

Valutë							
Biloku kodues	Drejtorati	Data e KSH	Përfutuesi/Klienti/Emri i bankës	Obligim/Zotim i	Kuponi i shpenzimit	Përshkrim	Debi
10 - BUXHETI							
11 - PAGA DHE SHTESA	16020						80,820.81
11 - PAGA DHE SHTESA	16320						97,892.93
11 - PAGA DHE SHTESA	16920						129,359.91
11 - PAGA DHE SHTESA	17520						53,922.99
11 - PAGA DHE SHTESA	18020						56,703.62
11 - PAGA DHE SHTESA	48020						62,648.58
11 - PAGA DHE SHTESA	66405						51,637.94
11 - PAGA DHE SHTESA	73029						20,820.14
11 - PAGA DHE SHTESA	74200						269,699.53
11 - PAGA DHE SHTESA	75596						11,784.17
11 - PAGA DHE SHTESA	92100						34,903.90
11 - PAGA DHE SHTESA	93571						344,633.64
11 - PAGA DHE SHTESA	93570		DRILON R.HOXHA BI			63693570 SPECIFIKACION VGJ	85,677.73
11 - PAGA DHE SHTESA	94771						139,525.65
11 - PAGA DHE SHTESA	19600						2,862.22
Gjithsejtë Paga dhe Meditje							1,442,893.76
Zyra e Kryetarit							7,689.79
10/636/16020/13320/00000/0111	16020	22/2/2023	IPKO TELECOMMUNICATIONS LLC	2023-12962	2023-19708	IPKO	166.30
10/636/16020/13320/00000/0111	16020	24/2/2023	TELEKOMI I KOSOVES SHA	2023-17114	2023-23131	VALA MOBIL	43.70
10/636/16020/13480/00000/0111	16020	24/2/2023	ASOCIACIONI I KOMUNAVE TE KOSOVES	2023-16948	2023-23533	SHPENZIMET PER ANTARESI	912.60
10/636/16020/14310/00000/0111	16020	24/2/2023	MORONICA E JUNIKUT SHPK	2023-13398	2023-23621	DREKA ZYRTARE	346.70
10/636/16020/13620/00000/0111	16020	24/2/2023	AHMET JASIQI BI	2023-13386	2023-23647	USHQIM DHE PIJE JO DREKA ZYRTARE	43.25
10/636/16020/13620/00000/0111	16020	24/2/2023	AHMET JASIQI BI	2023-26176	2023-23666	USHQIM DHE PIJE JO DREKA ZYRTARE	37.25
10/636/16020/13780/00000/0111	16020	24/2/2023	PETROL COMPANY SHPK	2023-26014	2023-23821	DERIVATE PER VETURA	340.08
10/636/16020/14310/00000/0111	16020	28/2/2023	MORONICA E JUNIKUT SHPK	2023-25471	2023-25964	DREKA ZYRTARE	64.00
10/636/16020/13460/00000/0111	16020	10/3/2023	BURIM HAXHA BI	2023-34233	2023-39488	SHERBIMET E PRINTIMIT	24.31
10/636/16020/14310/00000/0111	16020	29/3/2023	MORONICA E JUNIKUT SHPK	2023-51816	2023-57243	DREKA ZYRTARE	132.50
10/636/16020/13320/00000/0111	16020	30/3/2023	TELEKOMI I KOSOVES SHA	2023-51547	2023-58510	VALA MOBIL	97.36
10/636/16020/13780/00000/0111	16020	6/4/2023	PETROL COMPANY SHPK	2023-56459	2023-67585	DERIVATE PER VETURA	355.15
10/636/16020/13320/00000/0111	16020	26/4/2023	TELEKOMI I KOSOVES SHA	2023-69318	2023-83228	VALA MOBIL	80.04
10/636/16020/13620/00000/0111	16020	26/4/2023	AHMET JASIQI BI	2023-71457	2023-84063	USHQIM DHE PIJE JO DREKA ZYRTARE	22.65
10/636/16020/13620/00000/0111	16020	27/4/2023	AHMET JASIQI BI	2023-71455	2023-84763	USHQIM DHE PIJE JO DREKA ZYRTARE	29.80
10/636/16020/13780/00000/0111	16020	27/4/2023	PETROL COMPANY SHPK	2023-56445	2023-85310	DERIVATE PER VETURA	332.81
10/636/16020/14310/00000/0111	16020	18/5/2023	MORONICA E JUNIKUT SHPK	2023-86707	2023-108591	DREKA ZYRTARE	293.00
10/636/16020/13320/00000/0111	16020	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88329	2023-108618	VALA MOBIL	69.60
10/636/16020/13780/00000/0111	16020	6/6/2023	PETROL COMPANY SHPK	2023-102512	2023-128740	DERIVATE PER VETURA	191.55
10/636/16020/14310/00000/0111	16020	8/6/2023	MORONICA E JUNIKUT SHPK	2023-107136	2023-132541	DREKË ZYRTARE	37.00
10/636/16020/13620/00000/0111	16020	8/6/2023	AHMET JASIQI BI	2023-107121	2023-132549	USHQIM DHE PIJE - JO DREKA ZYRTARE	16.50
10/636/16020/13780/00000/0111	16020	19/6/2023	PETROL COMPANY SHPK	2023-114249	2023-145933	FRUNIZIM ME DERIVATE PER VETURA	215.95
10/636/16020/13320/00000/0111	16020	26/6/2023	TELEKOMI I KOSOVES SHA	2023-117656	2023-151708	SHPENZIME TE TELEFONIS MOBILE	83.47
10/636/16020/14310/00000/0111	16020	21/7/2023	MORONICA E JUNIKUT SHPK	2023-132724	2023-182502	DREKA ZYRTARE	91.20
10/636/16020/13620/00000/0111	16020	21/7/2023	AHMET JASIQI BI	2023-132588	2023-182509	USHQIM DHE PIJE - JO DREKA ZYRTARE	14.40
10/636/16020/13320/00000/0111	16020	21/7/2023	TELEKOMI I KOSOVES SHA	2023-132746	2023-182611	SHPENZIMET E TELEFONIS MOBILE	68.40
10/636/16020/14310/00000/0111	16020	24/7/2023	MORONICA E JUNIKUT SHPK	2023-107141	2023-183256	DREKË ZYRTARE	430.00
10/636/16020/13780/00000/0111	16020	24/7/2023	PETROL COMPANY SHPK	2023-120237	2023-184235	FRUNIZIM ME DERIVATE PER VETURA	185.25
10/636/16020/13780/00000/0111	16020	11/8/2023	PETROL COMPANY SHPK	2023-152022	2023-214912	FRUNIZIM ME DERIVATE PER VETURA	198.93
10/636/16020/13320/00000/0111	16020	15/8/2023	TELEKOMI I KOSOVES SHA	2023-153971	2023-219538	SHPENZIME TE TELEFONIS MOBILE	73.89
10/636/16020/13620/00000/0111	16020	18/8/2023	AHMET JASIQI BI	2023-158412	2023-230168	USHQIM DHE PIJE JO DREKA ZYRTARE	45.00
10/636/16020/13780/00000/0111	16020	18/8/2023	PETROL COMPANY SHPK	2023-158746	2023-230243	FRUNIZIM ME DERIVATE PER VETURA	231.70
10/636/16020/13460/00000/0111	16020	27/9/2023	BURIM HAXHA BI	2023-158702	2023-281056	SHERBIME TE PRINTIMIT	78.29
10/636/16020/13620/00000/0111	16020	29/9/2023	AHMET JASIQI BI	2023-186825	2023-284123	USHQIM DHE PIJE - JO DREKA ZYRTARE	18.00
10/636/16020/14310/00000/0111	16020	29/9/2023	MORONICA E JUNIKUT SHPK	2023-186774	2023-284154	DREKA ZYRATE	150.00
10/636/16020/14310/00000/0111	16020	29/9/2023	MORONICA E JUNIKUT SHPK	2023-186730	2023-284165	DRKË ZYRTARE	54.00
10/636/16020/13320/00000/0111	16020	29/9/2023	TELEKOMI I KOSOVES SHA	2023-186800	2023-284213	SHPENZIMET E TELEFONIS MOBILE	92.40
10/636/16020/13620/00000/0111	16020	6/10/2023	AHMET JASIQI BI	2023-192819	2023-298055	USHQIM DHE PIJE JO DREKA ZYRTARE	77.10
10/636/16020/13320/00000/0111	16020	17/10/2023	TELEKOMI I KOSOVES SHA	2023-199838	2023-307711	VALA MOBIL	82.72
10/636/16020/13780/00000/0111	16020	25/10/2023	PETROL COMPANY SHPK	2023-206498	2023-317358	FRUNIZIM ME DERIVATE PER VETURA	202.06
10/636/16020/14310/00000/0111	16020	30/10/2023	MORONICA E JUNIKUT SHPK	2023-213360	2023-322538	DREKA ZYRTARE	274.00
10/636/16020/14310/00000/0111	16020	30/10/2023	MORONICA E JUNIKUT SHPK	2023-213387	2023-322548	DREKA ZYRTARE	196.00
10/636/16020/13780/00000/0111	16020	6/11/2023	PETROL COMPANY SHPK	2023-214765	2023-331889	DERIVATE PER VETURA	471.39

10/636/16020/13620/00000/0111	16020	13/11/2023	AHMET JASIQI BI	2023-223931	2023-347268	ushqim dhe pije jo dreka zyrtare	43.49
10/636/16020/13320/00000/0111	16020	13/11/2023	TELEKOMI I KOSOVES SHA	2023-223964	2023-347320	SHPENZIMET E TELEFONIS MOBILE	76.47
10/636/16020/13620/00000/0111	16020	5/12/2023	MERSINE SH.P.K	2023-235957	2023-389087	USHQIM DHE PIJE JO DREKA ZYRTARE	17.60
10/636/16020/13951/00000/0111	16020	13/12/2023	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2023-242885	2023-413334	REGJISTRIMI DHE SIGURIMI I AUTOMJETIT	308.10
10/636/16020/13780/00000/0111	16020	13/12/2023	PETROL COMPANY SHPK	2023-241530	2023-413422	FRUNIZIM ME DERIVATE PER VETURA	208.20
10/636/16020/13780/00000/0111	16020	18/12/2023	PETROL COMPANY SHPK	2023-241593	2023-429875	FRUNIZIM ME DERIVATE PER VETURA	65.63
Administrata							46,871.12
10/636/16320/13320/00000/0133	16320	22/2/2023	IPKO TELECOMMUNICATIONS LLC	2023-7665	2023-19828	IPKO	39.00
10/636/16320/13330/00000/0133	16320	24/2/2023	POSTA E KOSOVES SHA	2023-7573	2023-23209	SHPENZIMET POSTARE	7.60
10/636/16320/13720/00000/0133	16320	24/2/2023	PETROL COMPANY SHPK	2023-26287	2023-23788	DERIVATE PER NGROHJE QENDRORE	2,742.80
10/636/16320/13420/00000/0133	16320	24/2/2023	AVOKAT NAIM SPAHIU SHPK	2023-26326	2023-23799	SHERBIME JURIDIKE PER NEVOJAT E KOMUNES	699.00
10/636/16320/13780/00000/0133	16320	24/2/2023	PETROL COMPANY SHPK	2023-26077	2023-23860	DERIVATE PER VETURA	41.14
10/636/16320/13330/00000/0133	16320	28/2/2023	POSTA E KOSOVES SHA	2023-25467	2023-25987	SHPENZIMET POSTARE	5.70
10/636/16320/13320/00000/0133	16320	28/2/2023	TELEKOMI I KOSOVES SHA	2023-25456	2023-26039	VALA MOBIL	43.29
10/636/16320/13420/00000/0133	16320	28/2/2023	AVOKAT NAIM SPAHIU SHPK	2023-27848	2023-26202	SHERBIMET JURIDIKE PER NEVOJAT E KOMUNES SE JUNIKUT	699.00
10/636/16320/13810/00000/0133	16320	10/3/2023	PETTY CASH - JUNIK	2023-36311	2023-38675	HAPJE E PETTY CASHIT - ADMINISTRATE E PERGJITHESHME	500.00
10/636/16320/13460/00000/0133	16320	10/3/2023	BURIM HAXHA BI	2023-34257	2023-39471	SHERBIMET E PRINTIMIT	130.87
10/636/16320/13610/00000/0133	16320	17/3/2023	INFINITT SHPK	2023-25532	2023-46986	FURNIZIM PER ZYRE	390.00
10/636/16320/13320/00000/0133	16320	28/3/2023	TELEKOMI I KOSOVES SHA	2023-47089	2023-55185	VALA MOBIL	48.17
10/636/16320/14310/00000/0133	16320	29/3/2023	MORONICA E JUNIKUT SHPK	2023-51805	2023-56906	DREKA ZYRTARE	189.00
10/636/16320/13330/00000/0133	16320	29/3/2023	POSTA E KOSOVES SHA	2023-52191	2023-57075	SHPENZIMET POSTARE	6.60
10/636/16320/13780/00000/0133	16320	6/4/2023	PETROL COMPANY SHPK	2023-56468	2023-67652	DERIVATE PER VETURA	64.58
10/636/16320/13720/00000/0133	16320	6/4/2023	PETROL COMPANY SHPK	2023-56472	2023-67830	DERIVATE PER NGROHJE QENDRORE	2,444.23
10/636/16320/13820/00000/0133	16320	24/4/2023	RUZHDI SHEHU	2023-72062	2023-81623	AVANC PER UDHETIME ZYRTARE JAShte VENDIT- HAPJE	0.00
10/636/16320/13320/00000/0133	16320	26/4/2023	TELEKOMI I KOSOVES SHA	2023-69356	2023-83493	VALA MOBIL	64.40
10/636/16320/13610/00000/0133	16320	27/4/2023	BEKIM MURATI BI	2023-41336	2023-85260	FURNIZIM PER ZYRE- CERTIFIKATA TE LINDJES	640.00
10/636/16320/13420/00000/0133	16320	27/4/2023	AVOKAT NAIM SPAHIU SHPK	2023-75211	2023-85283	SHERBIME JURIDIKE PER NEVOJA TE KOMUNES JUNIK	699.00
10/636/16320/13420/00000/0133	16320	27/4/2023	AVOKAT NAIM SPAHIU SHPK	2023-38008	2023-85295	SHERBIME JURIDIKE PER NEVOJA TE KOMUNES JUNIK	699.00
10/636/16320/13820/00000/0133	16320	3/5/2023	RUZHDI SHEHU	2023-78447	2023-93488	AVANC PER UDHETIME ZYRTARE-HAPJE 392.20	0.00
10/636/16320/13820/00000/0133	16320	4/5/2023	RUZHDI SHEHU	2023-80337	2023-94897	AVANC PER UDHETIME ZYRTARE-HAPJE 1,610.00	0.00
10/636/16320/13330/00000/0133	16320	5/5/2023	POSTA E KOSOVES SHA	2023-79889	2023-95863	SHPENZIMET POSTARE	171.70
10/636/16320/13951/00000/0133	16320	10/5/2023	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2023-75185	2023-100468	REGJISTRIM DHE SIGURIM I AUTOMJETEVE	418.79
10/636/16320/13951/00000/0133	16320	10/5/2023	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2023-75180	2023-100478	REGJISTRIM DHE SIGURIM I AUTOMJETEVE	308.10
10/636/16320/13610/00000/0133	16320	18/5/2023	GI GRAFO LONI SHPK	2023-56379	2023-108565	FURNIZIM PER ZYRE	123.90
10/636/16320/13320/00000/0133	16320	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88318	2023-109041	VALA MOBIL	69.01
10/636/16320/13820/00000/0133	16320	30/5/2023	RUZHDI SHEHU		2023-121663	KTHIM I MJETEVE nga AVANCI PER UDEHETIME ZYRTARE JAShte VENDIT	0.00
10/636/16320/13140/00000/0133	16320	30/5/2023	RUZHDI SHEHU		2023-121702	SHEPNZIMET E UDHETIMIT ZYRTAR JAShte VENDIT	232.20
10/636/16320/13141/00000/0133	16320	30/5/2023	RUZHDI SHEHU		2023-121702	MEDITJE E UDHETIMIT ZYRTAR JAShte VENDIT- SHPENZIME TE VOGLA PARA GJEPI	160.00
10/636/16320/13820/00000/0133	16320	30/5/2023	RUZHDI SHEHU		2023-121702	MBYLLJE E ABVANCIT PER UDHETIME ZYRTARE JAShte VENDIT - RUZHDI SHEHU	0.00
10/636/16320/13140/00000/0133	16320	5/6/2023	AS TRAVEL CLUB SHPK	2023-102592	2023-128193	SHPENZIMET E UDHETIMIT	1,793.62
10/636/16320/13780/00000/0133	16320	6/6/2023	PETROL COMPANY SHPK	2023-99150	2023-128761	DERIVATE PER VETURA	285.91
10/636/16320/13780/00000/0133	16320	6/6/2023	PETROL COMPANY SHPK	2023-102628	2023-128813	DERIVATE PER VETURA	173.49
10/636/16320/13330/00000/0133	16320	6/6/2023	POSTA E KOSOVES SHA	2023-100694	2023-129085	SHERBIME POSTARE	9.70
10/636/16320/13420/00000/0133	16320	19/6/2023	AVOKAT NAIM SPAHIU SHPK	2023-99117	2023-146193	SHERBIME JURIDIKE PER NEVOJA TE KOMUNES SE JUNIKUT	699.00
10/636/16320/13420/00000/0133	16320	19/6/2023	AVOKAT NAIM SPAHIU SHPK	2023-114373	2023-146220	SHERBIME JURIDIKE PER NEVOJAT E KOMUNES SE JUNIKUT	699.00
10/636/16320/13610/00000/0133	16320	20/6/2023	HASAN IS.KRASNIQI B.I.	2023-108107	2023-147148	FURNIZIM PER ZYRE	100.00
10/636/16320/13610/00000/0133	16320	20/6/2023	HASAN IS.KRASNIQI B.I.	2023-108141	2023-147168	FRUNIZIM ME MATERIAL ZYRTAR - FOLDERA	340.00
10/636/16320/13320/00000/0133	16320	26/6/2023	TELEKOMI I KOSOVES SHA	2023-118312	2023-151753	VALA	72.85
10/636/16320/13780/00000/0133	16320	29/6/2023	PETROL COMPANY SHPK	2023-120277	2023-153515	DERIVATE PER VETURA	23.01
10/636/16320/13330/00000/0133	16320	29/6/2023	POSTA E KOSOVES SHA	2023-122182	2023-153922	SHPENZIME POSTARE	14.60
10/636/16320/13320/00000/0133	16320	17/7/2023	TELEKOMI I KOSOVES SHA	2023-134302	2023-175710	VALA	72.50
10/636/16320/13951/00000/0133	16320	24/7/2023	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2023-118350	2023-184260	REGJISTRIMI DHE SIGURIMI I AUTOMJETIT	242.47
10/636/16320/13470/00000/0133	16320	25/7/2023	PETTY CASH - JUNIK		2023-184816	SHERBIME TEKNIKE	99.00
10/636/16320/13509/00000/0133	16320	25/7/2023	PETTY CASH - JUNIK		2023-184816	PAJISJE TJERA	377.00
10/636/16320/13810/00000/0133	16320	25/7/2023	PETTY CASH - JUNIK		2023-184816	MBYLLJE E PETTY CASHIT	-500.00
10/636/16320/14020/00000/0133	16320	25/7/2023	PETTY CASH - JUNIK		2023-184816	MIREMBAJTJA E NDERTESAVE	24.00
10/636/16320/13140/00000/0133	16320	25/7/2023	RUZHDI SHEHU		2023-185452	SHPENZIMET E UDHETIMIT ZYRTAR JAShte VENDIT	693.00
10/636/16320/13142/00000/0133	16320	25/7/2023	RUZHDI SHEHU		2023-185452	AKOMODIM PER UDHETIMI ZYRTARE	1,084.38
10/636/16320/13330/00000/0133	16320	26/7/2023	POSTA E KOSOVES SHA	2023-143362	2023-186916	SHPENZIME POSTARE	8.90
10/636/16320/13420/00000/0133	16320	11/8/2023	AVOKAT NAIM SPAHIU SHPK	2023-136455	2023-214923	SHERBIME JURIDIKE PER NEVOJA TE KOMUNES SE JUNIKUT	699.00
10/636/16320/13780/00000/0133	16320	11/8/2023	PETROL COMPANY SHPK	2023-151992	2023-218016	DERIVATE PER VETURA	36.71

