

Republika e Kosovës

MINISTRIA E DREJTËSISË

Raporti i Analizave të Llogarive - Detajet

Viti Fiskal

:

2026

Periodha Fiskale :

PRILL - MAJ

Kriteret e filtrimit

:

Data e kuponit të ditarit - Prej - 27/4/2026; Data e kuponit të ditarit - Deri - 1/5/2026; Elementet hierarkike të Bllokut kodues -

FUND : OBJ (Prej : 10) (Deri : 10),

ORG : UNIT (Prej : 215) (Deri : 215),

PROG : SPROG,

OBJECT : LITEM (Prej : 13000) (Deri : 39999)

Rendit sipas

:

Valutë - Blloku kodues; Blloku kodues - Blloku kodues

Grupo sipas

:

Valutë

Valutë	:	EURO (€)												
Blloku 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												1,409.75	0.00	
10/215/11315/13780/00000/0330	I rregullt	27/4/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-53254	PRILL	2026-286314	Kupon i shpenzimit	2026-146335		#21526696 KARBURANTE PER VETURA	661.68	0.00	Jo
10/215/11315/13141/00000/0330	I rregullt	28/4/2026	ANITA KALANDERI	Not Applicable	2026-64262	PRILL	2026-289456	Kupon i shpenzimit	2026-148060		#21526815 MEDITJE PER UDHETIME JASHT VENDI (TIRANA 22-24 PRILL)	78.00	0.00	Jo
10/215/11315/14310/00000/0330	I rregullt	29/4/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-62939	PRILL	2026-293416	Kupon i shpenzimit	2026-149986		#21526798 REPREZENTACION	17.60	0.00	Jo
10/215/11315/14310/00000/0330	I rregullt	29/4/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-63914	PRILL	2026-293423	Kupon i shpenzimit	2026-149991		#21526810 REPREZENTACION	79.10	0.00	Jo
10/215/11315/13320/00000/0330	I rregullt	29/4/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-63302	PRILL	2026-293619	Kupon i shpenzimit	2026-150015		#21526808 VALA	257.81	0.00	Jo
10/215/11315/13250/00000/0330	I rregullt	29/4/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-63287	PRILL	2026-293832	Kupon i shpenzimit	2026-150034		#21526806 PTK	315.56	0.00	Jo
11415 - ZYRA E MINISTRIT - MD												1,140.81	0.00	
10/215/11415/13610/00000/0330	I rregullt	27/4/2026	ADEA GROUP - SH.P.K.	Not Applicable	2026-44443	PRILL	2026-286204	Kupon i shpenzimit	2026-146231		#21526649 FURNIZIM PER ZYRE	261.00	0.00	Jo
10/215/11415/13820/00000/0330	I rregullt	28/4/2026	GENC NIMONI	Not Applicable	2026-64241	PRILL	2026-289445	Kupon i shpenzimit	2026-148049		#21526814 AVANC PER UDHETIME JASHT VENDI (BRUKSEL 29 PRILL - 01 MAJ 2026)	600.12	0.00	Jo
10/215/11415/13330/00000/0330	I rregullt	28/4/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-62701	PRILL	2026-289572	Kupon i shpenzimit	2026-148172		#21526787 SHERBIME POSTARE	2.30	0.00	Jo
10/215/11415/14310/00000/0330	I rregullt	29/4/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-63205	PRILL	2026-291943	Kupon i shpenzimit	2026-149148		#21526801 REPREZENTACION	11.90	0.00	Jo
10/215/11415/13320/00000/0330	I rregullt	29/4/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-63296	PRILL	2026-293436	Kupon i shpenzimit	2026-150004		#21526807 VALA	265.49	0.00	Jo
27000 - DEPARTAMENTI PËR INTEGRIME EVROPIANE												643.12	0.00	

