

Shpenzimet 636 -01 Janar-31 Dhjetor, Viti 2022- Komuna Junik

Bloku kodues	Drejtoria	Data e KSH	Përfutuesi	Obligim/Zotim i	Kuponi i shpenzimit	Përshkrim	Debi
10 - BUXHETI							
11 - PAGA DHE SHTESA	16020						75,212.46
11 - PAGA DHE SHTESA	16320						84,338.64
11 - PAGA DHE SHTESA	16920						54,259.93
11 - PAGA DHE SHTESA	17520						58,167.74
11 - PAGA DHE SHTESA	18020						44,793.76
11 - PAGA DHE SHTESA	48020						48,306.67
11 - PAGA DHE SHTESA	66405						42,317.88
11 - PAGA DHE SHTESA	73029						15,531.69
11 - PAGA DHE SHTESA	74200						235,579.83
11 - PAGA DHE SHTESA	75596						10,526.49
11 - PAGA DHE SHTESA	92100						34,452.19
11 - PAGA DHE SHTESA	93571						274,537.70
11 - PAGA DHE SHTESA	94771						117,982.65
11 - PAGA DHE SHTESA	19600						6,851.86
Gjithsejtë Paga dhe Meditje							1,102,859.49
Zyra e Kryetarit							6,649.80
10/636/16020/14210/00000/0111	16020	16/2/2022	AHMET QERIQI BI	2022-9145	2022-9824	REKLAMAT DHE KONKURSET	480.00
10/636/16020/13320/00000/0111	16020	16/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-8504	2022-9846	TELEFONI MOBIL-IPKO	185.76
10/636/16020/13320/00000/0111	16020	16/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-8479	2022-9855	TELEFONI MOBIL-IPKO	176.41
10/636/16020/13620/00000/0111	16020	18/2/2022	AHMET JASIQI BI	2022-10109	2022-11577	USHQIM DHE PIJE (JO DREKA ZYRTARE)	38.70
10/636/16020/13620/00000/0111	16020	18/2/2022	AHMET JASIQI BI	2022-10117	2022-11590	USHQIM DHE PIJE (JO DREKA ZYRTARE)	31.95
10/636/16020/13460/00000/0111	16020	24/2/2022	BURIM HAXHA BI	2022-13835	2022-16211	SHERBIMET TJERA KONTRAKTUERE	43.66
10/636/16020/13460/00000/0111	16020	24/2/2022	BURIM HAXHA BI	2022-11912	2022-16217	SHERBIME TJERA KONTRAKTUERE	147.83
10/636/16020/13780/00000/0111	16020	24/2/2022	PETROL COMPANY SHPK	2022-14913	2022-16268	KARBURANT PER VETURA	61.96
10/636/16020/13780/00000/0111	16020	24/2/2022	PETROL COMPANY SHPK	2022-14728	2022-16311	KARBURANT PER VETURA	54.66
10/636/16020/13780/00000/0111	16020	25/2/2022	PETROL COMPANY SHPK	2022-17997	2022-17505	KARBURANT PER VETURA	175.39
10/636/16020/13780/00000/0111	16020	28/2/2022	PETROL COMPANY SHPK	2022-20721	2022-20768	KARBURANT PER VETURA	22.90
10/636/16020/13780/00000/0111	16020	28/2/2022	PETROL COMPANY SHPK	2022-20721	2022-20768	KARBURANT PER VETURA- BENZIN	34.49
10/636/16020/13320/00000/0111	16020	4/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-18794	2022-27302	TELEFONI MOBIL-IPKO	165.01
10/636/16020/14310/00000/0111	16020	18/3/2022	MORONICA E JUNIKUT SHPK	2022-37986	2022-45324	DREKA ZYRTARE	100.50
10/636/16020/13320/00000/0111	16020	24/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-42746	2022-51655	TELEFONI MOBIL-IPKO	162.59
10/636/16020/13780/00000/0111	16020	29/3/2022	PETROL COMPANY SHPK	2022-45219	2022-55764	DERIVATE PER VETURA	65.23
10/636/16020/13320/00000/0111	16020	22/4/2022	IPKO TELECOMMUNICATIONS LLC	2022-63189	2022-78389	TELEFON MOBIL-IPKO	164.82
10/636/16020/13460/00000/0111	16020	26/4/2022	BURIM HAXHA BI	2022-65266	2022-79755	SHERBIMET TJERA KONTRAKTUERE	147.01
10/636/16020/13780/00000/0111	16020	26/4/2022	PETROL COMPANY SHPK	2022-65122	2022-79779	DERIVATE PER VETURA	158.31
10/636/16020/13620/00000/0111	16020	24/5/2022	AHMET JASIQI BI	2022-85214	2022-108177	USHQIM DHE PIJE (JO DREKA ZYRTARE)	6.00
10/636/16020/13320/00000/0111	16020	24/5/2022	IPKO TELECOMMUNICATIONS LLC	2022-85221	2022-108190	TELEFONI MOBIL-IPKO	165.09
10/636/16020/13780/00000/0111	16020	24/5/2022	PETROL COMPANY SHPK	2022-87021	2022-108993	DERIVATE PER VETURA	90.56
10/636/16020/14310/00000/0111	16020	6/6/2022	SOKOL GAXHERRI BI	2022-95302	2022-123553	DREKA ZYRTARE	136.00
10/636/16020/13141/00000/0111	16020	6/6/2022	RUZHDI SHEHU	2022-95310	2022-123646	MEDITJET E UDHËTIMIT ZYRTAR JASHTË VENDIT	120.00
10/636/16020/13620/00000/0111	16020	22/6/2022	AHMET JASIQI BI	2022-108003	2022-140015	USHQIM DHE PIJE (JODREKA ZYRTARE)	19.00
10/636/16020/13320/00000/0111	16020	22/6/2022	IPKO TELECOMMUNICATIONS LLC	2022-108677	2022-140022	TELEFONI MOBIL-IPKO	170.47
10/636/16020/13780/00000/0111	16020	24/6/2022	PETROL COMPANY SHPK	2022-111142	2022-145594	DERIVATE PER VETURA	290.16
10/636/16020/14310/00000/0111	16020	13/7/2022	MORONICA E JUNIKUT SHPK	2022-115201	2022-160994	DREKA ZYRTARE	160.00
10/636/16020/13620/00000/0111	16020	18/7/2022	AHMET JASIQI BI	2022-124948	2022-165457	USHQIM DHE PIJE (JO DREKA ZYRTARE)	7.50
10/636/16020/13320/00000/0111	16020	21/7/2022	IPKO TELECOMMUNICATIONS LLC	2022-128372	2022-169257	TELEFON MOBIL-IPKO	161.55
10/636/16020/13620/00000/0111	16020	29/7/2022	AHMET JASIQI BI	2022-135881	2022-179978	USHQIM DHE PIJE (JO DREKA ZYRTARE)	6.00
10/636/16020/13620/00000/0111	16020	29/7/2022	AHMET JASIQI BI	2022-135895	2022-179995	USHQIM DHE PIJE (JO DREKA ZYRTARE)	24.30
10/636/16020/13780/00000/0111	16020	29/8/2022	PETROL COMPANY SHPK	2022-130181	2022-222159	KARBURANT PER VETURA	455.57
10/636/16020/13320/00000/0111	16020	30/8/2022	IPKO TELECOMMUNICATIONS LLC	2022-153954	2022-223062	TELEFONI MOBIL-IPKO	169.39
10/636/16020/14310/00000/0111	16020	21/9/2022	MORONICA E JUNIKUT SHPK	2022-166640	2022-245915	DREKA ZYRTARE	214.00
10/636/16020/13460/00000/0111	16020	27/9/2022	BURIM HAXHA BI	2022-170709	2022-250784	SHERBIME TJERA KONTRAKTUERE	24.84
10/636/16020/13780/00000/0111	16020	27/9/2022	PETROL COMPANY SHPK	2022-170681	2022-250861	DERIVATE PER VETURA	327.17
10/636/16020/13780/00000/0111	16020	27/9/2022	PETROL COMPANY SHPK	2022-170681	2022-250861	DERIVATE PER VETURA - BENZIN	31.11
10/636/16020/13780/00000/0111	16020	31/10/2022	PETROL COMPANY SHPK	2022-201449	2022-295995	DERIVATE PER VETURA	142.51
10/636/16020/13320/00000/0111	16020	11/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-213313	2022-312302	IPKO	164.39
10/636/16020/13320/00000/0111	16020	16/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-217884	2022-317728	IPKO	160.30
10/636/16020/13620/00000/0111	16020	21/11/2022	MERSINE SH.P.K	2022-220365	2022-326761	USHQIM DHE PIJE JO DREKA ZYRTARE	55.30
10/636/16020/14310/00000/0111	16020	2/12/2022	MORONICA E JUNIKUT SHPK	2022-228312	2022-344305	DREKA ZYRTARE	270.10
10/636/16020/14310/00000/0111	16020	5/12/2022	MORONICA E JUNIKUT SHPK	2022-233316	2022-346778	DREKA ZYRTARE	210.00
10/636/16020/13780/00000/0111	16020	7/12/2022	PETROL COMPANY SHPK	2022-230111	2022-350807	FURNIZIM ME DERIVATE PER VETURA	252.42
10/636/16020/13320/00000/0111	16020	14/12/2022	IPKO TELECOMMUNICATIONS LLC	2022-250955	2022-365165	IPKO	49.84
10/636/16020/13320/00000/0111	16020	14/12/2022	IPKO TELECOMMUNICATIONS LLC	2022-250988	2022-365184	IPKO	44.00
10/636/16020/13460/00000/0111	16020	16/12/2022	BURIM HAXHA BI	2022-254689	2022-369568	SHERBIMET E PRINTIMIT	305.05
Administrata							48,921.64
10/636/16320/13320/00000/0133	16320	16/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-8524	2022-9831	TELEFONI MOBIL-IPKO	39.00
10/636/16320/13320/00000/0133	16320	16/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-8517	2022-9841	TELEFONI MOBIL-IPKO	44.54
10/636/16320/13330/00000/0133	16320	18/2/2022	POSTA E KOSOVES SHA	2022-10227	2022-10776	SHPENZIMET POSTARE	18.80
10/636/16320/13320/00000/0133	16320	21/2/2022	TELEKOMI I KOSOVES SHA	2022-12670	2022-12413	PTK-TELEFONI	4.50
10/636/16320/13770/00000/0133	16320	22/2/2022	PETROL COMPANY SHPK	2022-13957	2022-14032	DERIVATE PER GJENERATOR	540.70
10/636/16320/13780/00000/0133	16320	23/2/2022	PETROL COMPANY SHPK	2022-14699	2022-15461	DERIVATE PER VETURA	103.64

10/636/16320/13780/00000/0133	16320	23/2/2022	PETROL COMPANY SHPK	2022-14328	2022-15505	DERIVATE PER VETURA	178.64
10/636/16320/13720/00000/0133	16320	23/2/2022	PETROL COMPANY SHPK	2022-14302	2022-15519	DERIVATE PER NGROHJE QENDRORE	2,162.80
10/636/16320/13460/00000/0133	16320	23/2/2022	KOS CATHOLIC CHURCH CARITAS NGO	2022-13911	2022-15573	SHERBIMET TJERA KONTRAKTUESE	12,208.00
10/636/16320/13610/00000/0133	16320	23/2/2022	REXHEP BIRINXHKU BI	2022-13813	2022-15614	FURNIZIM PER ZYRE	458.00
10/636/16320/14010/00000/0133	16320	23/2/2022	NT JUNIKU REISEN	2022-13870	2022-15622	MIREMBAJTJA DHE RIPARIMI I AUTOMJETEVE	177.00
10/636/16320/13460/00000/0133	16320	24/2/2022	BURIM HAXHA BI	2022-13843	2022-16201	SHERBIME TJERA KONTRAKTUESE	259.04
10/636/16320/13460/00000/0133	16320	24/2/2022	BURIM HAXHA BI	2022-13420	2022-16223	SHERBIME TJERA KONTRAKTUESE	184.76
10/636/16320/13780/00000/0133	16320	24/2/2022	PETROL COMPANY SHPK	2022-14706	2022-16324	DERIVATE PER VETURA	57.94
10/636/16320/13320/00000/0133	16320	25/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-18815	2022-18912	TELEFONI MOBIL-IPKO	39.00
10/636/16320/13330/00000/0133	16320	25/2/2022	POSTA E KOSOVES SH.A	2022-18862	2022-18940	SHPENZIMET POSTARE	4.30
10/636/16320/13720/00000/0133	16320	25/2/2022	PETROL COMPANY SHPK	2022-19828	2022-19549	DERIVATE PER GENERATOR	2,341.40
10/636/16320/13810/00000/0133	16320	14/3/2022	PETTY CASH - JUNIK	2022-31850	2022-34766	AVANC PER PARA TE IMET PETTY-CASH)	500.00
10/636/16320/13460/00000/0133	16320	22/3/2022	KOS CATHOLIC CHURCH CARITAS NGO	2022-39750	2022-47920	SHERBIMET TJERA KONTRAKTUESE	7,988.00
10/636/16320/13330/00000/0133	16320	23/3/2022	POSTA E KOSOVES SH.A	2022-40248	2022-49871	SHPENZIMET POSTARE	12.40
10/636/16320/13320/00000/0133	16320	23/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-40182	2022-49927	TELEFONI MOBIL-IPKO	39.21
10/636/16320/13320/00000/0133	16320	24/3/2022	TELEKOMI I KOSOVES SHA	2022-43041	2022-51623	TELEFONI MOBIL-VALA	1,541.09
10/636/16320/14210/00000/0133	16320	24/3/2022	AHMET QERIKU BI	2022-42706	2022-51690	REKLAMA DHE KONKURSE	480.00
10/636/16320/13460/00000/0133	16320	20/4/2022	KOS CATHOLIC CHURCH CARITAS NGO	2022-61736	2022-75725	SHERBIMET TJERA KONTRAKTUESE	7,880.00
10/636/16320/13320/00000/0133	16320	22/4/2022	IPKO TELECOMMUNICATIONS LLC	2022-63184	2022-78334	TELEFON MOBIL-IPKO	39.00
10/636/16320/13640/00000/0133	16320	22/4/2022	MERGIM IBERHYSAJ BI	2022-58286	2022-79139	FURNIZIME PASTRIMI	487.50
10/636/16320/13460/00000/0133	16320	26/4/2022	BURIM HAXHA BI	2022-65218	2022-79742	SHERBIMET TJERA KONTRAKTUESE	626.29
10/636/16320/13780/00000/0133	16320	26/4/2022	PETROL COMPANY SHPK	2022-65103	2022-79792	DERIVATE PER VETURA	183.15
10/636/16320/13330/00000/0133	16320	6/5/2022	POSTA E KOSOVES SH.A	2022-72948	2022-93484	SHPENZIME POSTARE	116.40
10/636/16320/13320/00000/0133	16320	20/5/2022	IPKO TELECOMMUNICATIONS LLC	2022-83364	2022-106403	TELEFONI MOBIL-IPKO	39.00
10/636/16320/13780/00000/0133	16320	24/5/2022	PETROL COMPANY SHPK	2022-86953	2022-109005	DERIVATE PER VETURA	259.19
10/636/16320/13780/00000/0133	16320	24/5/2022	PETROL COMPANY SHPK	2022-86953	2022-109005	DERIVATE PER VETURA-BENZIN	25.27
10/636/16320/13509/00000/0133	16320	25/5/2022	TECO SHPK	2022-85109	2022-110478	OAJISJE TJERA	1,099.00
10/636/16320/13330/00000/0133	16320	16/6/2022	POSTA E KOSOVES SH.A	2022-104779	2022-134553	SHPENZIMET POSTARE	22.50
10/636/16320/13320/00000/0133	16320	22/6/2022	IPKO TELECOMMUNICATIONS LLC	2022-108016	2022-140016	TELEFONI MOBIL-IPKO	39.00
10/636/16320/13780/00000/0133	16320	24/6/2022	PETROL COMPANY SHPK	2022-111169	2022-145616	DERIVATE PER VETURA	101.00
10/636/16320/13810/00000/0133	16320		Mbyllje e petty cashit			Mbyllje e Petty Cashit	-500.00
10/636/16320/13130/00000/0133	16320	28/6/2022	PETTY CASH - JUNIK		2022-147405	UDHETIM ZYRTAR BRENDA VENDIT	8.00
10/636/16320/13470/00000/0133	16320	28/6/2022	PETTY CASH - JUNIK		2022-147405	SHERBIME TKENIKE	99.45
10/636/16320/13509/00000/0133	16320	28/6/2022	PETTY CASH - JUNIK		2022-147405	PAJISJE TJERA	180.00
10/636/16320/14010/00000/0133	16320	28/6/2022	PETTY CASH - JUNIK		2022-147405	MIREMBAJTJE E AUTOMJETEVE	130.00
10/636/16320/14020/00000/0133	16320	28/6/2022	PETTY CASH - JUNIK		2022-147405	MIREMBAJTJA E NDERTESAVE	78.00
10/636/16320/13330/00000/0133	16320	30/6/2022	POSTA E KOSOVES SH.A	2022-115130	2022-150513	SHPENZIMET POSTARE	16.50
10/636/16320/13780/00000/0133	16320	21/7/2022	PETROL COMPANY SHPK	2022-130172	2022-169451	KARBURANT PER VETURA	409.81
10/636/16320/13780/00000/0133	16320	21/7/2022	PETROL COMPANY SHPK	2022-130172	2022-169451	KARBURANT PER VETURA - BENZIN	59.14
10/636/16320/13320/00000/0133	16320	28/7/2022	IPKO TELECOMMUNICATIONS LLC	2022-131719	2022-178443	TELEFONI MOBIL-IPKO	39.55
10/636/16320/13330/00000/0133	16320	8/8/2022	POSTA E KOSOVES SH.A	2022-131857	2022-187460	SHPENZIMET POSTARE	20.60
10/636/16320/14310/00000/0133	16320	29/8/2022	MERSINE SH.P.K	2022-151929	2022-222737	DREKA ZYRTARE	62.00
10/636/16320/13330/00000/0133	16320	29/8/2022	POSTA E KOSOVES SH.A	2022-151918	2022-222748	SHPENZIME POSTARE	7.70
10/636/16320/13320/00000/0133	16320	30/8/2022	IPKO TELECOMMUNICATIONS LLC	2022-153962	2022-223053	TELEFONI MOBIL-IPKO	40.00
10/636/16320/13780/00000/0133	16320	31/8/2022	PETROL COMPANY SHPK	2022-155246	2022-223882	DERIVATE PER VETURA	136.62
10/636/16320/13320/00000/0133	16320	27/9/2022	IPKO TELECOMMUNICATIONS LLC	2022-171124	2022-250728	TELEFONI MOBIL-IPKO	48.40
10/636/16320/13460/00000/0133	16320	27/9/2022	BURIM HAXHA BI	2022-170701	2022-250772	SHERBIMET TJERA KONTRAKTUESE	347.18
10/636/16320/13780/00000/0133	16320	27/9/2022	PETROL COMPANY SHPK	2022-172436	2022-250882	DERIVATE PER VETURA	48.41
10/636/16320/13330/00000/0133	16320	14/10/2022	POSTA E KOSOVES SH.A	2022-183360	2022-277795	SHPENZIMET POSTARE	14.20
10/636/16320/13330/00000/0133	16320	25/10/2022	POSTA E KOSOVES SH.A	2022-195189	2022-287392	SHPENZIMET POSTARE	99.70
10/636/16320/13951/00000/0133	16320	26/10/2022	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2022-194500	2022-291731	REGJISTRIMI DHE SIGURIMI I AUTOMJETEVE	348.10
10/636/16320/13951/00000/0133	16320	28/10/2022	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2022-194500	2022-295169	REGJISTRIMI DHE SIGURIMI I AUTOMJETEVE	348.10
10/636/16320/13951/00000/0133	16320	4/11/2022	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2022-201499	2022-301923	REGJISTRIMI DHE SIGURIMI I AUTOMJETEVE	418.79
10/636/16320/13780/00000/0133	16320	4/11/2022	PETROL COMPANY SHPK	2022-201336	2022-302305	DERIVATE PER VETURA	156.60
10/636/16320/13720/00000/0133	16320	4/11/2022	PETROL COMPANY SHPK	2022-201324	2022-302317	DERIVATE PER NGROHJE QENDRORE	155.42
10/636/16320/13320/00000/0133	16320	11/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-213197	2022-312289	IPKO	39.00
10/636/16320/13320/00000/0133	16320	16/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-217927	2022-317670	IPKO	39.00
10/636/16320/13330/00000/0133	16320	2/12/2022	POSTA E KOSOVES SH.A	2022-228532	2022-344377	SHPENZIME POSTARE	11.00
10/636/16320/13420/00000/0133	16320	6/12/2022	AVOKAT NAIM SPAHIU SHPK	2022-191702	2022-350485	SHERBIMET E PERFAQESIMIT DHE ADVOKATURE	699.00
10/636/16320/13420/00000/0133	16320	6/12/2022	AVOKAT NAIM SPAHIU SHPK	2022-191688	2022-350508	SHPENZIMET E PERFAQESIMIT DHE AVOKATURES	699.00
10/636/16320/13320/00000/0133	16320	12/12/2022	IPKO TELECOMMUNICATIONS LLC	2022-233325	2022-358242	IPKO	39.00
10/636/16320/13320/00000/0133	16320	13/12/2022	IPKO TELECOMMUNICATIONS LLC	2022-248516	2022-362649	IPKO	49.11
10/636/16320/13320/00000/0133	16320	13/12/2022	IPKO TELECOMMUNICATIONS LLC	2022-248496	2022-362659	IPKO	161.11
10/636/16320/13460/00000/0133	16320	16/12/2022	BURIM HAXHA BI	2022-254734	2022-369201	SHERBIMET E PRINTIMIT	154.34
10/636/16320/13330/00000/0133	16320	20/12/2022	POSTA E KOSOVES SH.A	2022-250868	2022-374982	SHPENZIME POSTARE	6.60
10/636/16320/13460/00000/0133	16320	20/12/2022	SAMIR ZAJMI B.I	2022-255396	2022-376703	FURNIZIM ME FLAMUJ	984.00
10/636/16320/13130/00000/0133	16320	23/12/2022	PETTY CASH - JUNIK		2022-387483	USHETIME ZYRTARE BRENDA VENDIT	20.00
10/636/16320/13509/00000/0133	16320	23/12/2022	PETTY CASH - JUNIK		2022-387483	PAJISJE TJERA	247.58
10/636/16320/13810/00000/0133	16320	23/12/2022	PETTY CASH - JUNIK		2022-387483	AVANC PER PETTY CASH	0.00
10/636/16320/14020/00000/0133	16320	23/12/2022	PETTY CASH - JUNIK		2022-387483	MIREMBAJTJA E NDERTESAVE	78.30
10/636/16320/14050/00000/0133	16320	23/12/2022	PETTY CASH - JUNIK		2022-387483	MIREMBAJTJA E PAJISJEVE	80.00
10/636/16320/14310/00000/0133	16320	23/12/2022	PETTY CASH - JUNIK		2022-387483	DREKA ZYRTARE	74.12
10/636/16320/14010/00000/0133	16320	27/12/2022	PROGENERATOR SH.P.K.	2022-264592	2022-399987	MIREMBATJTA DHE RIPARIMI I AUTOMJETEVE (SERVISIMI I GENERATORIT)	346.80
10/636/16320/13460/00000/0133	16320	27/12/2022	HIDRO BAU SH.P.K	2022-263249	2022-400089	FURNIZIM ME MATERIAL ADMINISTRATIV	453.20
10/636/16320/13640/00000/0133	16320	27/12/2022	MERGIM IBERHYSAJ BI	2022-263893	2022-400284	FURNIZIME PASTRIMI	409.15
10/636/16320/14020/00000/0133	16320	27/12/2022	SHQIPRIM NITAJ B.I.	2022-264887	2022-400371	MIREMBAJTJA E KULMIT TE OBJEKTIT TE KOMUNES-VENDOSJA E OLLUKEVE, UJEMBLEDHESIVE	460.00