10/636/16320/13460/00000/0133	16320	30/8/2023	AHMET F.GASHI BI	2023-146450	2023-243595	ZERIMI.BINA DHE NDRIQIMI PER KONCERTIN E BASHKATDHETAREVE	899.00
10/636/16320/13320/00000/0133	16320	30/8/2023	TELEKOMI I KOSOVES SHA	2023-161984	2023-244910	VALA	72.61
10/636/16320/13330/00000/0133	16320	30/8/2023	POSTA E KOSOVES SH.A	2023-161999	2023-245116	SHPENZIME POSTRAE	4.40
10/636/16320/14010/00000/0133	16320	13/9/2023	SEFERI MONT SHPK	2023-151880	2023-260811	MIREMBAJTJE DHE RIPARIM I AUTOMJETEVE	695.00
10/636/16320/14010/00000/0133	16320	13/9/2023	SEFERI MONT SHPK	2023-151880	2023-260828	MIREMBAJTJE DHE RIPARIM I AUTOMJETEVE	992.00
10/636/16320/14010/00000/0133	16320	13/9/2023	SEFERI MONT SHPK	2023-151880	2023-260840	MIREMBAJTJE DHE RIPARIM I AUTOMJETEVE	188.00
10/636/16320/13951/00000/0133	16320	13/9/2023	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2023-168726	2023-260906	REGJISTRIMI DHE SIGURIMI I AUTOMJETEV	403.96
10/636/16320/13951/00000/0133	16320	26/9/2023	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2023-174308	2023-280852	REGJISTRIMI DHE SIGURIMI I AUTOMJETEVE	418.79
10/636/16320/13951/00000/0133	16320	26/9/2023	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2023-174333	2023-280878	REGJISTRIMI DHE SIGURIMI I AUTOMJETEVE	418.79
10/636/16320/13780/00000/0133	16320	26/9/2023	PETROL COMPANY SHPK	2023-174893	2023-280910	DERIVATE PER VETURA	107.38
10/636/16320/13780/00000/0133	16320	26/9/2023	PETROL COMPANY SHPK	2023-174893	2023-280910	DERIVATE PER VETURA	18.76
10/636/16320/13460/00000/0133	16320	26/9/2023	BURIM HAXHA BI	2023-174287	2023-280964	SHERBIME PRINTIMI	243.86
10/636/16320/13320/00000/0133	16320	27/9/2023	TELEKOMI I KOSOVES SHA	2023-181954	2023-282020	VALA	71.79
10/636/16320/13330/00000/0133	16320	27/9/2023	POSTA E KOSOVES SH.A	2023-181969	2023-282026	SHPENZIME POSTARE	11.30
10/636/16320/13810/00000/0133	16320	27/9/2023	PETTY CASH - JUNIK	2023-182000	2023-282355	PATTY CASH	0.00
10/636/16320/13820/00000/0133	16320	28/9/2023	RUZHDI SHEHU	2023-186422	2023-282900	AVANC PER UDHETIME ZYRTARE JAShte VENDIT- RUZHDI SHEHU	2,300.00
10/636/16320/13460/00000/0133	16320	6/10/2023	JETA EVENT SH.P.K.	2023-140844	2023-298066	FRUNIZIM ME BUQETA LULESH PER MANIFESTIME	40.00
10/636/16320/13460/00000/0133	16320	6/10/2023	JETA EVENT SH.P.K.	2023-136416	2023-298075	FRUNIZIM ME BUQETA LULE PER MANIFESTIME	188.50
10/636/16320/13420/00000/0133	16320	11/10/2023	AVOKAT NAIM SPAHIU SHPK	2023-151944	2023-302796	SHERBIME JURIDIKE PER NEVOJAT E KOMUNES SE JUNIKUT	699.00
10/636/16320/13460/00000/0133	16320	11/10/2023	SELMANS NETWORK SHPK	2023-151972	2023-302995	FURNIZIM ME BANERA PER MIRKPRIJTEN E BASHKATDHETAREVE	950.00
10/636/16320/13320/00000/0133	16320	12/10/2023	TELEKOMI I KOSOVES SHA	2023-196854	2023-303789	VALA	71.80
10/636/16320/13420/00000/0133	16320	13/10/2023	AVOKAT NAIM SPAHIU SHPK	2023-171893	2023-305895	SHERBIME JURIDIKE PER NEVOJAT E KOMUNES SE JUNIKUT	699.00
10/636/16320/13330/00000/0133	16320	20/10/2023	POSTA E KOSOVES SH.A	2023-205449	2023-312731	SHPENZIME POSTARE	10.40
10/636/16320/13460/00000/0133	16320	24/10/2023	JETA EVENT SH.P.K.	2023-201785	2023-315469	FRUNIZIM ME BUQETA LULESH PER MANIFESTIME	100.00
10/636/16320/13820/00000/0133	16320	24/10/2023	RUZHDI SHEHU		2023-315529	MBYLLJA E AVACNIT PER UDHETIME ZYRTARE JAShte VENDIT- RUZHDI SHEHU	0.00
10/636/16320/13780/00000/0133	16320	25/10/2023	PETROL COMPANY SHPK	2023-206476	2023-317464	DERIVATE PER VETURA	101.71
10/636/16320/14010/00000/0133	16320	26/10/2023	SEFERI MONT SHPK	2023-201802	2023-320609	MIREMBAJTJE DHE RIPARIMI I AUTOMJETEVE	790.00
10/636/16320/14310/00000/0133	16320	30/10/2023	SHOQATA E GRUAS QERSHIZA JUNIK	2023-205739	2023-323058	FRUNIZIM ME UIHQJM TRADICIONALE PËR AKTIVITETIN DITA GESHTENJËS	990.00
10/636/16320/13820/00000/0133	16320	24/10/2023	RUZHDI SHEHU		2023-315529	MBYLLJA E AVACNIT PER UDHETIME ZYRTARE JAShte VENDIT- RUZHDI SHEHU	-2,300.00
10/636/16320/13780/00000/0133	16320	6/11/2023	PETROL COMPANY SHPK	2023-214772	2023-331870	DERIVATE PER VETURA	131.82
10/636/16320/14310/00000/0133	16320	8/11/2023	HOTEL SERAPHINA SHPK	2023-220049	2023-334626	DREKË ZYRTARE	268.70
10/636/16320/13660/00000/0133	16320	10/11/2023	HOTEL SERAPHINA SHPK	2023-207064	2023-340213	AKOMODIM PËR DELEGACIONIN NGA KOMUNA GJERMANE NUTHE - URSTROMTAL	990.00
10/636/16320/13320/00000/0133	16320	10/11/2023	TELEKOMI I KOSOVES SHA	2023-223308	2023-340310	VALA	70.80
10/636/16320/14310/00000/0133	16320	15/11/2023	HOTEL SERAPHINA SHPK	2023-220033	2023-348997	DREKË ZYRTARE	140.50
10/636/16320/13420/00000/0133	16320	15/11/2023	AVOKAT NAIM SPAHIU SHPK	2023-201819	2023-353658	SHERBIME JURIDIKE PËR NEVOJAT E KOMUNËS SE JUNIKUT	699.00
10/636/16320/14050/00000/0133	16320	16/11/2023	MURAT ABAZI BI	2023-202258	2023-357082	KONTROLLA SERVISIMI DHE MBUSHJA E APARATEVE KUNDER ZJARRIT	300.00
10/636/16320/14050/00000/0133	16320	16/11/2023	MURAT ABAZI BI	2023-206455	2023-357145	KONTROLLI.SERVISIMI DHE MBUSHJA E APARATAVE KUNDER ZJARRIT	274.00
10/636/16320/13420/00000/0133	16320	22/11/2023	AVOKAT NAIM SPAHIU SHPK	2023-201831	2023-370296	SHERBIME JURIDIKE PËR NEVOJA TE KOMUNËS SË JUNIKUT	699.00
10/636/16320/13330/00000/0133	16320	24/11/2023	POSTA E KOSOVES SH.A	2023-230695	2023-373330	SHPENZIMET POSTARE	93.60
10/636/16320/13770/00000/0133	16320	24/11/2023	PETROL COMPANY SHPK	2023-238412	2023-373552	DERIVATE PER GJENERATOR	820.20
10/636/16320/13780/00000/0133	16320	24/11/2023	PETROL COMPANY SHPK	2023-238392	2023-373587	DERIVATE PER VETURA	354.35
10/636/16320/13720/00000/0133	16320	12/12/2023	PETROL COMPANY SHPK	2023-238377	2023-407853	DERIVATE PER NGROHJE QENDRORE	4,374.40
10/636/16320/13320/00000/0133	16320	14/12/2023	TELEKOMI I KOSOVES SHA	2023-257813	2023-417910	VALA	77.18
10/636/16320/13460/00000/0133	16320	14/12/2023	JETA EVENT SH.P.K.	2023-244152	2023-418591	FURNIZIM ME BUQETA LULESH PER MANIFESTIME	45.00
10/636/16320/13460/00000/0133	16320	14/12/2023	JETA EVENT SH.P.K.	2023-244136	2023-418618	FRUNIZIM ME BUQETA LULESH PER MANIFESTIME	40.00
10/636/16320/13420/00000/0133	16320	18/12/2023	AVOKAT NAIM SPAHIU SHPK	2023-201860	2023-425125	SHERBIME JURIDIKE PËR NEVOJA T E KOMUNËS SË JUNIKUT	699.00
10/636/16320/13420/00000/0133	16320	19/12/2023	AVOKAT NAIM SPAHIU SHPK	2023-201837	2023-438906	SHERBIME JURIDIKE PËR NEVOJA T E KOMUNËS SË JUNIKUT	699.00
10/636/16320/13610/00000/0133	16320	19/12/2023	GI GRAFO LONI SHPK	2023-238539	2023-439555	FRUNIZIM ME LETER PËR FOTOKOPJER	993.30
10/636/16320/13503/00000/0133	16320	19/12/2023	TRIO TECH SHPK	2023-240918	2023-439637	FRUNIZIM ME PAISJE TË TEKNOLOGJISË INFORMATIVE	875.00
10/636/16320/13610/00000/0133	16320	19/12/2023	GI GRAFO LONI SHPK	2023-240801	2023-439871	FRUNIZIM ME LETËR PER KOPJE	993.30
10/636/16320/13610/00000/0133	16320	19/12/2023	MEDIATECH PRINT SHPK	2023-242713	2023-440109	FURNIZIM PER ZYRE	191.48
10/636/16320/13460/00000/0133	16320	20/12/2023	BURIM HAXHA BI	2023-243475	2023-441818	SHERBIMT E PRINTIMIT	114.97
10/636/16320/13460/00000/0133	16320	20/12/2023	BURIM HAXHA BI	2023-243575	2023-441853	SHERBIMT E PRINTIMIT	62.75
10/636/16320/13460/00000/0133	16320	20/12/2023	BURIM HAXHA BI	2023-242934	2023-441900	SHERBIMT E PRINTIMIT	232.75

10/636/16320/13460/00000/0133	16320	20/12/2023	HIDRO BAU SH.P.K	2023-267594	2023-443705	FRUNIZIM ME MATRIAL SHPENZUES PER MIREMBAJTJE	496.70
10/636/16320/14010/00000/0133	16320	21/12/2023	EUROGOMA SHPK	2023-242851	2023-447096	FRUNIZIM ME GOMA PER AUTOMJETE	742.00
10/636/16320/13130/00000/0133	16320	22/12/2023	PETTY CASH - JUNIK		2023-449121	SHPENZIMET E UDHETIMIT ZYRTAR BRENDA VENDIT	80.00
10/636/16320/13470/00000/0133	16320	22/12/2023	PETTY CASH - JUNIK		2023-449121	SHERBIME TEKNIKE	118.85
10/636/16320/13509/00000/0133	16320	22/12/2023	PETTY CASH - JUNIK		2023-449121	PAJISJE TJERA	226.75
10/636/16320/13620/00000/0133	16320	22/12/2023	PETTY CASH - JUNIK		2023-449121	USHQIM DHE PIJE JO DREKA ZYRTARE	74.40
10/636/16320/13810/00000/0133	16320	22/12/2023	PETTY CASH - JUNIK		2023-449121	MBYLLJE E PETTY CASHIT ADMINITSRATE E PERGJITHESHME	0.00
10/636/16320/13780/00000/0133	16320	26/12/2023	PETROL COMPANY SHPK	2023-241545	2023-457448	DERIVATE PER VETURA	26.25
10/636/16320/13610/00000/0133	16320	27/12/2023	SAMIR ZAJMI B.I	2023-271423	2023-460538	FRUNIZIMI ME MATRIAL ADMINISTRATIV ME LOGO TE KOMUNES	995.00
10/636/16320/13640/00000/0133	16320	27/12/2023	SHAIP MUSTAFA BI	2023-274200	2023-461014	FRUNIZIM PASTRIMI MATRIAL HIGJENIK	1,999.80
Kuvendi Komunal							3,938.00
10/636/16920/13320/00000/0111	16920	22/2/2023	IPKO TELECOMMUNICATIONS LLC	2023-7650	2023-19799	IPKO	15.00
10/636/16920/13610/00000/0111	16920	20/6/2023	HASAN IS.KRASNIQI B.I.	2023-108162	2023-147177	FRUNIZIM ME MATERIAL ZYRTAR	175.00
10/636/16920/13780/00000/0111	16920	11/8/2023	PETROL COMPANY SHPK	2023-152011	2023-215615	DERIVATE PER VETURA	29.60
10/636/16920/13610/00000/0111	16920	19/12/2023	MEDIATECH PRINT SHPK	2023-242739	2023-440036	FURNIZIM PER ZYRE	780.40
10/636/16920/13509/00000/0111	16920	22/12/2023	ABEDIN H.KRASNIQI BI	2023-271894	2023-448734	FRUNIZIM ME KAMIKRATER SHKOLLEN FILORE EDMOND	996.00
10/636/16920/14310/00000/0111	16920	26/12/2023	MORONICA E JUNIKUT SHPK	2023-241942	2023-456459	DREKA ZYRTARE	992.00
10/636/16920/13509/00000/0111	16920	26/12/2023	ALBERT BISLIMI B I	2023-271399	2023-456763	FRUNIZIM ME GENERATOR PER GJIMANZIN KUVNDI I	950.00
Buxhet dhe Financa							6,772.97
10/636/17520/13320/00000/0112	17520	22/2/2023	IPKO TELECOMMUNICATIONS LLC	2023-7638	2023-19786	IPKO	54.00
10/636/17520/13320/00000/0112	17520	24/2/2023	TELEKOMI I KOSOVES SHA	2023-17091	2023-23118	VALA MOBIL	27.57
10/636/17520/13310/00000/0112	17520	24/2/2023	TELEKOMI I KOSOVES SHA	2023-26188	2023-23157	GPRS	5.00
10/636/17520/13310/00000/0112	17520	24/2/2023	TELEKOMI I KOSOVES SHA	2023-7471	2023-23553	SHPENZIMET E GPRS	10.00
10/636/17520/13780/00000/0112	17520	24/2/2023	PETROL COMPANY SHPK	2023-26257	2023-23872	DERIVATE PER VETURA	51.18
10/636/17520/13460/00000/0112	17520	10/3/2023	BURIM HAXHA BI	2023-34267	2023-39464	SHERBIMET E PRINTIMIT	242.66
10/636/17520/13320/00000/0112	17520	28/3/2023	TELEKOMI I KOSOVES SHA	2023-47115	2023-55161	VALA MOBIL	65.54
10/636/17520/13610/00000/0112	17520	6/4/2023	INFINITT SHPK	2023-25788	2023-67491	FURNIZIM ME LETER	195.00
10/636/17520/13610/00000/0112	17520	6/4/2023	INFINITT SHPK	2023-25720	2023-67563	FURNIZIM ME LETER	523.70
10/636/17520/13320/00000/0112	17520	26/4/2023	TELEKOMI I KOSOVES SHA	2023-69198	2023-83198	VALA MOBIL	65.37
10/636/17520/13310/00000/0112	17520	26/4/2023	TELEKOMI I KOSOVES SHA	2023-61380	2023-83737	SHPENZIMET E GPRS	5.00
10/636/17520/13820/00000/0112	17520	3/5/2023	VJOLLCA QESTAJ	2023-78460	2023-93470	AVANC PER UDHETIME ZYRTARE-HAPJE 392.20	0.00
10/636/17520/13320/00000/0112	17520	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88305	2023-109065	VALA MOBIL	40.30
10/636/17520/13310/00000/0112	17520	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88343	2023-109685	SHPENZIMET E GPRS	5.00

10/636/18020/13320/00000/0451	18020	22/2/2023	IPKO TELECOMMUNICATIONS LLC	2023-13022	2023-19723	IPKO	47.00
10/636/18020/13780/00000/0451	18020	24/2/2023	PETROL COMPANY SHPK	2023-26242	2023-23808	DERIVATE PER VETURA	470.50
10/636/18020/13780/00000/0451	18020	24/2/2023	PETROL COMPANY SHPK	2023-26093	2023-23834	DERIVATE PER VETURA	264.66
10/636/18020/14310/00000/0451	18020	28/2/2023	MORONICA E JUNIKUT SHPK	2023-25473	2023-25923	DREKA ZYRTARE	31.50
10/636/18020/13320/00000/0451	18020	28/2/2023	TELEKOMI I KOSOVES SHA	2023-25461	2023-26026	VALA MOBIL	32.12
10/636/18020/13460/00000/0451	18020	17/3/2023	TONI INGJINJERING SHPK	2023-38325	2023-46906	MIREMBAJTJA E RRJETIT TE NDRIQIMIT PUBLIK	1,000.00
10/636/18020/13320/00000/0451	18020	30/3/2023	TELEKOMI I KOSOVES SHA	2023-51550	2023-58468	VALA MOBIL	46.30
10/636/18020/13780/00000/0451	18020	6/4/2023	PETROL COMPANY SHPK	2023-56454	2023-67668	DERIVATE PER VETURA	235.05
10/636/18020/13460/00000/0451	18020	6/4/2023	BURIM HAXHA BI	2023-56076	2023-67783	SHERBIMET E PRINTIMIT	81.63
10/636/18020/13320/00000/0451	18020	26/4/2023	TELEKOMI I KOSOVES SHA	2023-69373	2023-83509	VALA MOBIL	103.02
10/636/18020/13460/00000/0451	18020	27/4/2023	TONI INGJINJERING SHPK	2023-75193	2023-85226	SHERBIME TJERA KONTRAKTUESE- MIREMBAJTJA E RRJETIT TE NDRIQIMIT PUBLIK	2,500.00
10/636/18020/13320/00000/0451	18020	16/6/2023	TELEKOMI I KOSOVES SHA	2023-100505	2023-144620	VALA MOBIL	19.14
10/636/18020/13780/00000/0451	18020	19/6/2023	PETROL COMPANY SHPK	2023-102485	2023-145952	DERIVATE PER VETURA	141.94
10/636/18020/13780/00000/0451	18020	19/6/2023	PETROL COMPANY SHPK	2023-102505	2023-145964	DERIVATE PER VETURA	80.42
10/636/18020/13951/00000/0451	18020	20/6/2023	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2023-82118	2023-146644	REGJISTRIM DHE SIGURIM I AUTOMJETEVE	648.90
10/636/18020/13951/00000/0451	18020	20/6/2023	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2023-82118	2023-146679	REGJISTRIM DHE SIGURIM I AUTOMJETEVE	579.90
10/636/18020/13610/00000/0451	18020	20/6/2023	HASAN IS.KRASNIAQI B.I.	2023-108147	2023-147293	FRUNIZIM PER ZYRE ME FOLLDERA	50.00
10/636/18020/13460/00000/0451	18020	26/6/2023	TONI INGJINJERING SHPK	2023-99105	2023-151850	SHERBIME TJERA KONTRAKTUESE- MIREMBAJTJA E RREJTIT TE NDRIQIMIT PUBLIK	570.00
10/636/18020/13780/00000/0451	18020	27/6/2023	PETROL COMPANY SHPK	2023-120224	2023-153416	FRUNIZIM ME DERIVATE PER VETURA	163.39
10/636/18020/14310/00000/0451	18020	21/7/2023	MORONICA E JUNIKUT SHPK	2023-134216	2023-181873	DREKË ZYRTARE	114.20
10/636/18020/13320/00000/0451	18020	21/7/2023	TELEKOMI I KOSOVES SHA	2023-134254	2023-181888	SHPENZIMET E TELEFONIS MOBILE	94.63
10/636/18020/13620/00000/0451	18020	24/7/2023	AHMET JASIQI BI	2023-118278	2023-184161	USHQIM DHE PIJO-JO DREKA ZYRTARE	59.60
10/636/18020/13320/00000/0451	18020	26/7/2023	TELEKOMI I KOSOVES SHA	2023-143352	2023-186690	TELEFONI MOBIL	37.84
10/636/18020/13780/00000/0451	18020	11/8/2023	PETROL COMPANY SHPK	2023-152004	2023-218010	DERIVATE PER VETURA	233.27
10/636/18020/13320/00000/0451	18020	18/8/2023	TELEKOMI I KOSOVES SHA	2023-158346	2023-230109	VALA MOBIL	33.43
10/636/18020/13460/00000/0451	18020	18/8/2023	BURIM HAXHA BI	2023-158692	2023-230287	SHERBIME PRINTIMIT	49.77
10/636/18020/13508/00000/0451	18020	18/8/2023	LIMIT L B SHPK	2023-102920	2023-230306	SINJALIZIMI VERTIKAL DHE HORIZONTAL NE KOMUNEN E JUNIKUT	1,314.12
10/636/18020/13508/00000/0451	18020	28/9/2023	LIMIT L B SHPK	2023-102920	2023-283084	SINJALIZIMI VERTIKAL DHE HORIZONTAL NE KOMUNEN E JUNIKUT	285.00
10/636/18020/13320/00000/0451	18020	5/10/2023	TELEKOMI I KOSOVES SHA	2023-188017	2023-295589	VALA MOBIL	28.57
10/636/18020/14310/00000/0451	18020	5/10/2023	MORONICA E JUNIKUT SHPK	2023-188023	2023-295638	DREKA ZYRTARE	31.50
10/636/18020/14310/00000/0451	18020	5/10/2023	SOKOL GAXHERRI BI	2023-187991	2023-295660	DREKË ZYRTARE	45.50
10/636/18020/14310/00000/0451	18020	6/10/2023	SOKOL GAXHERRI BI	2023-192707	2023-298019	DREKË ZYRTARE	133.00
10/636/18020/13620/00000/0451	18020	6/10/2023	AHMET JASIQI BI	2023-192794	2023-298032	USHQIM DHE PIJE (JO DREKA ZYRTARE)	7.20
10/636/18020/13780/00000/0451	18020	11/10/2023	PETROL COMPANY SHPK	2023-158761	2023-302833	FRUNIZIM ME DERIVATE PER VETURA - NAFTE	141.93
10/636/18020/13780/00000/0451	18020	11/10/2023	PETROL COMPANY SHPK	2023-158761	2023-302833	#63623151 FRUNIZIM ME DERIVATE PER VETURA BENZIN	23.77
10/636/18020/13320/00000/0451	18020	17/10/2023	TELEKOMI I KOSOVES SHA	2023-199983	2023-307760	VALA MOBIL	32.00
10/636/18020/13820/00000/0451	18020	24/10/2023	IDRIZ GACAFERI	2023-207195	2023-315264	VANC PËR UDHTIM ZYRTAR	78.00
10/636/18020/13820/00000/0451	18020	24/10/2023	DEMOKRAT GANIJAJ	2023-207207	2023-315297	VANC PËR UDHTIM ZYRTAR	78.00
10/636/18020/13780/00000/0451	18020	26/10/2023	PETROL COMPANY SHPK	2023-209341	2023-319048	FRUNIZIM ME DERIVATE PER VETURA	349.87
10/636/18020/14010/00000/0451	18020	26/10/2023	SEFERI MONT SHPK	2023-204033	2023-320606	SERVISIMI I AUTOMJETEVE DHE GJENERATORVE	883.00
10/636/18020/13780/00000/0451	18020	6/11/2023	PETROL COMPANY SHPK	2023-214752	2023-331725	DERIVATE PER VETURA	179.10
10/636/18020/13780/00000/0451	18020	6/11/2023	PETROL COMPANY SHPK	2023-214752	2023-331725	DERIVATE PER VETURA-BENZIN	26.88
10/636/18020/14310/00000/0451	18020	8/11/2023	MORONICA E JUNIKUT SHPK	2023-220009	2023-334642	DREKË ZYRTARE	16.50
10/636/18020/13460/00000/0451	18020	9/11/2023	EURO STEEL SHPK	2023-215865	2023-339930	mirmbajtja e hapsirave publike dhe menaxhimi i mbeturinave	400.00
10/636/18020/13320/00000/0451	18020	13/11/2023	TELEKOMI I KOSOVES SHA	2023-224840	2023-347308	VALA MOBIL	37.80
10/636/18020/14310/00000/0451	18020	22/11/2023	SOKOL GAXHERRI BI	2023-234957	2023-369188	DREKË ZYRTARE	84.00
10/636/18020/14010/00000/0451	18020	22/11/2023	SEFERI MONT SHPK	2023-230495	2023-370305	SERVISIMI I AUTOMJETEVE DHE GJENERATORVE	558.20
10/636/18020/13780/00000/0451	18020	24/11/2023	PETROL COMPANY SHPK	2023-238451	2023-373400	FRUNIZIM ME DERIVATE PER VETURA	38.61
10/636/18020/13780/00000/0451	18020	24/11/2023	PETROL COMPANY SHPK	2023-238451	2023-373400	FRUNIZIM ME DERIVATE PER VETURA	18.34
10/636/18020/13501/00000/0451	18020	24/11/2023	BASHKIM NIKA B.I	2023-209471	2023-373953	FRUNIZIM ME RAFTE PER UNIFORMAT E ZJARRFIKSEVE TE KOMUNES SE JUNIKUT	850.00
10/636/18020/13460/00000/0451	18020	7/12/2023	EURO STEEL SHPK	2023-238514	2023-394847	MIREMBAJTJA HAPSIRAVE PUBLIKE DHE MENAXHIMI I MBTURINAVE	400.00
10/636/18020/13460/00000/0451	18020	13/12/2023	LEMKOS SHPK	2023-240891	2023-414242	VENDOSJA E TRUPAVE NDRIQUES TËNDRIQIMIT PUBLIK NE TERRITORIN E KOMUNES SE JUNIKUT	875.00
10/636/18020/14010/00000/0451	18020	18/12/2023	SEFERI MONT SHPK	2023-265193	2023-425447	MIREBAJTJA DHE RIPARIMI I AUTOMJETEVE	1,681.00
10/636/18020/13780/00000/0451	18020	18/12/2023	PETROL COMPANY SHPK	2023-241630	2023-429805	FRUNIZIM ME DERIVATE PER VETURA	278.25
10/636/18020/13610/00000/0451	18020	19/12/2023	GI GRAFO LONI SHPK	2023-240787	2023-437406	FRUNIZIM ME LETER	548.50
10/636/18020/13610/00000/0451	18020	19/12/2023	GI GRAFO LONI SHPK	2023-240756	2023-437666	FRUNIZIM ME LETER	297.35
10/636/18020/13610/00000/0451	18020	19/12/2023	MEDIATECH PRINT SHPK	2023-242753	2023-439970	FURNIZIM PER ZYRE	433.40
10/636/18020/14032/00000/0451	18020	19/12/2023	BERISHA COM SHPK	2023-244722	2023-440301	MIRËMBAJTJA DIMRËROE E RRUGVE LOKAL	500.00
10/636/18020/13460/00000/0451	18020	21/12/2023	ADHURIM HARAQIA B.I	2023-267494	2023-446992	DEKORIMI I QYTETZES SE JUNIKUT PER FESTAT E FUNDVITIT	3,000.00
10/636/18020/13509/00000/0451	18020	21/12/2023	INFINITT SHPK	2023-241268	2023-447168	FURNIZIM ME PAJISJE TE TEKNOLOGJISE INFORMATIVE	5,445.00

