.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231464	Betim Isufaj	200.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231467	Shkodran Gaxherri	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231472	Violeta Gaxherri	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231474	Edona Shoshi-Gaxherri	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231478	Filanza Qestaj	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231481	Vlora Gaxherri	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231483	Ali Gacaferi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231488	Ajmon Gacaferi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231492	Cyme Kuçi	400.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231495	Musli Muslija	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231503	Qaush Krasniqi	200.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231506	Rrustem Krasniqi	400.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231508	Elbasan Pepshi	100.00
21/636/16020/22200/00000/0111	16020	23/7/2021	PAGESA ME LISTA FORME ELEKTRON	2021-96384	2021-231512	Fatime Çekaj	100.00
21/636/16020/21110/00000/0111	16020	17/8/2021	BIÇIKLETA MALORE JUNIKU 2020	2021-113229	2021-258122	SUBVENCIONE PËR ENTITETE PUBLIKE	1,000.00
21/636/16020/21110/00000/0111	16020	17/8/2021	KLUBI ATLETIK JUNIKU	2021-113216	2021-258136	SUBVENCIONE PËR ENTITETE PUBLIKE	500.00

21/636/16020/22200/00000/0111	16020	28/9/2021	SEJDE HASANI	2021-138730	2021-294169	PAGESAT PER PERFITUES INDIVIDUAL	500.00
21/636/16020/22200/00000/0111	16020	28/9/2021	ARSIM MIROCI	2021-138520	2021-294197	PAGESAT PER PERFITUES INDIVIDUAL	300.00
21/636/16020/22200/00000/0111	16020	28/10/2021	SADIK KUQI	2021-161744	2021-330970	PAGESAT PER PERFITUES INDIVIDUAL	200.00
Gjithsejtë Subvencione							21,550.00
Total Shpenzimet 1-12 2021							1,459,691.77

--