10/636/16320/14020/00000/0133	16320	27/12/2022	SHQIPRIM NITAJ B.I.	2022-264887	2022-400395	MIREMBAJTJA E KULMIT TE OBJEKTIT TE KOMUNES-VENDOSJA E OLLUKEVE, UJEMBLEDHESVE	500.00
10/636/16320/14010/00000/0133	16320	28/12/2022	EL TEX GROUP SH.P.K.	2022-265279	2022-402071	MIREMBAJTJE DHE RIPARIM I AUTOMJETEVE (RIPARIMI I GJENERATORIT)	300.00
Kuvendi Komunal							3,369.62
10/636/16920/13320/00000/0111	16920	11/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-6005	2022-7237	TELEFONI MOBIL-IPKO	16.00
10/636/16920/13320/00000/0111	16920	11/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-5978	2022-7247	TELEFONI MOBIL-IPKO	17.09
10/636/16920/13320/00000/0111	16920	25/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-18819	2022-18959	TELEFONI MOBIL-IPKO	15.00
10/636/16920/14310/00000/0111	16920	29/3/2022	SOKOL GAXHERRI BI	2022-45044	2022-55794	DREKA ZYRTARE	148.00
10/636/16920/13620/00000/0111	16920	29/3/2022	AHMET JASIQI BI	2022-45059	2022-55808	USHQIM DHE PIJE (JO DREKA ZYRTARE)	70.00
10/636/16920/13320/00000/0111	16920	29/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-45025	2022-55820	TELEFONI MOBIL-IPKO	15.00
10/636/16920/13320/00000/0111	16920	22/4/2022	IPKO TELECOMMUNICATIONS LLC	2022-64276	2022-79164	TELEFONI MOBIL-IPKO	15.00
10/636/16920/13320/00000/0111	16920	24/5/2022	IPKO TELECOMMUNICATIONS LLC	2022-85243	2022-108154	TELEFONI MOBIL-IPKO	15.00
10/636/16920/13320/00000/0111	16920	24/6/2022	IPKO TELECOMMUNICATIONS LLC	2022-110761	2022-145690	TELEFONI MOBIL-IPKO	15.00
10/636/16920/13320/00000/0111	16920	28/7/2022	IPKO TELECOMMUNICATIONS LLC	2022-131736	2022-178447	TELEFONI MOBIL-IPKO	15.00
10/636/16920/13320/00000/0111	16920	30/8/2022	IPKO TELECOMMUNICATIONS LLC	2022-153976	2022-223043	TELEFONI MOBIL-IPKO	15.00
10/636/16920/13320/00000/0111	16920	23/9/2022	IPKO TELECOMMUNICATIONS LLC	2022-169929	2022-248678	TELEFONI MOBIL-IPKO	15.00
10/636/16920/13320/00000/0111	16920	21/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-220211	2022-326806	IPKO	15.00
10/636/16920/13320/00000/0111	16920	21/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-220219	2022-326831	IPKO	15.55
10/636/16920/13720/00000/0111	16920	2/12/2022	PETROL COMPANY SHPK	2022-223813	2022-344789	DERIVATE PER NGROHJE	2,952.98
10/636/16920/13320/00000/0111	16920	14/12/2022	IPKO TELECOMMUNICATIONS LLC	2022-251008	2022-365244	IPKO	15.00
Buxhet dhe Financa							6,575.77
10/636/17520/13320/00000/0112	17520	11/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-5757	2022-7253	TELEFONI MOBIL-IPKO	54.15
10/636/17520/13320/00000/0112	17520	11/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-5748	2022-7264	TELEFONI MOBIL-IPKO	59.57
10/636/17520/13460/00000/0112	17520	24/2/2022	BURIM HAXHA BI	2022-7107	2022-16229	SHERBIME TJERA KONTRAKTUESE	193.67
10/636/17520/13460/00000/0112	17520	24/2/2022	BURIM HAXHA BI	2022-7073	2022-16236	SHERBIMET TJERA KONTRAKTUESE	318.77
10/636/17520/13780/00000/0112	17520	24/2/2022	PETROL COMPANY SHPK	2022-14843	2022-16298	KARBURANT PER VETURA	146.44
10/636/17520/13780/00000/0112	17520	25/2/2022	PETROL COMPANY SHPK	2022-17985	2022-17512	KARBURANT PER VETURA	83.96
10/636/17520/13310/00000/0112	17520	25/2/2022	TELEKOMI I KOSOVES SHA	2022-18875	2022-18924	SHPENZIMET PER INTERNET-GPRS	5.00
10/636/17520/13320/00000/0112	17520	25/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-18855	2022-18948	TELEFONI MOBIL-IPKO	49.32
10/636/17520/13310/00000/0112	17520	24/3/2022	TELEKOMI I KOSOVES SHA	2022-43068	2022-51643	SHPENZIMET PER INTERNET-GPRS	5.00
10/636/17520/13320/00000/0112	17520	24/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-42732	2022-51660	TELEFONI MOBIL-IPKO	49.01
10/636/17520/13320/00000/0112	17520	22/4/2022	IPKO TELECOMMUNICATIONS LLC	2022-63180	2022-78291	TELEFON MOBIL-IPKO	49.05
10/636/17520/13460/00000/0112	17520	26/4/2022	BURIM HAXHA BI	2022-65243	2022-79749	SHERBIMET TJERA KONTRAKTUSE	225.99
10/636/17520/13310/00000/0112	17520	29/4/2022	TELEKOMI I KOSOVES SHA	2022-69935	2022-88174	SHPENZIMET PER INTERNET-GPRS	5.00
10/636/17520/13320/00000/0112	17520	24/5/2022	IPKO TELECOMMUNICATIONS LLC	2022-85231	2022-108205	TELEFONI MOBIL-IPKO	49.01
10/636/17520/13310/00000/0112	17520	14/6/2022	TELEKOMI I KOSOVES SHA	2022-103206	2022-131710	SHPENZIMET PER INTERNET-GPRS	5.00
10/636/17520/13320/00000/0112	17520	22/6/2022	IPKO TELECOMMUNICATIONS LLC	2022-108685	2022-140024	TELEFONI MOBIL-IPKO	49.01
10/636/17520/13330/00000/0112	17520	22/6/2022	POSTA E KOSOVES SHA	2022-107987	2022-140027	SHPENZIMET POSTARE	768.58
10/636/17520/13460/00000/0112	17520	24/6/2022	SELMANS NETWORK SHPK	2022-82370	2022-145554	FURNIZIM ME BANERA /BILLBORDA	970.00
10/636/17520/13310/00000/0112	17520	28/6/2022	TELEKOMI I KOSOVES SHA	2022-113353	2022-147414	SHPENZIMET PER INTERNET-GPRS	5.00
10/636/17520/13320/00000/0112	17520	21/7/2022	IPKO TELECOMMUNICATIONS LLC	2022-128454	2022-169265	TELEFON MOBIL-IPKO	49.01
10/636/17520/13310/00000/0112	17520	28/7/2022	TELEKOMI I KOSOVES SHA	2022-131834	2022-178440	SHPENZIMET PER INTERNET-GPRS	5.00
10/636/17520/13320/00000/0112	17520	30/8/2022	IPKO TELECOMMUNICATIONS LLC	2022-153951	2022-223069	TELEFONI MOBIL-IPKO	50.70
10/636/17520/13310/00000/0112	17520	30/8/2022	TELEKOMI I KOSOVES SHA	2022-154594	2022-223335	SHPENZIMET PER INTERNET-GPRS	5.00
10/636/17520/13620/00000/0112	17520	21/9/2022	AHMET JASIQI BI	2022-166605	2022-245923	USHQIM DHE PIJE (JO DREKA ZYRTARE)	15.00
10/636/17520/14210/00000/0112	17520	21/9/2022	AHMET QERIQI BI	2022-166667	2022-245930	REKLAMA DHE KONKURSE	480.00
10/636/17520/13320/00000/0112	17520	23/9/2022	IPKO TELECOMMUNICATIONS LLC	2022-169912	2022-248698	TELEFON MOBIL-IPKO	54.29
10/636/17520/13460/00000/0112	17520	27/9/2022	BURIM HAXHA BI	2022-170754	2022-250800	SHERBIMET TJERA KONTRAKTUESE	38.99
10/636/17520/13320/00000/0112	17520	14/10/2022	IPKO TELECOMMUNICATIONS LLC	2022-183452	2022-277755	TELEFONI MOBIL-IPKO	170.11
10/636/17520/13310/00000/0112	17520	14/10/2022	TELEKOMI I KOSOVES SHA	2022-183421	2022-277765	SHPENZIMET PER INTERNET-GPRS	5.00
10/636/17520/13620/00000/0112	17520	14/10/2022	AHMET JASIQI BI	2022-183399	2022-277775	USHQIM DHE PIJE -JO DREKA ZYRTARE	18.00
10/636/17520/13620/00000/0112	17520	14/10/2022	MERSINE SH.P.K	2022-183382	2022-277782	USHQIM DHE PIJE -JO DREKA ZYRTARE	40.80
10/636/17520/13310/00000/0112	17520	25/10/2022	TELEKOMI I KOSOVES SHA	2022-195187	2022-287368	SHPENZIMET PER INTERNET-GPRS	5.00
10/636/17520/13780/00000/0112	17520	26/10/2022	PETROL COMPANY SHPK	2022-194462	2022-291832	DERIVATE PER VETURA	217.84
10/636/17520/13770/00000/0112	17520	31/10/2022	PETROL COMPANY SHPK	2022-201436	2022-295941	RERIVATE PER GJENERATOR	777.10
10/636/17520/13320/00000/0112	17520	11/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-213329	2022-312296	IPKO	50.74
10/636/17520/13320/00000/0112	17520	16/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-217903	2022-317699	IPKO	49.01
10/636/17520/13310/00000/0112	17520	2/12/2022	TELEKOMI I KOSOVES SHA	2022-228503	2022-344274	SHPENZIMET E GPRS-SE	5.00
10/636/17520/14310/00000/0112	17520	5/12/2022	MORONICA E JUNIKUT SHPK	2022-233346	2022-346791	DREKA ZYRTARE	250.00
10/636/17520/13780/00000/0112	17520	7/12/2022	PETROL COMPANY SHPK	2022-230067	2022-350870	DERIVATE PER VETURA	74.04
10/636/17520/13420/00000/0112	17520	16/12/2022	AVOKAT NAIM SPAHIU SHPK	2022-254507	2022-369400	SHERBIME JURIDIKE PER NEVOJAT E KOMUNES	699.00
10/636/17520/13460/00000/0112	17520	21/12/2022	BURIM HAXHA BI	2022-254703	2022-379728	FURNIZIM ME BANERA-BILLBORDA	305.61
10/636/17520/14310/00000/0112	17520	23/12/2022	MORONICA E JUNIKUT SHPK	2022-231628	2022-386162	DREKE ZYRTARE	100.00
10/636/17520/14310/00000/0112	17520	23/12/2022	MORONICA E JUNIKUT SHPK	2022-235135	2022-386213	DREKA ZYRTARE	19.00
Sherbimet Publike							38,124.58
10/636/18020/13320/00000/0451	18020	16/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-8445	2022-9858	TELEFONI MOBIL-IPKO	67.00
10/636/18020/13320/00000/0451	18020	16/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-8436	2022-9864	TELEFONI MOBIL-IPKO	68.18
10/636/18020/13780/00000/0451	18020	23/2/2022	PETROL COMPANY SHPK	2022-14419	2022-15493	KARBURANT PER VETURA	596.60
10/636/18020/13720/00000/0451	18020	23/2/2022	PETROL COMPANY SHPK	2022-14432	2022-15500	FURNIZIM ME DERIVATE PER NGROHJE	540.70
10/636/18020/13460/00000/0451	18020	23/2/2022	KOS CATHOLIC CHURCH CARITAS NGO	2022-13898	2022-15593	SHERBIMET TJERA KONTRAKTUESE	12,152.00
10/636/18020/13780/00000/0451	18020	24/2/2022	PETROL COMPANY SHPK	2022-14805	2022-16281	KARBURANT PER VETURA	221.07