10/636/18020/13780/00000/0451	18020	26/12/2023	DHF COMPANY SHPK	2023-267684	2023-456908	FRUNIZIM ME DERIVATE PER VETURA	205.11
10/636/18020/13460/00000/0451	18020	27/12/2023	TONI INGJINJERING SHPK	2023-272834	2023-460169	MIREMBAJTJA E RRJETIT TË NDRIQIMIT PUBLIK	4,999.91
22/636/18020/13951/00000/0451	18020	14/12/2023	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2023-255054	2023-418565	REGJISTRIMI DHE SIGURIMI I AUTOMJETEV	338.10
22/636/18020/13460/00000/0451	18020	22/12/2023	ADHURIM HARAQIA B.I	2023-267476	2023-449288	#63623296 DEKORIMI I QYTEZES SE JUNIKUT PER FESTAT E FUNDVITIT	1,990.00
22/636/18020/13620/00000/0451	18020	26/12/2023	AHMET JASIQI BI	2023-274767	2023-457551	USHQIM DHE PIJE JO ZYRTARE	85.25
22/636/18020/14310/00000/0451	18020	26/12/2023	MORONICA E JUNIKUT SHPK	2023-274780	2023-457608	DREKE ZYRTARE	180.00
22/636/18020/13330/00000/0451	18020	26/12/2023	POSTA E KOSOVES SHA	2023-275247	2023-457793	SHPENZIMET POSTARE	15.40
Zhivllim ekonomik							9,992.41
10/636/48020/13320/00000/0411	48020	22/2/2023	IPKO TELECOMMUNICATIONS LLC	2023-12987	2023-19761	IPKO	31.00
10/636/48020/13320/00000/0411	48020	24/2/2023	TELEKOMI I KOSOVES SHA	2023-17083	2023-23102	VALA MOBIL	24.10
10/636/48020/13780/00000/0411	48020	24/2/2023	PETROL COMPANY SHPK	2023-26031	2023-23848	DERIVATE PER VETURA	130.27
10/636/48020/13780/00000/0411	48020	24/2/2023	PETROL COMPANY SHPK	2023-26278	2023-23865	DERIVATE PER VETURA	41.50
10/636/48020/14310/00000/0411	48020	28/2/2023	MORONICA E JUNIKUT SHPK	2023-25488	2023-25898	DREKA ZYRTARE	30.00
10/636/48020/13460/00000/0411	48020	10/3/2023	BURIM HAXHA BI	2023-34277	2023-39482	SHERBIMET E PRINTIMIT	20.86
10/636/48020/13610/00000/0411	48020	17/3/2023	INFINITT SHPK	2023-25765	2023-47006	FURNIZIM ME LETER	156.00
10/636/48020/13320/00000/0411	48020	28/3/2023	TELEKOMI I KOSOVES SHA	2023-47105	2023-55176	VALA MOBIL	24.00
10/636/48020/13320/00000/0411	48020	26/4/2023	TELEKOMI I KOSOVES SHA	2023-69217	2023-83217	VALA MOBIL	24.00
10/636/48020/13820/00000/0411	48020	3/5/2023	GENTIANA TOFAJ IBERHYSAJ	2023-78483	2023-93497	AVANC PER UDHETIME ZYRTARE-HAPJE	392.20
10/636/48020/13820/00000/0411	48020	3/5/2023	ZECE HEBIBI	2023-78494	2023-93515	AVANC PER UDHETIME ZYRTARE-HAPJE	392.20
10/636/48020/13460/00000/0411	48020	4/5/2023	MINISTRIA E MJEDISIT	2023-79660	2023-94913	SHERBIME KONTRAKTUESE TJERA - PELQIM UJOR, NDERTIMI I URES QE LIDH KOMUNEN E JUNIKUT ME EKO FSHATRAT GJOCAJ-JASIQ	70.00
10/636/48020/13140/00000/0411	48020	30/5/2023	GENTIANA TOFAJ IBERHYSAJ		2023-121481	SHPENZIMET E UDHETIMIT ZYRTAR JAShte VENDIT	232.20
10/636/48020/13141/00000/0411	48020	30/5/2023	GENTIANA TOFAJ IBERHYSAJ		2023-121481	MEDITJE E UDHETIMIT ZYRTARE JAShte VENDIT- SHEPNZIMET E VOGELA PARA GJEPI	160.00
10/636/48020/13820/00000/0411	48020	30/5/2023	GENTIANA TOFAJ IBERHYSAJ		2023-121481	MBYLLJE E AVANCIT PER UDHETIME ZYRTARE JAShte VENDIT	-392.2
10/636/48020/13140/00000/0411	48020	30/5/2023	ZECE HEBIBI		2023-121564	SHPENZIMET E UDHETIMIT ZYRTAR JAShte VENDIT	232.20
10/636/48020/13141/00000/0411	48020	30/5/2023	ZECE HEBIBI		2023-121564	MEDITJE E UDHETIMIT ZYRTAR JAShte VENDIT-SHPENZIME TE VOGLA GJEPI	160.00
10/636/48020/13820/00000/0411	48020	30/5/2023	ZECE HEBIBI		2023-121564	MBYLLJA E AVANCIT PER UDHETIME ZYRTARE JAShte VENDIT	-392.20
10/636/48020/13320/00000/0411	48020	5/6/2023	TELEKOMI I KOSOVES SHA	2023-100583	2023-128126	VALA MOBIL	24.10
10/636/48020/13610/00000/0411	48020	20/6/2023	HASAN IS.KRASIPIQI B.I.	2023-108121	2023-147323	FRUNIZIM ME MATERIAL ZYRTAR FOLLDERA	75.00
10/636/48020/13320/00000/0411	48020	26/6/2023	TELEKOMI I KOSOVES SHA	2023-117730	2023-151692	SHPENZIME TË TELEFONISË MOBILE	48.10
10/636/48020/13320/00000/0411	48020	9/8/2023	TELEKOMI I KOSOVES SHA	2023-151874	2023-208772	SHPENZIME TË TELEFONISË MOBILE	23.90
10/636/48020/13780/00000/0411	48020	11/8/2023	PETROL COMPANY SHPK	2023-151986	2023-214906	DERIVATE PER VETURA- DITET E GJERAVICES	509.16
10/636/48020/14310/00000/0411	48020	25/8/2023	SHOQATA E GRUAS QERSHIZA JUNIK	2023-146462	2023-237501	FRUNIZIM ME USHQIME TRADICIONALE " AKTIVITETI DITA E KULLAVE - DITA PLISIT "	990.00
10/636/48020/13780/00000/0411	48020	27/9/2023	PETROL COMPANY SHPK	2023-174850	2023-281044	FRUNIZIM ME DERIVATE PER VETURA	44.43
10/636/48020/13460/00000/0411	48020	27/9/2023	BURIM HAXHA BI	2023-174280	2023-281052	SHERBIME PRINTIMIT	65.29
10/636/48020/13320/00000/0411	48020	27/9/2023	TELEKOMI I KOSOVES SHA	2023-182336	2023-282290	SHPENZIME TE TELEFONIS MOBILE	24.00
10/636/48020/13320/00000/0411	48020	12/10/2023	TELEKOMI I KOSOVES SHA	2023-196901	2023-303726	SHPENZIMET E TELEFONIS MOBILE	24.00
10/636/48020/13780/00000/0411	48020	25/10/2023	PETROL COMPANY SHPK	2023-206486	2023-317406	DERIVATE PER VETURA	61.02
10/636/48020/13780/00000/0411	48020	6/11/2023	PETROL COMPANY SHPK	2023-214781	2023-331861	DERIVATE PER VETURA	140.41
10/636/48020/13320/00000/0411	48020	10/11/2023	TELEKOMI I KOSOVES SHA	2023-223160	2023-340242	SHPENZIMET TË TEL	24.00
10/636/48020/14020/00000/0411	48020	24/11/2023	FT CONECTION SH.P.K.	2023-212388	2023-373382	PASTRIMI I OBJEKTIT TE VAJOVICËS DHE KULLES "QENDRA RAJONALE PER TURIZEM QRT n'DUGAGJIN "	980.00
10/636/48020/13780/00000/0411	48020	24/11/2023	PETROL COMPANY SHPK	2023-238349	2023-373614	FRUNIZIM ME DERIVATE PER VETURA	63.42
10/636/48020/13460/00000/0411	48020	30/11/2023	HAXHE QORRAJ BI	2023-242664	2023-383682	SHERBIME TJERA KONTRAKTUESE	80.59
10/636/48020/13460/00000/0411	48020	30/11/2023	HAXHE QORRAJ BI	2023-242678	2023-383695	SHERBIME TJERA KONTRAKTUESE	11.80
10/636/48020/13460/00000/0411	48020	30/11/2023	HAXHE QORRAJ BI	2023-242650	2023-383707	SHERBIME TJERA KONTRAKTUESE	61.60
10/636/48020/14230/00000/0411	48020	7/12/2023	SAMIR ZAJMI B.I	2023-230520	2023-394957	KRIJIMI I (WEBSITE) PER PROMOVIMIN E TURIZMIT NE KOMUNEN E JUNIKUT - ZYREN E INFORMIMIT TURISTIK	970.00
10/636/48020/13320/00000/0411	48020	14/12/2023	TELEKOMI I KOSOVES SHA	2023-259596	2023-416960	SHPENZIMET E TELEFONISË MOBILE	32.07
10/636/48020/13610/00000/0411	48020	19/12/2023	GI GRAFO LONI SHPK	2023-240779	2023-437499	FRUNIZIM ME LETËR PER KOPJE	496.65
10/636/48020/13610/00000/0411	48020	19/12/2023	MEDIATECH PRINT SHPK	2023-242732	2023-440176	FRUNIZIM ME MATRIAAL TE NDRYSHEM ZYRTAR	200.00
10/636/48020/14010/00000/0411	48020	20/12/2023	SEFERI MONT SHPK	2023-244097	2023-442011	MIREMBAJTJE E AUTOMJETVE	183.00
10/636/48020/13460/00000/0411	48020	20/12/2023	BURIM HAXHA BI	2023-243543	2023-442179	SHERBIMET PRINTIMIT	74.54
10/636/48020/13460/00000/0411	48020	26/12/2023	ARDI HASANMETAJ BI	2023-273238	2023-457056	FURNIZIM ME VESHJE TRADICIONALE PER ANSAMBLIN E KOMUNES SE JUNIKUT	950.00
10/636/48020/13460/00000/0411	48020	27/12/2023	MERITON BELEGU BI	2023-276329	2023-460920	MATRIALE INFORMUSE / PROMOVUESE PËR ZYRN E INFORMIMIT TURISTIK	2,499.20

Urbanizem							20,373.40
10/636/66405/13320/00000/0620	66405	22/2/2023	IPKO TELECOMMUNICATIONS LLC	2023-17075	2023-19772	IPKO	44.55
10/636/66405/14120/00000/0620	66405	24/2/2023	HAKI GAGJERRI	2023-17178	2023-23582	QIRAJA E TOKES	220.00
10/636/66405/14120/00000/0620	66405	24/2/2023	HAKI GAGJERRI	2023-17168	2023-23601	QIRAJA E TOKES	220.00
10/636/66405/13780/00000/0620	66405	24/2/2023	PETROL COMPANY SHPK	2023-25978	2023-23854	DERIVATE PER VETURA	82.28
10/636/66405/13320/00000/0620	66405	28/2/2023	TELEKOMI I KOSOVES SHA	2023-25463	2023-26005	VALA MOBIL	32.08
10/636/66405/13610/00000/0620	66405	17/3/2023	INFINITT SHPK	2023-25730	2023-46990	FURNIZIM ME LETER PER FOTOKOPJE	629.00
10/636/66405/13460/00000/0620	66405	29/3/2023	P M N SH P K	2023-45295	2023-56441	PUNET E PROJEKTIMIT DHE MBIQEYRJES	2,455.73
10/636/66405/14120/00000/0620	66405	29/3/2023	HAKI GAGJERRI	2023-52214	2023-56932	QIRAJA E TOKES	220.00
10/636/66405/13320/00000/0620	66405	29/3/2023	TELEKOMI I KOSOVES SHA	2023-52185	2023-56953	VALA MOBIL	47.78
10/636/66405/13780/00000/0620	66405	6/4/2023	PETROL COMPANY SHPK	2023-56436	2023-67687	DERIVATE PER VETURA	149.81
10/636/66405/13460/00000/0620	66405	6/4/2023	BURIM HAXHA BI	2023-56061	2023-67768	SHERBIMET E PRINTIMIT	43.56
10/636/66405/13460/00000/0620	66405	6/4/2023	BURIM HAXHA BI	2023-56067	2023-67806	SHERBIMET E PRINTIMIT	32.27
10/636/66405/13320/00000/0620	66405	26/4/2023	TELEKOMI I KOSOVES SHA	2023-70305	2023-83525	VALA MOBIL	5.04
10/636/66405/14120/00000/0620	66405	27/4/2023	HAKI GAGJERRI	2023-71464	2023-84741	QIRAJA E TOKES	220.00
10/636/66405/13460/00000/0620	66405	16/5/2023	STUDIO HAPSIRA SHPK	2023-85403	2023-105079	SHERBIME TJERA KONTRAKTUESE-SHERBIMET GJEODEZIKE PER KOMUNEN E JUNIKUT	4,253.00
10/636/66405/14120/00000/0620	66405	18/5/2023	HAKI GAGJERRI	2023-88334	2023-108645	QIRAJA E TOKES	220.00
10/636/66405/13320/00000/0620	66405	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88285	2023-109116	VALA MOBIL	36.58
10/636/66405/13780/00000/0620	66405	6/6/2023	PETROL COMPANY SHPK	2023-99176	2023-128713	DERIVATE PER VETURA	18.98
10/636/66405/13610/00000/0620	66405	20/6/2023	HASAN IS.KRASNIQI B.I.	2023-110563	2023-147157	FRUNIZIM ME FOLDERA	100.00
10/636/66405/13320/00000/0620	66405	26/6/2023	TELEKOMI I KOSOVES SHA	2023-118061	2023-151678	SHPENZIMET E TELEFONISE MOBILE	36.00
10/636/66405/14120/00000/0620	66405	27/6/2023	HAKI GAGJERRI	2023-118057	2023-153383	QIRAJA TOKES	220.00
10/636/66405/14120/00000/0620	66405	24/7/2023	HAKI GAGJERRI	2023-131004	2023-183226	QIRAJA TOKES	220.00
10/636/66405/14310/00000/0620	66405	24/7/2023	MORONICA E JUNIKUT SHPK	2023-131296	2023-183526	DREKA ZYRTARE	37.00
10/636/66405/13320/00000/0620	66405	26/7/2023	TELEKOMI I KOSOVES SHA	2023-142267	2023-186826	SHPENZIMET E TELEFONIS MOBILE	36.00
10/636/66405/13780/00000/0620	66405	11/8/2023	PETROL COMPANY SHPK	2023-151999	2023-218014	DERIVATE PER VETURA	23.68
10/636/66405/13320/00000/0620	66405	18/8/2023	TELEKOMI I KOSOVES SHA	2023-158351	2023-230113	VALA MOBIL	37.84
10/636/66405/14120/00000/0620	66405	18/8/2023	HAKI GAGJERRI	2023-158400	2023-230185	QIRAJA E TOKES	220.00
10/636/66405/13780/00000/0620	66405	18/8/2023	PETROL COMPANY SHPK	2023-158767	2023-230235	FRUNIZIM ME DERIVATE PER VETURA	150.57
10/636/66405/13460/00000/0620	66405	18/8/2023	BURIM HAXHA BI	2023-158709	2023-230262	SHERBIME PRINTIMI	71.50
10/636/66405/14120/00000/0620	66405	12/10/2023	HAKI GAGJERRI	2023-196948	2023-303651	QIRAJA TOKES	220.00
10/636/66405/13320/00000/0620	66405	12/10/2023	TELEKOMI I KOSOVES SHA	2023-196832	2023-303742	SHPENZIMET E TELEFONIS MOBILE	39.22
10/636/66405/13320/00000/0620	66405	12/10/2023	TELEKOMI I KOSOVES SHA	2023-196841	2023-303777	SHPENZIMET E TELEFONIS MOBILE	47.64
10/636/66405/14310/00000/0620	66405	19/10/2023	MORONICA E JUNIKUT SHPK	2023-196957	2023-310841	DREKA ZYRTARE	217.00
10/636/66405/14120/00000/0620	66405	19/10/2023	HAKI GAGJERRI	2023-196941	2023-310849	QIRAJA TOKES	220.00
10/636/66405/13780/00000/0620	66405	27/10/2023	PETROL COMPANY SHPK	2023-212459	2023-321141	FRUNIZIM ME DERIVATE PER VETURA	27.12
10/636/66405/13780/00000/0620	66405	6/11/2023	PETROL COMPANY SHPK	2023-214754	2023-331885	DERIVATE PER VETURA	65.91
10/636/66405/14310/00000/0620	66405	22/11/2023	MORONICA E JUNIKUT SHPK	2023-233046	2023-369197	DREKA ZYRTARE	56.50
10/636/66405/13320/00000/0620	66405	22/11/2023	TELEKOMI I KOSOVES SHA	2023-233065	2023-369203	SHPENZIMET E TELEFONIS MOBILE	36.69
10/636/66405/14120/00000/0620	66405	22/11/2023	HAKI GAGJERRI	2023-233053	2023-369214	QIRAJA TOKES	220.00
10/636/66405/13780/00000/0620	66405	24/11/2023	PETROL COMPANY SHPK	2023-238362	2023-373600	FRUNIZIME ME DERIVATE PER VETURA	68.94
10/636/66405/13503/00000/0620	66405	7/12/2023	INFINITT SHPK	2023-102362	2023-395088	FURNIZIM ME PAJISJE TE TEKNOLOGJISE INFORMATIVE	1,944.00
10/636/66405/14120/00000/0620	66405	13/12/2023	HAKI GAGJERRI	2023-233060	2023-412333	QIRAJA TOKES	220.00
10/636/66405/13460/00000/0620	66405	20/12/2023	BURIM HAXHA BI	2023-243496	2023-442144	SHERBIMET E PRINTIMIT	48.25
10/636/66405/13460/00000/0620	66405	20/12/2023	GEO 3D STUDIO SHPK	2023-255300	2023-442314	NDARJE E PARCELLAVE - SHERBIME GJEODEZIKE	720.00
10/636/66405/13460/00000/0620	66405	21/12/2023	METAL ING SHPK	2023-271646	2023-447024	MIRMBAJTJA E URAVE PER KEMBESORE DHE SHTYLLAVE TE NDRIQIMIT	3,499.50
22/636/66405/13503/00000/0620	66405	20/12/2023	INFINITT SHPK	2023-102902	2023-442246	FRUNIZIM ME PAJISJE TE TEKNOLOGJISE INFORMATIVE	104.00
22/636/66405/13140/00000/0620	66405	27/12/2023	AS TRAVEL CLUB SHPK	2023-275793	2023-460092	SHERBIMET E TRANSPORTIT AJROR (BILETA)	2,535.38
Admin. Shendetsi							2,898.58
10/636/73029/13320/00000/0760	73029	22/2/2023	IPKO TELECOMMUNICATIONS LLC	2023-12999	2023-19747	IPKO	31.69
10/636/73029/13320/00000/0760	73029	24/2/2023	TELEKOMI I KOSOVES SHA	2023-17126	2023-23091	VALA MOBIL	16.73
10/636/73029/13780/00000/0760	73029	10/3/2023	PETROL COMPANY SHPK	2023-34358	2023-39440	DERIVATE PER VETURA	150.77
10/636/73029/13320/00000/0760	73029	30/3/2023	TELEKOMI I KOSOVES SHA	2023-51555	2023-58465	VALA MOBIL	52.49
10/636/73029/13780/00000/0760	73029	6/4/2023	PETROL COMPANY SHPK	2023-56421	2023-67755	DERIVATE PER VETURA	43.91
10/636/73029/13320/00000/0760	73029	26/4/2023	TELEKOMI I KOSOVES SHA	2023-69345	2023-83482	VALA MOBIL	40.00
10/636/73029/13320/00000/0760	73029	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88298	2023-109097	VALA MOBIL	40.00
10/636/73029/13780/00000/0760	73029	6/6/2023	PETROL COMPANY SHPK	2023-99140	2023-128674	DERIVATE PER VETURA	91.09
10/636/73029/13780/00000/0760	73029	6/6/2023	PETROL COMPANY SHPK	2023-102633	2023-128695	DERIVATE PER VETURA	76.25
10/636/73029/13610/00000/0760	73029	20/6/2023	HASAN IS.KRASNIQI B.I.	2023-108129	2023-147305	FRUNIZIM ME MATERIAL ZYRTAR - FOLLDERA	75.00
10/636/73029/13780/00000/0760	73029	29/6/2023	PETROL COMPANY SHPK	2023-123536	2023-153894	KARBURANT PER VETURA	104.70
10/636/73029/13320/00000/0760	73029	24/7/2023	TELEKOMI I KOSOVES SHA	2023-137895	2023-183500	VALA MOBIL	40.00
10/636/73029/13810/00000/0760	73029	9/8/2023	PETTY CASH - JUNIK	2023-151856	2023-208728	PETTY CASH- HAPJE	250.00
10/636/73029/13780/00000/0760	73029	11/8/2023	PETROL COMPANY SHPK	2023-152016	2023-215090	KARBURANT PER VETURA	120.78
10/636/73029/13320/00000/0760	73029	15/8/2023	TELEKOMI I KOSOVES SHA	2023-153894	2023-219528	VALA MOBIL	32.20
10/636/73029/13780/00000/0760	73029	26/9/2023	PETROL COMPANY SHPK	2023-174879	2023-280897	KARBURANT PER VETURA	91.33
10/636/73029/13320/00000/0760	73029	5/10/2023	TELEKOMI I KOSOVES SHA	2023-190554	2023-295554	VALA MOBIL	32.30
10/636/73029/13320/00000/0760	73029	17/10/2023	TELEKOMI I KOSOVES SHA	2023-199790	2023-307727	VALA MOBIL	32.00
10/636/73029/13780/00000/0760	73029	27/10/2023	PETROL COMPANY SHPK	2023-212368	2023-321130	KARBURANT PER VETURA KOMUNA JUNIK	139.68
10/636/73029/13320/00000/0760	73029	14/11/2023	TELEKOMI I KOSOVES SHA	2023-225849	2023-348193	VALA MOBILE	32.00
10/636/73029/13509/00000/0760	73029	21/11/2023	PETTY CASH - JUNIK		2023-369084	PAJISJE TJERA	250.00
10/636/73029/13810/00000/0760	73029	21/11/2023	PETTY CASH - JUNIK		2023-369084	MBYLLJE E PETTY CASHIT AD SHENDETESI	-250.00

