

Republika e Kosovës

MINISTRIA E DREJTËSISË

Raporti i Analizave të Llogarive - Detajet

Viti Fiskal

:

2026

Periodha Fiskale :

MARS - MARS

Kriteret e filtrimit

:

Data e kuponit të ditarit - Prej - 23/3/2026; Data e kuponit të ditarit - Deri - 27/3/2026; Elementet hierarkike të Billokut kodues - FUND : OBJ (Prej : 10) (Deri : 10) , ORG : UNIT (Prej : 215) (Deri : 215) , PROG : SPROG, OBJECT : LITEM (Prej : 13000) (Deri : 39999)

Rendit sipas

:

Valutë - Billoku kodues; Billoku kodues - Billoku kodues

Grupo sipas

:

Valutë

Valutë	:	EURO (€)												
Billoku kodues	Lloji i KD	Data e KD	Përfituesi/Klienti /Emri i bankës	Lloji i nën librit të llogarive	Obligim/Zo tim	Prd.	Numri i kuponit të ditarit	Origjina	Numri i dokumentit burimor	Klasifikimi i kuponit të ditarit	Përshkrim	Debi	Kredi	Rec.
SPROG														
11315 - ADMINISTRATA QENDRORE - MD												850.24	0.00	
10/215/11315/13250/00000/0330	I rregullt	25/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-39890	MARS	2026-182561	Kupon i shpenzimit	2026-92793		#21526608 PTK	301.74	0.00	Jo
10/215/11315/14310/00000/0330	I rregullt	25/3/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-39801	MARS	2026-183008	Kupon i shpenzimit	2026-92908		#21526596 REPREZENTACION	21.60	0.00	Jo
10/215/11315/14310/00000/0330	I rregullt	25/3/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-39796	MARS	2026-184328	Kupon i shpenzimit	2026-93193		#21526595 REPREZENTACION	30.30	0.00	Jo
10/215/11315/14050/00000/0330	I rregullt	26/3/2026	SHTEPIAKU SH.P.K.	Not Applicable	2026-43500	MARS	2026-187127	Kupon i shpenzimit	2026-94798		#21526640 MIRMBAJTJA E MOBILEVE	30.00	0.00	Jo
10/215/11315/13320/00000/0330	I rregullt	26/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-39881	MARS	2026-187148	Kupon i shpenzimit	2026-94818		#21526607 VALA	257.81	0.00	Jo
10/215/11315/14040/00000/0330	I rregullt	27/3/2026	RIKON SH.P.K.	Not Applicable	2026-42068	MARS	2026-188313	Kupon i shpenzimit	2026-95199		#21526618 MIRMBAJTJA E IT	176.39	0.00	Jo
10/215/11315/14310/00000/0330	I rregullt	27/3/2026	TUTTOCAPSULE KOSOVA SH.P.K.	Not Applicable	2026-44195	MARS	2026-189378	Kupon i shpenzimit	2026-95720		#21526648 REPEZENTACION	32.40	0.00	Jo
11415 - ZYRA E MINISTRIT - MD												1,313.98	0.00	
10/215/11415/13610/00000/0330	I rregullt	26/3/2026	SRAHEP SH.P.K.	Not Applicable	2026-31608	MARS	2026-185317	Kupon i shpenzimit	2026-93704		#21526463 FURNIZIM PER ZYRE	989.00	0.00	Jo
10/215/11415/13320/00000/0330	I rregullt	26/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-39872	MARS	2026-187138	Kupon i shpenzimit	2026-94809		#21526606 VALA	324.98	0.00	Jo
27000 - DEPARTAMENTI PËR INTEGRIME EVROPIANE												30.99	0.00	
10/215/27000/13320/00000/0330	I rregullt	25/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-41036	MARS	2026-182546	Kupon i shpenzimit	2026-92778		#21526625 VALA	65.99	0.00	Jo