10/636/18020/13780/00000/0451	18020	24/2/2022	PETROL COMPANY SHPK	2022-14805	2022-16281	KARBURANT PER VETURA-BENZIN	20.61
10/636/18020/13780/00000/0451	18020	24/2/2022	PETROL COMPANY SHPK	2022-14747	2022-16290	KARBURANT PER VETURA	298.41
10/636/18020/13780/00000/0451	18020	25/2/2022	PETROL COMPANY SHPK	2022-19903	2022-19577	DERIVATE PER VETURA	118.25
10/636/18020/13320/00000/0451	18020	28/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-19728	2022-20284	TELEFONI MOBIL-IPKO	Anulluar
10/636/18020/13780/00000/0451	18020	28/2/2022	PETROL COMPANY SHPK	2022-20592	2022-20737	KARBURANT PER VETURA	451.31
10/636/18020/13780/00000/0451	18020	28/2/2022	PETROL COMPANY SHPK	2022-20592	2022-20737	KARBURANT PER VETURA-BENZIN	54.50
10/636/18020/13780/00000/0451	18020	28/2/2022	PETROL COMPANY SHPK	2022-20618	2022-20753	KARBURANT PER VETURA	253.44
10/636/18020/13780/00000/0451	18020	28/2/2022	PETROL COMPANY SHPK	2022-20618	2022-20753	KARBURANT PER VETURA-BENZIN	22.50
10/636/18020/13780/00000/0451	18020	28/2/2022	PETROL COMPANY SHPK	2022-20600	2022-20764	KARBURANT PER VETURA	351.94
10/636/18020/13780/00000/0451	18020	28/2/2022	PETROL COMPANY SHPK	2022-20600	2022-20764	KARBURANT PER VETURA-BENZIN	21.39
10/636/18020/13780/00000/0451	18020	28/2/2022	PETROL COMPANY SHPK	2022-20638	2022-20793	KARBURANT PER VETURA	417.75
10/636/18020/13780/00000/0451	18020	28/2/2022	PETROL COMPANY SHPK	2022-20638	2022-20793	KARBURANT PER VETURA-BENZIN	62.87
10/636/18020/13780/00000/0451	18020	28/2/2022	PETROL COMPANY SHPK	2022-20569	2022-20800	KARBURANT PER VETURA	434.43
10/636/18020/13780/00000/0451	18020	28/2/2022	PETROL COMPANY SHPK	2022-20650	2022-20817	KARBURANT PER VETURA	79.80
10/636/18020/13320/00000/0451	18020	28/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-20639	2022-20831	TELEFONI MOBIL-IPKO	56.95
10/636/18020/13950/00000/0451	18020	9/3/2022	MINISTRIA PUNEVE TE BRENDSHME	2022-27683	2022-31191	REGJISTRIMI I AUTOMJETEVE	30.00
10/636/18020/13950/00000/0451	18020	9/3/2022	MINISTRIA PUNEVE TE BRENDSHME	2022-27700	2022-31198	REGJISTRIMI I AUTOMJETEVE	90.00
10/636/18020/13950/00000/0451	18020	9/3/2022	NEZIR M.SHALA BI	2022-27727	2022-31213	REGJISTRIMI I AUTOMJETEVE	50.00
10/636/18020/13950/00000/0451	18020	9/3/2022	MINISTRIA PUNEVE TE BRENDSHME	2022-27739	2022-31221	REGJISTRIMI I AUTOMJETEVE	90.00
10/636/18020/13950/00000/0451	18020	9/3/2022	NEZIR M.SHALA BI	2022-27770	2022-31228	REGJISTRIMI I AUTOMJETEVE	50.00
10/636/18020/13950/00000/0451	18020	9/3/2022	NEZIR M.SHALA BI	2022-27820	2022-31244	REGJISTRIMI I AUTOMJETEVE	30.00
10/636/18020/13950/00000/0451	18020	9/3/2022	MINISTRIA PUNEVE TE BRENDSHME	2022-27832	2022-31254	REGJISTRIMI I AUTOMJETEVE	30.00
10/636/18020/13950/00000/0451	18020	9/3/2022	MINISTRIA PUNEVE TE BRENDSHME	2022-27840	2022-31267	REGJISTRIMI I AUTOMJETEVE	50.00
10/636/18020/13950/00000/0451	18020	9/3/2022	MINISTRIA PUNEVE TE BRENDSHME	2022-27884	2022-31280	REGJISTRIMI I AUTOMJETEVE	50.00
10/636/18020/13950/00000/0451	18020	9/3/2022	MINISTRIA PUNEVE TE BRENDSHME	2022-27888	2022-31295	REGJISTRIMI I AUTOMJETEVE	25.00
10/636/18020/13950/00000/0451	18020	9/3/2022	MINISTRIA PUNEVE TE BRENDSHME	2022-27891	2022-31310	REGJISTRIMI I AUTOMJETEVE	10.00
10/636/18020/13950/00000/0451	18020	9/3/2022	MINISTRIA PUNEVE TE BRENDSHME	2022-27892	2022-31321	REGJISTRIMI I AUTOMJETEVE	40.00
10/636/18020/13951/00000/0451	18020	9/3/2022	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2022-27897	2022-31334	SIGURIMI I AUTOMJETEVE	233.10
10/636/18020/13951/00000/0451	18020	9/3/2022	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2022-27900	2022-31353	SIGURIMI I AUTOMJETEVE	359.90
10/636/18020/13951/00000/0451	18020	9/3/2022	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2022-27907	2022-31367	SIGURIMI I AUTOMJETEVE	418.90
10/636/18020/13460/00000/0451	18020	14/3/2022	KOS CATHOLIC CHURCH CARITAS NGO	2022-31291	2022-34823	SHERBIME TJERA KONTRAKTUESE	7,934.00
10/636/18020/13780/00000/0451	18020	29/3/2022	PETROL COMPANY SHPK	2022-45301	2022-55739	KARBURANT PER VETURA	100.33
10/636/18020/13320/00000/0451	18020	29/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-44356	2022-55850	TELEFONI MOBIL-IPKO	52.00
10/636/18020/13320/00000/0451	18020	29/4/2022	IPKO TELECOMMUNICATIONS LLC	2022-66850	2022-88026	TELEFONI MOBIL-IPKO	47.00
10/636/18020/13480/00000/0451	18020	29/4/2022	ASOCIACIONI I KOMUNAVE TE KOSOVES	2022-66875	2022-88041	SHPEZIMET PER ANETARSIM	912.60
10/636/18020/13780/00000/0451	18020	11/5/2022	PETROL COMPANY SHPK	2022-75440	2022-96155	DERIVATE PER VETURA	372.50
10/636/18020/13460/00000/0451	18020	11/5/2022	BURIM HAXHA BI	2022-75410	2022-96164	SHERBIMET TJERA KONTRAKTUESE	45.69
10/636/18020/13460/00000/0451	18020	24/5/2022	ARFA GROUP SH P K	2022-65062	2022-108646	SHERBIMET TJERA KONTRAKTUESE	495.00
10/636/18020/13320/00000/0451	18020	25/5/2022	IPKO TELECOMMUNICATIONS LLC	2022-87780	2022-110458	TELEFONI MOBIL-IPKO	47.50
10/636/18020/13780/00000/0451	18020	3/6/2022	PETROL COMPANY SHPK	2022-92847	2022-122447	KARBURANT PER VETURA	129.60
10/636/18020/13141/00000/0451	18020	6/6/2022	DEMOKRAT GANIJAJ	2022-95287	2022-123677	MEDITJET E UDHETIMIT JASHT VENDIT	92.00
10/636/18020/13460/00000/0451	18020	7/6/2022	ARFA GROUP SH P K	2022-86921	2022-125405	SGERBIMET TJERA KONTRAKTUESE	1,450.00
10/636/18020/13320/00000/0451	18020	22/6/2022	IPKO TELECOMMUNICATIONS LLC	2022-108670	2022-140019	TELEFONI MOBIL-IPKO	48.23
10/636/18020/13508/00000/0451	18020	27/6/2022	LIMIT L & B SHPK	2022-111050	2022-146564	PAJISJE TRAFIKU	500.00
10/636/18020/13508/00000/0451	18020	27/6/2022	LIMIT L & B SHPK	2022-111104	2022-146571	PAJISJE TRAFIKU	800.00
10/636/18020/13460/00000/0451	18020	4/7/2022	TONI INGJINJERING SHPK	2022-85824	2022-153774	SHERBIMET TJERA KONTRAKTUESE	500.00
10/636/18020/13141/00000/0451	18020	21/7/2022	DEMOKRAT GANIJAJ	2022-129513	2022-169404	MEDITJET E UDHET.ZYRT. JASHT VENDIT	142.40
10/636/18020/13780/00000/0451	18020	21/7/2022	PETROL COMPANY SHPK	2022-126549	2022-169421	KARBURANT PER VETURA	177.94
10/636/18020/13620/00000/0451	18020	28/7/2022	AHMET JASIQI BI	2022-131763	2022-178425	USHQIM DHE PIJE (JO DREKA ZYRTARE)	23.70
10/636/18020/13620/00000/0451	18020	28/7/2022	AHMET JASIQI BI	2022-131783	2022-178428	USHQIM DHE PIJE (JO DREKA ZYRTARE)	39.30
10/636/18020/13320/00000/0451	18020	28/7/2022	IPKO TELECOMMUNICATIONS LLC	2022-131750	2022-178449	TELEFONI MOBIL-IPKO	52.00
10/636/18020/14010/00000/0451	18020	8/8/2022	NT JUNIKU REISEN	2022-135669	2022-187436	MIREMBAJTJA DHE RIPARIMI I AUTOMJETEVE	981.76
10/636/18020/13780/00000/0451	18020	24/8/2022	PETROL COMPANY SHPK	2022-148045	2022-216000	KARBURANT PER VETURA	137.39
10/636/18020/13780/00000/0451	18020	24/8/2022	PETROL COMPANY SHPK	2022-148045	2022-216000	KARBURANT PER VETURA-BENZIN	42.24
10/636/18020/13320/00000/0451	18020	30/8/2022	IPKO TELECOMMUNICATIONS LLC	2022-154599	2022-223340	TELEFONI MOBIL-IPKO	49.84
10/636/18020/13780/00000/0451	18020	9/9/2022	PETROL COMPANY SHPK	2022-155253	2022-235808	DERIVATE PER VETURA	367.86
10/636/18020/13320/00000/0451	18020	23/9/2022	IPKO TELECOMMUNICATIONS LLC	2022-169939	2022-248668	TELEFON MOBIL-IPKO	48.64
10/636/18020/14310/00000/0451	18020	27/9/2022	SOKOL GAXHERRI BI	2022-171081	2022-250679	DREKA ZYRTARE	82.60
10/636/18020/14310/00000/0451	18020	27/9/2022	SOKOL GAXHERRI BI	2022-171062	2022-250687	DREKA ZYRTARE	36.70
10/636/18020/13460/00000/0451	18020	27/9/2022	BURIM HAXHA BI	2022-170718	2022-250817	SHERBIME TJERA KONTRAKTUESE	49.44
10/636/18020/13780/00000/0451	18020	27/9/2022	PETROL COMPANY SHPK	2022-170663	2022-250873	DERIVATE PER VETURA	468.70
10/636/18020/14310/00000/0451	18020	29/9/2022	MORONICA E JUNIKUT SHPK	2022-171071	2022-254148	DREKA ZYRTARE	281.30
10/636/18020/14050/00000/0451	18020	19/10/2022	PROGLOBAL SH.P.K	2022-165931	2022-282456	MIREMBAJTJA E MOBILEVE DHE PAJISJEVE	485.50
10/636/18020/13320/00000/0451	18020	16/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-218381	2022-317574	IPKO	47.00
10/636/18020/13320/00000/0451	18020	16/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-218010	2022-317609	IPKO	47.00
10/636/18020/13780/00000/0451	18020	2/12/2022	PETROL COMPANY SHPK	2022-227105	2022-344845	FURNIZIM ME DERIVATE	331.99
10/636/18020/13780/00000/0451	18020	7/12/2022	PETROL COMPANY SHPK	2022-241186	2022-350819	DERIVATE PER VETURA	371.90
10/636/18020/13780/00000/0451	18020	16/12/2022	PETROL COMPANY SHPK	2022-241211	2022-369803	DERIVATE PER VETURA	314.50
21/636/18020/13780/00000/0451	18020	16/12/2022	PETROL COMPANY SHPK	2022-241211	2022-369803	DERIVATE PER VETURA	193.39
21/636/18020/13620/00000/0451	18020	20/12/2022	AHMET JASIQI BI	2022-259145	2022-376781	USHQIM DHE PIJE JO DREKA ZYRTARE	45.80
21/636/18020/13620/00000/0451	18020	21/12/2022	AHMET JASIQI BI	2022-259408	2022-377783	USHQIM DHE PIJE JO DREKA ZYRTARE	44.85
21/636/18020/13509/00000/0451	18020	21/12/2022	TONI INGJINJERING SHPK	2022-245244	2022-379664	FURNIZIM ME RREGULLATOR TE NDRIQIMIT PUBLIK	879.00
21/636/18020/13460/00000/0451	18020	21/12/2022	BURIM HAXHA BI	2022-259863	2022-379872	SHERBIME E PRINTIMIT	18.79
21/636/18020/13460/00000/0451	18020	23/12/2022	LEMKOS SHPK	2022-259711	2022-385843	SHERBIMET TJERA KONTRAKTUESE	500.00
21/636/18020/13460/00000/0451	18020	28/12/2022	LEMKOS SHPK	2022-265248	2022-401975	DEKORIMI I QYTETIT PER FESTA E FUNDVITIT	490.00
Zhivllim ekonomik							9,575.52
10/636/48020/13320/00000/0411	48020	16/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-8429	2022-9874	TELEFONI MOBIL-IPKO	34.99
10/636/48020/13320/00000/0411	48020	16/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-8423	2022-9884	TELEFONI MOBIL-IPKO	34.99
10/636/48020/13460/00000/0411	48020	23/2/2022	KOS CATHOLIC CHURCH CARITAS NGO	2022-10254	2022-15561	SHERBIMET TJERA KONTRAKTUESE	4,061.00

10/636/48020/13460/00000/0411	48020	24/2/2022	BURIM HAXHA BI	2022-11848	2022-16241	SHERBIMET TJERA KONTRAKTUESE	136.94
10/636/48020/13780/00000/0411	48020	24/2/2022	PETROL COMPANY SHPK	2022-14714	2022-16319	KARBURANT PER VETURA	48.44
10/636/48020/13780/00000/0411	48020	28/2/2022	PETROL COMPANY SHPK	2022-20663	2022-20720	KARBURANT PER VETURA	48.09
10/636/48020/13320/00000/0411	48020	4/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-23923	2022-27295	TELEFONI MOBIL-IPKO	31.00
10/636/48020/13320/00000/0411	48020	23/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-40170	2022-49921	TELEFONI MOBIL-IPKO	31.00
10/636/48020/13320/00000/0411	48020	29/4/2022	IPKO TELECOMMUNICATIONS LLC	2022-69307	2022-88017	TELEFONI MOBIL-IPKO	31.32
10/636/48020/13320/00000/0411	48020	25/5/2022	IPKO TELECOMMUNICATIONS LLC	2022-87514	2022-110451	TELEFONI MOBIL-IPKO	36.00
10/636/48020/13780/00000/0411	48020	3/6/2022	PETROL COMPANY SHPK	2022-92855	2022-122570	KARBURANT PER VETURA	96.81
10/636/48020/13460/00000/0411	48020	24/6/2022	GAZMEND ZAJMI BI	2022-101879	2022-145569	SHERBIMET TJERA KONTRAKTUESE	715.00
10/636/48020/13320/00000/0411	48020	24/6/2022	IPKO TELECOMMUNICATIONS LLC	2022-110753	2022-145677	TELEFONI MOBIL-IPKO	31.00
10/636/48020/14310/00000/0411	48020	15/7/2022	MOTEL GJERAVICA J SHPK	2022-123248	2022-164285	DREKA ZYRTARE	980.00
10/636/48020/13320/00000/0411	48020	21/7/2022	IPKO TELECOMMUNICATIONS LLC	2022-128364	2022-169240	TELEFON MOBIL-IPKO	31.00
10/636/48020/13780/00000/0411	48020	21/7/2022	PETROL COMPANY SHPK	2022-130130	2022-169443	KARBURANT PER VETURA	723.12
10/636/48020/13320/00000/0411	48020	30/8/2022	IPKO TELECOMMUNICATIONS LLC	2022-153969	2022-223047	TELEFONI MOBIL-IPKO	31.00
10/636/48020/13320/00000/0411	48020	23/9/2022	IPKO TELECOMMUNICATIONS LLC	2022-169919	2022-248689	TELEFON MOBIL-IPKO	31.22
10/636/48020/14030/00000/0411	48020	26/10/2022	V SHEHU SHPK	2022-178645	2022-291867	MIREMBAJTJA E INFRASTRUKTURES RRUGORE	697.80
10/636/48020/13780/00000/0411	48020	4/11/2022	PETROL COMPANY SHPK	2022-201447	2022-302268	DERIVATE PER VETURA	64.21
10/636/48020/13320/00000/0411	48020	11/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-213168	2022-312281	IPKO	31.00
10/636/48020/13320/00000/0411	48020	16/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-217950	2022-317638	IPKO	31.87
10/636/48020/13460/00000/0411	48020	6/12/2022	BURIM HAXHA BI	2022-241363	2022-350535	SHERIMET E PRINTIMIT	122.82
10/636/48020/13780/00000/0411	48020	7/12/2022	PETROL COMPANY SHPK	2022-230003	2022-350850	DERIVATE PER VETURA	97.60
10/636/48020/13320/00000/0411	48020	13/12/2022	IPKO TELECOMMUNICATIONS LLC	2022-248585	2022-362612	IPKO	31.00
10/636/48020/13780/00000/0411	48020	16/12/2022	PETROL COMPANY SHPK	2022-241310	2022-369733	DERIVATE PER VETURA	371.40
10/636/48020/13610/00000/0411	48020	20/12/2022	SAMIR ZAJMI B.I	2022-254994	2022-376721	FURNIZIM ME MATERIAL - LOGO E KOMUNES	994.90
Urbanizem							19,579.16
10/636/66405/13320/00000/0620	66405	15/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-6537	2022-8483	TELEFONI MOBIL-IPKO	48.16
10/636/66405/13320/00000/0620	66405	15/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-6543	2022-8500	TELEFONI MOBIL-IPKO	48.20
10/636/66405/13780/00000/0620	66405	24/2/2022	PETROL COMPANY SHPK	2022-14882	2022-16250	DERIVATE PER VETURA	81.11
10/636/66405/13320/00000/0620	66405	25/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-18803	2022-18968	TELEFONI MOBIL-IPKO	48.24
10/636/66405/13780/00000/0620	66405	28/2/2022	PETROL COMPANY SHPK	2022-20550	2022-20822	DETIVATE PER VETURA	29.56
10/636/66405/13320/00000/0620	66405	23/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-40163	2022-49914	TELEFONI MOBIL-IPKO	49.00
10/636/66405/14120/00000/0620	66405	29/3/2022	HAKI GAGJERRI	2022-44522	2022-55572	QIRAJA PER TOKE	220.00
10/636/66405/14120/00000/0620	66405	29/3/2022	HAKI GAGJERRI	2022-44595	2022-55606	QIRAJA PER TOKE	220.00
10/636/66405/14120/00000/0620	66405	29/3/2022	HAKI GAGJERRI	2022-44582	2022-55624	QIRAJA PER TOKE	220.00
10/636/66405/14120/00000/0620	66405	29/3/2022	HAKI GAGJERRI	2022-44575	2022-55645	QIRAJA PER TOKE	220.00
10/636/66405/14120/00000/0620	66405	29/3/2022	HAKI GAGJERRI	2022-44545	2022-55660	QIRAJA PER TOKE	220.00
10/636/66405/14120/00000/0620	66405	29/3/2022	HAKI GAGJERRI	2022-44559	2022-55683	QIRAJA PER TOKE	220.00
10/636/66405/14120/00000/0620	66405	29/3/2022	HAKI GAGJERRI	2022-44503	2022-55695	QIRAJA PER TOKE	220.00
10/636/66405/14120/00000/0620	66405	14/4/2022	HAKI GAGJERRI	2022-57596	2022-70756	QIRAJA PER TOKE	220.00
10/636/66405/14120/00000/0620	66405	14/4/2022	HAKI GAGJERRI	2022-57583	2022-70766	QIRAJA PER TOKE	220.00
10/636/66405/13320/00000/0620	66405	22/4/2022	IPKO TELECOMMUNICATIONS LLC	2022-64272	2022-79158	TELEFONI MOBIL-IPKO	45.10
10/636/66405/13460/00000/0620	66405	26/4/2022	BURIM HAXHA BI	2022-65300	2022-79760	SHERBIMET TJERA KONTRAKTUESE	80.72
10/636/66405/13320/00000/0620	66405	27/5/2022	IPKO TELECOMMUNICATIONS LLC	2022-88468	2022-111933	TELEFON MOBIL-IPKO	46.09
10/636/66405/14120/00000/0620	66405	27/5/2022	HAKI GAGJERRI	2022-88472	2022-111944	QIRAJA E TOKES	220.00
10/636/66405/13780/00000/0620	66405	3/6/2022	PETROL COMPANY SHPK	2022-92839	2022-122391	KARBURANT PER VETURA	93.68
10/636/66405/14120/00000/0620	66405	16/6/2022	HAKI GAGJERRI	2022-104804	2022-134768	QIRAJA PER TOKE	220.00
10/636/66405/13320/00000/0620	66405	24/6/2022	IPKO TELECOMMUNICATIONS LLC	2022-111886	2022-145700	TELEFONI MOBIL-IPKO	44.11
10/636/66405/13780/00000/0620	66405	27/6/2022	PETROL COMPANY SHPK	2022-112761	2022-146921	DERIVATE PER VETURA	24.05
10/636/66405/14120/00000/0620	66405	19/7/2022	HAKI GAGJERRI	2022-126578	2022-166466	QIRAJA E TOKES	220.00
10/636/66405/13320/00000/0620	66405	28/7/2022	IPKO TELECOMMUNICATIONS LLC	2022-131740	2022-178452	TELEFONI MOBIL-IPKO	46.04
10/636/66405/13320/00000/0620	66405	30/8/2022	IPKO TELECOMMUNICATIONS LLC	2022-154776	2022-223481	TELEFONI MOBIL-IPKO	45.00
10/636/66405/14120/00000/0620	66405	30/8/2022	HAKI GAGJERRI	2022-154782	2022-223490	QIRAJA E TOKES	220.00
10/636/66405/13780/00000/0620	66405	31/8/2022	PETROL COMPANY SHPK	2022-155224	2022-223867	DERIVATE PER VETURA	50.86
10/636/66405/14120/00000/0620	66405	27/9/2022	HAKI GAGJERRI	2022-171861	2022-250717	QIRAJA PER TOKE	220.00
10/636/66405/13320/00000/0620	66405	27/9/2022	IPKO TELECOMMUNICATIONS LLC	2022-171845	2022-250740	TELEFONI MOBIL-IPKO	46.28
10/636/66405/13460/00000/0620	66405	27/9/2022	BURIM HAXHA BI	2022-172524	2022-250834	SHERBIMET TJERA KONTRAKTUESE	49.10
10/636/66405/13780/00000/0620	66405	27/9/2022	PETROL COMPANY SHPK	2022-172500	2022-250912	DERIVATE PER VETURA	80.68
10/636/66405/14120/00000/0620	66405	26/10/2022	HAKI GAGJERRI	2022-198094	2022-291493	QIRAJA PER TOKE	220.00
10/636/66405/13780/00000/0620	66405	4/11/2022	PETROL COMPANY SHPK	2022-201402	2022-302007	DERIVATE PER VETURA	46.98
10/636/66405/14310/00000/0620	66405	11/11/2022	MORONICA E JUNIKUT SHPK	2022-213370	2022-312267	DREKE ZYRTARE	440.00
10/636/66405/13320/00000/0620	66405	11/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-213226	2022-312324	IPKO	44.06
10/636/66405/14120/00000/0620	66405	11/11/2022	HAKI GAGJERRI	2022-213359	2022-312337	QIRAJA E TOKES	220.00
10/636/66405/13320/00000/0620	66405	2/12/2022	IPKO TELECOMMUNICATIONS LLC	2022-228594	2022-344410	#63622687-1 IPKO	44.55
10/636/66405/14120/00000/0620	66405	2/12/2022	HAKI GAGJERRI	2022-231604	2022-344624	QIRAJA PER TOKE	220.00
10/636/66405/13460/00000/0620	66405	6/12/2022	BURIM HAXHA BI	2022-241341	2022-350544	SHERBIMET E PRINTIMIT	44.09
10/636/66405/13780/00000/0620	66405	7/12/2022	PETROL COMPANY SHPK	2022-241171	2022-350839	DERIVATE PER VETURA	137.99
10/636/66405/14060/00000/0620	66405	23/12/2022	JOOS KRASNIQI BAZE SHPK	2022-258793	2022-386442	MIREMBAJTJA E KANALIZIMIT DHE UJESJELLSIT	2,654.00
21/636/66405/13420/00000/0620	66405	16/12/2022	AVOKAT NAIM SPAHIU SHPK	2022-254479	2022-369368	SHERBIME JURIDIKE PER NEVOJAT E KOMUNES	699.00
21/636/66405/14310/00000/0620	66405	16/12/2022	MORONICA E JUNIKUT SHPK	2022-255838	2022-369880	DREKE ZYRTARE	120.80
21/636/66405/13780/00000/0620	66405	21/12/2022	PETROL COMPANY SHPK	2022-259905	2022-379910	DERIVATE PER VETURA	140.81
21/636/66405/13780/00000/0620	66405	21/12/2022	PETROL COMPANY SHPK	2022-259896	2022-379932	DERIVATE PER VETURA	30.69
21/636/66405/14410/00000/0620	66405	22/12/2022	NATO LAW SHPK		2022-383961	63666405 K.R.U DINI I BARDHE	6,774.94
21/636/66405/14410/00000/0620	66405	22/12/2022	ZYRE PERMBARIMORE LEGAL A SHPK		2022-383998	63666405 LIMIT LB SHPK	3,705.27
Admin. Shendetsi							4,438.99
10/636/73029/13810/00000/0760	73029	23/2/2022	PETTY CASH - JUNIK	2022-14676	2022-15435	AVANC PER PARA TE IMET (PATTY CASH)	258.00
10/636/73029/13630/00000/0760	73029	24/2/2022	PETROL COMPANY SHPK	2022-17400	2022-16423	DERIVATE PER NGROHJE QENDRORE	2,229.40
10/636/73029/13320/00000/0760	73029	4/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-23960	2022-27312	TELEFONI MOBIL-IPKO	27.25
10/636/73029/13320/00000/0760	73029	23/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-40190	2022-49937	TELEFONI MOBIL-IPKO	27.00
10/636/73029/13320/00000/0760	73029	22/4/2022	IPKO TELECOMMUNICATIONS LLC	2022-64271	2022-79156	TELEFONI MOBIL-IPKO	27.03
10/636/73029/13320/00000/0760	73029	27/5/2022	IPKO TELECOMMUNICATIONS LLC	2022-88457	2022-111923	TELEFON MOBIL-IPKO	27.07
10/636/73029/13780/00000/0760	73029	3/6/2022	PETROL COMPANY SHPK	2022-92844	2022-122420	KARBURANT PER VETURA	142.09
10/636/73029/13320/00000/0760	73029	24/6/2022	IPKO TELECOMMUNICATIONS LLC	2022-111892	2022-145725	TELEFONI MOBIL-IPKO	27.00
10/636/73029/13320/00000/0760	73029	28/7/2022	IPKO TELECOMMUNICATIONS LLC	2022-131724	2022-178445	TELEFONI MOBIL-IPKO	27.22
10/636/73029/13320/00000/0760	73029	30/8/2022	IPKO TELECOMMUNICATIONS LLC	2022-154605	2022-223345	TELEFONI MOBIL-IPKO	27.00
10/636/73029/13810/00000/0760	73029	13/9/2022	PETTY CASH - JUNIK		2022-238114	MBYLLJE E PETTY CASHIT PER ADMINISTRATEN E SHENDETESISE	-250.00
10/636/73029/14020/00000/0760	73029	13/9/2022	PETTY CASH - JUNIK		2022-238114	MIREMBAJTJA E NDERTESAVE	100.00
10/636/73029/14050/00000/0760	73029	13/9/2022	PETTY CASH - JUNIK		2022-238114	MIREMBAJTJA E PAJISJEVE	150.00
10/636/73029/13810/00000/0760	73029	13/9/2022	PETTY CASH - JUNIK	2022-163344	2022-238532	HAPJE E PETTY-CASHIT	250.00
10/636/73029/13320/00000/0760	73029	27/9/2022	IPKO TELECOMMUNICATIONS LLC	2022-171839	2022-250751	TELEFONI MOBIL-IPKO	28.84
10/636/73029/13780/00000/0760	73029	27/9/2022	PETROL COMPANY SHPK	2022-172487	2022-250924	DERIVATE PER VETURA	227.52