10/636/73029/13780/00000/0760	73029	22/11/2023	PETROL COMPANY SHPK	2023-230658	2023-370340	KARBURANTE PËR VETURA KOMUNA JUNIK	44.42
10/636/73029/13320/00000/0760	73029	13/12/2023	TELEKOMI I KOSOVES SHA	2023-259717	2023-412537	SHPENZIMET E TELEFONISE MOBILE	37.04
10/636/73029/13320/00000/0760	73029	13/12/2023	TELEKOMI I KOSOVES SHA	2023-259693	2023-412572	SHPENZIMET E TELEFONISE MOBILE	32.00
10/636/73029/14010/00000/0760	73029	26/12/2023	SEFERI MONT SHPK	2023-230477	2023-456501	MIRREBAJTJA EDHE SERVISIMI I AUTOMJETEVE DHE I GJENERATOREVE JUNIK	1,292.20
QKMF							31,592.76
10/636/74200/13780/00000/0721	74200	24/2/2023	PETROL COMPANY SHPK	2023-26049	2023-23840	DERIVATE PER VETURA	116.56
10/636/74200/13720/00000/0721	74200	10/3/2023	PETROL COMPANY SHPK	2023-34374	2023-39451	DERIVATE PER NGROHJE QENDRORE-QKMF	1,371.40
10/636/74200/14050/00000/0721	74200	6/4/2023	PRO MEDICAL SHPK	2023-38367	2023-67466	SERVISIMI I PAJISJEVE STOMATOLOGJIKE PER QKMF	203.00
10/636/74200/13430/00000/0721	74200	7/4/2023	SHERBIMI SPITALOR KLINIK I KOSOVES	2023-61319	2023-69312	SHERBIME TE NDRYSHME SHENDETESORE	77.00
10/636/74200/13720/00000/0721	74200	27/4/2023	PETROL COMPANY SHPK	2023-75226	2023-85246	DERIVATE PER NGROHJE QENDRORE	1,279.70
10/636/74200/13320/00000/0721	74200	26/6/2023	TELEKOMI I KOSOVES SHA	2023-118408	2023-151734	VALA MOBILE	170.92
10/636/74200/13460/00000/0721	74200	25/7/2023	SAMIR ZAJMI B.I	2023-114688	2023-185525	SHERBIME TJERA KONTRAKTUESE-VENDOSJA E FRUNIZIM MJEKESORE - QKMF JUNIK	969.50
10/636/74200/13630/00000/0721	74200	25/8/2023	MATKOS PHARM SHPK	2023-151934	2023-238038	FRUNIZIME MJEKESORE - QKMF JUNIK	326.50
10/636/74200/13630/00000/0721	74200	25/8/2023	MATKOS PHARM SHPK	2023-151940	2023-238049	FRUNIZIME MJEKESORE PER QKMF JUNIK	1,343.54
10/636/74200/13630/00000/0721	74200	31/8/2023	MATKOS PHARM SHPK	2023-144583	2023-245384	REGJISTRIMI DHE SIGURIMI I AUTOMJETIT	2,317.40
10/636/74200/13951/00000/0721	74200	26/9/2023	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2023-174338	2023-280886	DREKA ZYRTARE	338.10
10/636/74200/14310/00000/0721	74200	17/10/2023	SOKOL GAXHERRI BI	2023-199800	2023-307699	MIREMBAJTJA DHE SERVISIMI I AUTOMJETEVE DHE I	124.50
10/636/74200/14010/00000/0721	74200	26/10/2023	SEFERI MONT SHPK	2023-206999	2023-320594	MIREMBAJTJA DHE SERVISIMI I AUTOMJETEVE DHE I	480.00
10/636/74200/14010/00000/0721	74200	26/10/2023	SEFERI MONT SHPK	2023-206890	2023-320600	DERIVATE PER NGROHJE QENDRORE - QKMF " DR ALI	160.00
10/636/74200/13720/00000/0721	74200	21/11/2023	PETROL COMPANY SHPK	2023-212356	2023-369010	REGJISTRIM DHE SIGURIMI I AUTOMJETEVE	7,245.10
10/636/74200/13951/00000/0721	74200	29/11/2023	SIGMA INTERALBA. VIENNA INSUR. GROUP SHA	2023-240765	2023-376352	FURNIZIM ME UNIFORMA PER STAFIN E QKMF-SE	333.24
10/636/74200/13650/00000/0721	74200	7/12/2023	PUNTEX SHPK	2023-214815	2023-394933	SHERBIMT E KUJDESIT SOCIAL, SHTEPIAK DHE AMBULANTOR	996.00
10/636/74200/13460/00000/0721	74200	12/12/2023	KOSOVAMED HEALTHCARE SHPK	2023-215857	2023-407922	SHERBIMET E KUJDESIT SOCIAL ,SHTEPIAK DHE	2,296.80
10/636/74200/13460/00000/0721	74200	12/12/2023	KOSOVAMED HEALTHCARE SHPK	2023-230452	2023-407950	servisimi i paisjeve karrikave te stomatologjise qkmf junik	4,000.00
10/636/74200/14050/00000/0721	74200	18/12/2023	PRO MEDICAL SHPK	2023-215848	2023-425023	SERVISIMI I PAISJEVE MJEKESORE LABORATORIKE	500.00
10/636/74200/14050/00000/0721	74200	18/12/2023	PRO MEDICAL SHPK	2023-219213	2023-425045	KARBURANT PER VETURA QKMF KOMUNA JUNIKU	1,525.00
10/636/74200/13780/00000/0721	74200	18/12/2023	PETROL COMPANY SHPK	2023-241549	2023-429710	FURNIZIM ME LETER PER FOTOKOPJE	131.25
10/636/74200/13610/00000/0721	74200	19/12/2023	GI GRAFO LONI SHPK	2023-240874	2023-437587	FURNIZIM MJEKESORE	308.00
10/636/74200/13630/00000/0721	74200	27/12/2023	MATKOS PHARM SHPK	2023-244299	2023-459994	FURNIZIM MJEKESORE	792.05
10/636/74200/13630/00000/0721	74200	27/12/2023	MATKOS PHARM SHPK	2023-244299	2023-460026	FRUNIZIMI DHE MONTIMI I KLIMAVE - QKMF JUNIK	310.00
10/636/74200/13509/00000/0721	74200	27/12/2023	ADNANI GROUP SHPK	2023-276268	2023-460863	SHERBIMT E KUJDESIT SOCIAL , SHTEPIAK DHE AMBULANTORE	3,300.00
21/636/74200/13460/00000/0721	74200	12/12/2023	KOSOVAMED HEALTHCARE SHPK	2023-255274	2023-412219		577.20
Sociali							1,793.51
10/636/75596/13620/00000/1040	75596	26/7/2023	AHMET JASIQI BI	2023-142265	2023-186872	PIJE	41.95
10/636/75596/13780/00000/1040	75596	29/11/2023	PETROL COMPANY SHPK	2023-242692	2023-376538	KARBURANT PER VETURTA	366.76
10/636/75596/13770/00000/1040	75596	13/12/2023	PETROL COMPANY SHPK	2023-230652	2023-413280	DERIVATE PER GJENERATOR QPS KOMUNA JUNIK	1,136.80
10/636/75596/13460/00000/1040	75596	20/12/2023	HIDRO BAU SH.P.K	2023-267617	2023-445035	FRUNIZIM ME MATRIAL SHPENZUES PER MIREMBAJTJE	248.00
Admin. Arsim							4,209.10
10/636/92100/13320/00000/0980	92100	22/2/2023	IPKO TELECOMMUNICATIONS LLC	2023-14553	2023-19727	IPKO	66.04
10/636/92100/13780/00000/0980	92100	24/2/2023	PETROL COMPANY SHPK	2023-25991	2023-23828	DERIVATE PER VETURA	123.42
10/636/92100/14310/00000/0980	92100	10/3/2023	MORONICA E JUNIKUT SHPK	2023-33515	2023-38876	DREKA ZYRTARE	87.00
10/636/92100/13620/00000/0980	92100	10/3/2023	AHMET JASIQI BI	2023-33572	2023-38915	USHQIM DHE PIJE JO DREKA ZYRTARE	11.25
10/636/92100/13460/00000/0980	92100	10/3/2023	BURIM HAXHA BI	2023-34247	2023-39477	SHERBIMET E PRINTIMIT	17.33
10/636/92100/14310/00000/0980	92100	29/3/2023	ISUF KUQI B.I.	2023-51833	2023-56914	DREKA ZYRTARE	600.00
10/636/92100/14310/00000/0980	92100	26/4/2023	SOKOL GAXHERRI BI	2023-71461	2023-84054	DREKA ZYRTARE	20.00
10/636/92100/13810/00000/0980	92100	25/7/2023	PETTY CASH - JUNIK	2023-141527	2023-185513	HAPJE E PATTY CASH ADMINISTRAT ARSIM	250.00
10/636/92100/13610/00000/0980	92100	25/7/2023	HASAN IS.KRASNIQI B.I.	2023-108116	2023-185516	FRUNIZIM MEMATERIALI ZYRTAR FOLLDERA	75.00
10/636/92100/13780/00000/0980	92100	28/7/2023	PETROL COMPANY SHPK	2023-102495	2023-192216	DERIVATE PER VETURA	309.95
10/636/92100/13780/00000/0980	92100	18/8/2023	PETROL COMPANY SHPK	2023-158770	2023-230228	DERIVATE PER VETURA	25.03
10/636/92100/13460/00000/0980	92100	18/8/2023	BURIM HAXHA BI	2023-158731	2023-230249	PRINTIM PER ZYREN E DREJTORIS TE DARKS	16.24
10/636/92100/13460/00000/0980	92100	18/8/2023	BURIM HAXHA BI	2023-158720	2023-230269	SHERBIMET E PRINTIMIT	49.36
10/636/92100/13460/00000/0980	92100	19/10/2023	ISLAM HAXHIU B.I.	2023-186819	2023-310805	DOKUMENTAR PER POETIN DIN MEHMETI	900.00
10/636/92100/13780/00000/0980	92100	24/11/2023	PETROL COMPANY SHPK	2023-238467	2023-373626	DERIVATE PER VETURA	49.64
10/636/92100/13460/00000/0980	92100	20/12/2023	BURIM HAXHA BI	2023-243325	2023-441944	SHERBIMT E PRINTIMIT	34.92
10/636/92100/13460/00000/0980	92100	20/12/2023	BURIM HAXHA BI	2023-262135	2023-442115	SHERBIMT E PRINTIMIT	325.92
10/636/92100/13460/00000/0980	92100	20/12/2023	HIDRO BAU SH.P.K	2023-267626	2023-444453	FRUNIZIM ME MATERIAL SHPENZUES PER MIREMBAJTJE	248.00
10/636/92100/13130/00000/0980	92100	22/12/2023	PETTY CASH - JUNIK		2023-449008	SHPENZIMET E UDHETIMIT ZYRTAR BRENDA VENDIT	22.30
10/636/92100/13509/00000/0980	92100	22/12/2023	PETTY CASH - JUNIK		2023-449008	PAJISJE TJERA	227.70
10/636/92100/13810/00000/0980	92100	22/12/2023	PETTY CASH - JUNIK		2023-449008	MBYLLJE E PETTY CASH-IT ADMIN. ARSIM	-250.00
10/636/92100/13640/00000/0980	92100	27/12/2023	SHAIP MUSTAFA BI	2023-274222	2023-461024	FRUNIZIM ME MATRIAL SHPENZUES HIGJENIK	1,000.00
Arsim fillore							37,546.04
10/636/93571/13460/00000/0912	93571	24/2/2023	NT JUNIKU REISEN	2023-25949	2023-23759	TRANSPORT I NXENESVE JUNIK	1,360.80

10/636/93571/13460/00000/0912	93571	24/2/2023	NT JUNIKU REISEN	2023-25936	2023-23772	TRANSPORT I NXENESVE JUNIK	1,123.20
10/636/93571/14310/00000/0912	93571	10/3/2023	SOKOL GAXHERRI BI	2023-33537	2023-38901	DREKA ZYRTARE	95.00
10/636/93571/13610/00000/0912	93571	17/3/2023	INFINITT SHPK	2023-25750	2023-46915	FURNIZIM ME LETER PER FOTOKOPIJE	1,255.80
10/636/93571/13460/00000/0912	93571	28/3/2023	NT JUNIKU REISEN	2023-46344	2023-55083	TRANSPORT I NXENESVE JUNIK	1,252.80
10/636/93571/13320/00000/0912	93571	28/3/2023	TELEKOMI I KOSOVES SHA	2023-47063	2023-55303	VALA MOBIL	46.59
10/636/93571/13760/00000/0912	93571	7/4/2023	SAHIT BAJRAMI BI	2023-34527	2023-69459	FURNIZIM ME DRU PER SHKOLLA TE KOMUNES SE JUNIKUT	1,400.00
10/636/93571/13760/00000/0912	93571	7/4/2023	SAHIT BAJRAMI BI	2023-34527	2023-69485	FURNIZIM ME DRU PER SHKOLLA TE KOMUNES SE JUNIKUT	50.00
10/636/93571/13320/00000/0912	93571	26/4/2023	TELEKOMI I KOSOVES SHA	2023-69334	2023-83462	VALA MOBIL	57.62
10/636/93571/13460/00000/0912	93571	10/5/2023	NT JUNIKU REISEN	2023-82093	2023-100447	TRANSPORT I NXENESVE	1,490.40
10/636/93571/13460/00000/0912	93571	6/6/2023	NT JUNIKU REISEN	2023-102650	2023-128860	TRANSPORTI NXENESVE JUNIK	1,036.80
10/636/93571/14410/00000/0912	93571	19/6/2023	RES LEGE SHPK		2023-145868	63693571 PM.GROUP SHPK	707.75
10/636/93571/13460/00000/0912	93571	29/6/2023	NT JUNIKU REISEN	2023-120281	2023-153589	TRANSPORTI I NXENËSVE NGA LAGJJA AGIM RAMADANI - SHKOLLË FILLORE E MESME DHE ANASJELLTAS	518.40
10/636/93571/14310/00000/0912	93571	24/7/2023	SOKOL GAXHERRI BI	2023-137890	2023-183242	DREKA ZYRTARE	54.00
10/636/93571/13620/00000/0912	93571	24/7/2023	AHMET JASIQI BI	2023-137893	2023-183246	USHQIM DHE PIJE JO DREKA ZYRTARE - PIJE	21.60
10/636/93571/14310/00000/0912	93571	24/7/2023	SOKOL GAXHERRI BI	2023-137883	2023-183281	DREKA ZYRTARE	71.00
10/636/93571/14310/00000/0912	93571	24/7/2023	SOKOL GAXHERRI BI	2023-137876	2023-183298	DREKA ZYRTARE	86.00
10/636/93571/13620/00000/0912	93571	24/7/2023	AHMET JASIQI BI	2023-137894	2023-183316	USHQIM DHE PIJE JO DREKA ZYRTARE - PIJE	21.60
10/636/93571/13509/00000/0912	93571	24/7/2023	BEHAR RAMA BI	2023-138480	2023-183552	FRUNIZIM ME MJETE DIDAKTIKE PËR ARSIMIN FILLOR DHE TE MESEM	806.00
10/636/93571/13760/00000/0912	93571	4/8/2023	SAHIT BAJRAMI BI	2023-34527	2023-203340	FURNIZIM ME DRU PER SHKOLLA TE KOMUNES SE JUNIKUT	870.00
10/636/93571/13620/00000/0912	93571	24/10/2023	AHMET JASIQI BI	2023-207648		ushqim dhe pije jo dreka zyrtare - pije	153.05
10/636/93571/13460/00000/0912	93571	27/10/2023	NT JUNIKU REISEN	2023-209356	2023-320845	TRANSPORTI I NXENËSVE	1,835.40
10/636/93571/13320/00000/0912	93571	14/11/2023	TELEKOMI I KOSOVES SHA	2023-225856	2023-348175	VALA MOBILE	72.38
10/636/93571/13460/00000/0912	93571	22/11/2023	NT JUNIKU REISEN	2023-212337	2023-370239	TRANSPORTI I NXENËSVE	1,922.80
10/636/93571/13460/00000/0912	93571	7/12/2023	NT JUNIKU REISEN	2023-244201	2023-395001	TRANSPORTI I NXENËSVE	1,573.20
10/636/93571/13320/00000/0912	93571	14/12/2023	TELEKOMI I KOSOVES SHA	2023-259649	2023-417253	SHPENZIMET E TELEFONISE MOBILE	48.64
10/636/93571/13509/00000/0912	93571	14/12/2023	FATMIR GODENI BI	2023-231156	2023-418528	FRUNIZIM ME PAJISJE SPORTIVE	968.00
10/636/93571/13760/00000/0912	93571	18/12/2023	GEZIME S.GASHI BI	2023-238592	2023-430513	FRUNIZIM ME LEND DJEGSE PER SHKOLLA PILET	4,737.42
10/636/93571/13760/00000/0912	93571	18/12/2023	GEZIME S.GASHI BI	2023-215838	2023-430612	FRUNIZIM ME LËNDË DJEGËSE ME PELET PËR SHKOLLA	11,999.79
10/636/93571/13509/00000/0912	93571	18/12/2023	MERGIM IBERHYSAJ BI	2023-261628	2023-430738	FRUNIZIM ME PAISJ PËR PASTRIM PER IEA	997.00
10/636/93571/13320/00000/0912	93571	20/12/2023	TELEKOMI I KOSOVES SHA	2023-270675	2023-443599	SHPENZIMET E TELEFONISE MOBILE	68.00
10/636/93571/13610/00000/0912	93571	22/12/2023	HAJRIJE SELMANAJ BI	2023-166823	2023-451712	FRUNIZIM ME DITARË DHE ARKIVË PËR LËNDË (FOLLDERË PËR DOSJE)	845.00
Arsim I mesem							15,309.55
10/636/94771/13320/00000/0922	94771	28/2/2023	TELEKOMI I KOSOVES SHA	2023-25446	2023-26064	PTK-TELEFONI	34.49
10/636/94771/13760/00000/0922	94771	7/4/2023	SAHIT BAJRAMI BI	2023-34516	2023-69401	FURNIZIM ME DRU PER SHKOLLA TE KOMUNES SE JUNIKUT	2,520.00
10/636/94771/13760/00000/0922	94771	7/4/2023	SAHIT BAJRAMI BI	2023-34516	2023-69425	FURNIZIM ME DRU PER SHKOLLA TE KOMUNES SE JUNIKUT	90.00
10/636/94771/13320/00000/0922	94771	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88994	2023-109675	VALA MOBIL	90.01
10/636/94771/13509/00000/0922	94771	15/6/2023	BEHAR RAMA BI	2023-82202	2023-141490	FURNIZIM ME MJETE DIDAKTIKE PER IEA TE KOMUNES SE JUNIKUT	774.00
10/636/94771/13320/00000/0922	94771	26/6/2023	TELEKOMI I KOSOVES SHA	2023-118610	2023-151667	TELEFONI VALA	80.42
10/636/94771/13320/00000/0922	94771	17/7/2023	TELEKOMI I KOSOVES SHA	2023-134613	2023-175693	TELEFONI MOBIL VALA	64.43
10/636/94771/13620/00000/0922	94771	25/7/2023	AHMET JASIQI BI	2023-141511	2023-184748	USHQIM DHE PIJO JO DREKA ZYRTARE PIJE	21.60
10/636/94771/13760/00000/0922	94771	4/8/2023	SAHIT BAJRAMI BI	2023-34516	2023-203336	FURNIZIM ME DRU PER SHKOLLA TE KOMUNES SE JUNIKUT	2,610.00
10/636/94771/13320/00000/0922	94771	15/8/2023	TELEKOMI I KOSOVES SHA	2023-154323	2023-219516	TELEFONI MOBIL VALA	67.25
10/636/94771/13460/00000/0922	94771	13/9/2023	CARITAS SWITZERLAND	2023-174111	2023-260899	SHPENZIME TJERA KONTRAKTUSE	440.00
10/636/94771/14310/00000/0922	94771	27/9/2023	SOKOL GAXHERRI BI	2023-168733	2023-281079	DREKA ZYRTARE	69.50
10/636/94771/13620/00000/0922	94771	27/9/2023	AHMET JASIQI BI	2023-182275	2023-282058	USHQIM DHE PIJE JO DREKA ZYRTARE - PIJE	14.40
10/636/94771/13320/00000/0922	94771	27/9/2023	TELEKOMI I KOSOVES SHA	2023-182301	2023-282133	TELEFONI MOBIL VALA	73.89
10/636/94771/14310/00000/0922	94771	17/10/2023	SOKOL GAXHERRI BI	2023-199728	2023-307705	DREKA ZYRTARE	30.00
10/636/94771/13320/00000/0922	94771	17/10/2023	TELEKOMI I KOSOVES SHA	2023-199714	2023-307748	TELEFONI MOBIL VALA	42.26
10/636/94771/14023/00000/0922	94771	27/10/2023	ERMAL DINAJ BI	2023-202306	2023-321114	LYRJA MBRENDIA OBJEKTIT SHKOLLOR TE GJIMNAZIT KUVENDI JUNIKUT	4,168.30
10/636/94771/13509/00000/0922	94771	18/12/2023	TRIO TECH SHPK	2023-240909	2023-430861	FURNIZIM ME PAJISJE TEKNOLOGJIKE PER "GJIMNAZIN KUVENDI I JUNIKUT"	3,177.00
10/636/94771/13610/00000/0922	94771	19/12/2023	GI GRAFO LONI SHPK	2023-243356	2023-437775	FRUNIZIM ME MATRIAL SHPNZUES PËR ZYRE - LETER	942.00
Gjithsejte Mallra dhe Sherbime							223,588.60
Zyra e Kryetarit							148.01
10/636/16020/13250/00000/0111	16020	24/2/2023	TELEKOMI I KOSOVES SHA	2023-21460	2023-22596	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	24/2/2023	TELEKOMI I KOSOVES SHA	2023-13235	2023-22623	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	24/2/2023	TELEKOMI I KOSOVES SHA	2023-21468	2023-22934	PTK-TELEFONI	4.50