10/215/27000/13141/00000/0330	I rregullt	27/3/2026	VENERA MAKSUTI	Not Applicable		MARS	2026-188422	Kupon i shpenzimit	2026-95298		#21526519 PARA XHEPI	230.00	0.00	Jo
10/215/27000/13143/00000/0330	I rregullt	27/3/2026	VENERA MAKSUTI	Not Applicable		MARS	2026-188422	Kupon i shpenzimit	2026-95298		#21526519 SHPENZIME TJERA	58.19	0.00	Jo
10/215/27000/13820/00000/0330	I rregullt	27/3/2026	VENERA MAKSUTI	Not Applicable		MARS	2026-188422	Kupon i shpenzimit	2026-95298		#21526519 MBYLLJE E AVANCIT	0.00	288.19	Jo
10/215/27000/13141/00000/0330	I rregullt	27/3/2026	LIRIKE KAMBERI	Not Applicable		MARS	2026-188477	Kupon i shpenzimit	2026-95351		#21526442 PARA XHEPI	136.00	0.00	Jo
10/215/27000/13143/00000/0330	I rregullt	27/3/2026	LIRIKE KAMBERI	Not Applicable		MARS	2026-188477	Kupon i shpenzimit	2026-95351		#21526442 SHPENZIME TJERA	106.04	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji i KD	Data e KD	Përfituesi/Klienti /Emri i bankës	Lloji i nën librit të llogarive	Obligim/Zo tim	Prd.	Numri i kuponit të ditarit	Origjina	Numri i dokumentit burimor	Klasifikimi i kuponit të ditarit	Përshkrim	Debi	Kredi	Rec.
SPROG														
10/215/27000/13820/00000/0330	I rregullt	27/3/2026	LIRIKE KAMBERI	Not Applicable		MAR S	2026-188477	Kupon i shpenzimit	2026-95351		#21526442 MBYLLJE E AVANCIT	0.00	242.04	Jo
10/215/27000/13820/00000/0330	I rregullt	27/3/2026	LIRIKE KAMBERI	Not Applicable		MAR S	2026-188477	Kupon i shpenzimit	2026-95351		#21526442 KTHIMI I MJETEVE	0.00	35.00	Jo
31400 - AVOKATIA SHTETËRORE												3,275.48	0.00	
10/215/31400/13320/00000/0330	I rregullt	24/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-34281	MAR S	2026-180509	Kupon i shpenzimit	2026-91642		#21526544 VALA	85.92	0.00	Jo
10/215/31400/14310/00000/0330	I rregullt	25/3/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-39824	MAR S	2026-183619	Kupon i shpenzimit	2026-92941		#21526601 REPREZENTACION	11.00	0.00	Jo
10/215/31400/14310/00000/0330	I rregullt	25/3/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-39832	MAR S	2026-184124	Kupon i shpenzimit	2026-93024		#21526602 REPREZENTACION	17.20	0.00	Jo
10/215/31400/13440/00000/0330	I rregullt	26/3/2026	Albionë Mehmeti	Not Applicable	2026-23192	MAR S	2026-185094	Kupon i shpenzimit	2026-93489		#21526379 SHERBIMET INTELEKTUALE DHE TE VEQANTA	600.00	0.00	Jo
10/215/31400/13440/00000/0330	I rregullt	26/3/2026	Laureta Elshani	Not Applicable	2026-23183	MAR S	2026-185112	Kupon i shpenzimit	2026-93506		#21526378 SHERBIMET INTELEKTUALE DHE TE VEQANTA	600.00	0.00	Jo
10/215/31400/13440/00000/0330	I rregullt	26/3/2026	Arta Loshaj	Not Applicable	2026-33575	MAR S	2026-185126	Kupon i shpenzimit	2026-93519		#21526531 SHERBIME INTELEKTUALE	687.00	0.00	Jo
10/215/31400/13440/00000/0330	I rregullt	26/3/2026	Eneida Islami	Not Applicable	2026-33595	MAR S	2026-185137	Kupon i shpenzimit	2026-93528		#21526529 SHERBIME INTELEKTUALE	729.16	0.00	Jo