10/636/73029/13780/00000/0760	73029	31/10/2022	PETROL COMPANY SHPK	2022-201426	2022-295971	KARBURANT PER VETURA	327.29
10/636/73029/13320/00000/0760	73029	11/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-213298	2022-312311	IPKO	29.75
10/636/73029/13620/00000/0760	73029	11/11/2022	AHMET JASIQI BI	2022-213339	2022-312345	PIJE	10.00
10/636/73029/13320/00000/0760	73029	2/12/2022	IPKO TELECOMMUNICATIONS LLC	2022-228544	2022-344541	IPKO	32.00
10/636/73029/13780/00000/0760	73029	7/12/2022	PETROL COMPANY SHPK	2022-229893	2022-350898	DERIVATE PER VETURA	296.17
10/636/73029/13780/00000/0760	73029	16/12/2022	PETROL COMPANY SHPK	2022-241285	2022-369777	DERIVATE PER VETURA	104.36
10/636/73029/13509/00000/0760	73029	22/12/2022	PETTY CASH - JUNIK		2022-381417	PAJISJE TJERA	104.20
10/636/73029/13620/00000/0760	73029	22/12/2022	PETTY CASH - JUNIK		2022-381417	USHQIM DHE PIJE JO DREKA ZYRTARE	35.80
10/636/73029/13810/00000/0760	73029	22/12/2022	PETTY CASH - JUNIK		2022-381417	MBYLLJE E PETTY CASHIT	0.00
10/636/73029/14020/00000/0760	73029	22/12/2022	PETTY CASH - JUNIK		2022-381417	MIREMBAJTJA E NDERTESAVE	110.00
10/636/73029/13460/00000/0760	73029	27/12/2022	HIDRO BAU S.H.P.K	2022-263230	2022-400133	FURNIZIM ME MATERIAL SHPENZUES PER MIREMBAJTJE QPS JUNIK	72.00
QKMF							30,759.30
10/636/74200/13460/00000/0721	74200	23/2/2022	KOS CATHOLIC CHURCH CARITAS NGO	2022-7041	2022-15474	SHERBIME KONTRAKTUESE TJERA	7,230.00
10/636/74200/13720/00000/0721	74200	14/3/2022	PETROL COMPANY SHPK	2022-31661	2022-34843	DERIVATE PER NGROHJE QENDRORE	1,622.10
10/636/74200/13640/00000/0721	74200	26/4/2022	MERGIM IBERHYSAJ BI	2022-65329	2022-79904	FURNIZIME PASTRIMI	477.60
10/636/74200/13630/00000/0721	74200	30/5/2022	MATKOS PHARM SHPK	2022-89448	2022-113420	FURNIZIME MJEKSORE	668.70
10/636/74200/13630/00000/0721	74200	3/6/2022	MATKOS PHARM SHPK	2022-92889	2022-122617	FURNIZIME MJEKSORE	2,000.00
10/636/74200/13630/00000/0721	74200	8/8/2022	MATKOS PHARM SHPK	2022-89414	2022-187455	FURNIZIME MJEKSORE	803.00
10/636/74200/14050/00000/0721	74200	17/8/2022	PRO MEDICAL SHPK	2022-130895	2022-202602	MIREMBAJTJA E MOBILEVE DHE PAJISJEVE	698.00
10/636/74200/13630/00000/0721	74200	24/8/2022	MATKOS PHARM SHPK	2022-147992	2022-215985	FURNIZIME MJEKSORE	100.00
22/636/74200/14024/00000/0721	74200	31/8/2022	HAMZI KRASNIQI BI	2022-130899	2022-224032	MIREMBAJTJA E OBJEKTEVE SHENDETESORE	4,166.50
10/636/74200/13630/00000/0721	74200	15/9/2022	MATKOS PHARM SHPK	2022-155275	2022-241225	FURNIZIME MJEKSORE	749.80
10/636/74200/13770/00000/0721	74200	27/9/2022	PETROL COMPANY SHPK	2022-172477	2022-250899	DERIVATE PER GJENERATOR	480.54
10/636/74200/14050/00000/0721	74200	19/10/2022	PROGLOBAL S.H.P.K	2022-165937	2022-282471	MIREMBAJTJA E MOBILEVE DHE PAJISJEVE	256.00
10/636/74200/14050/00000/0721	74200	26/10/2022	PRO MEDICAL SHPK	2022-194426	2022-291764	MIREMBAJTJA E MOBILEVE DHE PAJISJEVE	950.00
10/636/74200/14050/00000/0721	74200	26/10/2022	PRO MEDICAL SHPK	2022-130895	2022-291793	MIREMBAJTJA E MOBILEVE DHE PAJISJEVE	65.00
21/636/74200/13720/00000/0721	74200	31/10/2022	PETROL COMPANY SHPK	2022-201441	2022-295825	DERIVATE PER NGROHJE QENDRORE	3,108.40
10/636/74200/13430/00000/0721	74200	16/11/2022	SHERBIMI SPITALOR KLINIK I KOSOVES	2022-218829	2022-317390	SHERBIME TE NDORYSHME SHENDETESORE-ASQJESIMI I	140.00
10/636/74200/13610/00000/0721	74200	5/12/2022	NDERRMARJA TREGTARE GRAFIKE BLENDI	2022-227078	2022-346736	FURNIZIM ME DOKUMENTE SHENDETESORE .RECETA PER	100.22
10/636/74200/13630/00000/0721	74200	16/12/2022	MATKOS PHARM SHPK	2022-230158	2022-369232	FURNIZIME MJEKSORE-QKMF "DR ALI HOXHA" JUNIK	631.50
10/636/74200/13630/00000/0721	74200	16/12/2022	MATKOS PHARM SHPK	2022-230182	2022-369304	FURNIZIME MJEKSORE-QKMF "DR ALI HOXHA" JUNIK	101.30
10/636/74200/13610/00000/0721	74200	21/12/2022	NDERRMARJA TREGTARE GRAFIKE BLENDI	2022-255090	2022-377904	FURNIZIM ME MATERIAL ADMINISTRATIV PER QKMF "ALI	775.00
21/636/74200/13720/00000/0721	74200	16/12/2022	PETROL COMPANY SHPK	2022-241260	2022-369595	DERIVATE PER NGROHJE QENDRORE QKMF	2,040.69
21/636/74200/13770/00000/0721	74200	16/12/2022	PETROL COMPANY SHPK	2022-241245	2022-369701	DERIVATE PER GJENERATOR QKMF	761.45
22/636/74200/13630/00000/0721	74200	16/12/2022	MATKOS PHARM SHPK	2022-230182	2022-369304	FURNIZIME MJEKSORE-QKMF "DR ALI HOXHA" JUNIK	2,833.50
Sociali							3,407.15
10/636/75596/13320/00000/1040	75596	11/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-6206	2022-7219	TELEFONI MOBIL-IPKO	28.58
10/636/75596/13320/00000/1040	75596	11/2/2022	IPKO TELECOMMUNICATIONS LLC	2022-6198	2022-7229	TELEFONI MOBIL-IPKO	27.00
10/636/75596/13780/00000/1040	75596	28/2/2022	PETROL COMPANY SHPK	2022-20741	2022-20808	KARBURANT PER VETURA	241.05
10/636/75596/13780/00000/1040	75596	28/2/2022	PETROL COMPANY SHPK	2022-20757	2022-20813	KARBURANT PER VETURA	192.39
10/636/75596/13780/00000/1040	75596	14/3/2022	PETROL COMPANY SHPK	2022-31301	2022-34858	DERVATE PER VETURA	122.98
10/636/75596/13780/00000/1040	75596	29/3/2022	PETROL COMPANY SHPK	2022-45253	2022-55754	KARBURANT PER VETURA	97.82
10/636/75596/13430/00000/1040	75596	15/4/2022	SHERBIMI SPITALOR KLINIK I KOSOVES	2022-58492	2022-71875	SHERBIME TE NDORYSHME SHENDETESORE	140.00
10/636/75596/13780/00000/1040	75596	26/4/2022	PETROL COMPANY SHPK	2022-65147	2022-79812	DERIVATE PER VETURA	162.97
10/636/75596/13780/00000/1040	75596	27/6/2022	PETROL COMPANY SHPK	2022-112738	2022-146918	DERIVATE PER VETURA	328.64
10/636/75596/13780/00000/1040	75596	24/8/2022	PETROL COMPANY SHPK	2022-148007	2022-216007	KARBURANT PER VETURA	296.48
10/636/75596/13780/00000/1040	75596	31/8/2022	PETROL COMPANY SHPK	2022-155237	2022-223851	DERIVATE PER VETURA	144.09
10/636/75596/13770/00000/1040	75596	31/10/2022	PETROL COMPANY SHPK	2022-201457	2022-295919	DERIVATE PER GJENERATOR	777.10
10/636/75596/13320/00000/1040	75596	12/12/2022	IPKO TELECOMMUNICATIONS LLC	2022-233307	2022-358223	IPKO	27.00
10/636/75596/13460/00000/1040	75596	27/12/2022	HIDRO BAU S.H.P.K	2022-263242	2022-400116	FURNIZIM ME MATERIAL SHPENZUES PER MIREMBAJTJE QKMF JUNIK	171.50
10/636/75596/13640/00000/1040	75596	27/12/2022	MERGIM IBERHYSAJ BI	2022-264775	2022-400230	FURNIZIME PASTRIMI	649.55
Admin. Arsim							3,716.79
10/636/92100/13320/00000/0980	92100	15/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-34323	2022-40606	TELEFONI MOBIL-IPKO	71.91
10/636/92100/13320/00000/0980	92100	15/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-34305	2022-40618	TELEFONI MOBIL-IPKO	70.00
10/636/92100/13320/00000/0980	92100	15/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-34315	2022-40628	TELEFONI MOBIL-IPKO	65.45
10/636/92100/13320/00000/0980	92100	30/3/2022	IPKO TELECOMMUNICATIONS LLC	2022-47705	2022-57567	TELEFONI MOBIL-IPKO	73.54
10/636/92100/13780/00000/0980	92100	30/3/2022	PETROL COMPANY SHPK	2022-47808	2022-57695	DERIVATE PER VETURA	68.98
10/636/92100/13780/00000/0980	92100	30/3/2022	PETROL COMPANY SHPK	2022-47683	2022-57699	DERIVATE PER VETURA	11.25
10/636/92100/13780/00000/0980	92100	30/3/2022	PETROL COMPANY SHPK	2022-47685	2022-57707	DERIVATE PER VETURA	54.66
10/636/92100/13320/00000/0980	92100	27/5/2022	IPKO TELECOMMUNICATIONS LLC	2022-89277	2022-111927	TELEFON MOBIL-IPKO	65.22
10/636/92100/13460/00000/0980	92100	3/6/2022	BURIM HAXHA BI	2022-92861	2022-122591	SHERBIMET TJERA KONTRAKTUESE	44.18
10/636/92100/13320/00000/0980	92100	29/6/2022	IPKO TELECOMMUNICATIONS LLC	2022-113625	2022-149138	TELEFONI MOBIL-IPKO	64.99
10/636/92100/13780/00000/0980	92100	29/6/2022	PETROL COMPANY SHPK	2022-114714	2022-149955	DERIVATE PER VETURA	48.09
10/636/92100/13460/00000/0980	92100	21/7/2022	NT JUNIKU REISEN	2022-130116	2022-169483	SHERBIMET TJERA KONTRAKTUESE	1,101.60
10/636/92100/13320/00000/0980	92100	12/8/2022	IPKO TELECOMMUNICATIONS LLC	2022-141150	2022-194627	TELEFONI MOBIL-IPKO	64.99
10/636/92100/13320/00000/0980	92100	23/9/2022	IPKO TELECOMMUNICATIONS LLC	2022-169977	2022-248646	TELEFON MOBIL-IPKO	70.03
10/636/92100/13320/00000/0980	92100	23/9/2022	IPKO TELECOMMUNICATIONS LLC	2022-169969	2022-248657	TELEFON MOBIL-IPKO	70.67
10/636/92100/14050/00000/0980	92100	19/10/2022	PROGLOBAL S.H.P.K	2022-188730	2022-282448	MIREMBAJTJA E MOBILEVE DHE PAJISJEVE	225.00
10/636/92100/13620/00000/0980	92100	28/10/2022	AHMET JASIQI BI	2022-200542	2022-295142	USHQIM DHE PIJE (JO DREKA ZYRTARE)	64.42
10/636/92100/13760/00000/0980	92100	4/11/2022	NTSH NAZI TRAVEL	2022-201490	2022-301890	DRU	570.00
10/636/92100/13780/00000/0980	92100	4/11/2022	PETROL COMPANY SHPK	2022-201390	2022-302053	DERIVATE PER VETURA	33.90
10/636/92100/13780/00000/0980	92100	4/11/2022	PETROL COMPANY SHPK	2022-201351	2022-302242	DERIVATE PER VETURA	80.68
10/636/92100/13780/00000/0980	92100	4/11/2022	PETROL COMPANY SHPK	2022-201399	2022-302257	DERIVATE PER VETURA	93.96
10/636/92100/13320/00000/0980	92100	11/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-213277	2022-312318	IPKO	65.96