10/636/16020/13250/00000/0111	16020	24/2/2023	TELEKOMI I KOSOVES SHA	2023-13243	2023-22969	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	30/3/2023	TELEKOMI I KOSOVES SHA	2023-51667	2023-58650	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	30/3/2023	TELEKOMI I KOSOVES SHA	2023-51673	2023-58659	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	26/4/2023	TELEKOMI I KOSOVES SHA	2023-70549	2023-83592	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	26/4/2023	TELEKOMI I KOSOVES SHA	2023-70559	2023-83614	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88232	2023-109815	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88222	2023-109889	PTK-TELEFONI	4.50
10/636/16020/13250/00000/0111	16020	26/6/2023	TELEKOMI I KOSOVES SHA	2023-117681	2023-151622	SHPENZIMET E TELEFONIS FIKSE	19.12
10/636/16020/13250/00000/0111	16020	24/7/2023	TELEKOMI I KOSOVES SHA	2023-132761	2023-183359	SHPENZIMET E TELEFONIS FIKSE	4.50
10/636/16020/13250/00000/0111	16020	24/7/2023	TELEKOMI I KOSOVES SHA	2023-132782	2023-183381	SHPENZIME TE TELEFONIS FIKSE	9.44
10/636/16020/13250/00000/0111	16020	24/7/2023	TELEKOMI I KOSOVES SHA	2023-132790	2023-183398	SHPENZIMET E TELEFONIS FIKSE	4.50
10/636/16020/13250/00000/0111	16020	15/8/2023	TELEKOMI I KOSOVES SHA	2023-154014	2023-219590	SHPENZIME TE TELEFONIS FIKSE	9.69
10/636/16020/13250/00000/0111	16020	29/9/2023	TELEKOMI I KOSOVES SHA	2023-186816	2023-284060	SHPENZIMET E TELEFONIS FIKSE	9.00
10/636/16020/13250/00000/0111	16020	29/9/2023	TELEKOMI I KOSOVES SHA	2023-186707	2023-284069	SHERBIMET E TELEFONIS FIKSE	4.50
10/636/16020/13250/00000/0111	16020	5/10/2023	TELEKOMI I KOSOVES SHA	2023-186699	2023-295717	SHPENZIMET E TELEFONIS FIKSE	9.44
10/636/16020/13250/00000/0111	16020	19/10/2023	TELEKOMI I KOSOVES SHA	2023-199845	2023-310350	PTK-TELEFONI	9.44
10/636/16020/13250/00000/0111	16020	13/11/2023	TELEKOMI I KOSOVES SHA	2023-223906	2023-347342	SHPENZIMET E TELEFONIS FIKSE	4.50
10/636/16020/13250/00000/0111	16020	13/11/2023	TELEKOMI I KOSOVES SHA	2023-223944	2023-347354	SHPENZIMET E TELEFONIS FIKSE	9.44
10/636/16020/13250/00000/0111	16020	12/12/2023	TELEKOMI I KOSOVES SHA	2023-258012	2023-407793	SHPENZIMET E TELEFONIS FIKSE	9.44
Administrata							4,316.31
10/636/16320/13220/00000/0133	16320	22/2/2023	KRU HIDRODRINI SH A	2023-16986	2023-19558	UJI	10.15
10/636/16320/13220/00000/0133	16320	22/2/2023	KRU HIDRODRINI SH A	2023-7562	2023-19587	UJI	10.15
10/636/16320/13210/00000/0133	16320	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-7679	2023-21977	RRYMA	409.14
10/636/16320/13210/00000/0133	16320	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-17025	2023-22309	RRYMA	467.72
10/636/16320/13250/00000/0133	16320	24/2/2023	TELEKOMI I KOSOVES SHA	2023-7456	2023-22954	PTK-TELEFONI	4.50
10/636/16320/13250/00000/0133	16320	24/2/2023	TELEKOMI I KOSOVES SHA	2023-21387	2023-22981	PTK-TELEFONI	6.99
10/636/16320/13250/00000/0133	16320	24/2/2023	TELEKOMI I KOSOVES SHA	2023-17049	2023-23024	PTK-TELEFONI	4.50
10/636/16320/13250/00000/0133	16320	28/3/2023	TELEKOMI I KOSOVES SHA	2023-47016	2023-55098	PTK-TELEFONI	4.50
10/636/16320/13210/00000/0133	16320	28/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-47168	2023-55229	RRYMA	362.43
10/636/16320/13220/00000/0133	16320	28/3/2023	KRU HIDRODRINI SH A	2023-47219	2023-55266	UJI	8.95
10/636/16320/13250/00000/0133	16320	26/4/2023	TELEKOMI I KOSOVES SHA	2023-70834	2023-83656	PTK-TELEFONI	4.50
10/636/16320/13210/00000/0133	16320	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-71932	2023-84559	RRYMA	402.83
10/636/16320/13220/00000/0133	16320	27/4/2023	KRU HIDRODRINI SH A	2023-71414	2023-84769	UJI	10.15
10/636/16320/13220/00000/0133	16320	18/5/2023	KRU HIDRODRINI SH A	2023-88270	2023-109137	UJI	8.95
10/636/16320/13210/00000/0133	16320	18/5/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-88199	2023-109348	RRYMA	413.19
10/636/16320/13250/00000/0133	16320	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88239	2023-109838	PTK-TELEFONI	4.50
10/636/16320/13210/00000/0133	16320	26/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-118395	2023-151249	RRYMA	309.66
10/636/16320/13220/00000/0133	16320	26/6/2023	KRU HIDRODRINI SH A	2023-118362	2023-151421	UJI	8.55
10/636/16320/13250/00000/0133	16320	26/6/2023	TELEKOMI I KOSOVES SHA	2023-120123	2023-151507	PTK TELEFONI	4.50
10/636/16320/13250/00000/0133	16320	17/7/2023	TELEKOMI I KOSOVES SHA	2023-134282	2023-175674	PTK TELEFONI	4.50
10/636/16320/13220/00000/0133	16320	17/7/2023	KRU HIDRODRINI SH A	2023-134548	2023-176070	UJI	10.15
10/636/16320/13210/00000/0133	16320	21/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134988	2023-182575	RRYMA	172.35
10/636/16320/13250/00000/0133	16320	30/8/2023	TELEKOMI I KOSOVES SHA	2023-161989	2023-244919	PTK TELEFONI	4.50
10/636/16320/13220/00000/0133	16320	30/8/2023	KRU HIDRODRINI SH A	2023-161979	2023-244922	UJI	10.15
10/636/16320/13210/00000/0133	16320	30/8/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-162005	2023-245100	RRYMA	348.31
10/636/16320/13250/00000/0133	16320	27/9/2023	TELEKOMI I KOSOVES SHA	2023-181961	2023-282018	PTK - TELEFONI	4.50
10/636/16320/13210/00000/0133	16320	27/9/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-181976	2023-282031	RRYMA	287.73
10/636/16320/13220/00000/0133	16320	27/9/2023	KRU HIDRODRINI SH A	2023-181986	2023-282035	UJI	9.75
10/636/16320/13250/00000/0133	16320	12/10/2023	TELEKOMI I KOSOVES SHA	2023-196881	2023-303644	PTK TELEFONI	4.50
10/636/16320/13220/00000/0133	16320	12/10/2023	KRU HIDRODRINI SH A	2023-196872	2023-303688	UJI	7.35
10/636/16320/13210/00000/0133	16320	12/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-196862	2023-303714	RRYMA	214.98
10/636/16320/13220/00000/0133	16320	10/11/2023	KRU HIDRODRINI SH A	2023-223295	2023-340298	SHPENZIME TE UJIT	8.95
10/636/16320/13250/00000/0133	16320	10/11/2023	TELEKOMI I KOSOVES SHA	2023-223327	2023-340598	PTK TELEFONI	4.50
10/636/16320/13210/00000/0133	16320	10/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-223383	2023-340800	RRYMA	236.33
10/636/16320/13210/00000/0133	16320	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-257841	2023-406617	RRYMA	511.55
10/636/16320/13220/00000/0133	16320	11/12/2023	KRU HIDRODRINI SH A	2023-257824	2023-407094	UJI	11.35
10/636/16320/13250/00000/0133	16320	12/12/2023	TELEKOMI I KOSOVES SHA	2023-258650	2023-407777	PTK TELEFONI	4.50
10/636/16320/13250/00000/0133	16320	13/12/2023	TELEKOMI I KOSOVES SHA	2023-259934	2023-412919	PTK TELEFONI	4.50
Buxhet dhe Financa							78.68
10/636/17520/13250/00000/0112	17520	24/2/2023	TELEKOMI I KOSOVES SHA	2023-7444	2023-22944	PTK-TELEFONI	7.82
10/636/17520/13250/00000/0112	17520	28/3/2023	TELEKOMI I KOSOVES SHA	2023-47074	2023-55115	PTK-TELEFONI	7.08
10/636/17520/13250/00000/0112	17520	26/4/2023	TELEKOMI I KOSOVES SHA	2023-70532	2023-83542	PTK-TELEFONI	6.99
10/636/17520/13250/00000/0112	17520	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88245	2023-109867	PTK-TELEFONI	6.99
10/636/17520/13250/00000/0112	17520	26/6/2023	TELEKOMI I KOSOVES SHA	2023-118210	2023-151641	SHPENZIMET E TELEFONISE FIKSE	6.99
10/636/17520/13250/00000/0112	17520	21/7/2023	TELEKOMI I KOSOVES SHA	2023-132529	2023-182514	SHPENZIMET E TELEFONIS FIKSE	7.22
10/636/17520/13250/00000/0112	17520	9/8/2023	TELEKOMI I KOSOVES SHA	2023-151898	2023-208740	SHPENZIMET E TELEFONISE FIKSE	6.99
10/636/17520/13250/00000/0112	17520	29/9/2023	TELEKOMI I KOSOVES SHA	2023-186891	2023-284104	SHPENZIMET E TELEFONIS FIKSE	7.08
10/636/17520/13250/00000/0112	17520	10/10/2023	TELEKOMI I KOSOVES SHA	2023-195329	2023-300246	SHPENZIMET E TELEFONIS FIKSE	7.17

10/636/17520/13250/00000/0112	17520	13/11/2023	TELEKOMI I KOSOVES SHA	2023-223343	2023-347364	SHPENZIMET E TELEFONIS VALA	7.27
10/636/17520/13250/00000/0112	17520	12/12/2023	TELEKOMI I KOSOVES SHA	2023-257959	2023-407788	SHPENZIMET E TELEFONIS FIKSE	7.08
Sherbimet Publike							13,111.83
10/636/18020/13220/00000/0451	18020	22/2/2023	KRU HIDRODRINI SH A	2023-13218	2023-19430	UJI	2.16
10/636/18020/13220/00000/0451	18020	22/2/2023	KRU HIDRODRINI SH A	2023-13222	2023-19438	UJI	9.76
10/636/18020/13220/00000/0451	18020	22/2/2023	KRU HIDRODRINI SH A	2023-13227	2023-19444	UJI	2.16
10/636/18020/13220/00000/0451	18020	22/2/2023	KRU HIDRODRINI SH A	2023-13230	2023-19449	UJI	2.16
10/636/18020/13220/00000/0451	18020	22/2/2023	KRU HIDRODRINI SH A	2023-21851	2023-19625	UJI	2.16
10/636/18020/13220/00000/0451	18020	22/2/2023	KRU HIDRODRINI SH A	2023-21855	2023-19633	UJI	2.16
10/636/18020/13220/00000/0451	18020	22/2/2023	KRU HIDRODRINI SH A	2023-21844	2023-19671	UJI	2.96
10/636/18020/13220/00000/0451	18020	22/2/2023	KRU HIDRODRINI SH A	2023-21838	2023-19681	UJI	2.16
10/636/18020/13220/00000/0451	18020	22/2/2023	KRU HIDRODRINI SH A	2023-21831	2023-19695	UJI	12.55
10/636/18020/13210/00000/0451	18020	22/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12932	2023-19939	RRYMA	37.20
10/636/18020/13210/00000/0451	18020	22/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12920	2023-19948	RRYMA	131.09
10/636/18020/13210/00000/0451	18020	22/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12947	2023-19954	RRYMA	45.88
10/636/18020/13210/00000/0451	18020	22/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12955	2023-19961	RRYMA	50.07
10/636/18020/13210/00000/0451	18020	22/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12610	2023-19969	RRYMA	14.34
10/636/18020/13210/00000/0451	18020	22/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12623	2023-19977	RRYMA	41.48
10/636/18020/13210/00000/0451	18020	22/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12727	2023-19979	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12631	2023-22096	RRYMA	204.75
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12657	2023-22111	RRYMA	176.60
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12669	2023-22125	RRYMA	102.64
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12680	2023-22140	RRYMA	564.80
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12704	2023-22160	RRYMA	63.16
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12711	2023-22184	RRYMA	105.35
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12719	2023-22197	RRYMA	62.90
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21750	2023-22212	RRYMA	46.01
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21760	2023-22223	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21772	2023-22244	RRYMA	41.79
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21787	2023-22262	RRYMA	29.52
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21682	2023-22300	RRYMA	15.35
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21730	2023-22318	RRYMA	85.49
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21737	2023-22379	RRYMA	122.82
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21738	2023-22387	RRYMA	49.97
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21740	2023-22398	RRYMA	79.01
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21707	2023-22401	RRYMA	3.21
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21718	2023-22415	RRYMA	102.16
10/636/18020/13210/00000/0451	18020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21728	2023-22434	RRYMA	6.56
10/636/18020/13230/00000/0451	18020	24/2/2023	AMBIENTI KRM SHA	2023-13256	2023-23488	MBETURINAT	128.00
10/636/18020/13230/00000/0451	18020	24/2/2023	AMBIENTI KRM SHA	2023-21304	2023-23517	MBETURINAT	102.40
10/636/18020/13250/00000/0451	18020	28/2/2023	TELEKOMI I KOSOVES SHA	2023-25423	2023-26096	PTK-TELEFONI	32.98
10/636/18020/13210/00000/0451	18020	10/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21721	2023-38777	RRYMA	32.91
10/636/18020/13210/00000/0451	18020	10/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21735	2023-38820	RRYMA	78.53
10/636/18020/13230/00000/0451	18020	29/3/2023	AMBIENTI KRM SHA	2023-51796	2023-56962	MBETURINAT	102.40
10/636/18020/13210/00000/0451	18020	29/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-51759	2023-57017	RRYMA	129.90
10/636/18020/13210/00000/0451	18020	29/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-51772	2023-57020	RRYMA	80.61
10/636/18020/13210/00000/0451	18020	29/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-51775	2023-57035	RRYMA	15.14
10/636/18020/13210/00000/0451	18020	29/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-51780	2023-57040	RRYMA	18.74
10/636/18020/13210/00000/0451	18020	29/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-51787	2023-57048	RRYMA	80.18
10/636/18020/13210/00000/0451	18020	29/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-51701	2023-57288	RRYMA	284.60
10/636/18020/13210/00000/0451	18020	30/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-51712	2023-57623	RRYMA	26.72
10/636/18020/13210/00000/0451	18020	30/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-51722	2023-57631	RRYMA	38.49
10/636/18020/13210/00000/0451	18020	30/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-51730	2023-57638	RRYMA	39.59
10/636/18020/13210/00000/0451	18020	30/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-51733	2023-57645	RRYMA	66.03
10/636/18020/13210/00000/0451	18020	30/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-51742	2023-57652	RRYMA	64.84
10/636/18020/13220/00000/0451	18020	30/3/2023	KRU HIDRODRINI SH A	2023-51622	2023-58576	UJI	11.51
10/636/18020/13220/00000/0451	18020	30/3/2023	KRU HIDRODRINI SH A	2023-51609	2023-58590	UJI	6.48
10/636/18020/13220/00000/0451	18020	30/3/2023	KRU HIDRODRINI SH A	2023-51565	2023-58627	UJI	6.48
10/636/18020/13220/00000/0451	18020	30/3/2023	KRU HIDRODRINI SH A	2023-51560	2023-58631	UJI	6.48
10/636/18020/13250/00000/0451	18020	30/3/2023	TELEKOMI I KOSOVES SHA	2023-51641	2023-58641	PTK-TELEFONI	32.98
10/636/18020/13210/00000/0451	18020	30/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-51690	2023-58667	RRYMA	76.71
10/636/18020/13210/00000/0451	18020	30/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-51695	2023-58674	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	30/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-51764	2023-58680	RRYMA	147.93
10/636/18020/13250/00000/0451	18020	26/4/2023	TELEKOMI I KOSOVES SHA	2023-70847	2023-83697	PTK-TELEFONI	65.96
10/636/18020/13220/00000/0451	18020	26/4/2023	KRU HIDRODRINI SH A	2023-71434	2023-84179	UJI	4.32
10/636/18020/13220/00000/0451	18020	26/4/2023	KRU HIDRODRINI SH A	2023-71437	2023-84194	UJI	5.92
10/636/18020/13220/00000/0451	18020	26/4/2023	KRU HIDRODRINI SH A	2023-71443	2023-84211	UJI	4.32
10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-72268	2023-84395	RRYMA	17.96
10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-72204	2023-84424	RRYMA	6.94
10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-72217	2023-84453	RRYMA	83.98
10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-71976	2023-84465	RRYMA	128.35
10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-72239	2023-84482	RRYMA	34.47
10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-72264	2023-84501	RRYMA	13.25
10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-72259	2023-84508	RRYMA	15.35
10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-72256	2023-84522	RRYMA	72.22