10/215/31400/13330/00000/0330	I rregullt	27/3/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-43370	MAR S	2026-188226	Kupon i shpenzimit	2026-95122		#21526550 SHERBIME POSTARE	545.20	0.00	Jo
31700 - DEPARTAMENTI PËR PROFESIONE TË LIRA												81.02	0.00	
10/215/31700/13320/00000/0330	I rregullt	24/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-34326	MAR S	2026-180531	Kupon i shpenzimit	2026-91664		#21526548 VALA	43.99	0.00	Jo
10/215/31700/14310/00000/0330	I rregullt	25/3/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-41072	MAR S	2026-184179	Kupon i shpenzimit	2026-93047		#21526629 REPREZENTACION	15.20	0.00	Jo
10/215/31700/14040/00000/0330	I rregullt	26/3/2026	RIKON SH.P.K.	Not Applicable	2026-38533	MAR S	2026-185377	Kupon i shpenzimit	2026-93759		#21526567 MIRMBAJTJA E IT	15.23	0.00	Jo
10/215/31700/13330/00000/0330	I rregullt	27/3/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-43372	MAR S	2026-188213	Kupon i shpenzimit	2026-95110		#21526546 SHERBIME POSTARE	6.60	0.00	Jo
31900 - DEPARTAMENTI PËR BASHKËPUNIM JURIDIK NDËRKOMBËTAR												1,678.60	0.00	
10/215/31900/13330/00000/0330	I rregullt	23/3/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-34541	MAR S	2026-176413	Kupon i shpenzimit	2026-89130		#21526558 SHERBIME POSTARE	576.50	0.00	Jo
10/215/31900/13330/00000/0330	I rregullt	25/3/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-39844	MAR S	2026-182540	Kupon i shpenzimit	2026-92772		#21526603 SHERBIME POSTARE	301.00	0.00	Jo
10/215/31900/13330/00000/0330	I rregullt	25/3/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-39850	MAR S	2026-182554	Kupon i shpenzimit	2026-92786		#21526604 SHERBIME POSTARE	633.10	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji i KD	Data e KD	Përfituesi/Klienti /Emri i bankës	Lloji i nën librit të llogarive	Obligim/Zo tim	Prd.	Numri i kuponit të ditarit	Origjina	Numri i dokumentit burimor	Klasifikimi i kuponit të ditarit	Përshkrim	Debi	Kredi	Rec.
SPROG														
10/215/31900/13141/00000/0330	I rregullt	27/3/2026	TAULANT SEJDIU	Not Applicable	2026-44503	MAR S	2026-189352	Kupon i shpenzimit	2026-95697		#21526651 MEDITJE JAShte VENDI (PRAIA, CABO VERDE 15-21.03.2026)	168.00	0.00	Jo
33100 - DEPARTAMENTI LIGJOR												221.41	0.00	
10/215/33100/13320/00000/0330	I rregullt	23/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-34547	MAR S	2026-176390	Kupon i shpenzimit	2026-89108		#21526560 VALA	51.97	0.00	Jo
10/215/33100/13320/00000/0330	I rregullt	23/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-34543	MAR S	2026-176402	Kupon i shpenzimit	2026-89119		#21526559 VALA	51.97	0.00	Jo
10/215/33100/14310/00000/0330	I rregullt	23/3/2026	ISUF MUSLIU B.I.	Not Applicable	2026-34247	MAR S	2026-176432	Kupon i shpenzimit	2026-89146		#21526541 REPREZENTACION	42.40	0.00	Jo