10/636/92100/13320/00000/0980	92100	21/11/2022	IPKO TELECOMMUNICATIONS LLC	2022-220214	2022-326814	IPKO	70.52
10/636/92100/14310/00000/0980	92100	2/12/2022	MORONICA E JUNIKUT SHPK	2022-228520	2022-344339	USHQIM DHE PIJE	52.30
10/636/92100/13460/00000/0980	92100	2/12/2022	BURIM HAXHA BI	2022-227135	2022-344883	SHERBIME PRINTIMI	55.17
10/636/92100/14310/00000/0980	92100	5/12/2022	MORONICA E JUNIKUT SHPK	2022-233343	2022-346761	USHQIM DHE PIJE	101.70
10/636/92100/13780/00000/0980	92100	7/12/2022	PETROL COMPANY SHPK	2022-229950	2022-350880	DERIVATE PER VETURA	16.83
10/636/92100/13320/00000/0980	92100	13/12/2022	IPKO TELECOMMUNICATIONS LLC	2022-248543	2022-362631	IPKO	64.99
10/636/92100/13460/00000/0980	92100	27/12/2022	HIDRO BAU SH.P.K	2022-263259	2022-400101	FURNIZIM ME MATERIAL SHPENZUES PER MIREMBAJTJE PER SHKOLLA	275.80
Arsim fillore							41,162.82
10/636/93571/13460/00000/0912	93571	30/3/2022	KOS CATHOLIC CHURCH CARITAS NGO	2022-47619	2022-57661	SHERBIMET TJERA KONTRAKTUESE	10,954.00
10/636/93571/13460/00000/0912	93571	30/3/2022	BURIM HAXHA BI	2022-47826	2022-57674	SHERBIMET TJERA KONTRAKTUESE	13.92
10/636/93571/13460/00000/0912	93571	30/3/2022	VALON HAXHISHABANI B.I	2022-47773	2022-57685	SHERBIMET TJERA KONTRAKTUESE	270.00
10/636/93571/13460/00000/0912	93571	30/3/2022	NT JUNIKU REISEN	2022-47662	2022-57716	SHERBIMET TJERA KONTRAKTUESE	626.40
10/636/93571/13460/00000/0912	93571	30/3/2022	NT JUNIKU REISEN	2022-47657	2022-57736	SHERBIMET TJERA KONTRAKTUESE	1,447.20
10/636/93571/13460/00000/0912	93571	30/3/2022	NT JUNIKU REISEN	2022-47795	2022-57759	SHERBIMET TJERA KONTRAKTUESE	1,144.80
10/636/93571/13460/00000/0912	93571	30/3/2022	NT JUNIKU REISEN	2022-47676	2022-57766	SHERBIMET TJERA KONTRAKTUESE	1,490.40
10/636/93571/13460/00000/0912	93571	26/4/2022	NT JUNIKU REISEN	2022-61757	2022-79842	SHERBIMET TJERA KONTRAKTUESE	1,490.40
10/636/93571/13810/00000/0912	93571	26/5/2022	PETTY CASH - JUNIK	2022-89259	2022-110954	AVANC PER PARA TE IMET(PATTY CASH)	250.00
10/636/93571/13460/00000/0912	93571	30/5/2022	NT JUNIKU REISEN	2022-89471	2022-113431	SHERBIMET TJERA KONTRAKTUESE	756.00
10/636/93571/13460/00000/0912	93571	27/6/2022	CARITAS SWITZERLAND	2022-112128	2022-146585	SHERBIMET TJERA KONTRAKTUESE	2,250.00
10/636/93571/14310/00000/0912	93571	29/6/2022	SOKOL GAXHERRI BI	2022-113634	2022-149132	DREKA ZYRTARE	36.80
10/636/93571/13620/00000/0912	93571	29/6/2022	AHMET JASIQI BI	2022-113640	2022-149136	USHQIM DHE PIJE (JO DREKA ZYRTARE)	18.00
10/636/93571/13460/00000/0912	93571	29/6/2022	NT JUNIKU REISEN	2022-114663	2022-149947	SHERBIMET TJERA KONTRAKTUESE	1,080.00
10/636/93571/14310/00000/0912	93571	21/7/2022	SOKOL GAXHERRI BI	2022-129418	2022-169410	DREKA ZYRTARE	30.00
10/636/93571/13460/00000/0912	93571	30/9/2022	ECO VETROK SHPK	2022-174323	2022-258606	SHERBIMET TJERA KONTRAKTUESE	697.41
10/636/93571/13760/00000/0912	93571	4/11/2022	NTSH NAZI TRAVEL	2022-201475	2022-301851	FURNIZIME ME DRU	5,986.00
10/636/93571/13760/00000/0912	93571	10/11/2022	NTSH NAZI TRAVEL	2022-208601	2022-309506	DRU	1,022.00
10/636/93571/13460/00000/0912	93571	2/12/2022	NT JUNIKU REISEN	2022-227185	2022-344817	TRANSPORTI I NXENSVE JUNIK	1,360.80
10/636/93571/13460/00000/0912	93571	16/12/2022	NT JUNIKU REISEN	2022-241140	2022-369846	TRANSPORTI I NXENSVE	1,252.80
10/636/93571/13130/00000/0912	93571	23/12/2022	PETTY CASH - JUNIK		2022-387720	SHPENZIMET E UDHETIMIT ZYRTAR BRENDIA VENDIT	11.80
10/636/93571/13470/00000/0912	93571	23/12/2022	PETTY CASH - JUNIK		2022-387720	SHERBIME TEKNIKE	159.07
10/636/93571/13509/00000/0912	93571	23/12/2022	PETTY CASH - JUNIK		2022-387720	PAJISJE TJERA	79.13
10/636/93571/13810/00000/0912	93571	23/12/2022	PETTY CASH - JUNIK		2022-387720	PETTY CASH	-500.00
21/636/93571/13460/00000/0912	93571	16/12/2022	BURIM HAXHA BI	2022-254662	2022-369659	SHERBIMET E PRINTIMIT	127.77
21/636/93571/13460/00000/0912	93571	16/12/2022	NT JUNIKU REISEN	2022-241140	2022-369846	TRASNPORI I NXENESVE	108.00
21/636/93571/13460/00000/0912	93571	20/12/2022	ODA E JUNIKUT SH.P.K.	2022-245302	2022-376656	RREGULLIMI DHE KYQJA NE KANALIZIMIN E UJRAVE TE ZEZA NE GJIMNAZIN KUVENDI I JUNIKUT PAS VERSHIMEVE	994.00
21/636/93571/13610/00000/0912	93571	20/12/2022	MEDIATECH PRINT SHPK	2022-254850	2022-376751	FURNIZIM ME MATRIAL PER ZYRE	399.90
21/636/93571/13460/00000/0912	93571	21/12/2022	BURIM HAXHA BI	2022-254652	2022-379834	SHERBIMET E PRINTIMIT	275.22
21/636/93571/13460/00000/0912	93571	23/12/2022	FATMIR GODENI BI	2022-259785	2022-385806	FURNIZIM ME PAISJE SPORTIVE PER SHKOLLAT E KOMUNES	980.00
21/636/93571/14023/00000/0912	93571	28/12/2022	LANI AL SHPK	2022-258833	2022-401961	MIREMBAJTJA E OBJEKTIT NR.2 NE SHFM EDMOND HOXHA DHE KYQJA NE KANALIZIMIN E UJRAVE TE ZEZA	6,351.00
Arsim I mesem							10,645.18
10/636/94771/13460/00000/0922	94771	30/3/2022	NT JUNIKU REISEN	2022-47649	2022-57727	SHERBIMET TJERA KONTRAKTUESE	1,447.20
10/636/94771/13460/00000/0922	94771	30/3/2022	NT JUNIKU REISEN	2022-47669	2022-57747	SHERBIMET TJERA KONTRAKTUESE	1,380.00
10/636/94771/13320/00000/0922	94771	6/6/2022	IPKO TELECOMMUNICATIONS LLC	2022-95275	2022-123575	TELEFONI MOBIL-IPKO	70.00
10/636/94771/13620/00000/0922	94771	29/6/2022	AHMET JASIQI BI	2022-113616	2022-149141	USHQIM DHE PIJE (JO DREKA ZYRTARE)	42.00
10/636/94771/14310/00000/0922	94771	21/7/2022	SOKOL GAXHERRI BI	2022-129403	2022-169350	DREKA ZYRTARE	65.00
10/636/94771/13620/00000/0922	94771	28/10/2022	AHMET JASIQI BI	2022-200572	2022-295153	USHQIM DHE PIJE (JO DREKA ZYRTARE)	12.00
10/636/94771/13760/00000/0922	94771	4/11/2022	NTSH NAZI TRAVEL	2022-201466	2022-301868	FURNIZIM ME DRU	3,942.00
10/636/94771/13760/00000/0922	94771	4/11/2022	NTSH NAZI TRAVEL	2022-201486	2022-301874	DRU	2,920.00
10/636/94771/14310/00000/0922	94771	21/11/2022	SOKOL GAXHERRI BI	2022-220462	2022-326777	USHQIM DHE PIJE	35.00
10/636/94771/13460/00000/0922	94771	16/12/2022	BURIM HAXHA BI	2022-254624	2022-369433	SHERBIMI PRINTIMI	13.51
10/636/94771/13460/00000/0922	94771	21/12/2022	BURIM HAXHA BI	2022-254599	2022-379797	SHERBIME PRINTIMI	66.77
10/636/94771/14050/00000/0922	94771	27/12/2022	MERGIM IBERHYSAJ BI	2022-263871	2022-400254	FURNIZIM ME MATERIAL HIXHENIK PER SHKOLLA	651.70
Gjithsejte Mallra dhe Sherbime							226,926.32
Zyra e Kryetarit							110.57
10/636/16020/13250/00000/0111	16020	18/2/2022	TELEKOMI I KOSOVES SHA	2022-10099	2022-11651	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	18/2/2022	TELEKOMI I KOSOVES SHA	2022-10090	2022-11708	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	21/2/2022	TELEKOMI I KOSOVES SHA	2022-12626	2022-12434	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	21/2/2022	TELEKOMI I KOSOVES SHA	2022-12617	2022-12464	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	24/3/2022	TELEKOMI I KOSOVES SHA	2022-43059	2022-51672	PTK- TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	24/3/2022	TELEKOMI I KOSOVES SHA	2022-43050	2022-51683	PTK- TELEFONI	4.68
10/636/16020/13250/00000/0111	16020	14/4/2022	TELEKOMI I KOSOVES SHA	2022-57101	2022-70700	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	14/4/2022	TELEKOMI I KOSOVES SHA	2022-57110	2022-70716	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	18/5/2022	TELEKOMI I KOSOVES SHA	2022-80936	2022-102972	PTK-TELEFONI	4.50

10/636/16020/13250/00000/0111	16020	18/5/2022	TELEKOMI I KOSOVES SHA	2022-80967	2022-102993	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	14/6/2022	TELEKOMI I KOSOVES SHA	2022-103209	2022-131646	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	14/6/2022	TELEKOMI I KOSOVES SHA	2022-103211	2022-131674	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	18/7/2022	TELEKOMI I KOSOVES SHA	2022-124920	2022-165465	PTK-TELEFONI	6.41
10/636/16020/13250/00000/0111	16020	18/7/2022	TELEKOMI I KOSOVES SHA	2022-124962	2022-165468	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	12/8/2022	TELEKOMI I KOSOVES SHA	2022-142949	2022-194651	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	12/8/2022	TELEKOMI I KOSOVES SHA	2022-142941	2022-194654	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	21/9/2022	TELEKOMI I KOSOVES SHA	2022-166630	2022-245872	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	21/9/2022	TELEKOMI I KOSOVES SHA	2022-166621	2022-245875	PTK-TELEFONI	4.98
10/636/16020/13250/00000/0111	16020	25/10/2022	TELEKOMI I KOSOVES SHA	2022-194773	2022-287320	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	25/10/2022	TELEKOMI I KOSOVES SHA	2022-195163	2022-287334	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	21/11/2022	TELEKOMI I KOSOVES SHA	2022-220239	2022-326719	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	21/11/2022	TELEKOMI I KOSOVES SHA	2022-220229	2022-326735	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	14/12/2022	TELEKOMI I KOSOVES SHA	2022-251180	2022-365655	PTK -VALA	4.50
10/636/16020/13250/00000/0111	16020	14/12/2022	TELEKOMI I KOSOVES SHA	2022-251205	2022-365672	PTK-TELEFONI	4.50
Administrata							6,441.23
10/636/16320/13210/00000/0133	16320	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-8626	2022-9815	RRYMA	473.19
10/636/16320/13250/00000/0133	16320	18/2/2022	TELEKOMI I KOSOVES SHA	2022-10149	2022-11609	PTK-TELEFONI	4.50
10/636/16320/13220/00000/0133	16320	21/2/2022	KRU HIDRODRINI SH A	2022-9472	2022-12161	UJI	10.72
10/636/16320/13210/00000/0133	16320	23/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-12642	2022-15184	RRYMA	425.37
10/636/16320/13220/00000/0133	16320	23/2/2022	KRU HIDRODRINI SH A	2022-12659	2022-15195	UJI	8.55
10/636/16320/13210/00000/0133	16320	15/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-32784	2022-40394	RRYMA	392.53
10/636/16320/13220/00000/0133	16320	17/3/2022	KRU HIDRODRINI SH A	2022-35648	2022-43914	UJI	10.95
10/636/16320/13250/00000/0133	16320	18/3/2022	TELEKOMI I KOSOVES SHA	2022-38002	2022-45333	PTK-TELEFONI	4.50
10/636/16320/13250/00000/0133	16320	14/4/2022	TELEKOMI I KOSOVES SHA	2022-57547	2022-70666	PTK-TELEFONI	9.00
10/636/16320/13220/00000/0133	16320	14/4/2022	KRU HIDRODRINI SH A	2022-57563	2022-70724	UJI	10.14
10/636/16320/13210/00000/0133	16320	14/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-57123	2022-70737	RRYMA	495.06
10/636/16320/13210/00000/0133	16320	17/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80299	2022-101530	RRYMA	821.80
10/636/16320/13250/00000/0133	16320	18/5/2022	TELEKOMI I KOSOVES SHA	2022-80907	2022-102937	PTK-TELEFONI	4.50
10/636/16320/13220/00000/0133	16320	18/5/2022	KRU HIDRODRINI SH A	2022-80727	2022-103264	UJI	10.55
10/636/16320/13210/00000/0133	16320	20/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-83358	2022-106414	RRYMA	396.65
10/636/16320/13210/00000/0133	16320	16/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-104695	2022-134170	RRYMA	185.08
10/636/16320/13210/00000/0133	16320	16/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-104732	2022-134188	RRYMA	702.23
10/636/16320/13250/00000/0133	16320	16/6/2022	TELEKOMI I KOSOVES SHA	2022-104794	2022-134530	PTK-TELEFONI	4.50
10/636/16320/13220/00000/0133	16320	16/6/2022	KRU HIDRODRINI SH A	2022-104741	2022-134571	UJI	27.33
10/636/16320/13210/00000/0133	16320	14/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-123139	2022-163785	RRYMA	231.36
10/636/16320/13220/00000/0133	16320	14/7/2022	KRU HIDRODRINI SH A	2022-123215	2022-163821	UJI	7.35
10/636/16320/13250/00000/0133	16320	14/7/2022	TELEKOMI I KOSOVES SHA	2022-123236	2022-163830	PTK-TELEFONI	4.50
10/636/16320/13210/00000/0133	16320	18/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-143912	2022-203098	RRYMA	320.13
10/636/16320/13220/00000/0133	16320	18/8/2022	KRU HIDRODRINI SH A	2022-143899	2022-203118	UJI	11.35
10/636/16320/13250/00000/0133	16320	18/8/2022	TELEKOMI I KOSOVES SHA	2022-143888	2022-203144	PTK-TELEFONI	7.08
10/636/16320/13220/00000/0133	16320	21/9/2022	KRU HIDRODRINI SH A	2022-165998	2022-245857	UJI	23.34
10/636/16320/13250/00000/0133	16320	21/9/2022	TELEKOMI I KOSOVES SHA	2022-165974	2022-245882	PTK-TELEFONI	4.50
10/636/16320/13220/00000/0133	16320	21/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-165987	2022-245900	RRYMA	282.52
10/636/16320/13210/00000/0133	16320	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-193182	2022-284949	RRYMA	212.37
10/636/16320/13220/00000/0133	16320	25/10/2022	KRU HIDRODRINI SH A	2022-195631	2022-287540	UJI	7.75
10/636/16320/13210/00000/0133	16320	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218077	2022-318135	RRYMA	235.59
10/636/16320/13220/00000/0133	16320	21/11/2022	KRU HIDRODRINI SH A	2022-220344	2022-326170	UJI	11.75
10/636/16320/13250/00000/0133	16320	21/11/2022	TELEKOMI I KOSOVES SHA	2022-220223	2022-326751	PTK-TELEFONI	4.50
10/636/16320/13210/00000/0133	16320	21/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-220375	2022-326786	RRYMA	223.81
10/636/16320/13210/00000/0133	16320	13/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250378	2022-362033	RRYMA	20.74
10/636/16320/13210/00000/0133	16320	13/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250364	2022-362062	RRYMA	95.72
10/636/16320/13210/00000/0133	16320	13/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250342	2022-362086	RRYMA	240.07
10/636/16320/13210/00000/0133	16320	13/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250325	2022-362116	RRYMA	407.93
10/636/16320/13220/00000/0133	16320	13/12/2022	KRU HIDRODRINI SH A	2022-250090	2022-362496	UJI	2.16
10/636/16320/13220/00000/0133	16320	13/12/2022	KRU HIDRODRINI SH A	2022-250078	2022-362523	UJI	10.15
10/636/16320/13220/00000/0133	16320	13/12/2022	KRU HIDRODRINI SH A	2022-250046	2022-362572	UJI	8.95
10/636/16320/13250/00000/0133	16320	14/12/2022	TELEKOMI I KOSOVES SHA	2022-250829	2022-365268	PTK-TELEFONI	4.50
10/636/16320/13250/00000/0133	16320	14/12/2022	TELEKOMI I KOSOVES SHA	2022-251227	2022-365690	PTK-TELEFONI	65.96
Buxhet dhe Financa							64.47
10/636/17520/13250/00000/0112	17520	12/8/2022	TELEKOMI I KOSOVES SHA	2022-142935	2022-194663	PTK-TELEFONI	13.50
10/636/17520/13250/00000/0112	17520	15/9/2022	TELEKOMI I KOSOVES SHA	2022-165358	2022-241215	PTK-TELEFONI	7.06
10/636/17520/13250/00000/0112	17520	25/10/2022	TELEKOMI I KOSOVES SHA	2022-195180	2022-287345	PTK-TELEFONI	6.99
10/636/17520/13250/00000/0112	17520	21/11/2022	TELEKOMI I KOSOVES SHA	2022-220275	2022-326704	PTK-TELEFONI	7.17
10/636/17520/13250/00000/0112	17520	2/12/2022	TELEKOMI I KOSOVES SHA	2022-233335	2022-344567	PTK-TELEFONI	22.58
10/636/17520/13250/00000/0112	17520	14/12/2022	TELEKOMI I KOSOVES SHA	2022-251089	2022-365601	PTK-TELEFONI	7.17
Sherbimet Publike							13,249.92
10/636/18020/13210/00000/0451	18020	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-9071	2022-9698	RRYMA	124.86
10/636/18020/13210/00000/0451	18020	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-9040	2022-9704	RRYMA	140.54
10/636/18020/13210/00000/0451	18020	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-8986	2022-9713	RRYMA	154.45
10/636/18020/13210/00000/0451	18020	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-8919	2022-9733	RRYMA	112.64
10/636/18020/13210/00000/0451	18020	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-8893	2022-9739	RRYMA	290.67
10/636/18020/13210/00000/0451	18020	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-8874	2022-9745	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-8844	2022-9753	RRYMA	23.03
10/636/18020/13210/00000/0451	18020	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-8822	2022-9757	RRYMA	49.87
10/636/18020/13210/00000/0451	18020	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-8775	2022-9774	RRYMA	80.07
10/636/18020/13210/00000/0451	18020	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-8791	2022-9786	RRYMA	72.22
10/636/18020/13210/00000/0451	18020	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-8750	2022-9799	RRYMA	614.29
10/636/18020/13250/00000/0451	18020	18/2/2022	TELEKOMI I KOSOVES SHA	2022-10083	2022-11729	PTK-TELEFONI	32.98