10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-71706	2023-84531	RRYMA	236.55
10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-71963	2023-84546	RRYMA	103.00
10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-71944	2023-84553	RRYMA	147.14
10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-72199	2023-84563	RRYMA	3.47
10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-71997	2023-84572	RRYMA	16.84
10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-71990	2023-84584	RRYMA	121.19
10/636/18020/13210/00000/0451	18020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-72246	2023-84592	RRYMA	45.68
10/636/18020/13220/00000/0451	18020	27/4/2023	KRU HIDRODRINI SH A	2023-71448	2023-84751	UJI	12.31
10/636/18020/13220/00000/0451	18020	27/4/2023	KRU HIDRODRINI SH A	2023-71449	2023-84755	UJI	20.70
10/636/18020/13210/00000/0451	18020	16/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100716	2023-143975	RRYMA	14.74
10/636/18020/13210/00000/0451	18020	16/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100152	2023-144380	RRYMA	53.93
10/636/18020/13210/00000/0451	18020	16/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100178	2023-144425	RRYMA	49.91
10/636/18020/13210/00000/0451	18020	16/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100175	2023-144440	RRYMA	21.30
10/636/18020/13210/00000/0451	18020	16/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100170	2023-144460	RRYMA	7.10
10/636/18020/13210/00000/0451	18020	16/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100160	2023-144483	RRYMA	38.02
10/636/18020/13210/00000/0451	18020	16/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100154	2023-144504	RRYMA	120.89
10/636/18020/13210/00000/0451	18020	16/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100122	2023-144523	RRYMA	14.84
10/636/18020/13210/00000/0451	18020	16/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100125	2023-144536	RRYMA	14.39
10/636/18020/13210/00000/0451	18020	16/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100124	2023-144545	RRYMA	127.96
10/636/18020/13210/00000/0451	18020	16/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100130	2023-144559	RRYMA	0.53
10/636/18020/13210/00000/0451	18020	16/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100133	2023-144567	RRYMA	85.40
10/636/18020/13210/00000/0451	18020	16/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100144	2023-144575	RRYMA	29.98
10/636/18020/13210/00000/0451	18020	16/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100148	2023-144584	RRYMA	63.20
10/636/18020/13220/00000/0451	18020	16/6/2023	KRU HIDRODRINI SH A	2023-100594	2023-144595	UJI	19.34
10/636/18020/13220/00000/0451	18020	16/6/2023	KRU HIDRODRINI SH A	2023-100602	2023-144605	UJI	14.36
10/636/18020/13220/00000/0451	18020	16/6/2023	KRU HIDRODRINI SH A	2023-100615	2023-144611	UJI	1.60
10/636/18020/13220/00000/0451	18020	16/6/2023	KRU HIDRODRINI SH A	2023-100666	2023-144615	UJI	29.25
10/636/18020/13210/00000/0451	18020	23/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-118072	2023-151063	RRYMA	53.16
10/636/18020/13210/00000/0451	18020	23/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-117943	2023-151075	RRYMA	11.36
10/636/18020/13210/00000/0451	18020	26/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-117940	2023-151124	RRYMA	89.68
10/636/18020/13210/00000/0451	18020	26/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-117923	2023-151138	RRYMA	53.27
10/636/18020/13210/00000/0451	18020	26/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-117930	2023-151147	RRYMA	39.45
10/636/18020/13210/00000/0451	18020	26/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-117910	2023-151159	RRYMA	31.26
10/636/18020/13210/00000/0451	18020	26/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-118196	2023-151216	RRYMA	4.00
10/636/18020/13210/00000/0451	18020	26/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-118182	2023-151238	RRYMA	4.00
10/636/18020/13220/00000/0451	18020	26/6/2023	KRU HIDRODRINI SH A	2023-118138	2023-151314	UJI	2.16
10/636/18020/13220/00000/0451	18020	26/6/2023	KRU HIDRODRINI SH A	2023-118117	2023-151329	UJI	0.80
10/636/18020/13210/00000/0451	18020	17/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134670	2023-175385	RRYMA	13.44
10/636/18020/13210/00000/0451	18020	17/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134682	2023-175401	RRYMA	56.03
10/636/18020/13210/00000/0451	18020	17/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134691	2023-175418	RRYMA	137.53
10/636/18020/13210/00000/0451	18020	17/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134704	2023-175429	RRYMA	171.71
10/636/18020/13210/00000/0451	18020	17/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134711	2023-175445	RRYMA	73.96
10/636/18020/13210/00000/0451	18020	17/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134718	2023-175463	RRYMA	232.96
10/636/18020/13210/00000/0451	18020	17/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134723	2023-175479	RRYMA	27.77
10/636/18020/13210/00000/0451	18020	17/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134736	2023-175495	RRYMA	45.44
10/636/18020/13210/00000/0451	18020	17/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134741	2023-175509	RRYMA	4.00
10/636/18020/13250/00000/0451	18020	17/7/2023	TELEKOM I KOSOVES SHA	2023-134272	2023-175652	TELEFONI FIKS	32.98
10/636/18020/13210/00000/0451	18020	17/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134590	2023-175774	RRYMA	44.86
10/636/18020/13210/00000/0451	18020	17/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134631	2023-175788	RRYMA	26.07
10/636/18020/13210/00000/0451	18020	17/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134656	2023-175801	RRYMA	222.13
10/636/18020/13220/00000/0451	18020	17/7/2023	KRU HIDRODRINI SH A	2023-134503	2023-176041	UJI	27.97
10/636/18020/13220/00000/0451	18020	17/7/2023	KRU HIDRODRINI SH A	2023-134524	2023-176048	UJI	20.94
10/636/18020/13220/00000/0451	18020	17/7/2023	KRU HIDRODRINI SH A	2023-134532	2023-176055	UJI	2.16
10/636/18020/13220/00000/0451	18020	17/7/2023	KRU HIDRODRINI SH A	2023-134541	2023-176063	UJI	2.16
10/636/18020/13210/00000/0451	18020	21/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134941	2023-181959	RRYMA	41.61
10/636/18020/13210/00000/0451	18020	21/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-134969	2023-182553	RRYMA	53.27
10/636/18020/13210/00000/0451	18020	24/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-117896	2023-184009	RRYMA	20.00
10/636/18020/13210/00000/0451	18020	24/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-117868	2023-184020	RRYMA	88.73
10/636/18020/13210/00000/0451	18020	24/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-117852	2023-184034	RRYMA	97.06
10/636/18020/13210/00000/0451	18020	24/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-117844	2023-184051	RRYMA	116.82
10/636/18020/13210/00000/0451	18020	24/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-118175	2023-184068	RRYMA	13.78
10/636/18020/13210/00000/0451	18020	24/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-117887	2023-184089	RRYMA	124.19
10/636/18020/13220/00000/0451	18020	24/7/2023	KRU HIDRODRINI SH A	2023-118102	2023-184111	UJI	15.75
10/636/18020/13250/00000/0451	18020	24/7/2023	TELEKOM I KOSOVES SHA	2023-118091	2023-184216	TELEFONI FIKS	32.98
10/636/18020/13210/00000/0451	18020	25/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-141513	2023-184738	RRYMA	26.18
10/636/18020/13230/00000/0451	18020	8/8/2023	AMBIENTI KRM SHA	2023-150121	2023-206890	MBETURINA	102.40
10/636/18020/13230/00000/0451	18020	15/8/2023	AMBIENTI KRM SHA	2023-150097	2023-219432	MBETURINA	102.40
10/636/18020/13230/00000/0451	18020	15/8/2023	AMBIENTI KRM SHA	2023-150109	2023-219445	MBETURINA	102.40
10/636/18020/13230/00000/0451	18020	15/8/2023	AMBIENTI KRM SHA	2023-150134	2023-219453	MBETURINA	102.40
10/636/18020/13210/00000/0451	18020	18/8/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-158320	2023-230047	RRYMA	4.00
10/636/18020/13210/00000/0451	18020	18/8/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-158318	2023-230051	RRYMA	28.95
10/636/18020/13210/00000/0451	18020	18/8/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-158311	2023-230055	RRYMA	50.86
10/636/18020/13210/00000/0451	18020	18/8/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-158304	2023-230058	RRYMA	41.42
10/636/18020/13210/00000/0451	18020	18/8/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-158300	2023-230062	RRYMA	44.98
10/636/18020/13210/00000/0451	18020	18/8/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-158325	2023-230093	RRYMA	35.32
10/636/18020/13210/00000/0451	18020	18/8/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-158340	2023-230100	RRYMA	12.52
10/636/18020/13220/00000/0451	18020	18/8/2023	KRU HIDRODRINI SH A	2023-158364	2023-230120	UJI	2.16

10/636/18020/13220/00000/0451	18020	18/8/2023	KRU HIDRODRINI SH A	2023-158371	2023-230124	UJI	2.16
10/636/18020/13220/00000/0451	18020	18/8/2023	KRU HIDRODRINI SH A	2023-158380	2023-230135	UJI	2.16
10/636/18020/13220/00000/0451	18020	18/8/2023	KRU HIDRODRINI SH A	2023-158386	2023-230147	UJI	8.55
10/636/18020/13220/00000/0451	18020	18/8/2023	KRU HIDRODRINI SH A	2023-158390	2023-230155	UJI	16.23
10/636/18020/13230/00000/0451	18020	27/9/2023	AMBIENTI KRM SHA	2023-161958	2023-281074	MBETURINA	102.40
10/636/18020/13250/00000/0451	18020	5/10/2023	TELEKOMI I KOSOVES SHA	2023-187950	2023-295723	TELEFONI FIKS	32.98
10/636/18020/13220/00000/0451	18020	5/10/2023	KRU HIDRODRINI SH A	2023-188009	2023-295781	UJI	61.70
10/636/18020/13220/00000/0451	18020	5/10/2023	KRU HIDRODRINI SH A	2023-188003	2023-295789	UJI	6.15
10/636/18020/13220/00000/0451	18020	5/10/2023	KRU HIDRODRINI SH A	2023-187960	2023-295797	UJI	2.16
10/636/18020/13220/00000/0451	18020	5/10/2023	KRU HIDRODRINI SH A	2023-187941	2023-295814	UJI	2.96
10/636/18020/13220/00000/0451	18020	5/10/2023	KRU HIDRODRINI SH A	2023-187785	2023-295823	UJI	2.16
10/636/18020/13220/00000/0451	18020	5/10/2023	KRU HIDRODRINI SH A	2023-187775	2023-295834	UJI	51.87
10/636/18020/13210/00000/0451	18020	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-187764	2023-295911	RRYMA	50.62
10/636/18020/13210/00000/0451	18020	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-187756	2023-295940	RRYMA	49.36
10/636/18020/13210/00000/0451	18020	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-187750	2023-295958	RRYMA	4.00
10/636/18020/13210/00000/0451	18020	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-187738	2023-296532	RRYMA	31.51
10/636/18020/13210/00000/0451	18020	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-187732	2023-296538	RRYMA	27.71
10/636/18020/13210/00000/0451	18020	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-187506	2023-296546	RRYMA	73.88
10/636/18020/13210/00000/0451	18020	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-187501	2023-296553	RRYMA	106.58
10/636/18020/13210/00000/0451	18020	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-187395	2023-296560	RRYMA	2.42
10/636/18020/13210/00000/0451	18020	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-187444	2023-296565	RRYMA	124.67
10/636/18020/13210/00000/0451	18020	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-187465	2023-296576	RRYMA	86.49
10/636/18020/13210/00000/0451	18020	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-187472	2023-296583	RRYMA	44.52
10/636/18020/13210/00000/0451	18020	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-187477	2023-296588	RRYMA	8.95
10/636/18020/13210/00000/0451	18020	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-187488	2023-296595	RRYMA	36.34
10/636/18020/13210/00000/0451	18020	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-187417	2023-296599	RRYMA	62.11
10/636/18020/13210/00000/0451	18020	6/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-192741	2023-297993	RRYMA	18.74
10/636/18020/13210/00000/0451	18020	6/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-192754	2023-298003	RRYMA	54.62
10/636/18020/13250/00000/0451	18020	17/10/2023	TELEKOMI I KOSOVES SHA	2023-199978	2023-307840	PTK-TELEOFNI	32.98
10/636/18020/13220/00000/0451	18020	17/10/2023	KRU HIDRODRINI SH A	2023-200121	2023-307941	UJI	2.16
10/636/18020/13220/00000/0451	18020	17/10/2023	KRU HIDRODRINI SH A	2023-200105	2023-307950	UJI	2.16
10/636/18020/13220/00000/0451	18020	17/10/2023	KRU HIDRODRINI SH A	2023-200073	2023-307963	UJI	14.95
10/636/18020/13220/00000/0451	18020	17/10/2023	KRU HIDRODRINI SH A	2023-200056	2023-307975	UJI	2.16
10/636/18020/13220/00000/0451	18020	17/10/2023	KRU HIDRODRINI SH A	2023-199996	2023-307998	PTK-TELEOFNI	2.16
10/636/18020/13220/00000/0451	18020	19/10/2023	KRU HIDRODRINI SH A	2023-200047	2023-310376	UJI	5.36
10/636/18020/13210/00000/0451	18020	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-200188	2023-310610	RRYMA	12.52
10/636/18020/13210/00000/0451	18020	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-199914	2023-310650	RRYMA	47.40
10/636/18020/13210/00000/0451	18020	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-200224	2023-310658	RRYMA	74.57
10/636/18020/13210/00000/0451	18020	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-200212	2023-310668	RRYMA	77.45
10/636/18020/13210/00000/0451	18020	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-200199	2023-310678	RRYMA	4.00
10/636/18020/13210/00000/0451	18020	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-200179	2023-310693	RRYMA	55.88
10/636/18020/13210/00000/0451	18020	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-200160	2023-310704	RRYMA	102.33
10/636/18020/13210/00000/0451	18020	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-200151	2023-310712	RRYMA	50.27
10/636/18020/13210/00000/0451	18020	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-200139	2023-310724	RRYMA	65.90
10/636/18020/13210/00000/0451	18020	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-200039	2023-310742	RRYMA	56.42
10/636/18020/13210/00000/0451	18020	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-200027	2023-310757	RRYMA	4.00
10/636/18020/13210/00000/0451	18020	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-199952	2023-310769	RRYMA	53.38
10/636/18020/13210/00000/0451	18020	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-199943	2023-310785	RRYMA	4.00
10/636/18020/13210/00000/0451	18020	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-199927	2023-310795	RRYMA	150.33
10/636/18020/13210/00000/0451	18020	24/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-208161	2023-315433	RRYMA	30.59
10/636/18020/13230/00000/0451	18020	9/11/2023	EURO STEEL SHPK	2023-202289	2023-339942	MIREMBAJITJA E HAPSIRAVE PUBLIKE DHE MENAXHIMI I	297.00
10/636/18020/13210/00000/0451	18020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-224877	2023-346944	RRYMA	44.70
10/636/18020/13210/00000/0451	18020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-224871	2023-346957	RRYMA	97.36
10/636/18020/13210/00000/0451	18020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-224306	2023-346980	RRYMA	29.63
10/636/18020/13210/00000/0451	18020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-224313	2023-346988	RRYMA	1.58
10/636/18020/13210/00000/0451	18020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-224302	2023-346995	RRYMA	61.56
10/636/18020/13210/00000/0451	18020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-224291	2023-347038	RRYMA	23.57
10/636/18020/13210/00000/0451	18020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-224288	2023-347046	RRYMA	4.00
10/636/18020/13210/00000/0451	18020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-224283	2023-347056	RRYMA	61.10
10/636/18020/13210/00000/0451	18020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-224325	2023-347061	RRYMA	77.71
10/636/18020/13210/00000/0451	18020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-224886	2023-347068	RRYMA	4.00
10/636/18020/13210/00000/0451	18020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-224895	2023-347075	RRYMA	90.57
10/636/18020/13210/00000/0451	18020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-224901	2023-347086	RRYMA	84.01
10/636/18020/13210/00000/0451	18020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-224865	2023-347109	RRYMA	4.00
10/636/18020/13210/00000/0451	18020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-224853	2023-347117	RRYMA	60.52
10/636/18020/13220/00000/0451	18020	13/11/2023	KRU HIDRODRINI SH A	2023-224815	2023-347275	UJI	6.56
10/636/18020/13220/00000/0451	18020	13/11/2023	KRU HIDRODRINI SH A	2023-224819	2023-347280	UJI	2.16
10/636/18020/13220/00000/0451	18020	13/11/2023	KRU HIDRODRINI SH A	2023-224825	2023-347284	UJI	18.94
10/636/18020/13220/00000/0451	18020	13/11/2023	KRU HIDRODRINI SH A	2023-224831	2023-347291	UJI	2.16
10/636/18020/13220/00000/0451	18020	13/11/2023	KRU HIDRODRINI SH A	2023-224802	2023-347297	UJI	2.17
10/636/18020/13220/00000/0451	18020	13/11/2023	KRU HIDRODRINI SH A	2023-224809	2023-347303	UJI	2.16
10/636/18020/13250/00000/0451	18020	13/11/2023	TELEKOMI I KOSOVES SHA	2023-224845	2023-347328	PTK-TELEFONI	32.98
10/636/18020/13210/00000/0451	18020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-256061	2023-400708	RRYMA	101.41
10/636/18020/13210/00000/0451	18020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-256046	2023-400880	RRYMA	25.64
10/636/18020/13210/00000/0451	18020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-255918	2023-406628	RRYMA	48.55
10/636/18020/13210/00000/0451	18020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-255902	2023-406639	RRYMA	4.00
10/636/18020/13210/00000/0451	18020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-255896	2023-406657	RRYMA	63.29

10/636/18020/13210/00000/0451	18020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-256035	2023-406679	RRYMA	4.00
10/636/18020/13210/00000/0451	18020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-256024	2023-406702	RRYMA	120.28
10/636/18020/13210/00000/0451	18020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-256009	2023-406717	RRYMA	67.44
10/636/18020/13210/00000/0451	18020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-255994	2023-406732	RRYMA	108.77
10/636/18020/13210/00000/0451	18020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-255978	2023-406753	RRYMA	95.41
10/636/18020/13210/00000/0451	18020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-255963	2023-406770	RRYMA	61.15
10/636/18020/13210/00000/0451	18020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-255950	2023-406824	RRYMA	94.37
10/636/18020/13210/00000/0451	18020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-255937	2023-406846	RRYMA	4.00
10/636/18020/13220/00000/0451	18020	11/12/2023	KRU HIDRODRINI SH A	2023-255879	2023-406961	UJI	2.16
10/636/18020/13220/00000/0451	18020	11/12/2023	KRU HIDRODRINI SH A	2023-255841	2023-406990	UJI	2.16
10/636/18020/13210/00000/0451	18020	11/12/2023	KRU HIDRODRINI SH A	2023-255826	2023-407046	UJI	2.16
10/636/18020/13220/00000/0451	18020	11/12/2023	KRU HIDRODRINI SH A	2023-255808	2023-407061	UJI	2.16
10/636/18020/13220/00000/0451	18020	11/12/2023	KRU HIDRODRINI SH A	2023-255796	2023-407077	UJI	9.35
10/636/18020/13220/00000/0451	18020	11/12/2023	KRU HIDRODRINI SH A	2023-255851	2023-407103	UJI	5.36
10/636/18020/13210/00000/0451	18020	13/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-263143	2023-413105	RRYMA	147.93
10/636/18020/13210/00000/0451	18020	13/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-263104	2023-413144	RRYMA	66.47
10/636/18020/13210/00000/0451	18020	13/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-263125	2023-413182	RRYMA	188.82
10/636/18020/13210/00000/0451	18020	13/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-263070	2023-413219	RRYMA	125.05
10/636/18020/13250/00000/0451	18020	14/12/2023	TELEKOMI I KOSOVES SHA	2023-258560	2023-417978	#63623773 SHPENZIME T E TELEFONIT	32.98
10/636/18020/13230/00000/0451	18020	18/12/2023	EURO STEEL SHPK	2023-255108	2023-430034	MIREMBAJTJA E HAPSIRAVE PUBLIKE DHE MENAXHIMI I	396.00
Zhvillim Ekonomik							146.08
10/636/48020/13220/00000/0411	48020	22/2/2023	KRU HIDRODRINI SH A	2023-13198	2023-19523	UJI	2.16
10/636/48020/13220/00000/0411	48020	22/2/2023	KRU HIDRODRINI SH A	2023-13201	2023-19533	UJI	2.16
10/636/48020/13220/00000/0411	48020	22/2/2023	KRU HIDRODRINI SH A	2023-16971	2023-19609	UJI	2.16
10/636/48020/13220/00000/0411	48020	22/2/2023	KRU HIDRODRINI SH A	2023-16978	2023-19618	UJI	2.16
10/636/48020/13210/00000/0411	48020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12588	2023-22001	RRYMA	3.21
10/636/48020/13210/00000/0411	48020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12449	2023-22020	RRYMA	3.21
10/636/48020/13210/00000/0411	48020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-17010	2023-22270	RRYMA	3.21
10/636/48020/13210/00000/0411	48020	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-17017	2023-22283	RRYMA	3.21
10/636/48020/13210/00000/0411	48020	28/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-47157	2023-55215	RRYMA	3.21
10/636/48020/13210/00000/0411	48020	28/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-47160	2023-55224	RRYMA	3.21
10/636/48020/13220/00000/0411	48020	28/3/2023	KRU HIDRODRINI SH A	2023-47267	2023-55259	UJI	2.16
10/636/48020/13220/00000/0411	48020	28/3/2023	KRU HIDRODRINI SH A	2023-47215	2023-55261	UJI	2.16
10/636/48020/13220/00000/0411	48020	26/4/2023	KRU HIDRODRINI SH A	2023-71383	2023-84088	UJI	2.16
10/636/48020/13220/00000/0411	48020	26/4/2023	KRU HIDRODRINI SH A	2023-71380	2023-84104	UJI	2.16
10/636/48020/13210/00000/0411	48020	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-71486	2023-84267	RRYMA	3.21
10/636/48020/13210/00000/0411	48020	11/5/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-71486	2023-100938	RRYMA	3.21
10/636/48020/13220/00000/0411	48020	5/6/2023	KRU HIDRODRINI SH A	2023-100098	2023-127984	UJI	4.32
10/636/48020/13220/00000/0411	48020	5/6/2023	KRU HIDRODRINI SH A	2023-100110	2023-128044	UJI	4.32
10/636/48020/13210/00000/0411	48020	5/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100136	2023-128064	RRYMA	6.91
10/636/48020/13210/00000/0411	48020	5/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-100119	2023-128087	RRYMA	3.70
10/636/48020/13210/00000/0411	48020	23/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-117775	2023-151001	SHPENZIME TË RRYMES	7.40
10/636/48020/13210/00000/0411	48020	23/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-117745	2023-151034	SHPENZIME TE RRYMES	7.40
10/636/48020/13220/00000/0411	48020	26/6/2023	KRU HIDRODRINI SH A	2023-117791	2023-151275	SHPENZIME TE UJIT	4.32
10/636/48020/13220/00000/0411	48020	26/6/2023	KRU HIDRODRINI SH A	2023-117716	2023-151288	SHPENZIME T E UJIT	4.32
10/636/48020/13210/00000/0411	48020	9/8/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-151867	2023-208753	RRYMA	3.70
10/636/48020/13210/00000/0411	48020	27/9/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-182332	2023-282283	SHPENZIME T E RRYMS	3.70
10/636/48020/13220/00000/0411	48020	27/9/2023	KRU HIDRODRINI SH A	2023-182346	2023-282304	UJI	2.16
10/636/48020/13220/00000/0411	48020	27/9/2023	KRU HIDRODRINI SH A	2023-182353	2023-282321	UJI	2.16
10/636/48020/13210/00000/0411	48020	27/9/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-182363	2023-282334	RRYMA	4.19
10/636/48020/13220/00000/0411	48020	12/10/2023	KRU HIDRODRINI SH A	2023-196915	2023-303675	UJI	2.16
10/636/48020/13220/00000/0411	48020	12/10/2023	KRU HIDRODRINI SH A	2023-196928	2023-303683	UJI	2.16
10/636/48020/13210/00000/0411	48020	12/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-196921	2023-303698	SHPENZIME T E RRYMS	3.70
10/636/48020/13210/00000/0411	48020	12/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-196892	2023-303708	SHPENZIME T E RRYMS	3.70
10/636/48020/13220/00000/0411	48020	10/11/2023	KRU HIDRODRINI SH A	2023-223241	2023-340261	SHPENZIME TE UJIT	2.16
10/636/48020/13220/00000/0411	48020	10/11/2023	KRU HIDRODRINI SH A	2023-223276	2023-340277	SHPENZIME TE UJIT	2.16
10/636/48020/13210/00000/0411	48020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-223887	2023-347100	SHPENZIME TE RRYMS	5.19
10/636/48020/13210/00000/0411	48020	13/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-223870	2023-347104	RRYMA	3.70
10/636/48020/13210/00000/0411	48020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-256073	2023-400903	RRYMA	7.07
10/636/48020/13210/00000/0411	48020	11/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-256092	2023-400924	RRYMA	3.70
10/636/48020/13220/00000/0411	48020	11/12/2023	KRU HIDRODRINI SH A	2023-255783	2023-406978	UJI	2.16
10/636/48020/13220/00000/0411	48020	11/12/2023	KRU HIDRODRINI SH A	2023-255765	2023-407024	UJI	2.16
10/636/48020/13250/00000/0411	48020	14/12/2023	TELEKOMI I KOSOVES SHA	2023-263362	2023-418133	SHPENZIME T E TELEFONISE EIKSE	4.50
QKMF							5,627.28
10/636/74200/13220/00000/0721	74200	22/2/2023	KRU HIDRODRINI SH A	2023-16993	2023-19570	UJI	9.75
10/636/74200/13210/00000/0721	74200	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-17033	2023-21967	RRYMA	584.73
10/636/74200/13210/00000/0721	74200	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12598	2023-21988	RRYMA	528.75
10/636/74200/13250/00000/0721	74200	24/2/2023	TELEKOMI I KOSOVES SHA	2023-17057	2023-23055	PTK-TELEFONI	22.99
10/636/74200/13230/00000/0721	74200	10/3/2023	AMBIENTI KRM SHA	2023-16954	2023-38706	MBETURINAT	102.40
10/636/74200/13230/00000/0721	74200	10/3/2023	AMBIENTI KRM SHA	2023-13250	2023-38719	MBETURINAT	128.00
10/636/74200/13220/00000/0721	74200	10/3/2023	KRU HIDRODRINI SH A	2023-13212	2023-38921	UJI	10.96
10/636/74200/13250/00000/0721	74200	26/4/2023	TELEKOMI I KOSOVES SHA	2023-70850	2023-83714	PTK-TELEFONI	22.99
10/636/74200/13210/00000/0721	74200	27/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-171927	2023-84791	RRYMA	606.12
10/636/74200/13210/00000/0721	74200	18/5/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-88191	2023-109366	RRYMA	475.49
10/636/74200/13210/00000/0721	74200	26/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-118584	2023-152153	RRYMA	477.31
10/636/74200/13210/00000/0721	74200	24/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-137898	2023-183474	RRYMA	199.18
10/636/74200/13230/00000/0721	74200	28/7/2023	AMBIENTI KRM SHA	2023-144884	2023-192163	MBETURINA	102.40