10/215/33100/13131/00000/0330	I rregullt	24/3/2026	FERIDE PODVORICA	Not Applicable	2026-34237	MAR S	2026-180501	Kupon i shpenzimit	2026-91634		#21526540 MEDITJE BRENDA VENDI (PRIZREN 05.2.2026-06.02.2026)	16.00	0.00	Jo
10/215/33100/13320/00000/0330	I rregullt	24/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-34531	MAR S	2026-180577	Kupon i shpenzimit	2026-91710		#21526557 VALA	31.97	0.00	Jo
10/215/33100/14310/00000/0330	I rregullt	25/3/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-39821	MAR S	2026-183532	Kupon i shpenzimit	2026-92932		#21526600 REPREZENTACION	27.10	0.00	Jo
33400 - SHËRBIMI SPROVUES I KOSOVËS												4,427.99	0.00	
10/215/33400/13250/00000/0330	I rregullt	24/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-34270	MAR S	2026-180242	Kupon i shpenzimit	2026-91375		#21526543 SHPENZIME TELEFONIKE	370.91	0.00	Jo
10/215/33400/13320/00000/0330	I rregullt	24/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-34255	MAR S	2026-180495	Kupon i shpenzimit	2026-91628		#21526542 VALA	357.69	0.00	Jo
10/215/33400/13330/00000/0330	I rregullt	24/3/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-34333	MAR S	2026-180537	Kupon i shpenzimit	2026-91670		#21526549 SHERBIME POSTARE	29.80	0.00	Jo
10/215/33400/14310/00000/0330	I rregullt	25/3/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-39898	MAR S	2026-184139	Kupon i shpenzimit	2026-93039		#21526609 REPREZENTACION	14.00	0.00	Jo
10/215/33400/13780/00000/0330	I rregullt	26/3/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-41081	MAR S	2026-185147	Kupon i shpenzimit	2026-93537		#21526619 KARBURANTE PER VETURA	1,091.70	0.00	Jo
10/215/33400/14010/00000/0330	I rregullt	26/3/2026	PRICLEAN L.L.C.	Not Applicable	2026-38496	MAR S	2026-185338	Kupon i shpenzimit	2026-93723		#21526563 MIRMBAJTJA E VETURVE	19.00	0.00	Jo
10/215/33400/14020/00000/0330	I rregullt	26/3/2026	EFA DIENSTLEISTUNG GMBH - DEGA NË KOSOVË	Not Applicable	2026-38500	MAR S	2026-185348	Kupon i shpenzimit	2026-93732		#21526564 MIRMBAJTJA E NDERTESAVE	708.10	0.00	Jo
10/215/33400/14040/00000/0330	I rregullt	26/3/2026	RIKON SH.P.K.	Not Applicable	2026-38545	MAR S	2026-185365	Kupon i shpenzimit	2026-93749		#21526561 MIRMBAJTJA E IT	138.59	0.00	Jo
10/215/33400/14010/00000/0330	I rregullt	27/3/2026	IDEAL SHALA B.I.	Not Applicable	2026-26336	MAR S	2026-188284	Kupon i shpenzimit	2026-95172		#21526422 MIRMBAJTJA PER VETURA	746.96	0.00	Jo
10/215/33400/14010/00000/0330	I rregullt	27/3/2026	IDEAL SHALA B.I.	Not Applicable	2026-26331	MAR S	2026-188288	Kupon i shpenzimit	2026-95176		#21526424 MIRMBAJTJA PER VETURA	204.28	0.00	Jo
10/215/33400/14010/00000/0330	I rregullt	27/3/2026	IDEAL SHALA B.I.	Not Applicable	2026-26334	MAR S	2026-188297	Kupon i shpenzimit	2026-95183		#21526423 MIRMBAJTJA PER VETURA	746.96	0.00	Jo