10/636/18020/13220/00000/0451	18020	21/2/2022	KRU HIDRODRINI SH A	2022-10071	2022-12136	UJI	10.24
10/636/18020/13220/00000/0451	18020	21/2/2022	KRU HIDRODRINI SH A	2022-10073	2022-12141	UJI	2.16
10/636/18020/13220/00000/0451	18020	21/2/2022	KRU HIDRODRINI SH A	2022-10063	2022-12188	UJI	2.16
10/636/18020/13220/00000/0451	18020	21/2/2022	KRU HIDRODRINI SH A	2022-10068	2022-12198	UJI	2.16
10/636/18020/13210/00000/0451	18020	15/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-33043	2022-40208	RRYMA	80.63
10/636/18020/13210/00000/0451	18020	15/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-32930	2022-40252	RRYMA	3.66
10/636/18020/13210/00000/0451	18020	15/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-33019	2022-40269	RRYMA	47.08
10/636/18020/13210/00000/0451	18020	15/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-32907	2022-40297	RRYMA	82.91
10/636/18020/13210/00000/0451	18020	15/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-32888	2022-40310	RRYMA	258.34
10/636/18020/13210/00000/0451	18020	15/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-32855	2022-40325	RRYMA	49.77
10/636/18020/13210/00000/0451	18020	15/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-32825	2022-40345	RRYMA	24.22
10/636/18020/13210/00000/0451	18020	15/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-32802	2022-40370	RRYMA	196.67
10/636/18020/13210/00000/0451	18020	15/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-33071	2022-40428	RRYMA	29.12
10/636/18020/13210/00000/0451	18020	15/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-33099	2022-40443	RRYMA	66.64
10/636/18020/13210/00000/0451	18020	15/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-33114	2022-40476	RRYMA	3.47
10/636/18020/13250/00000/0451	18020	15/3/2022	TELEKOMI I KOSOVES SHA	2022-33253	2022-40495	PTK-TELEFONI	32.98
10/636/18020/13220/00000/0451	18020	15/3/2022	KRU HIDRODRINI SH A	2022-33211	2022-40520	UJI	2.16
10/636/18020/13220/00000/0451	18020	15/3/2022	KRU HIDRODRINI SH A	2022-33195	2022-40536	UJI	2.16
10/636/18020/13220/00000/0451	18020	15/3/2022	KRU HIDRODRINI SH A	2022-33165	2022-40548	UJI	2.16
10/636/18020/13220/00000/0451	18020	15/3/2022	KRU HIDRODRINI SH A	2022-33144	2022-40564	UJI	22.14
10/636/18020/13220/00000/0451	18020	17/3/2022	KRU HIDRODRINI SH A	2022-35702	2022-43874	UJI	2.16
10/636/18020/13220/00000/0451	18020	17/3/2022	KRU HIDRODRINI SH A	2022-35733	2022-43922	UJI	12.15
10/636/18020/13220/00000/0451	18020	17/3/2022	KRU HIDRODRINI SH A	2022-35751	2022-43934	UJI	2.16
10/636/18020/13220/00000/0451	18020	17/3/2022	KRU HIDRODRINI SH A	2022-36051	2022-43942	UJI	2.16
10/636/18020/13210/00000/0451	18020	18/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-35775	2022-44132	RRYMA	123.79
10/636/18020/13210/00000/0451	18020	18/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-35796	2022-44136	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	18/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-35813	2022-44140	RRYMA	258.53
10/636/18020/13210/00000/0451	18020	18/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-35838	2022-44148	RRYMA	44.78
10/636/18020/13210/00000/0451	18020	18/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-35849	2022-44153	RRYMA	67.44
10/636/18020/13210/00000/0451	18020	18/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-36011	2022-44159	RRYMA	43.98
10/636/18020/13210/00000/0451	18020	18/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-35872	2022-44169	RRYMA	153.86
10/636/18020/13210/00000/0451	18020	18/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-36064	2022-44189	RRYMA	48.97
10/636/18020/13210/00000/0451	18020	18/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-36030	2022-44195	RRYMA	96.08
10/636/18020/13210/00000/0451	18020	18/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-35994	2022-44205	RRYMA	68.33
10/636/18020/13250/00000/0451	18020	29/3/2022	TELEKOMI I KOSOVES SHA	2022-44369	2022-55834	PTK-TELEFONI	32.98
10/636/18020/13210/00000/0451	18020	19/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-59497	2022-73362	RRYMA	144.97
10/636/18020/13210/00000/0451	18020	19/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-59513	2022-73373	RRYMA	6.42
10/636/18020/13210/00000/0451	18020	19/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-59529	2022-73385	RRYMA	116.52
10/636/18020/13210/00000/0451	18020	19/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-59550	2022-73396	RRYMA	64.64
10/636/18020/13210/00000/0451	18020	19/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-59557	2022-73405	RRYMA	40.99
10/636/18020/13210/00000/0451	18020	19/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-59573	2022-73416	RRYMA	103.06
10/636/18020/13210/00000/0451	18020	19/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-59584	2022-73451	RRYMA	257.94
10/636/18020/13210/00000/0451	18020	19/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-59603	2022-73469	RRYMA	223.05
10/636/18020/13210/00000/0451	18020	19/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-59617	2022-73482	RRYMA	40.39
10/636/18020/13210/00000/0451	18020	19/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-59629	2022-73507	RRYMA	48.18
10/636/18020/13210/00000/0451	18020	19/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-59641	2022-73518	RRYMA	64.04
10/636/18020/13210/00000/0451	18020	19/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-59655	2022-73534	RRYMA	3.47
10/636/18020/13220/00000/0451	18020	19/4/2022	KRU HIDRODRINI SH A	2022-59669	2022-73548	UJI	2.16
10/636/18020/13220/00000/0451	18020	19/4/2022	KRU HIDRODRINI SH A	2022-59735	2022-73562	UJI	2.16
10/636/18020/13220/00000/0451	18020	19/4/2022	KRU HIDRODRINI SH A	2022-59771	2022-73572	UJI	2.16
10/636/18020/13220/00000/0451	18020	19/4/2022	KRU HIDRODRINI SH A	2022-59779	2022-73587	UJI	10.15
10/636/18020/13250/00000/0451	18020	19/4/2022	TELEKOMI I KOSOVES SHA	2022-59793	2022-73604	PTK-TELEFONI	32.98
10/636/18020/13210/00000/0451	18020	16/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-79231	2022-99877	RRYMA	421.49
10/636/18020/13210/00000/0451	18020	17/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80225	2022-101449	RRYMA	35.40
10/636/18020/13210/00000/0451	18020	17/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80234	2022-101469	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	17/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80210	2022-101542	RRYMA	229.90
10/636/18020/13210/00000/0451	18020	17/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80139	2022-101554	RRYMA	141.25
10/636/18020/13210/00000/0451	18020	18/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80194	2022-102477	RRYMA	120.63
10/636/18020/13210/00000/0451	18020	18/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80170	2022-102486	RRYMA	137.78
10/636/18020/13210/00000/0451	18020	18/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80181	2022-102491	RRYMA	37.50
10/636/18020/13210/00000/0451	18020	18/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80160	2022-102496	RRYMA	54.36
10/636/18020/13210/00000/0451	18020	18/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80150	2022-102506	RRYMA	92.47
10/636/18020/13210/00000/0451	18020	18/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80116	2022-102509	RRYMA	35.70
10/636/18020/13210/00000/0451	18020	18/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80101	2022-102514	RRYMA	55.86
10/636/18020/13210/00000/0451	18020	18/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80086	2022-102813	RRYMA	98.57
10/636/18020/13250/00000/0451	18020	18/5/2022	TELEKOMI I KOSOVES SHA	2022-80917	2022-102946	PTK-TELEFONI	32.98
10/636/18020/13220/00000/0451	18020	18/5/2022	KRU HIDRODRINI SH A	2022-80707	2022-103248	UJI	2.16
10/636/18020/13220/00000/0451	18020	18/5/2022	KRU HIDRODRINI SH A	2022-80712	2022-103252	UJI	2.16
10/636/18020/13220/00000/0451	18020	18/5/2022	KRU HIDRODRINI SH A	2022-80718	2022-103257	UJI	2.16
10/636/18020/13210/00000/0451	18020	25/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-87784	2022-110462	RRYMA	85.68
10/636/18020/13210/00000/0451	18020	16/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-105456	2022-134241	RRYMA	36.20
10/636/18020/13210/00000/0451	18020	16/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-105453	2022-134261	RRYMA	150.74
10/636/18020/13210/00000/0451	18020	16/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-105448	2022-134280	RRYMA	34.70
10/636/18020/13210/00000/0451	18020	16/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-105282	2022-134293	RRYMA	35.70
10/636/18020/13210/00000/0451	18020	16/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-105246	2022-134316	RRYMA	54.56
10/636/18020/13210/00000/0451	18020	16/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-105234	2022-134346	RRYMA	83.86

10/636/18020/13210/00000/0451	18020	16/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-105219	2022-134495	RRYMA	114.53
10/636/18020/13210/00000/0451	18020	16/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-105210	2022-134510	RRYMA	212.33
10/636/18020/13210/00000/0451	18020	17/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-105477	2022-135991	RRYMA	34.70
10/636/18020/13210/00000/0451	18020	17/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-105535	2022-136003	RRYMA	19.70
10/636/18020/13210/00000/0451	18020	17/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-105483	2022-136014	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	17/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-105515	2022-136023	RRYMA	50.97
10/636/18020/13220/00000/0451	18020	17/6/2022	KRU HIDRODRINI SH A	2022-106077	2022-136213	UJI	2.16
10/636/18020/13250/00000/0451	18020	17/6/2022	TELEKOMI I KOSOVES SHA	2022-106139	2022-136255	PTK-TELEFONI	32.98
10/636/18020/13220/00000/0451	18020	17/6/2022	KRU HIDRODRINI SH A	2022-106107	2022-136330	UJI	10.96
10/636/18020/13220/00000/0451	18020	17/6/2022	KRU HIDRODRINI SH A	2022-106100	2022-136358	UJI	2.16
10/636/18020/13220/00000/0451	18020	17/6/2022	KRU HIDRODRINI SH A	2022-106085	2022-136393	UJI	2.16
10/636/18020/13220/00000/0451	18020	17/6/2022	KRU HIDRODRINI SH A	2022-106080	2022-136994	UJI	14.36
10/636/18020/13210/00000/0451	18020	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129131	2022-169268	RRYMA	86.69
10/636/18020/13210/00000/0451	18020	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129141	2022-169274	RRYMA	91.18
10/636/18020/13210/00000/0451	18020	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129177	2022-169281	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129193	2022-169294	RRYMA	44.46
10/636/18020/13210/00000/0451	18020	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129209	2022-169301	RRYMA	26.42
10/636/18020/13210/00000/0451	18020	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129222	2022-169307	RRYMA	31.21
10/636/18020/13210/00000/0451	18020	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129238	2022-169314	RRYMA	367.68
10/636/18020/13210/00000/0451	18020	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129245	2022-169322	RRYMA	35.70
10/636/18020/13210/00000/0451	18020	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129292	2022-169329	RRYMA	109.92
10/636/18020/13210/00000/0451	18020	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129305	2022-169332	RRYMA	34.30
10/636/18020/13210/00000/0451	18020	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129315	2022-169337	RRYMA	28.72
10/636/18020/13210/00000/0451	18020	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129320	2022-169339	RRYMA	46.11
10/636/18020/13210/00000/0451	18020	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129338	2022-169342	RRYMA	34.00
10/636/18020/13210/00000/0451	18020	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129342	2022-169347	RRYMA	75.02
10/636/18020/13220/00000/0451	18020	21/7/2022	KRU HIDRODRINI SH A	2022-129482	2022-169393	UJI	2.16
10/636/18020/13220/00000/0451	18020	21/7/2022	KRU HIDRODRINI SH A	2022-129489	2022-169397	UJI	2.16
10/636/18020/13250/00000/0451	18020	28/7/2022	TELEKOMI I KOSOVES SHA	2022-131810	2022-178430	PTK-TELEFONI	32.98
10/636/18020/13220/00000/0451	18020	28/7/2022	KRU HIDRODRINI SH A	2022-131694	2022-178464	UJI	10.15
10/636/18020/13220/00000/0451	18020	28/7/2022	KRU HIDRODRINI SH A	2022-131690	2022-178467	UJI	2.16
10/636/18020/13220/00000/0451	18020	29/7/2022	KRU HIDRODRINI SH A	2022-135905	2022-180016	UJI	2.16
10/636/18020/13210/00000/0451	18020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151380	2022-222317	RRYMA	25.02
10/636/18020/13210/00000/0451	18020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151392	2022-222329	RRYMA	49.40
10/636/18020/13210/00000/0451	18020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151402	2022-222345	RRYMA	26.62
10/636/18020/13210/00000/0451	18020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151414	2022-222591	RRYMA	35.70
10/636/18020/13210/00000/0451	18020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151421	2022-222602	RRYMA	49.67
10/636/18020/13210/00000/0451	18020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151426	2022-222610	RRYMA	85.71
10/636/18020/13210/00000/0451	18020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151432	2022-222618	RRYMA	44.81
10/636/18020/13210/00000/0451	18020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151437	2022-222654	RRYMA	42.58
10/636/18020/13210/00000/0451	18020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151441	2022-222659	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151456	2022-222675	RRYMA	137.99
10/636/18020/13210/00000/0451	18020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151550	2022-222678	RRYMA	115.64
10/636/18020/13210/00000/0451	18020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151558	2022-222686	RRYMA	34.00
10/636/18020/13210/00000/0451	18020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151562	2022-222696	RRYMA	30.32
10/636/18020/13210/00000/0451	18020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151565	2022-222707	RRYMA	22.23
10/636/18020/13250/00000/0451	18020	29/8/2022	TELEKOMI I KOSOVES SHA	2022-151926	2022-222727	PTK-TELEFONI	32.98
10/636/18020/13220/00000/0451	18020	30/8/2022	KRU HIDRODRINI SH A	2022-151899	2022-222954	UJI	90.23
10/636/18020/13220/00000/0451	18020	30/8/2022	KRU HIDRODRINI SH A	2022-151904	2022-222956	UJI	4.32
10/636/18020/13220/00000/0451	18020	30/8/2022	KRU HIDRODRINI SH A	2022-151912	2022-222960	UJI	2.16
10/636/18020/13220/00000/0451	18020	30/8/2022	KRU HIDRODRINI SH A	2022-151915	2022-222962	UJI	22.30
10/636/18020/13220/00000/0451	18020	30/8/2022	KRU HIDRODRINI SH A	2022-151916	2022-222983	UJI	21.74
10/636/18020/13220/00000/0451	18020	23/9/2022	KRU HIDRODRINI SH A	2022-170152	2022-248503	UJI	8.55
10/636/18020/13220/00000/0451	18020	23/9/2022	KRU HIDRODRINI SH A	2022-170141	2022-248511	UJI	5.19
10/636/18020/13220/00000/0451	18020	23/9/2022	KRU HIDRODRINI SH A	2022-170138	2022-248516	UJI	10.39
10/636/18020/13220/00000/0451	18020	23/9/2022	KRU HIDRODRINI SH A	2022-170136	2022-248522	UJI	86.48
10/636/18020/13210/00000/0451	18020	23/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-169957	2022-248533	RRYMA	85.87
10/636/18020/13210/00000/0451	18020	23/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-169994	2022-248542	RRYMA	49.47
10/636/18020/13210/00000/0451	18020	23/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-170003	2022-248549	RRYMA	51.26
10/636/18020/13210/00000/0451	18020	23/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-170018	2022-248558	RRYMA	82.71
10/636/18020/13210/00000/0451	18020	23/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-170034	2022-248565	RRYMA	51.76
10/636/18020/13210/00000/0451	18020	23/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-170056	2022-248575	RRYMA	73.52
10/636/18020/13210/00000/0451	18020	23/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-170071	2022-248585	RRYMA	34.00
10/636/18020/13210/00000/0451	18020	23/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-170082	2022-248592	RRYMA	162.24
10/636/18020/13210/00000/0451	18020	23/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-170086	2022-248599	RRYMA	158.85
10/636/18020/13210/00000/0451	18020	23/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-170090	2022-248607	RRYMA	30.11
10/636/18020/13210/00000/0451	18020	23/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-170119	2022-248614	RRYMA	23.12
10/636/18020/13210/00000/0451	18020	23/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-170120	2022-248620	RRYMA	33.10
10/636/18020/13210/00000/0451	18020	23/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-170123	2022-248628	RRYMA	40.29
10/636/18020/13210/00000/0451	18020	23/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-170130	2022-248635	RRYMA	35.70
10/636/18020/13250/00000/0451	18020	27/9/2022	TELEKOMI I KOSOVES SHA	2022-171107	2022-250514	PTK-TELEFONI	32.98
10/636/18020/13210/00000/0451	18020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-192926	2022-284641	RRYMA	35.70
10/636/18020/13210/00000/0451	18020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-192936	2022-284662	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-192950	2022-284720	RRYMA	34.00
10/636/18020/13210/00000/0451	18020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-192964	2022-284737	RRYMA	180.10
10/636/18020/13210/00000/0451	18020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-192988	2022-284757	RRYMA	19.94
10/636/18020/13210/00000/0451	18020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-193001	2022-284769	RRYMA	107.66