10/636/74200/13230/00000/0721	74200	28/7/2023	AMBIENTI KRM SHA	2023-144869	2023-192176	MBETURINA	102.40
10/636/74200/13230/00000/0721	74200	28/7/2023	AMBIENTI KRM SHA	2023-144861	2023-192180	MBETURINAT	102.40
10/636/74200/13230/00000/0721	74200	28/7/2023	AMBIENTI KRM SHA	2023-144876	2023-192188	MBETURINA	102.40
10/636/74200/13210/00000/0721	74200	15/8/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-154037	2023-219370	RRYMA	217.25
10/636/74200/13230/00000/0721	74200	15/8/2023	AMBIENTI KRM SHA	2023-154827	2023-219499	MBETURINAT	102.40
10/636/74200/13250/00000/0721	74200	15/8/2023	TELEKOMI I KOSOVES SHA	2023-153935	2023-219597	PTK TELEFONI	22.99
10/636/74200/13250/00000/0721	74200	5/10/2023	TELEKOMI I KOSOVES SHA	2023-190547	2023-295706	PTK TELEKOMI	22.99
10/636/74200/13220/00000/0721	74200	5/10/2023	KRU HIDRODRINI SH A	2023-190449	2023-295744	UJI	14.15
10/636/74200/13220/00000/0721	74200	5/10/2023	KRU HIDRODRINI SH A	2023-190482	2023-295772	UJI	30.13
10/636/74200/13210/00000/0721	74200	5/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-190436	2023-295892	RRYMA	186.95
10/636/74200/13250/00000/0721	74200	17/10/2023	TELEKOMI I KOSOVES SHA	2023-199822	2023-307780	PTK-TELEFONI	22.99
10/636/74200/13220/00000/0721	74200	19/10/2023	KRU HIDRODRINI SH A	2023-199832	2023-310355	UJI	27.33
10/636/74200/13210/00000/0721	74200	19/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-199795	2023-310358	RRYMA	182.90
10/636/74200/13250/00000/0721	74200	14/11/2023	TELEKOMI I KOSOVES SHA	2023-225872	2023-348241	PTK - TELEFONI	22.99
10/636/74200/13220/00000/0721	74200	14/11/2023	KRU HIDRODRINI SH A	2023-226019	2023-348257	UJI	14.55
10/636/74200/13210/00000/0721	74200	14/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-225941	2023-348374	RRYMA	309.90
10/636/74200/13230/00000/0721	74200	22/11/2023	EURO STEEL SHPK	2023-230621	2023-370315	MBETURINAT QKMF QPS JUNIK	126.00
10/636/74200/13220/00000/0721	74200	13/12/2023	KRU HIDRODRINI SH A	2023-259431	2023-412830	UJI	15.74
10/636/74200/13210/00000/0721	74200	14/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-259462	2023-417881	RRYMA	538.76
10/636/74200/13250/00000/0721	74200	14/12/2023	TELEKOMI I KOSOVES SHA	2023-259481	2023-417945	PTK - TELEFONI	22.99
10/636/74200/13230/00000/0721	74200	18/12/2023	EURO STEEL SHPK	2023-262061	2023-430373	MBETURINAT QKMF, QPS - JUNIK	168.00
Social							1,115.39
10/636/75596/13220/00000/1040	75596	22/2/2023	KRU HIDRODRINI SH A	2023-13207	2023-19547	UJI	2.16
10/636/75596/13220/00000/1040	75596	22/2/2023	KRU HIDRODRINI SH A	2023-17001	2023-19578	UJI	2.16
10/636/75596/13250/00000/1040	75596	24/2/2023	TELEKOMI I KOSOVES SHA	2023-17068	2023-23037	PTK-TELEFONI	9.86
10/636/75596/13230/00000/1040	75596	10/3/2023	AMBIENTI KRM SHA	2023-34732	2023-38746	MBETURINAT	102.40
10/636/75596/13220/00000/1040	75596	30/3/2023	KRU HIDRODRINI SH A	2023-51636	2023-58522	UJI	12.55
10/636/75596/13220/00000/1040	75596	30/3/2023	KRU HIDRODRINI SH A	2023-51631	2023-58529	UJI	2.16
10/636/75596/13250/00000/1040	75596	30/3/2023	TELEKOMI I KOSOVES SHA	2023-51652	2023-58644	PTK-TELEFONI	14.83
10/636/75596/13250/00000/1040	75596	30/3/2023	TELEKOMI I KOSOVES SHA	2023-51660	2023-58645	PTK-TELEFONI	22.99
10/636/75596/13250/00000/1040	75596	26/4/2023	TELEKOMI I KOSOVES SHA	2023-70837	2023-83674	PTK-TELEFONI	13.99
10/636/75596/13220/00000/1040	75596	26/4/2023	KRU HIDRODRINI SH A	2023-71419	2023-84146	UJI	2.16
10/636/75596/13220/00000/1040	75596	27/4/2023	KRU HIDRODRINI SH A	2023-71426	2023-84776	UJI	25.74
10/636/75596/13220/00000/1040	75596	18/5/2023	KRU HIDRODRINI SH A	2023-88256	2023-109155	UJI	14.95
10/636/75596/13220/00000/1040	75596	18/5/2023	KRU HIDRODRINI SH A	2023-88264	2023-109177	UJI	2.16
10/636/75596/13250/00000/1040	75596	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88218	2023-110157	PTK-TELEFONI	22.99
10/636/75596/13250/00000/1040	75596	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88210	2023-110175	PTK-TELEFONI	13.99
10/636/75596/13220/00000/1040	75596	26/6/2023	KRU HIDRODRINI SH A	2023-118424	2023-151381	UJI	2.16
10/636/75596/13220/00000/1040	75596	26/6/2023	KRU HIDRODRINI SH A	2023-118417	2023-151402	UJI	15.75
10/636/75596/13250/00000/1040	75596	26/6/2023	TELEKOMI I KOSOVES SHA	2023-118582	2023-151444	PTK VALA	13.99
10/636/75596/13250/00000/1040	75596	26/6/2023	TELEKOMI I KOSOVES SHA	2023-118578	2023-151467	PTK VALA	22.99
10/636/75596/13220/00000/1040	75596	24/7/2023	KRU HIDRODRINI SH A	2023-137903	2023-183331	UJI	12.55
10/636/75596/13220/00000/1040	75596	24/7/2023	KRU HIDRODRINI SH A	2023-137901	2023-183342	UJI	2.16
10/636/75596/13250/00000/1040	75596	24/7/2023	TELEKOMI I KOSOVES SHA	2023-137900	2023-183424	PTK TELEFONI	13.99
10/636/75596/13250/00000/1040	75596	24/7/2023	TELEKOMI I KOSOVES SHA	2023-137899	2023-183459	PTK TELEFONI	22.99
10/636/75596/13210/00000/1040	75596	24/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-137897	2023-183484	RRYMA	662.52
10/636/75596/13220/00000/1040	75596	15/8/2023	KRU HIDRODRINI SH A	2023-153951	2023-219562	UJI	2.16
10/636/75596/13250/00000/1040	75596	15/8/2023	TELEKOMI I KOSOVES SHA	2023-153916	2023-219594	PTK TELEFONI	14.44
10/636/75596/13250/00000/1040	75596	5/10/2023	TELEKOMI I KOSOVES SHA	2023-190529	2023-295686	PTK TELEFONI	13.99
10/636/75596/13220/00000/1040	75596	5/10/2023	KRU HIDRODRINI SH A	2023-190458	2023-295758	UJI	2.16
10/636/75596/13250/00000/1040	75596	17/10/2023	TELEKOMI I KOSOVES SHA	2023-199809	2023-307789	PTK-TELEFONI	13.99
10/636/75596/13220/00000/1040	75596	17/10/2023	KRU HIDRODRINI SH A	2023-199814	2023-307891	UJI	2.16
10/636/75596/13250/00000/1040	75596	14/11/2023	TELEKOMI I KOSOVES SHA	2023-225878	2023-348234	PTK - TELEFONI	13.99
10/636/75596/13220/00000/1040	75596	14/11/2023	KRU HIDRODRINI SH A	2023-226032	2023-348332	UJI	2.16
10/636/75596/13220/00000/1040	75596	13/12/2023	KRU HIDRODRINI SH A	2023-259380	2023-412868	UJI	2.16
10/636/75596/13250/00000/1040	75596	13/12/2023	TELEKOMI I KOSOVES SHA	2023-259405	2023-412992	PTK - Telefoni	13.99
Arsim Fillore							4,364.30
10/636/93571/13220/00000/0912	93571	22/2/2023	KRU HIDRODRINI SH A	2023-13176	2023-19416	UJI	27.74
10/636/93571/13220/00000/0912	93571	22/2/2023	KRU HIDRODRINI SH A	2023-13172	2023-19426	UJI	2.16
10/636/93571/13220/00000/0912	93571	22/2/2023	KRU HIDRODRINI SH A	2023-21815	2023-19454	UJI	7.34
10/636/93571/13220/00000/0912	93571	22/2/2023	KRU HIDRODRINI SH A	2023-21806	2023-19592	UJI	4.72
10/636/93571/13220/00000/0912	93571	22/2/2023	KRU HIDRODRINI SH A	2023-21825	2023-19653	UJI	67.86
10/636/93571/13210/00000/0912	93571	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12063	2023-22063	RRYMA	122.59
10/636/93571/13210/00000/0912	93571	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12056	2023-22079	RRYMA	55.52
10/636/93571/13210/00000/0912	93571	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21557	2023-22335	RRYMA	101.23
10/636/93571/13210/00000/0912	93571	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21664	2023-22370	RRYMA	155.23
10/636/93571/13250/00000/0912	93571	24/2/2023	TELEKOMI I KOSOVES SHA	2023-21371	2023-22582	PTK-TELEFONI	3.40
10/636/93571/13250/00000/0912	93571	24/2/2023	TELEKOMI I KOSOVES SHA	2023-21383	2023-22637	PTK-TELEFONI	14.66
10/636/93571/13250/00000/0912	93571	24/2/2023	TELEKOMI I KOSOVES SHA	2023-17045	2023-22913	PTK-TELEFONI	1.67
10/636/93571/13220/00000/0912	93571	1/3/2023	KRU HIDRODRINI SH A	2023-21818	2023-26641	UJI	0.00
10/636/93571/13220/00000/0912	93571	10/3/2023	KRU HIDRODRINI SH A	2023-21818	2023-38960	UJI	4.32
10/636/93571/13250/00000/0912	93571	28/3/2023	TELEKOMI I KOSOVES SHA	2023-47039	2023-55106	PTK-TELEFONI	12.99
10/636/93571/13210/00000/0912	93571	28/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-47191	2023-55209	RRYMA	74.39
10/636/93571/13210/00000/0912	93571	28/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-47171	2023-55237	RRYMA	163.11
10/636/93571/13220/00000/0912	93571	28/3/2023	KRU HIDRODRINI SH A	2023-47231	2023-55273	UJI	17.89
10/636/93571/13220/00000/0912	93571	28/3/2023	KRU HIDRODRINI SH A	2023-47237	2023-55282	UJI	109.97
10/636/93571/13250/00000/0912	93571	26/4/2023	TELEKOMI I KOSOVES SHA	2023-69208	2023-84052	PTK-TELEFONI	12.99
10/636/93571/13220/00000/0912	93571	26/4/2023	KRU HIDRODRINI SH A	2023-71376	2023-84095	UJI	62.49
10/636/93571/13220/00000/0912	93571	26/4/2023	KRU HIDRODRINI SH A	2023-71405	2023-84116	UJI	101.26
10/636/93571/13210/00000/0912	93571	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-71475	2023-84313	RRYMA	209.31

10/636/93571/13210/00000/0912	93571	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-71482	2023-84336	RRYMA	49.31
10/636/93571/13220/00000/0912	93571	18/5/2023	KRU HIDRODRINI SH A	2023-88879	2023-109210	UJI	3.03
10/636/93571/13220/00000/0912	93571	18/5/2023	KRU HIDRODRINI SH A	2023-88868	2023-109242	UJI	88.33
10/636/93571/13210/00000/0912	93571	18/5/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-88906	2023-109459	RRYMA	3.70
10/636/93571/13210/00000/0912	93571	18/5/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-88917	2023-109663	RRYMA	216.34
10/636/93571/13250/00000/0912	93571	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88986	2023-109699	PTK-TELEFONI	12.99
10/636/93571/13250/00000/0912	93571	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88956	2023-109783	PTK-TELEFONI	12.99
10/636/93571/13210/00000/0912	93571	23/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-118590	2023-151016	RRYMA	182.95
10/636/93571/13250/00000/0912	93571	26/6/2023	TELEKOMI I KOSOVES SHA	2023-118599	2023-151537	TELEFONI FIX	12.99
10/636/93571/13250/00000/0912	93571	26/6/2023	TELEKOMI I KOSOVES SHA	2023-118593	2023-151595	TELEFONI FIX	12.99
10/636/93571/13210/00000/0912	93571	26/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-118588	2023-152192	RRYMA	593.62
10/636/93571/13210/00000/0912	93571	17/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-135024	2023-175524	RRYMA	61.13
10/636/93571/13220/00000/0912	93571	17/7/2023	KRU HIDRODRINI SH A	2023-134558	2023-176084	UJI	43.72
10/636/93571/13250/00000/0912	93571	21/7/2023	TELEKOMI I KOSOVES SHA	2023-135091	2023-181904	TELEFON FIX	25.98
10/636/93571/13250/00000/0912	93571	21/7/2023	TELEKOMI I KOSOVES SHA	2023-135079	2023-181932	TELEFONI FIX	25.98
10/636/93571/13210/00000/0912	93571	21/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-135009	2023-181984	RRYMA	28.92
10/636/93571/13210/00000/0912	93571	15/8/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-154081	2023-219379	RRYMA	23.97
10/636/93571/13210/00000/0912	93571	15/8/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-154411	2023-219384	RRYMA	51.54
10/636/93571/13220/00000/0912	93571	15/8/2023	KRU HIDRODRINI SH A	2023-154064	2023-219571	UJI	2.16
10/636/93571/13220/00000/0912	93571	15/8/2023	KRU HIDRODRINI SH A	2023-154087	2023-219578	UJI	48.52
10/636/93571/13220/00000/0912	93571	15/8/2023	KRU HIDRODRINI SH A	2023-154096	2023-219585	UJI	2.16
10/636/93571/13230/00000/0912	93571	18/8/2023	AMBIENTI KRM SHA	2023-157809	2023-230164	MBETURINAT	204.80
10/636/93571/13230/00000/0912	93571	30/8/2023	AMBIENTI KRM SHA	2023-165701	2023-245084	MBETURINA	204.80
10/636/93571/13230/00000/0912	93571	30/8/2023	AMBIENTI KRM SHA	2023-165698	2023-245093	MBETURINA	204.80
10/636/93571/13220/00000/0912	93571	27/9/2023	KRU HIDRODRINI SH A	2023-182164	2023-282039	UJI	2.16
10/636/93571/13220/00000/0912	93571	27/9/2023	KRU HIDRODRINI SH A	2023-182242	2023-282042	UJI	2.56
10/636/93571/13250/00000/0912	93571	27/9/2023	TELEKOMI I KOSOVES SHA	2023-182249	2023-282049	TELEFONI FIX	12.99
10/636/93571/13220/00000/0912	93571	27/9/2023	KRU HIDRODRINI SH A	2023-182325	2023-282234	UJI	29.33
10/636/93571/13220/00000/0912	93571	29/9/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-182261	2023-284222	RRYMA	20.64
10/636/93571/13220/00000/0912	93571	29/9/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-182265	2023-284241	RRYMA	3.70
10/636/93571/13250/00000/0912	93571	17/10/2023	TELEKOMI I KOSOVES SHA	2023-199776	2023-307799	PTK-TELEFONI	12.99
10/636/93571/13220/00000/0912	93571	17/10/2023	KRU HIDRODRINI SH A	2023-199770	2023-307913	UJI	2.56
10/636/93571/13220/00000/0912	93571	17/10/2023	KRU HIDRODRINI SH A	2023-199764	2023-307929	UJI	2.16
10/636/93571/13220/00000/0912	93571	17/10/2023	KRU HIDRODRINI SH A	2023-199759	2023-307936	UJI	2.16
10/636/93571/13210/00000/0912	93571	17/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-199785	2023-308067	RRYMA	36.32
10/636/93571/13210/00000/0912	93571	17/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-199781	2023-308080	RRYMA	26.66
10/636/93571/13250/00000/0912	93571	14/11/2023	TELEKOMI I KOSOVES SHA	2023-225917	2023-348205	TELEFONI FIX	12.99
10/636/93571/13250/00000/0912	93571	14/11/2023	TELEKOMI I KOSOVES SHA	2023-225894	2023-348221	PTK - TELEFONI	12.99
10/636/93571/13220/00000/0912	93571	14/11/2023	KRU HIDRODRINI SH A	2023-225981	2023-348268	UJI	2.16
10/636/93571/13220/00000/0912	93571	14/11/2023	KRU HIDRODRINI SH A	2023-225975	2023-348290	UJI	2.16
10/636/93571/13220/00000/0912	93571	14/11/2023	KRU HIDRODRINI SH A	2023-226000	2023-348310	UJI	39.72
10/636/93571/13210/00000/0912	93571	14/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-225970	2023-348351	RRYMA	3.70
10/636/93571/13210/00000/0912	93571	14/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-225957	2023-348361	RRYMA	64.65
10/636/93571/13210/00000/0912	93571	14/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-225951	2023-348367	RRYMA	34.48
10/636/93571/13230/00000/0912	93571	22/11/2023	EURO STEEL SHPK	2023-230633	2023-370331	MBETURINAT	84.00
10/636/93571/13220/00000/0912	93571	12/12/2023	KRU HIDRODRINI SH A	2023-258625	2023-407802	UJI	18.54
10/636/93571/13220/00000/0912	93571	12/12/2023	KRU HIDRODRINI SH A	2023-258737	2023-407807	UJI	5.36
10/636/93571/13210/00000/0912	93571	12/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-258709	2023-407817	RRYMA	133.26
10/636/93571/13210/00000/0912	93571	12/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-258671	2023-407824	RRYMA	107.15
10/636/93571/13250/00000/0912	93571	13/12/2023	TELEKOMI I KOSOVES SHA	2023-259815	2023-412957	TELEFONI FIX	12.99
10/636/93571/13250/00000/0912	93571	13/12/2023	TELEKOMI I KOSOVES SHA	2023-259796	2023-412979	TELEFONI FIX	12.99
10/636/93571/13210/00000/0912	93571	13/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-263286	2023-413046	RRYMA	74.39
10/636/93571/13250/00000/0912	93571	14/12/2023	TELEKOMI I KOSOVES SHA	2023-263486	2023-418103	SHPENZIMET E TELEFONIS EIKSE	12.99
10/636/93571/13250/00000/0912	93571	15/12/2023	TELEKOMI I KOSOVES SHA	2023-263471	2023-423331	SHPENZIMET E TELEFONIS EIKSE	12.99
10/636/93571/13230/00000/0912	93571	18/12/2023	EURO STEEL SHPK	2023-262010	2023-430241	MBETURINAT	112.00
Arsim I Mesem							2,975.50
10/636/94771/13220/00000/0922	94771	22/2/2023	KRU HIDRODRINI SH A	2023-13180	2023-19515	UJI	2.56
10/636/94771/13220/00000/0922	94771	22/2/2023	KRU HIDRODRINI SH A	2023-13186	2023-19526	UJI	11.99
10/636/94771/13220/00000/0922	94771	22/2/2023	KRU HIDRODRINI SH A	2023-21800	2023-19659	UJI	32.13
10/636/94771/13210/00000/0922	94771	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12081	2023-22036	RRYMA	13.89
10/636/94771/13210/00000/0922	94771	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-12075	2023-22048	RRYMA	132.14
10/636/94771/13210/00000/0922	94771	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21623	2023-22348	RRYMA	25.24
10/636/94771/13210/00000/0922	94771	24/2/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-21638	2023-22355	RRYMA	127.32
10/636/94771/13250/00000/0922	94771	24/2/2023	TELEKOMI I KOSOVES SHA	2023-21338	2023-22564	PTK-TELEFONI	14.99
10/636/94771/13230/00000/0922	94771	24/2/2023	AMBIENTI KRM SHA	2023-16960	2023-23472	MBETURINAT	256.00
10/636/94771/13230/00000/0922	94771	24/2/2023	AMBIENTI KRM SHA	2023-21277	2023-23509	MBETURINAT	204.80
10/636/94771/13220/00000/0922	94771	10/3/2023	KRU HIDRODRINI SH A	2023-13184	2023-38936	UJI	2.16
10/636/94771/13230/00000/0922	94771	10/3/2023	AMBIENTI KRM SHA	2023-37240	2023-39369	MBETURINAT	204.80
10/636/94771/13210/00000/0922	94771	28/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-47203	2023-55243	RRYMA	134.30
10/636/94771/13210/00000/0922	94771	28/3/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-47205	2023-55250	RRYMA	36.33
10/636/94771/13220/00000/0922	94771	28/3/2023	KRU HIDRODRINI SH A	2023-47266	2023-55257	UJI	6.88
10/636/94771/13220/00000/0922	94771	28/3/2023	KRU HIDRODRINI SH A	2023-47246	2023-55287	UJI	74.25
10/636/94771/13220/00000/0922	94771	28/3/2023	KRU HIDRODRINI SH A	2023-47255	2023-55293	UJI	6.48
10/636/94771/13250/00000/0922	94771	29/3/2023	TELEKOMI I KOSOVES SHA	2023-47056	2023-57266	PTK-TELEFONI	14.99
10/636/94771/13250/00000/0922	94771	26/4/2023	TELEKOMI I KOSOVES SHA	2023-70571	2023-83627	PTK-TELEFONI	24.31
10/636/94771/13250/00000/0922	94771	26/4/2023	TELEKOMI I KOSOVES SHA	2023-70826	2023-83640	PTK-TELEFONI	14.99
10/636/94771/13220/00000/0922	94771	26/4/2023	KRU HIDRODRINI SH A	2023-71388	2023-84071	UJI	1.76