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Biloku kodues	Lloji i KD	Data e KD	Përfituesi/Klienti /Emri i bankës	Lloji i nën librit të llogarive	Obligim/Zo tim	Prd.	Numri i kuponit të ditarit	Origjina	Numri i dokumentit burimor	Klasifikimi i kuponit të ditarit	Përshkrim	Debi	Kredi	Rec.
SPROG														
33700 - INSTITUTI PËR MJEKËSI LIGJORE												11,743.41	0.00	
10/215/33700/13820/00000/0330	I rregullt	23/3/2026	MUSA GASHI	Not Applicable	2026-35143	MAR S	2026-176193	Kupon i shpenzimit	2026-89008		#21526585 AVANC PER UDHETIM JASHT VENDI (VUKOVAR - KROACI) 26-02-2026 28-02-2026	402.11	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	23/3/2026	DITOR HALITI	Not Applicable	2026-35137	MAR S	2026-176203	Kupon i shpenzimit	2026-89017		#21526584 AVANC PER UDHETIM JASHT VENDI (VUKOVAR - KROACI) 26-02-2026 28-02-2026	402.11	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	23/3/2026	FLAMUR BLAKAJ	Not Applicable	2026-34199	MAR S	2026-176212	Kupon i shpenzimit	2026-89026		#21526536 AVANC (TIRANA 05.2.2026-06.02.2026)	176.52	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	23/3/2026	AGRON THAQI	Not Applicable	2026-34231	MAR S	2026-176245	Kupon i shpenzimit	2026-89039		#21526539 AVANC (TIRANA 05.2.2026-06.02.2026)	174.44	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	23/3/2026	MUSA GASHI	Not Applicable	2026-34220	MAR S	2026-176327	Kupon i shpenzimit	2026-89049		#21526538 AVANC (TIRANA 05.2.2026-06.02.2026)	174.44	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	23/3/2026	DITOR HALITI	Not Applicable	2026-34210	MAR S	2026-176339	Kupon i shpenzimit	2026-89061		#21526537 AVANC (TIRANA 05.2.2026-06.02.2026)	189.44	0.00	Jo
10/215/33700/13210/00000/0330	I rregullt	23/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	Not Applicable	2026-35176	MAR S	2026-176352	Kupon i shpenzimit	2026-89073		#21526588 RRYMA	396.62	0.00	Jo
10/215/33700/13210/00000/0330	I rregullt	23/3/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	Not Applicable	2026-35168	MAR S	2026-176363	Kupon i shpenzimit	2026-89084		#21526587 RRYMA	1,270.78	0.00	Jo
10/215/33700/13240/00000/0330	I rregullt	23/3/2026	NDËRMARRJA PUBLIKE TERMOKOS SH.A.	Not Applicable	2026-35156	MAR S	2026-176377	Kupon i shpenzimit	2026-89096		#21526586 TERMOKOS	2,545.77	0.00	Jo
10/215/33700/14310/00000/0330	I rregullt	23/3/2026	ILLY VENDING GROUP SH.P.K.	Not Applicable	2026-34521	MAR S	2026-176424	Kupon i shpenzimit	2026-89140		#21526555 REPREZENTACION	69.50	0.00	Jo
10/215/33700/13220/00000/0330	I rregullt	23/3/2026	KOMPANIA RAJONALE E UJËSJELLËSIT PRISHTINA SH.A.	Not Applicable	2026-34516	MAR S	2026-176463	Kupon i shpenzimit	2026-89175		#21526554 UJI	41.38	0.00	Jo
10/215/33700/14310/00000/0330	I rregullt	24/3/2026	MERIDIAN EXPRESS SH.P.K.	Not Applicable	2026-34361	MAR S	2026-180541	Kupon i shpenzimit	2026-91674		#21526551 REPREZENTACION	49.51	0.00	Jo
10/215/33700/13330/00000/0330	I rregullt	24/3/2026	3P SH.P.K.	Not Applicable	2026-34372	MAR S	2026-180546	Kupon i shpenzimit	2026-91679		#21526552 SHERBIME POSTARE	69.27	0.00	Jo
10/215/33700/14010/00000/0330	I rregullt	24/3/2026	SHERIF KASTRATI B.I.	Not Applicable	2026-34379	MAR S	2026-180554	Kupon i shpenzimit	2026-91687		#21526553 KONTROLLA TEKNIKE	120.00	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji i KD	Data e KD	Përfituesi/Klienti /Emri i bankës	Lloji i nën librit të llogarive	Obligim/Zo tim	Prd.	Numri i kuponit të ditarit	Origjina	Numri i dokumentit burimor	Klasifikimi i kuponit të ditarit	Përshkrim	Debi	Kredi	Rec.