10/636/18020/13210/00000/0451	18020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-193010	2022-284797	RRYMA	180.50
10/636/18020/13210/00000/0451	18020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-193060	2022-284810	RRYMA	46.28
10/636/18020/13210/00000/0451	18020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-193075	2022-284830	RRYMA	90.67
10/636/18020/13210/00000/0451	18020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-193089	2022-284846	RRYMA	103.16
10/636/18020/13210/00000/0451	18020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-193104	2022-284852	RRYMA	37.59
10/636/18020/13210/00000/0451	18020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-193119	2022-284868	RRYMA	46.87
10/636/18020/13210/00000/0451	18020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-193131	2022-284897	RRYMA	23.43
10/636/18020/13210/00000/0451	18020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-193151	2022-284913	RRYMA	55.70
10/636/18020/13250/00000/0451	18020	25/10/2022	TELEKOMI I KOSOVES SHA	2022-195443	2022-287291	PTK=TELEFONI	32.98
10/636/18020/13220/00000/0451	18020	25/10/2022	KRU HIDRODRINI SH A	2022-194712	2022-287614	UJI	14.16
10/636/18020/13220/00000/0451	18020	25/10/2022	KRU HIDRODRINI SH A	2022-194655	2022-287638	UJI	2.16
10/636/18020/13220/00000/0451	18020	25/10/2022	KRU HIDRODRINI SH A	2022-194658	2022-287649	UJI	2.16
10/636/18020/13220/00000/0451	18020	25/10/2022	KRU HIDRODRINI SH A	2022-194671	2022-287656	UJI	2.16
10/636/18020/13220/00000/0451	18020	4/11/2022	KRU HIDRODRINI SH A	2022-194697	2022-301904	UJI	3.76
10/636/18020/13220/00000/0451	18020	16/11/2022	KRU HIDRODRINI SH A	2022-218807	2022-317427	UJI	6.95
10/636/18020/13220/00000/0451	18020	16/11/2022	KRU HIDRODRINI SH A	2022-218798	2022-317454	UJI	2.16
10/636/18020/13220/00000/0451	18020	16/11/2022	KRU HIDRODRINI SH A	2022-218780	2022-317481	UJI	2.16
10/636/18020/13220/00000/0451	18020	16/11/2022	KRU HIDRODRINI SH A	2022-218768	2022-317517	UJI	2.16
10/636/18020/13220/00000/0451	18020	16/11/2022	KRU HIDRODRINI SH A	2022-218740	2022-317544	UJI	2.16
10/636/18020/13210/00000/0451	18020	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218459	2022-317847	RRYMA	71.32
10/636/18020/13210/00000/0451	18020	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218417	2022-317880	RRYMA	66.15
10/636/18020/13210/00000/0451	18020	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218399	2022-317906	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218390	2022-317933	RRYMA	53.56
10/636/18020/13210/00000/0451	18020	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218216	2022-317963	RRYMA	41.99
10/636/18020/13210/00000/0451	18020	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218206	2022-317997	RRYMA	85.60
10/636/18020/13210/00000/0451	18020	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218188	2022-318027	RRYMA	180.20
10/636/18020/13210/00000/0451	18020	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218164	2022-318061	RRYMA	41.19
10/636/18020/13210/00000/0451	18020	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218138	2022-318114	RRYMA	22.63
10/636/18020/13210/00000/0451	18020	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218048	2022-318190	RRYMA	52.37
10/636/18020/13210/00000/0451	18020	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218518	2022-318241	RRYMA	125.01
10/636/18020/13210/00000/0451	18020	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218481	2022-319178	RRYMA	108.54
10/636/18020/13210/00000/0451	18020	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218496	2022-319197	RRYMA	76.31
10/636/18020/13220/00000/0451	18020	21/11/2022	KRU HIDRODRINI SH A	2022-218838	2022-326188	UJI	13.91
10/636/18020/13250/00000/0451	18020	2/12/2022	TELEKOMI I KOSOVES SHA	2022-231589	2022-344652	PTK TELEFONI	32.98
10/636/18020/13210/00000/0451	18020	13/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250587	2022-361794	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	13/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250549	2022-361838	RRYMA	239.48
10/636/18020/13210/00000/0451	18020	13/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250522	2022-361873	RRYMA	57.55
10/636/18020/13210/00000/0451	18020	13/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250503	2022-361896	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	13/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250474	2022-361919	RRYMA	73.02
10/636/18020/13210/00000/0451	18020	13/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250426	2022-361953	RRYMA	130.11
10/636/18020/13210/00000/0451	18020	13/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250405	2022-361979	RRYMA	56.56
10/636/18020/13210/00000/0451	18020	13/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250452	2022-362005	RRYMA	45.18
10/636/18020/13220/00000/0451	18020	13/12/2022	KRU HIDRODRINI SH A	2022-250127	2022-362451	UJI	5.36
10/636/18020/13220/00000/0451	18020	13/12/2022	KRU HIDRODRINI SH A	2022-250108	2022-362475	UJI	2.16
10/636/18020/13220/00000/0451	18020	13/12/2022	KRU HIDRODRINI SH A	2022-250064	2022-362545	UJI	2.16
10/636/18020/13210/00000/0451	18020	14/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250660	2022-365777	RRYMA	118.23
10/636/18020/13210/00000/0451	18020	14/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250601	2022-365805	RRYMA	134.78
10/636/18020/13210/00000/0451	18020	14/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250626	2022-365888	RRYMA	33.80
10/636/18020/13230/00000/0451	18020	21/12/2022	AMBIENTI KRM SHA	2022-251311	2022-377822	MBETURINAT	102.39
Zhvillim Ekonomik							151.24
10/636/48020/13210/00000/0411	48020	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-8652	2022-9808	RRYMA	6.54
10/636/48020/13220/00000/0411	48020	21/2/2022	KRU HIDRODRINI SH A	2022-9572	2022-12172	UJI	2.16
10/636/48020/13220/00000/0411	48020	21/2/2022	KRU HIDRODRINI SH A	2022-9626	2022-12178	UJI	2.16
10/636/48020/13220/00000/0411	48020	24/2/2022	KRU HIDRODRINI SH A	2022-15565	2022-16335	UJI	2.16
10/636/48020/13220/00000/0411	48020	24/2/2022	KRU HIDRODRINI SH A	2022-15554	2022-16342	UJI	2.16
10/636/48020/13210/00000/0411	48020	24/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-15543	2022-16346	RRYMA	3.21
10/636/48020/13210/00000/0411	48020	24/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-15536	2022-16357	RRYMA	6.25
10/636/48020/13220/00000/0411	48020	17/3/2022	KRU HIDRODRINI SH A	2022-35636	2022-43888	UJI	2.16
10/636/48020/13220/00000/0411	48020	17/3/2022	KRU HIDRODRINI SH A	2022-35676	2022-43900	UJI	2.16
10/636/48020/13210/00000/0411	48020	17/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-35611	2022-43961	RRYMA	6.09
10/636/48020/13210/00000/0411	48020	18/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-35623	2022-44128	RRYMA	3.21
10/636/48020/13210/00000/0411	48020	15/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-58241	2022-71889	RRYMA	6.35
10/636/48020/13220/00000/0411	48020	15/4/2022	KRU HIDRODRINI SH A	2022-58222	2022-71988	UJI	2.16
10/636/48020/13220/00000/0411	48020	15/4/2022	KRU HIDRODRINI SH A	2022-58213	2022-72000	UJI	2.16
10/636/48020/13210/00000/0411	48020	17/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80275	2022-101514	RRYMA	3.21
10/636/48020/13210/00000/0411	48020	17/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80287	2022-101518	RRYMA	5.88
10/636/48020/13220/00000/0411	48020	18/5/2022	KRU HIDRODRINI SH A	2022-80735	2022-103272	UJI	2.16
10/636/48020/13220/00000/0411	48020	18/5/2022	KRU HIDRODRINI SH A	2022-80756	2022-103277	UJI	4.32
10/636/48020/13210/00000/0411	48020	16/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-104720	2022-134205	RRYMA	5.80
10/636/48020/13210/00000/0411	48020	16/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-104704	2022-134228	RRYMA	3.21
10/636/48020/13220/00000/0411	48020	16/6/2022	KRU HIDRODRINI SH A	2022-104754	2022-134581	UJI	2.16
10/636/48020/13220/00000/0411	48020	16/6/2022	KRU HIDRODRINI SH A	2022-104766	2022-134595	UJI	2.16
10/636/48020/13210/00000/0411	48020	14/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-123161	2022-163791	RRYMA	5.36
10/636/48020/13210/00000/0411	48020	14/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-123171	2022-163799	RRYMA	3.21
10/636/48020/13220/00000/0411	48020	14/7/2022	KRU HIDRODRINI SH A	2022-123182	2022-163807	UJI	2.16
10/636/48020/13220/00000/0411	48020	14/7/2022	KRU HIDRODRINI SH A	2022-123196	2022-163815	UJI	2.16
10/636/48020/13210/00000/0411	48020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151448	2022-222669	RRYMA	3.21
10/636/48020/13210/00000/0411	48020	29/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-151567	2022-222719	RRYMA	5.34

10/636/48020/13220/00000/0411	48020	30/8/2022	KRU HIDRODRINI SH A	2022-151906	2022-222957	UJI	2.16
10/636/48020/13220/00000/0411	48020	30/8/2022	KRU HIDRODRINI SH A	2022-151907	2022-222959	UJI	2.16
10/636/48020/13220/00000/0411	48020	21/9/2022	KRU HIDRODRINI SH A	2022-166652	2022-245851	UJI	2.16
10/636/48020/13220/00000/0411	48020	21/9/2022	KRU HIDRODRINI SH A	2022-166646	2022-245853	UJI	2.16
10/636/48020/13210/00000/0411	48020	21/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-166657	2022-245904	RRYMA	3.21
10/636/48020/13210/00000/0411	48020	21/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-166660	2022-245909	RRYMA	5.90
10/636/48020/13220/00000/0411	48020	21/10/2022	KRU HIDRODRINI SH A	2022-192904	2022-284588	UJI	2.56
10/636/48020/13210/00000/0411	48020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-193163	2022-284693	RRYMA	3.21
10/636/48020/13210/00000/0411	48020	21/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-193171	2022-284933	RRYMA	3.21
10/636/48020/13220/00000/0411	48020	25/10/2022	KRU HIDRODRINI SH A	2022-194644	2022-287627	UJI	2.16
10/636/48020/13210/00000/0411	48020	11/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-213099	2022-312192	RRYMA	3.21
10/636/48020/13210/00000/0411	48020	11/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-213109	2022-312207	RRYMA	3.21
10/636/48020/13220/00000/0411	48020	11/11/2022	KRU HIDRODRINI SH A	2022-213136	2022-312248	UJI	2.16
10/636/48020/13220/00000/0411	48020	11/11/2022	KRU HIDRODRINI SH A	2022-213156	2022-312260	UJI	2.16
10/636/48020/13210/00000/0411	48020	13/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250310	2022-362140	RRYMA	3.21
10/636/48020/13210/00000/0411	48020	13/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250292	2022-362164	RRYMA	3.21
10/636/48020/13220/00000/0411	48020	13/12/2022	KRU HIDRODRINI SH A	2022-251263	2022-362205	UJI	2.16
10/636/48020/13220/00000/0411	48020	13/12/2022	KRU HIDRODRINI SH A	2022-250277	2022-362233	UJI	3.76
QKMF							5,643.49
10/636/74200/13210/00000/0721	74200	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-8998	2022-9708	RRYMA	749.08
10/636/74200/13250/00000/0721	74200	18/2/2022	TELEKOMI I KOSOVES SHA	2022-10124	2022-11638	PTK-TELEFONI	22.99
10/636/74200/13220/00000/0721	74200	21/2/2022	KRU HIDRODRINI SH A	2022-10079	2022-12145	UJI	16.41
10/636/74200/13210/00000/0721	74200	4/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-24002	2022-27270	RRYMA	649.23
10/636/74200/13220/00000/0721	74200	4/3/2022	KRU HIDRODRINI SH A	2022-23947	2022-27332	UJI	11.75
10/636/74200/13250/00000/0721	74200	4/3/2022	TELEKOMI I KOSOVES SHA	2022-23942	2022-27389	PTK-TELEFONI	22.99
10/636/74200/13220/00000/0721	74200	23/3/2022	KRU HIDRODRINI SH A	2022-40207	2022-49880	UJI	20.94
10/636/74200/13250/00000/0721	74200	23/3/2022	TELEKOMI I KOSOVES SHA	2022-40219	2022-49900	PTK-TELEFONI	22.99
10/636/74200/13250/00000/0721	74200	15/4/2022	TELEKOMI I KOSOVES SHA	2022-58469	2022-71936	PTK-TELEFONI	22.99
10/636/74200/13220/00000/0721	74200	15/4/2022	KRU HIDRODRINI SH A	2022-58433	2022-71974	UJI	16.55
10/636/74200/13210/00000/0721	74200	22/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-64266	2022-79148	RRYMA	624.53
10/636/74200/13210/00000/0721	74200	17/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80125	2022-101537	RRYMA	576.35
10/636/74200/13250/00000/0721	74200	18/5/2022	TELEKOMI I KOSOVES SHA	2022-80980	2022-103236	PTK-TELEFONI	22.99
10/636/74200/13220/00000/0721	74200	18/5/2022	KRU HIDRODRINI SH A	2022-80705	2022-103245	UJI	10.16
10/636/74200/13210/00000/0721	74200	17/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-105526	2022-135979	RRYMA	323.61
10/636/74200/13220/00000/0721	74200	17/6/2022	KRU HIDRODRINI SH A	2022-106067	2022-136224	UJI	15.35
10/636/74200/13250/00000/0721	74200	17/6/2022	TELEKOMI I KOSOVES SHA	2022-106130	2022-136278	PTK-TELEFONI	22.99
10/636/74200/13210/00000/0721	74200	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129426	2022-169284	RRYMA	126.89
10/636/74200/13250/00000/0721	74200	28/7/2022	TELEKOMI I KOSOVES SHA	2022-131817	2022-178432	PTK-TELEFONI	22.99
10/636/74200/13220/00000/0721	74200	28/7/2022	KRU HIDRODRINI SH A	2022-131700	2022-178460	UJI	10.15
10/636/74200/13210/00000/0721	74200	12/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-142909	2022-194619	RRYMA	141.15
10/636/74200/13250/00000/0721	74200	12/8/2022	TELEKOMI I KOSOVES SHA	2022-142963	2022-194637	PTK-TELEFONI	22.99
10/636/74200/13220/00000/0721	74200	12/8/2022	KRU HIDRODRINI SH A	2022-142920	2022-194668	UJI	18.14
10/636/74200/13220/00000/0721	74200	21/9/2022	KRU HIDRODRINI SH A	2022-167631	2022-245844	UJI	22.54
10/636/74200/13250/00000/0721	74200	21/9/2022	TELEKOMI I KOSOVES SHA	2022-167662	2022-245867	PTK-TELEFONI	22.99
10/636/74200/13210/00000/0721	74200	21/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-167596	2022-245887	RRYMA	141.08
10/636/74200/13250/00000/0721	74200	26/10/2022	TELEKOMI I KOSOVES SHA	2022-196605	2022-291515	PTK-TELEFONI	22.99
10/636/74200/13220/00000/0721	74200	26/10/2022	KRU HIDRODRINI SH A	2022-196586	2022-291609	UJI	12.15
10/636/74200/13210/00000/0721	74200	26/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-196568	2022-291669	RRYMA	178.39
10/636/74200/13210/00000/0721	74200	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218563	2022-318154	RRYMA	386.07
10/636/74200/13220/00000/0721	74200	21/11/2022	KRU HIDRODRINI SH A	2022-220326	2022-326142	UJI	16.55
10/636/74200/13250/00000/0721	74200	2/12/2022	TELEKOMI I KOSOVES SHA	2022-228573	2022-344474	PTK-TELEFONI	22.99
10/636/74200/13220/00000/0721	74200	13/12/2022	KRU HIDRODRINI SH A	2022-250253	2022-362258	UJI	16.54
10/636/74200/13250/00000/0721	74200	14/12/2022	TELEKOMI I KOSOVES SHA	2022-251166	2022-365636	PTK-TELEFONI	45.98
10/636/74200/13210/00000/0721	74200	14/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-252476	2022-365747	RRYMA	644.11
10/636/74200/13210/00000/0721	74200	14/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250639	2022-365765	RRYMA	514.51
10/636/74200/13230/00000/0721	74200	21/12/2022	AMBIENTI KRM SHA	2022-251329	2022-377851	MBETURINAT	102.39
Social							1,062.39
10/636/75596/13210/00000/1040	75596	16/2/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-8956	2022-9727	RRYMA	3.21
10/636/75596/13250/00000/1040	75596	18/2/2022	TELEKOMI I KOSOVES SHA	2022-10139	2022-11626	PTK-TELEFONI	16.22
10/636/75596/13220/00000/1040	75596	21/2/2022	KRU HIDRODRINI SH A	2022-10080	2022-12152	UJI	4.53
10/636/75596/13210/00000/1040	75596	4/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-23975	2022-27288	RRYMA	279.89
10/636/75596/13220/00000/1040	75596	4/3/2022	KRU HIDRODRINI SH A	2022-23950	2022-27364	UJI	4.16
10/636/75596/13250/00000/1040	75596	4/3/2022	TELEKOMI I KOSOVES SHA	2022-23930	2022-27421	PTK-TELEFONI	13.99
10/636/75596/13220/00000/1040	75596	23/3/2022	KRU HIDRODRINI SH A	2022-40198	2022-49887	UJI	4.16
10/636/75596/13250/00000/1040	75596	23/3/2022	TELEKOMI I KOSOVES SHA	2022-40229	2022-49893	PTK-TELEFONI	13.99
10/636/75596/13250/00000/1040	75596	15/4/2022	TELEKOMI I KOSOVES SHA	2022-58464	2022-71951	PTK-TELEFONI	14.47
10/636/75596/13220/00000/1040	75596	15/4/2022	KRU HIDRODRINI SH A	2022-58451	2022-71970	UJI	2.17
10/636/75596/13220/00000/1040	75596	17/5/2022	KRU HIDRODRINI SH A	2022-80258	2022-101500	UJI	4.16
10/636/75596/13210/00000/1040	75596	17/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-80130	2022-101546	RRYMA	137.27
10/636/75596/13250/00000/1040	75596	18/5/2022	TELEKOMI I KOSOVES SHA	2022-80989	2022-103242	PTK-TELEFONI	13.99
10/636/75596/13220/00000/1040	75596	17/6/2022	KRU HIDRODRINI SH A	2022-106072	2022-136186	UJI	2.16
10/636/75596/13250/00000/1040	75596	17/6/2022	TELEKOMI I KOSOVES SHA	2022-106120	2022-136309	PTK-TELEFONI	13.99
10/636/75596/13210/00000/1040	75596	21/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-129433	2022-169290	RRYMA	3.21
10/636/75596/13250/00000/1040	75596	28/7/2022	TELEKOMI I KOSOVES SHA	2022-131826	2022-178436	PTK-TELEFONI	14.69
10/636/75596/13220/00000/1040	75596	28/7/2022	KRU HIDRODRINI SH A	2022-131704	2022-178456	UJI	2.16
10/636/75596/13210/00000/1040	75596	12/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-142901	2022-194612	RRYMA	3.21
10/636/75596/13250/00000/1040	75596	12/8/2022	TELEKOMI I KOSOVES SHA	2022-142981	2022-194646	PTK-TELEFONI	13.99
10/636/75596/13220/00000/1040	75596	12/8/2022	KRU HIDRODRINI SH A	2022-142928	2022-194727	UJI	2.16
10/636/75596/13220/00000/1040	75596	21/9/2022	KRU HIDRODRINI SH A	2022-167618	2022-245846	UJI	2.16
10/636/75596/13250/00000/1040	75596	21/9/2022	TELEKOMI I KOSOVES SHA	2022-167646	2022-245865	PTK-TELEFONI	13.99
10/636/75596/13210/00000/1040	75596	21/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-167602	2022-245894	RRYMA	31.49
10/636/75596/13250/00000/1040	75596	26/10/2022	TELEKOMI I KOSOVES SHA	2022-196602	2022-291539	PTK-TELEFONI	21.97
10/636/75596/13220/00000/1040	75596	26/10/2022	KRU HIDRODRINI SH A	2022-196581	2022-291627	UJI	2.16
10/636/75596/13210/00000/1040	75596	26/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-196575	2022-291690	RRYMA	3.21
10/636/75596/13210/00000/1040	75596	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218573	2022-319163	RRYMA	35.27
10/636/75596/13220/00000/1040	75596	21/11/2022	KRU HIDRODRINI SH A	2022-220317	2022-326120	UJI	2.16
10/636/75596/13250/00000/1040	75596	2/12/2022	TELEKOMI I KOSOVES SHA	2022-228582	2022-344444	PTK-TELEFONI	18.63
10/636/75596/13220/00000/1040	75596	13/12/2022	KRU HIDRODRINI SH A	2022-250243	2022-362294	UJI	2.16
10/636/75596/13250/00000/1040	75596	14/12/2022	TELEKOMI I KOSOVES SHA	2022-251109	2022-365623	PTK-TELEFONI	34.02
10/636/75596/13210/00000/1040	75596	14/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-252459	2022-365707	RRYMA	324.18