10/636/94771/13220/00000/0922	94771	26/4/2023	KRU HIDRODRINI SH A	2023-71397	2023-84076	UJI	67.45
10/636/94771/13220/00000/0922	94771	26/4/2023	KRU HIDRODRINI SH A	2023-71401	2023-84131	UJI	2.16
10/636/94771/13210/00000/0922	94771	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-71501	2023-84300	RRYMA	154.75
10/636/94771/13210/00000/0922	94771	26/4/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-72001	2023-84322	RRYMA	23.43
10/636/94771/13220/00000/0922	94771	18/5/2023	KRU HIDRODRINI SH A	2023-88858	2023-109279	UJI	14.14
10/636/94771/13210/00000/0922	94771	18/5/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-88888	2023-109381	RRYMA	20.58
10/636/94771/13210/00000/0922	94771	18/5/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-88895	2023-109407	RRYMA	114.83
10/636/94771/13250/00000/0922	94771	18/5/2023	TELEKOMI I KOSOVES SHA	2023-88932	2023-109801	PRK-TELEFONI	14.99
10/636/94771/13210/00000/0922	94771	23/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-118606	2023-151058	RRYMA	11.18
10/636/94771/13210/00000/0922	94771	26/6/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-119604	2023-151257	RRYMA	56.29
10/636/94771/13250/00000/0922	94771	26/6/2023	TELEKOMI I KOSOVES SHA	2023-118616	2023-151562	TELEFONI FIX	14.99
10/636/94771/13210/00000/0922	94771	21/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-135048	2023-182003	RRYMA	35.09
10/636/94771/13210/00000/0922	94771	21/7/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-135065	2023-182017	RRYMA	4.59
10/636/94771/13250/00000/0922	94771	25/7/2023	TELEKOMI I KOSOVES SHA	2023-135107	2023-184759	TELEFON FIX	29.98
10/636/94771/13210/00000/0922	94771	15/8/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-154426	2023-219394	RRYMA	4.36
10/636/94771/13210/00000/0922	94771	15/8/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-154463	2023-219406	RRYMA	3.70
10/636/94771/13230/00000/0922	94771	30/8/2023	AMBIENTI KRM SHA	2023-165704	2023-244928	MBETURINA	204.80
10/636/94771/13230/00000/0922	94771	30/8/2023	AMBIENTI KRM SHA	2023-165687	2023-245124	MBETURINA	204.80
10/636/94771/13210/00000/0922	94771	27/9/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-182285	2023-282065	RRYMA	3.70
10/636/94771/13210/00000/0922	94771	27/9/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-182290	2023-282079	RRYMA	11.18
10/636/94771/13250/00000/0922	94771	27/9/2023	TELEKOMI I KOSOVES SHA	2023-182307	2023-282142	TELEFONI FIX	14.99
10/636/94771/13250/00000/0922	94771	27/9/2023	TELEKOMI I KOSOVES SHA	2023-182321	2023-282167	TELEFONI FIX	12.99
10/636/94771/13250/00000/0922	94771	17/10/2023	TELEKOMI I KOSOVES SHA	2023-199706	2023-307820	TELEFONI FIX	12.99
10/636/94771/13250/00000/0922	94771	17/10/2023	TELEKOMI I KOSOVES SHA	2023-199701	2023-307829	TELEFONI FIX	14.99
10/636/94771/13210/00000/0922	94771	17/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-199721	2023-308026	RRYMA	11.18
10/636/94771/13210/00000/0922	94771	17/10/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-199692	2023-308051	RRYMA	102.22
10/636/94771/13210/00000/0922	94771	14/11/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-227211	2023-348382	RRYMA	3.70
10/636/94771/13230/00000/0922	94771	22/11/2023	EURO STEEL SHPK	2023-230599	2023-370324	MBETURINAT	84.00
10/636/94771/13220/00000/0922	94771	13/12/2023	KRU HIDRODRINI SH A	2023-259769	2023-412619	UJI	2.56
10/636/94771/13220/00000/0922	94771	13/12/2023	KRU HIDRODRINI SH A	2023-259753	2023-412647	UJI	8.15
10/636/94771/13220/00000/0922	94771	13/12/2023	KRU HIDRODRINI SH A	2023-259736	2023-412789	UJI	2.16
10/636/94771/13250/00000/0922	94771	13/12/2023	TELEKOMI I KOSOVES SHA	2023-263318	2023-412895	SHPENZIMET E TELEFONISE FIKSE	14.99
10/636/94771/13250/00000/0922	94771	13/12/2023	TELEKOMI I KOSOVES SHA	2023-259836	2023-412936	TELEFONI FIX	29.98
10/636/94771/13210/00000/0922	94771	14/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-259522	2023-418012	RRYMA	3.70
10/636/94771/13230/00000/0922	94771	18/12/2023	EURO STEEL SHPK	2023-262027	2023-430157	MBETURINAT	112.00
10/636/94771/13210/00000/0922	94771	26/12/2023	KESCO MAIN OPERATIONS ACCOUNT	2023-259504	2023-455762	RRYMA	205.60
Gjithsejtë Sherbimet Komunale							31,883.38
Sherbime Publike				18020			47,938.50
22/636/18020/31230/51315/0451	18020	26/5/2023	ARFA GROUP SH P K	2023-99100	2023-118948	ASFALTIMI I RRUGES LOKALE JUNIK-JASIQ, NDERTIMI I MUREVE MBROJTSESE DHE LESHESAVE GYPORE	14,050.00
10/636/18020/31230/53896/0451	18020	31/7/2023	JOOS KRASNIQI BAZE SHPK	2023-143194	2023-192560	REHABILITIM I RRUGEVE LOKALE NE QYTETIN E JUNIKUT	5,000.00
10/636/18020/31230/53896/0451	18020	30/10/2023	JOOS KRASNIQI BAZE SHPK	2023-143194	2023-322875	REHABILITIM I RRUGEVE LOKALE NE QYTETIN E JUNIKUT	5,000.00
10/636/18020/34000/53646/0451	18020	27/11/2023	ZYRA PERMBARIMORE BK PARTNERS SH.P.K.			Korigjim/bartje e shpenzimeve te vendimit te gjykatave per shp.me numër 2023-366687 dhe 2023- 366791	5,000.00
21/636/18020/34000/53646/0451	18020	27/11/2023	ZYRA PERMBARIMORE BK PARTNERS SH.P.K.			Korigjim/bartje e shpenzimeve te vendimit te gjykatave per shp.me numër 2023-366687 dhe 2023- 366791	5,000.00
10/636/18020/31230/53575/0451	18020	7/12/2023	Q SHALA SHPK	2023-243170	2023-394882	HAPJA DHE RREGULLIMI I RRUGES NE FSHATIN GJOCAJ	4,999.00
21/636/18020/31230/53896/0451	18020	7/12/2023	JOOS KRASNIQI BAZE SHPK	2023-244851	2023-394912	REHABILITIM I RRUGEVE LOKALE NE QYTETIN JUNIKUT	5,000.00
21/636/18020/31230/53575/0451	18020	20/12/2023	Q SHALA SHPK	2023-244886	2023-443394	HAPJA DHE RREGULLIMI I RRUGES NE FSHATIN GJOCAJ	3,889.50
Zhvillim ekonomik				48020			63,523.56
10/636/48020/31230/53869/0411	48020	17/7/2023	JOOS KRASNIQI BAZE SHPK	2023-102405	2023-176460	HAPJA E RRUGEVE FUSHORE TROJE, SHAFRANE, GJOCAJ	5,000.00
21/636/48020/31230/53869/0411	48020	26/7/2023	JOOS KRASNIQI BAZE SHPK	2023-140256	2023-186948	HAPJA E RRUGVE FUSHORE TROJE , SHAFRANE ,GJOCAJ	4,645.00
21/636/48020/31250/53882/0411	48020	28/9/2023	V SHEHU SHPK	2023-174242	2023-283101	NDERTIMI I KANALEVE TE UJITES TOPILLA GAXHERR	9,860.00
10/636/48020/31250/53882/0411	48020	18/9/2023	V SHEHU SHPK	2023-137153	2023-267878	NDERTIMI I KANALEVE TE UJITJES TOPILLA GAXHERR	10,000.00
10/636/48020/31230/46030/0411	48020	30/10/2023	V SHEHU SHPK	2023-152034	2023-323373	BASHKFINANCIM " NDERTIMI I URES QE LIDH KOMUNEN E JUNIKUT ME EKO FSHATRTAT	29,570.00
22/636/48020/34000/46030/0411	48020	27/11/2023				Korigjim/bartje e shpenzimeve te vendimit te gjykatave per shp.me numër 2023-366687 dhe 2023- 366791	3,393.86
22/636/48020/34000/46030/0411	48020	29/11/2023				Korigjim/bartje e shpenzimit te vendimit te gjykatës për shp.me numër 2023-366687	1,054.70
Administratë e perqijtheshme				16320			19,790.00

10/636/16320/31700/53227/0133	16320	14/6/2023	AUTO MITA SHPK	2023-102378	2023-139993	BLERJA E AUTOMJETIT TE KOMUNES	15,000.00
21/636/16320/31700/53227/0133	16320	14/6/2023	AUTO MITA SHPK	2023-102378	2023-139993	BLERJA E AUTOMJETIT TE KOMUNES	4,790.00
Urbanizem	66405						263,709.04
10/636/66405/31230/53439/0620	66405	20/6/2023	VB TOFAJ SHPK	2023-82263	2023-146516	NDERTIMI (REKONSTRUIMI) I RRUGES BAJRAKTAR-GAXHERR	110,000.00
21/636/66405/31230/53439/0620	66405	27/6/2023	VB TOFAJ SHPK	2023-114174	2023-153351	NDERTIMI REKONSTRUIMI I RRUGES BAJRAKTAR GAXHERR	27,395.00
10/636/66405/31250/53877/0620	66405	15/8/2023	V SHEHU SHPK	2023-137167	2023-220567	"NDERTIMI I KANALIZIMIT SEKONNDAR PËR UJRAT E ZEZA LOKACIONI BAJRAKTAR,7SHTATOR DHE QENDER"	19,999.00
22/636/66405/31230/53947/0620	66405	17/10/2023	V SHEHU SHPK	2023-190714	2023-308759	NDERTIMI I MURËVE MBROJTJESË,LOKACIONI:TOFAJ DHE PEP SH	18,019.75
22/636/66405/31250/53946/0620	66405	27/10/2023	VB TOFAJ SHPK	2023-149522	2023-321689	"KANALIZIMI I UJËRAVE TE ZEZA ,LOKACIONI MORONIC DHE LAGJJA KRASNIQI"	55,000.00
10/636/66405/31250/53877/0620	66405	23/10/2023	V SHEHU SHPK	2023-137167	2023-313962	"NDERTIMI I KANALIZIMIT SEKONNDAR PËR UJRAT E ZEZA LOKACIONI BAJRAKTAR,7SHTATOR DHE QENDER"	18,372.00
10/636/66405/34000/53877/0620	66405	27/11/2023	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.			Korrigjim/bartje e shpenzimeve të vendimit të gjykatave për shp.me numër 2023-366687 dhe 2023-366791	1,629.00
21/636/66405/34000/53877/0620	66405	27/11/2023	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.			Korrigjim/bartje e shpenzimeve të vendimit të gjykatave për shp.me numër 2023-366687 dhe 2023-366791	5,452.04
21/636/66405/31230/53439/0620	66405	21/12/2023	VB TOFAJ SHPK	2023-261951	2023-446942	NDERTIMI (REKONSTRURIMI) I RRUGES BAJRAKTAR GAXHERR	6,044.25
22/636/66405/31220/53947/0620	66405	21/12/2023	V SHEHU SHPK	2023-264586	2023-446910	NDERTIMI MUREVE MBROJTJESË LOKACIONI : TOFAJ PEP SH	1,798.00
QKMF							13,227.00
10/636/74200/31126/53470/0721	74200	10/11/2023	GO ING SH.P.K.	2023-151954	2023-340184	NDERTIMI I RRETHOJES DHE RREGULLIMI I OBORRIT NE QPS DHE QKMF -JUNIK	7,000.00
21/636/74200/31126/53470/0721	74200	9/11/2023	GO ING SH.P.K.	2023-151962	2023-339974	NDERTIMI I RRETHOJES DHE RREGULLIMI I OBORRIT TE QPS DHE QKMF JUNIK	2,227.00
22/636/74200/31660/53948/0721	74200	20/12/2023	BIOTEK KOSOVO LLC	2023-243136	2023-443557	FURNIZIM ME PAJISJE PER ANALIZA LABORATORIKE NE QKMF-NE JUNIK	4,000.00
Arsim Fillore							5,000.01
21/636/93570/34000/51003/0912	73571	20/11/2023	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.		2023-366687	63618020 VENDIM GJYKATE	0.01
21/636/93571/31270/51003/0912	73571	22/12/2023	7 ING O.P	2023-231136	2023-451605	RREGULLIMI I HAPSIRAVE REKREATIVE DHE TE AMBIENTIT NE SHKOLLEN FILLORE EDMOND HOXHA	5,000.00
Gjithsejtë Kapitalet							413,188.11
Zyra e Kryetarit							
10/636/16020/22200/00000/0111	16020	10/3/2023	BESNIK KUCI	2023-33490	2023-39403	PAGESA PER PERFITUES INDIVIDUAL	500.00
10/636/16020/22200/00000/0111	16020	5/5/2023	ZOJE KRASNIQI	2023-79857	2023-95821	PAGESA PER PERFITUES INDIVIDUAL	100.00
10/636/16020/22200/00000/0111	16020	5/5/2023	BAKI HYKOSMANI	2023-79867	2023-95840	PAGESA PER PERFITUES INDIVIDUAL	50.00
10/636/16020/22200/00000/0111	16020	5/5/2023	ISMAJL TOFAJ	2023-79849	2023-95912	PAGESA PER PERFITUES INDIVIDUAL	100.00
10/636/16020/22200/00000/0111	16020	5/5/2023	FIKNETE JASIQI	2023-79883	2023-95943	PAGESA PER PERFITUES INDIVIDUAL	200.00
10/636/16020/22200/00000/0111	16020	5/5/2023	MIRISHAH KRASNIQI	2023-79872	2023-95972	PAGESA PER PERFITUES INDIVIDUAL	200.00
10/636/16020/22200/00000/0111	16020	17/7/2023	MIRJETA TOPALLI	2023-132695	2023-175592	PAGES PER PERFITUES INDIVIDUAL	50.00
10/636/16020/22200/00000/0111	16020	17/7/2023	HASIME GOCI	2023-132710	2023-175610	PAGES PER PERFITUS INDIVIDUAL	50.00
10/636/16020/21110/00000/0111	16020	17/7/2023	HELP HILFE ZUR SELBSTHLIFE EV	2023-132564	2023-176445	SUVENCION PËR ETNITET PUBLIK	14,400.00
10/636/16020/22200/00000/0111	16020	24/7/2023	HASAN KRASNIQI	2023-132426	2023-184440	PAGES PER PERFITUES INDIVIDUAL	50.00
10/636/16020/21110/00000/0111	16020	19/10/2023	QENDRA PER MIREQENIE E GRUAS QMG	2023-195350	2023-310831	SUBVENCION PËR ETNITET PUBLIK	500.00
10/636/16020/21110/00000/0111	16020	27/10/2023	FORUMI EKONOMIK RAJONAL DUKAGJINI	2023-213319	2023-321718	SUBVENCIONE PER ENTITETET PUBLIKE	800.00
10/636/16020/22200/00000/0111	16020	6/11/2023	ALI MIFTARI	2023-217299	2023-331691	PAGES PER PERFITUES INDIVIDUAL	300.00
10/636/16020/22200/00000/0111	16020	6/11/2023	VLLAZNIM KUÇI	2023-217315	2023-331705	PAGES PER PERFITUES INDIVIDUAL	200.00
10/636/16020/22200/00000/0111	16020	6/11/2023	BESNIK KUCI	2023-217275	2023-331714	PAGES PER PERFITUES INDIVIDUAL	700.00
10/636/16020/22200/00000/0111	16020	14/11/2023	MERGIM MIFTARI	2023-226676	2023-348143	PAGES PER PERFITUES INDIVIDUAL	200.00
10/636/16020/22200/00000/0111	16020	14/11/2023	VALENTINA HOXHA	2023-226727	2023-348155	PAGESA PER PERFITUES INDIVIDUAL	300.00
10/636/16020/22200/00000/0111	16020	14/11/2023	NAZMIJE KRASNIQI	2023-226716	2023-348162	PAGESA PER PERFITUES INDIVIDUAL	150.00
10/636/16020/22200/00000/0111	16020	22/11/2023	TIME TOFAJ	2023-235039	2023-369160	PAGESA PER PERFITUES INDIVIDUAL	150.00
10/636/16020/22200/00000/0111	16020	22/11/2023	VALDETE HASANI	2023-234975	2023-369163	PAGESA PER PERFITUES INDIVIDUAL	300.00
10/636/16020/22200/00000/0111	16020	22/11/2023	ZEJNIJE GAXHERRI	2023-234990	2023-369168	PAGESA PER PERFITUES INDIVIDUAL	200.00
10/636/16020/22200/00000/0111	16020	22/11/2023	KADRI KRASNIQI	2023-235008	2023-369173	PAGESA PER PERFITUES INDIVIDUAL	300.00

10/636/16020/22200/00000/0111	16020	22/11/2023	LULJETA GAXHERRI	2023-235019	2023-369181	PAGESA PER PERFITUES INDIVIDUAL	200.00
22/636/16020/22200/00000/0111	16020	22/11/2023	TIME TOFAJ	2023-235039	2023-369160	PAGESA PER PERFITUES INDIVIDUAL	50.00
21/636/16020/22200/00000/0111	16020	18/12/2023	ZENEL KRASNIQI	2023-267447	2023-429456	PAGESA PER PERFITUES INDIVIDUAL	569.70
21/636/16020/22200/00000/0111	16020	18/12/2023	EDONIS GAXHERRI	2023-267423	2023-429481	PAGESA PER PERFITUES INDIVIDUAL	600.00
21/636/16020/22200/00000/0111	16020	18/12/2023	ADELINA BERISHA	2023-267344	2023-429564	PAGESA PER PERFITUES INDIVIDUAL	598.34
21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452602	BLEONA QALLAKU	400.00
21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452604	ARNESA ZEQRIRI	400.00
21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452607	ELIONA TOFAJ	400.00
21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452612	FIDAN MIROCI	400.00
21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452613	NATYRA KRASNIQI	400.00
21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452616	KATANA GACAFERI	400.00
21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452621	ENIS PEP SHI	400.00
21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452626	ERION PEP SHI	400.00
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21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452630	LURA KUÇI	400.00
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21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452635	DREN HOXHA	400.00
21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452638	ART XHULI	400.00
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21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452642	AGOLIND GACAFERI	400.00
21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452645	DAFINA KRASNIQI	400.00
21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452648	LEONITA KRASNIQI	400.00
21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452651	ERON SHALA	400.00
21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452652	KUSHTRIM KRASNIQI	400.00
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21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452660	AJMON TOFAJ	400.00
21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452662	ERMIRA GOQAJ	400.00
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21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452664	BAJRAM TOFAJ	400.00
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21/636/16020/22200/00000/0111	16020	22/12/2023	PAGESA ME LISTA FORME ELEKTRON	2023-269209	2023-452669	JON LLOLLUNI	400.00
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