SPROG														
10/215/33700/14310/00000/0330	I rregullt	24/3/2026	MERIDIAN EXPRESS SH.P.K.	Not Applicable	2026-35242	MAR S	2026-180580	Kupon i shpenzimit	2026-91713		#21526589 REPREZENTACION	49.73	0.00	Jo
10/215/33700/13320/00000/0330	I rregullt	24/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-35249	MAR S	2026-180593	Kupon i shpenzimit	2026-91726		#21526590 VALA	303.73	0.00	Jo
10/215/33700/14310/00000/0330	I rregullt	25/3/2026	HOTEL INTERNATIONAL PRISHTINA SH.P.K.	Not Applicable	2026-14782	MAR S	2026-182574	Kupon i shpenzimit	2026-92806		#21526276 REPREZENTACION	458.00	0.00	Jo
10/215/33700/14310/00000/0330	I rregullt	25/3/2026	HOTEL INTERNATIONAL PRISHTINA SH.P.K.	Not Applicable	2026-41105	MAR S	2026-182581	Kupon i shpenzimit	2026-92813		#21526630 REPREZENTACION	323.90	0.00	Jo
10/215/33700/14010/00000/0330	I rregullt	26/3/2026	PRICLEAN L.L.C.	Not Applicable	2026-38523	MAR S	2026-185308	Kupon i shpenzimit	2026-93695		#21526566 MIRMBAJTJA E VETURAVE	30.00	0.00	Jo
10/215/33700/14040/00000/0330	I rregullt	26/3/2026	RIKON SH.P.K.	Not Applicable	2026-38584	MAR S	2026-185386	Kupon i shpenzimit	2026-93768		#21526593 MIRMBAJTJA IT	95.16	0.00	Jo
10/215/33700/13460/00000/0330	I rregullt	26/3/2026	METBAT SH.P.K.	Not Applicable	2026-38595	MAR S	2026-185404	Kupon i shpenzimit	2026-93783		#21526591 SHERBIME KONTRAKTUESE TJERA	2,550.00	0.00	Jo
10/215/33700/13460/00000/0330	I rregullt	26/3/2026	V - SH LOTI SH.P.K.	Not Applicable	2026-38604	MAR S	2026-185590	Kupon i shpenzimit	2026-93887		#21526565 SHERBIME KONTRAKTUESE	1,851.00	0.00	Jo
37100 - AGJENCIA PËR MENAXH.E PASURISË SË SEKUESTRUAR DHE KONFISKUAR												2,222.30	0.00	
10/215/37100/13911/00000/0330	I rregullt	25/3/2026	BANKA QENDRORE E KOSOVES	Not Applicable	2026-39862	MAR S	2026-182568	Kupon i shpenzimit	2026-92800		#21526605 PROVIZION BANKAR	450.00	0.00	Jo
10/215/37100/14310/00000/0330	I rregullt	25/3/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-39808	MAR S	2026-183015	Kupon i shpenzimit	2026-92915		#21526598 REPREZENTACION	47.70	0.00	Jo
10/215/37100/14310/00000/0330	I rregullt	25/3/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-39814	MAR S	2026-183363	Kupon i shpenzimit	2026-92928		#21526599 REPREZENTACION	49.10	0.00	Jo
10/215/37100/13953/00000/0330	I rregullt	26/3/2026	BESA SECURITY SH.P.K.	Not Applicable	2026-29694	MAR S	2026-185605	Kupon i shpenzimit	2026-93902		#21526495 SIGURIMI I NDERTESAVE	1,461.60	0.00	Jo
10/215/37100/13950/00000/0330	I rregullt	26/3/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-43451	MAR S	2026-187078	Kupon i shpenzimit	2026-94750		#21526636 TAKSA RRUGORE 3Z-298-05	25.00	0.00	Jo
10/215/37100/13950/00000/0330	I rregullt	26/3/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-43443	MAR S	2026-187085	Kupon i shpenzimit	2026-94757		#21526635 TAKSA RRUGORE 3Z-298-05	40.00	0.00	Jo
10/215/37100/13950/00000/0330	I rregullt	26/3/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-43460	MAR S	2026-187101	Kupon i shpenzimit	2026-94772		#21526637 TAKSA EKOLOGJIKE 3Z-298-05	10.00	0.00	Jo
10/215/37100/13952/00000/0330	I rregullt	26/3/2026	KOMUNA E PRISHTINES	Not Applicable	2026-43464	MAR S	2026-187111	Kupon i shpenzimit	2026-94782		#21526638 TAKSA KOMUNALE 3Z-298-05	10.00	0.00	Jo