10/636/75596/13210/00000/1040	75596	14/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250686	2022-365877	RRYMA	3.21
Arsim Fillore							3,538.65
10/636/93571/13210/00000/0912	93571	30/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-46828	2022-56893	RRYMA	141.77
10/636/93571/13210/00000/0912	93571	30/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-46866	2022-56894	RRYMA	169.89
10/636/93571/13210/00000/0912	93571	30/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-46847	2022-56895	RRYMA	277.10
10/636/93571/13210/00000/0912	93571	30/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-46840	2022-56896	RRYMA	114.99
10/636/93571/13210/00000/0912	93571	30/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-47001	2022-56897	RRYMA	135.11
10/636/93571/13210/00000/0912	93571	30/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-46878	2022-56898	RRYMA	127.19
10/636/93571/13220/00000/0912	93571	30/3/2022	KRU HIDRODRINI SH A	2022-46922	2022-56916	UJI	53.95
10/636/93571/13220/00000/0912	93571	30/3/2022	KRU HIDRODRINI SH A	2022-46901	2022-56920	UJI	74.65
10/636/93571/13220/00000/0912	93571	30/3/2022	KRU HIDRODRINI SH A	2022-46914	2022-57630	UJI	18.14
10/636/93571/13210/00000/0912	93571	15/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-58284	2022-71899	RRYMA	148.28
10/636/93571/13210/00000/0912	93571	15/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-58291	2022-71914	RRYMA	148.00
10/636/93571/13220/00000/0912	93571	15/4/2022	KRU HIDRODRINI SH A	2022-58358	2022-72013	UJI	127.63
10/636/93571/13220/00000/0912	93571	15/4/2022	KRU HIDRODRINI SH A	2022-58339	2022-72025	UJI	82.48
10/636/93571/13220/00000/0912	93571	24/5/2022	KRU HIDRODRINI SH A	2022-86954	2022-108905	UJI	15.34
10/636/93571/13220/00000/0912	93571	24/5/2022	KRU HIDRODRINI SH A	2022-86938	2022-108918	UJI	37.95
10/636/93571/13220/00000/0912	93571	24/5/2022	KRU HIDRODRINI SH A	2022-86948	2022-108927	UJI	9.58
10/636/93571/13210/00000/0912	93571	24/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-86984	2022-108943	RRYMA	75.36
10/636/93571/13210/00000/0912	93571	24/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-86974	2022-108954	RRYMA	75.85
10/636/93571/13210/00000/0912	93571	17/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-106503	2022-135940	RRYMA	29.91
10/636/93571/13210/00000/0912	93571	17/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-106500	2022-136047	RRYMA	79.63
10/636/93571/13220/00000/0912	93571	17/6/2022	KRU HIDRODRINI SH A	2022-106636	2022-136887	UJI	74.49
10/636/93571/13220/00000/0912	93571	17/6/2022	KRU HIDRODRINI SH A	2022-106624	2022-136966	UJI	33.95
10/636/93571/13220/00000/0912	93571	19/7/2022	KRU HIDRODRINI SH A	2022-126511	2022-166390	UJI	58.91
10/636/93571/13220/00000/0912	93571	19/7/2022	KRU HIDRODRINI SH A	2022-126532	2022-166408	UJI	47.49
10/636/93571/13210/00000/0912	93571	19/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-126466	2022-166437	RRYMA	16.44
10/636/93571/13210/00000/0912	93571	19/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-126460	2022-166443	RRYMA	57.07
10/636/93571/13210/00000/0912	93571	18/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-144866	2022-203104	RRYMA	5.16
10/636/93571/13210/00000/0912	93571	18/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-144857	2022-203112	RRYMA	4.82
10/636/93571/13220/00000/0912	93571	18/8/2022	KRU HIDRODRINI SH A	2022-144830	2022-203130	UJI	26.53
10/636/93571/13220/00000/0912	93571	18/8/2022	KRU HIDRODRINI SH A	2022-144834	2022-203133	UJI	51.88
10/636/93571/13210/00000/0912	93571	29/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-174321	2022-254183	RRYMA	9.69
10/636/93571/13220/00000/0912	93571	29/9/2022	KRU HIDRODRINI SH A	2022-174329	2022-254206	UJI	110.06
10/636/93571/13220/00000/0912	93571	29/9/2022	KRU HIDRODRINI SH A	2022-174336	2022-254232	UJI	117.25
10/636/93571/13210/00000/0912	93571	25/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-195650	2022-287412	RRYMA	35.36
10/636/93571/13210/00000/0912	93571	25/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-195661	2022-287440	RRYMA	34.88
10/636/93571/13210/00000/0912	93571	25/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-195672	2022-287458	RRYMA	3.21
10/636/93571/13220/00000/0912	93571	25/10/2022	KRU HIDRODRINI SH A	2022-195621	2022-287476	UJI	46.92
10/636/93571/13220/00000/0912	93571	25/10/2022	KRU HIDRODRINI SH A	2022-195600	2022-287499	UJI	2.56
10/636/93571/13220/00000/0912	93571	25/10/2022	KRU HIDRODRINI SH A	2022-195604	2022-287521	UJI	62.50
10/636/93571/13220/00000/0912	93571	25/10/2022	KRU HIDRODRINI SH A	2022-195594	2022-287554	UJI	128.03
10/636/93571/13210/00000/0912	93571	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218585	2022-318295	RRYMA	44.22
10/636/93571/13210/00000/0912	93571	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218621	2022-319146	RRYMA	34.35
10/636/93571/13220/00000/0912	93571	21/11/2022	KRU HIDRODRINI SH A	2022-220293	2022-326062	UJI	2.16
10/636/93571/13220/00000/0912	93571	21/11/2022	KRU HIDRODRINI SH A	2022-220299	2022-326081	UJI	44.12
10/636/93571/13220/00000/0912	93571	13/12/2022	KRU HIDRODRINI SH A	2022-250206	2022-362353	UJI	39.73
10/636/93571/13220/00000/0912	93571	13/12/2022	KRU HIDRODRINI SH A	2022-250185	2022-362382	UJI	2.16
10/636/93571/13220/00000/0912	93571	13/12/2022	KRU HIDRODRINI SH A	2022-250142	2022-362433	UJI	54.91
10/636/93571/13220/00000/0912	93571	13/12/2022	KRU HIDRODRINI SH A	2022-250024	2022-362589	UJI	2.16
10/636/93571/13250/00000/0912	93571	14/12/2022	TELEKOMI I KOSOVES SHA	2022-251458	2022-365291	PTK-TELEFONI	24.31
10/636/93571/13250/00000/0912	93571	14/12/2022	TELEKOMI I KOSOVES SHA	2022-251427	2022-365573	PTK-TELEFONI	35.57
10/636/93571/13210/00000/0912	93571	14/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250739	2022-365792	RRYMA	101.87
10/636/93571/13210/00000/0912	93571	14/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250760	2022-365852	RRYMA	8.76
10/636/93571/13210/00000/0912	93571	14/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250716	2022-365863	RRYMA	69.53
10/636/93571/13230/00000/0912	93571	21/12/2022	AMBIENTI KRM SHA	2022-251295	2022-377871	MBETURINAT	204.80
Arsim I Mesem							1,791.39
10/636/94771/13210/00000/0922	94771	30/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-47291	2022-56900	RRYMA	39.44
10/636/94771/13210/00000/0922	94771	30/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-47232	2022-56903	RRYMA	116.25
10/636/94771/13210/00000/0922	94771	30/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-47253	2022-56905	RRYMA	200.78
10/636/94771/13210/00000/0922	94771	30/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-47262	2022-56907	RRYMA	226.31
10/636/94771/13210/00000/0922	94771	30/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-47269	2022-56908	RRYMA	32.01
10/636/94771/13210/00000/0922	94771	30/3/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-47304	2022-56912	RRYMA	28.00
10/636/94771/13220/00000/0922	94771	30/3/2022	KRU HIDRODRINI SH A	2022-47348	2022-56924	UJI	15.93
10/636/94771/13220/00000/0922	94771	30/3/2022	KRU HIDRODRINI SH A	2022-47327	2022-56925	UJI	2.16
10/636/94771/13220/00000/0922	94771	30/3/2022	KRU HIDRODRINI SH A	2022-47313	2022-56930	UJI	2.16
10/636/94771/13250/00000/0922	94771	30/3/2022	TELEKOMI I KOSOVES SHA	2022-47718	2022-57575	PTK-TELEFONI	13.99
10/636/94771/13250/00000/0922	94771	30/3/2022	TELEKOMI I KOSOVES SHA	2022-47884	2022-57582	TK-TELEFONI	13.99
10/636/94771/13220/00000/0922	94771	30/3/2022	KRU HIDRODRINI SH A	2022-47698	2022-57590	UJI	2.56
10/636/94771/13220/00000/0922	94771	30/3/2022	KRU HIDRODRINI SH A	2022-47696	2022-57599	UJI	43.72
10/636/94771/13220/00000/0922	94771	30/3/2022	KRU HIDRODRINI SH A	2022-47709	2022-57605	UJI	2.16
10/636/94771/13220/00000/0922	94771	30/3/2022	KRU HIDRODRINI SH A	2022-47701	2022-57613	UJI	2.96
10/636/94771/13220/00000/0922	94771	30/3/2022	KRU HIDRODRINI SH A	2022-47727	2022-57622	UJI	2.16
10/636/94771/13220/00000/0922	94771	30/3/2022	KRU HIDRODRINI SH A	2022-47730	2022-57641	UJI	18.14
10/636/94771/13220/00000/0922	94771	22/4/2022	KRU HIDRODRINI SH A	2022-63125	2022-78268	UJI	41.72
10/636/94771/13220/00000/0922	94771	22/4/2022	KRU HIDRODRINI SH A	2022-63102	2022-78317	UJI	2.56
10/636/94771/13210/00000/0922	94771	22/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-63136	2022-78355	RRYMA	28.18

10/636/94771/13250/00000/0922	94771	22/4/2022	TELEKOMI I KOSOVES SHA	2022-63164	2022-78374	PTK-TELEFONI	13.99
10/636/94771/13210/00000/0922	94771	29/4/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-63146	2022-88008	RRYMA	25.21
10/636/94771/13220/00000/0922	94771	29/4/2022	KRU HIDRODRINI SH A	2022-63116	2022-88053	UJI	2.16
10/636/94771/13220/00000/0922	94771	20/5/2022	KRU HIDRODRINI SH A	2022-82124	2022-105588	UJI	2.16
10/636/94771/13210/00000/0922	94771	20/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-82116	2022-105594	RRYMA	36.04
10/636/94771/13210/00000/0922	94771	20/5/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-82119	2022-105599	RRYMA	223.37
10/636/94771/13220/00000/0922	94771	20/5/2022	KRU HIDRODRINI SH A	2022-82130	2022-105605	UJI	22.94
10/636/94771/13220/00000/0922	94771	20/5/2022	KRU HIDRODRINI SH A	2022-82137	2022-105611	UJI	4.32
10/636/94771/13250/00000/0922	94771	20/5/2022	TELEKOMI I KOSOVES SHA	2022-82155	2022-105618	PTK-TELEFONI	13.99
10/636/94771/13220/00000/0922	94771	17/6/2022	KRU HIDRODRINI SH A	2022-106520	2022-135949	UJI	2.56
10/636/94771/13210/00000/0922	94771	17/6/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-106495	2022-136067	RRYMA	57.12
10/636/94771/13220/00000/0922	94771	17/6/2022	KRU HIDRODRINI SH A	2022-106516	2022-136238	UJI	42.92
10/636/94771/13250/00000/0922	94771	17/6/2022	TELEKOMI I KOSOVES SHA	2022-106662	2022-137020	PTK-TELEFONI	13.99
10/636/94771/13220/00000/0922	94771	19/7/2022	KRU HIDRODRINI SH A	2022-126507	2022-166400	UJI	73.29
10/636/94771/13220/00000/0922	94771	19/7/2022	KRU HIDRODRINI SH A	2022-126489	2022-166415	UJI	2.16
10/636/94771/13220/00000/0922	94771	19/7/2022	KRU HIDRODRINI SH A	2022-126497	2022-166424	UJI	2.56
10/636/94771/13210/00000/0922	94771	19/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-126476	2022-166431	RRYMA	10.83
10/636/94771/13210/00000/0922	94771	19/7/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-126450	2022-166450	RRYMA	48.06
10/636/94771/13250/00000/0922	94771	19/7/2022	TELEKOMI I KOSOVES SHA	2022-126555	2022-166457	PTK-TELEFONI	13.99
10/636/94771/13210/00000/0922	94771	18/8/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-144861	2022-203109	RRYMA	17.42
10/636/94771/13220/00000/0922	94771	18/8/2022	KRU HIDRODRINI SH A	2022-144822	2022-203124	UJI	4.16
10/636/94771/13220/00000/0922	94771	18/8/2022	KRU HIDRODRINI SH A	2022-144843	2022-203138	UJI	2.16
10/636/94771/13220/00000/0922	94771	18/8/2022	KRU HIDRODRINI SH A	2022-144852	2022-203141	UJI	2.56
10/636/94771/13250/00000/0922	94771	18/8/2022	TELEKOMI I KOSOVES SHA	2022-144873	2022-203146	PTK-TELEFONI	13.99
10/636/94771/13250/00000/0922	94771	27/9/2022	TELEKOMI I KOSOVES SHA	2022-171102	2022-250506	PTK-TELEFONI	13.99
10/636/94771/13220/00000/0922	94771	27/9/2022	KRU HIDRODRINI SH A	2022-171170	2022-250525	UJI	2.96
10/636/94771/13220/00000/0922	94771	27/9/2022	KRU HIDRODRINI SH A	2022-171171	2022-250569	UJI	6.16
10/636/94771/13220/00000/0922	94771	27/9/2022	KRU HIDRODRINI SH A	2022-171173	2022-250648	UJI	2.16
10/636/94771/13210/00000/0922	94771	27/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-171174	2022-250659	RRYMA	3.21
10/636/94771/13210/00000/0922	94771	27/9/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-171176	2022-250668	RRYMA	5.29
10/636/94771/13250/00000/0922	94771	26/10/2022	TELEKOMI I KOSOVES SHA	2022-196598	2022-291556	PTK-TELEFONI	15.26
10/636/94771/13220/00000/0922	94771	26/10/2022	KRU HIDRODRINI SH A	2022-196592	2022-291584	UJI	2.16
10/636/94771/13210/00000/0922	94771	26/10/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-196561	2022-291645	RRYMA	47.14
10/636/94771/13210/00000/0922	94771	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218528	2022-318218	RRYMA	3.21
10/636/94771/13210/00000/0922	94771	16/11/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-218548	2022-318265	RRYMA	60.15
10/636/94771/13220/00000/0922	94771	21/11/2022	KRU HIDRODRINI SH A	2022-220307	2022-326024	UJI	6.32
10/636/94771/13220/00000/0922	94771	21/11/2022	KRU HIDRODRINI SH A	2022-220330	2022-326154	UJI	2.16
10/636/94771/13250/00000/0922	94771	2/12/2022	TELEKOMI I KOSOVES SHA	2022-228568	2022-344506	PTK-TELEFONI	14.99
10/636/94771/13250/00000/0922	94771	2/12/2022	TELEKOMI I KOSOVES SHA	2022-231564	2022-344678	PTK-TELEFONI	11.32
10/636/94771/13220/00000/0922	94771	13/12/2022	KRU HIDRODRINI SH A	2022-250224	2022-362325	UJI	10.15
10/636/94771/13250/00000/0922	94771	14/12/2022	TELEKOMI I KOSOVES SHA	2022-251363	2022-365589	PTK-TELEFONI	29.98
10/636/94771/13210/00000/0922	94771	14/12/2022	KESCO MAIN OPERATIONS ACCOUNT	2022-250791	2022-365823	RRYMA	67.65
Gjithsejtë Komunal							32,053.35
Sherbime Publike							112,514.82
21/636/18020/31230/46031/0451	18020	29/8/2022	ARFA GROUP SH P K	2022-107809	2022-222136	NDERTIMI I RRUGËVE LOKALE	4,991.00
10/636/18020/31230/46031/0451	18020	29/8/2022	ARFA GROUP SH P K	2022-107809	2022-222136	NDERTIMI I RRUGËVE LOKALE	10,000.00
10/636/18020/31230/51315/0451	18020	15/11/2022	ARFA GROUP SH P K	2022-199297	2022-315487	NDERTIMI I RRUGËVE LOKALE	25,000.00
22/636/18020/31230/51315/0451	18020	15/11/2022	ARFA GROUP SH P K	2022-199297	2022-315487	NDERTIMI I RRUGËVE LOKALE	39,603.82
21/636/18020/31230/51315/0451	18020	23/12/2022	ARFA GROUP SH P K	2022-258010	2022-385931	NDERTIMI IRRUGËVE LOKALE	15,576.60
22/636/18020/31230/51315/0451	18020	23/12/2022	ARFA GROUP SH P K	2022-258010	2022-385931	NDERTIMI I RRUGËVE LOKALE	17,343.40
Zhvillim ekonomik							72,412.75
21/636/48020/34000/88352/0411	48020	7/6/2022	GJOKE RADI BI		2022-124913	63648020 FIDANI-L	1,000.00
21/636/48020/31230/88352/0411	48020	7/6/2022	JOOS KRASNIQI BAZE SHPK	2022-92881	2022-125491	NDERTIMI I RRUGËVE LOKALE	3,793.75
10/636/48020/31250/47283/0411	48020	24/6/2022	V SHEHU SHPK	2022-106030	2022-145482	KANALIZIMI	4,999.30
22/636/48020/31250/47283/0411	48020	2/8/2022	V SHEHU SHPK	2022-106039	2022-183561	KANALIZIM	3,655.50
22/636/48020/31250/47283/0411	48020	31/8/2022	V SHEHU SHPK	2022-106039	2022-223942	KANALIZIM	6,344.50
21/636/48020/31250/47283/0411	48020	2/8/2022	V SHEHU SHPK	2022-106039	2022-183561	KANALIZIM	4,990.10
10/636/48020/31250/47283/0411	48020	31/8/2022	V SHEHU SHPK	2022-106030	2022-224081	KANALIZIMI	0.70
10/636/48020/31230/46030/0411	48020	23/12/2022	JOOS KRASNIQI BAZE SHPK	2022-259367	2022-387355	NDERTIMI I RRUGËVE LOKALE	21,111.12
10/636/48020/31270/46030/0411	48020	23/12/2022	SEID DERSHVAJ B I	2022-182507	2022-387393	MIRËMBAJTJA INVESTIVE	4,054.50
21/636/48020/31250/47283/0411	48020	2/12/2022	V SHEHU SHPK	2022-229758	2022-345312	KANALIZIMI	1,940.75
21/636/48020/31230/46030/0411	48020	23/12/2022	JOOS KRASNIQI BAZE SHPK	2022-259367	2022-387355	NDERTIMI I RRUGËVE LOKALE	1,888.88
21/636/48020/31270/46030/0411	48020	27/12/2022	SEID DERSHVAJ B I	2022-263973	2022-399977	MIRËMBAJTJA INVESTIVE	6,385.55
21/636/48020/31120/46030/0411	48020	27/12/2022	VB TOFAJ SHPK	2022-264449	2022-400179	NDERTESAT ADMINISTRATIVE AFARISTE	3,235.51
22/636/48020/31120/46030/0411	48020	27/12/2022	VB TOFAJ SHPK	2022-264449	2022-400179	NDERTESAT ADMINISTRATIVE AFARISTE	9,012.59
Urbanizem							77,693.36
21/636/66405/34000/45605/0620	66405	7/6/2022	GJOKE RADI BI		2022-124913	63666405 FIDANI-L	1,651.37
21/636/66405/34000/51595/0620	66405	7/6/2022	GJOKE RADI BI		2022-124913	63666405 FIDANI-L	37,838.00
10/636/66405/34000/51595/0620	66405	7/6/2022	GJOKE RADI BI		2022-124913	63666405 FIDANI-L	12,162.00
10/636/66405/31230/45605/0620	66405	21/9/2022	JOOS KRASNIQI BAZE SHPK	2022-106566	2022-246636	NDERTIMI I RRUGËVE LOKALE	10,000.00
21/636/66405/31230/45605/0620	66405	21/9/2022	JOOS KRASNIQI BAZE SHPK	2022-106566	2022-246636	NDERTIMI I RRUGËVE LOKALE	8,090.45
21/636/66405/31230/45605/0620	66405	21/12/2022	JOOS KRASNIQI BAZE SHPK	2022-255200	2022-379981	NDERTIMI I RRUGËVE LOKALE	7,951.54

Gjithsejtë Kapitalet							262,620.93
Zyra e Kryetarit							
10/636/16020/22200/00000/0111	16020	25/2/2022	PAGESA ME LISTA FORME ELEKTRON	2022-16153	2022-18007	Nora Fetaj	100.00
10/636/16020/22200/00000/0111	16020	25/2/2022	PAGESA ME LISTA FORME ELEKTRON	2022-16153	2022-18015	Arta Rexha	100.00
10/636/16020/22200/00000/0111	16020	25/2/2022	PAGESA ME LISTA FORME ELEKTRON	2022-16153	2022-18018	Sadri Shala	100.00
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