10/215/37100/14010/00000/0330	I rregullt	26/3/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-43475	MAR S	2026-187119	Kupon i shpenzimit	2026-94790		#21526639 KONTROLLA TEKNIKE 3Z-298-05	30.00	0.00	Jo
10/215/37100/14220/00000/0330	I rregullt	26/3/2026	MUHAMET MAVRAJ B.I.	Not Applicable	2026-43373	MAR S	2026-187143	Kupon i shpenzimit	2026-94814		#21526634 BOTIME DHE PUBLIKIME	30.00	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji i KD	Data e KD	Përfituesi/Klienti /Emri i bankës	Lloji i nën librit të llogarive	Obligim/Zo tim	Prd.	Numri i kuponit të ditarit	Origjina	Numri i dokumentit burimor	Klasifikimi i kuponit të ditarit	Përshkrim	Debi	Kredi	Rec.
SPROG														
10/215/37100/14040/00000/0330	I rregullt	27/3/2026	RIKON SH.P.K.	Not Applicable	2026-41049	MAR S	2026-188305	Kupon i shpenzimit	2026-95191		#21526613 MIRMBAJTJA E IT	36.58	0.00	Jo
10/215/37100/14040/00000/0330	I rregullt	27/3/2026	RIKON SH.P.K.	Not Applicable	2026-41066	MAR S	2026-188311	Kupon i shpenzimit	2026-95197		#21526612 MIRMBAJTJA E IT	32.32	0.00	Jo
37400 - INSPEKTORATI I SHËRBIMIT KORREKTUES												281.17	0.00	
10/215/37400/14310/00000/0330	I rregullt	25/3/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-39804	MAR S	2026-182980	Kupon i shpenzimit	2026-92902		#21526597 REPRESENTACION	7.00	0.00	Jo
10/215/37400/13610/00000/0330	I rregullt	26/3/2026	INFINITT SH.P.K.	Not Applicable	2026-33642	MAR S	2026-185329	Kupon i shpenzimit	2026-93715		#21526497 FURNIZIM PER ZYRE	105.30	0.00	Jo
10/215/37400/13780/00000/0330	I rregullt	27/3/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-41073	MAR S	2026-188299	Kupon i shpenzimit	2026-95185		#21526615 KARBURANTE PER VETURA	168.87	0.00	Jo
37700 - DIV.PER MBIQK.LIGJSHM.PUN.PROF.TE LIRA												43.99	0.00	
10/215/37700/13320/00000/0330	I rregullt	24/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-34315	MAR S	2026-180529	Kupon i shpenzimit	2026-91662		#21526547 VALA	43.99	0.00	Jo
37800 - DEP.PER DREJT.TRAN.MBESHT.VIKT.KRIM.												6,005.97	0.00	
10/215/37800/13320/00000/0330	I rregullt	24/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-34525	MAR S	2026-180566	Kupon i shpenzimit	2026-91699		#21526556 VALA	91.97	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	25/3/2026	Liridone Lajqi Gashi	Not Applicable	2026-40628	MAR S	2026-181741	Kupon i shpenzimit	2026-92397		#21526621 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	25/3/2026	DRINOR KOCI B.I.	Not Applicable	2026-41053	MAR S	2026-181768	Kupon i shpenzimit	2026-92422		#21526627 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	25/3/2026	DRINOR KOCI B.I.	Not Applicable	2026-41045	MAR S	2026-181788	Kupon i shpenzimit	2026-92440		#21526626 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/13330/00000/0330	I rregullt	26/3/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-43508	MAR S	2026-187124	Kupon i shpenzimit	2026-94795		#21526641 SHHERBIME POSTARE	1.10	0.00	Jo
10/215/37800/13141/00000/0330	I rregullt	27/3/2026	BAKI SVIRCA	Not Applicable		MAR S	2026-188395	Kupon i shpenzimit	2026-95274		#21526493 PARA XHEPI	170.00	0.00	Jo
10/215/37800/13143/00000/0330	I rregullt	27/3/2026	BAKI SVIRCA	Not Applicable		MAR S	2026-188395	Kupon i shpenzimit	2026-95274		#21526493 SHPENZIME TJERA	191.40	0.00	Jo
10/215/37800/13820/00000/0330	I rregullt	27/3/2026	BAKI SVIRCA	Not Applicable		MAR S	2026-188395	Kupon i shpenzimit	2026-95274		#21526493 MBYLLJE E AVANCIT	0.00	361.40	Jo
10/215/37800/13820/00000/0330	I rregullt	27/3/2026	BAKI SVIRCA	Not Applicable		MAR S	2026-188395	Kupon i shpenzimit	2026-95274		#21526493 KTHIMI I MJETEVE	0.00	87.10	Jo
37850 - DEPARTAMENTI I SHËRBIMEVE SOCIALE DHE MBROJTJES SË FËMIJËVE												0.55	0.00	
10/215/37850/13250/00000/1040	I rregullt	24/3/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-34290	MAR S	2026-180516	Kupon i shpenzimit	2026-91649		#21526545 PTK	0.55	0.00	Jo
37900 - MB.JUR, MBËSH.FIN.PËR PERS.TË AKUZUAR-DHOMA TË SPECIALIZUARA												17,441.19	0.00	
10/215/37900/21200/00000/0330	I rregullt	23/3/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	MAR S	2026-176506	Kupon i shpenzimit	2026-89215		#21526171 BILETA	1,749.24	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	23/3/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	MAR S	2026-176519	Kupon i shpenzimit	2026-89228		#21526171 BILETA	897.68	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	23/3/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	MAR S	2026-176525	Kupon i shpenzimit	2026-89234		#21526171 BILETA	2,826.30	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	23/3/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	MAR S	2026-176533	Kupon i shpenzimit	2026-89242		#21526171 BILETA	1,136.69	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji i KD	Data e KD	Përfituesi/Klienti /Emri i bankës	Lloji i nën librit të llogarive	Obligim/Zo tim	Prd.	Numri i kuponit të ditarit	Origjina	Numri i dokumentit burimor	Klasifikimi i kuponit të ditarit	Përshkrim	Debi	Kredi	Rec.
SPROG														
10/215/37900/21200/00000/0330	I rregullt	23/3/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	MAR S	2026-176557	Kupon i shpenzimit	2026-89264		#21526171 BILETA	1,946.11	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	23/3/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	MAR S	2026-176573	Kupon i shpenzimit	2026-89279		#21526171 BILETA	661.06	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	23/3/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	MAR S	2026-176575	Kupon i shpenzimit	2026-89281		#21526171 BILETA	1,227.28	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	24/3/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	MAR S	2026-177371	Kupon i shpenzimit	2026-89612		#21526171 BILETA	2,058.49	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	24/3/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	MAR S	2026-177377	Kupon i shpenzimit	2026-89618		#21526171 BILETA	526.28	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	24/3/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	MAR S	2026-177384	Kupon i shpenzimit	2026-89625		#21526171 BILETA	422.16	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	24/3/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	MAR S	2026-177392	Kupon i shpenzimit	2026-89632		#21526171 BILETA	2,712.12	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	24/3/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	MAR S	2026-177401	Kupon i shpenzimit	2026-89641		#21526171 BILETA	663.84	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	24/3/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	MAR S	2026-177412	Kupon i shpenzimit	2026-89652		#21526171 BILETA	613.94	0.00	Jo
Totali për Valutë EURO (€)												50,632.02	1,013.73	
Totali për Valutë EURO (€) (Debi - Kredi)												49,618.29	0.00	