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	28/4/2026	LIRIKE KAMBERI	Not Applicable	2026-63792	PRIL L	2026-289450	Kupon i shpenzimit	2026-148054		#21526809 AVANC PER UDHETIM ZYRTAR JASHT VENDI (BRUKSEL - 29 PRILL - 01 MAJ)	600.12	0.00	Jo
10/215/27000/14310/00000/0330	I rregullt	29/4/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-62578	PRIL L	2026-292281	Kupon i shpenzimit	2026-149247		#21526771 REPREZENTACION	27.00	0.00	Jo
10/215/27000/13131/00000/0330	I rregullt	29/4/2026	SELVIJE ELEZAJ BRAHIMAJ	Not Applicable	2026-62875	PRIL L	2026-292698	Kupon i shpenzimit	2026-149455		#21526792 MEDITJE BRENDA VENDI (ISTOG 2-4 PRILL)	16.00	0.00	Jo
10/215/27000/13143/00000/0330	I rregullt	30/4/2026	RINOR GJERGJI	Not Applicable		PRIL L	2026-295587	Kupon i shpenzimit	2026-151004		#215266709 SHPENZIME TJERA	74.55	0.00	Jo
10/215/27000/13820/00000/0330	I rregullt	30/4/2026	RINOR GJERGJI	Not Applicable		PRIL L	2026-295587	Kupon i shpenzimit	2026-151004		#215266709 MBYLLJE E AVANCIT	0.00	74.55	Jo
31400 - AVOKATIA SHTETËRORE												61,531.68	0.00	
10/215/31400/14160/00000/0330	I rregullt	27/4/2026	AUTO MITA SH.P.K.	Not Applicable	2026-56041	PRIL L	2026-286260	Kupon i shpenzimit	2026-146283		#21526736 QERA PER VETURA	1,468.00	0.00	Jo
10/215/31400/14160/00000/0330	I rregullt	27/4/2026	AUTO MITA SH.P.K.	Not Applicable	2026-56047	PRIL L	2026-286272	Kupon i shpenzimit	2026-146293		#21526737 QERA PER VETURA	291.00	0.00	Jo
10/215/31400/14040/00000/0330	I rregullt	27/4/2026	RIKON SH.P.K.	Not Applicable	2026-56038	PRIL L	2026-286299	Kupon i shpenzimit	2026-146320		#21526748 MIRMBAJTJA E IT	474.17	0.00	Jo
10/215/31400/13420/00000/0330	I rregullt	27/4/2026	HANA SH.P.K.	Not Applicable	2026-55963	PRIL L	2026-286327	Kupon i shpenzimit	2026-146347		#21526730 SHERBIMET E PERFAQSIMIT	45,754.24	0.00	Jo
10/215/31400/13330/00000/0330	I rregullt	28/4/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-62554	PRIL L	2026-289406	Kupon i shpenzimit	2026-148011		#21526767 SHERBIME POSTARE	760.40	0.00	Jo
10/215/31400/13820/00000/0330	I rregullt	28/4/2026	NEXHAT SYLA	Not Applicable	2026-57866	PRIL L	2026-289426	Kupon i shpenzimit	2026-148031		#21526760 AVANC VIENA AUSTRIA (19-25 PRILL)	889.68	0.00	Jo
10/215/31400/13820/00000/0330	I rregullt	28/4/2026	NEXHAT SYLA	Not Applicable	2026-64503	PRIL L	2026-289561	Kupon i shpenzimit	2026-148162		#21526760 AVANC PER UDHETIME ZYRTARE (AUSTRI -VIENA 19-25 PRILL 2026)	889.68	0.00	Jo
10/215/31400/13820/00000/0330	I rregullt	29/4/2026	NEXHAT SYLA	Not Applicable	2026-57866	PRIL L	2026-291752	Kupon i shpenzimit	2026-148986		#21526760 AVANC VIENA AUSTRIA (19-25 PRILL)	0.00	889.68	Jo
10/215/31400/14410/00000/0330	I rregullt	29/4/2026	HILTON VIENNA PLAZA	Not Applicable	2026-64676	PRIL L	2026-292481	Kupon i shpenzimit	2026-149433		#21526829 SHPENZIME PER VENDIM GJYKATAVE	7,990.00	0.00	Jo
10/215/31400/13780/00000/0330	I rregullt	29/4/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-56034	PRIL L	2026-292906	Kupon i shpenzimit	2026-149516		#21526747 KARBURANTE PER VETURA	1,165.63	0.00	Jo
10/215/31400/13610/00000/0330	I rregullt	29/4/2026	ADEA GROUP - SH.P.K.	Not Applicable	2026-16605	PRIL L	2026-292913	Kupon i shpenzimit	2026-149522		#21526287 FURNIZIM PER ZYRE	66.00	0.00	Jo
10/215/31400/13440/00000/0330	I rregullt	29/4/2026	Arta Loshaj	Not Applicable	2026-33575	PRIL L	2026-292922	Kupon i shpenzimit	2026-149531		#21526531 SHERBIME INTELEKTUALE	687.00	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														
10/215/31400/13440/00000/0330	I rregullt	29/4/2026	Eneida Islami	Not Applicable	2026-33595	PRIL L	2026-292932	Kupon i shpenzimit	2026-149541		#21526529 SHERBIME INTELEKTUALE	729.16	0.00	Jo
10/215/31400/13440/00000/0330	I rregullt	29/4/2026	Laureta Elshani	Not Applicable	2026-23183	PRIL L	2026-292942	Kupon i shpenzimit	2026-149551		#21526378 SHERBIMET INTELEKTUALE DHE TE VEQANTA	600.00	0.00	Jo
10/215/31400/13440/00000/0330	I rregullt	29/4/2026	Albionë Mehmeti	Not Applicable	2026-23192	PRIL L	2026-292956	Kupon i shpenzimit	2026-149565		#21526379 SHERBIMET INTELEKTUALE DHE TE VEQANTA	600.00	0.00	Jo
10/215/31400/14310/00000/0330	I rregullt	29/4/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-62915	PRIL L	2026-293381	Kupon i shpenzimit	2026-149952		#21526796 REPREZENTACION	50.20	0.00	Jo
10/215/31400/14310/00000/0330	I rregullt	29/4/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-62902	PRIL L	2026-293387	Kupon i shpenzimit	2026-149958		#21526795 REPREZENTACION	6.20	0.00	Jo
31700 - DEPARTAMENTI PËR PROFESIONE TË LIRA												51.69	0.00	
10/215/31700/13330/00000/0330	I rregullt	28/4/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-62648	PRIL L	2026-289414	Kupon i shpenzimit	2026-148019		#21526786 SHERBIME POSTARE	7.70	0.00	Jo
10/215/31700/13320/00000/0330	I rregullt	28/4/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-62721	PRIL L	2026-289617	Kupon i shpenzimit	2026-148215		#21526789 VALA	43.99	0.00	Jo
31900 - DEPARTAMENTI PËR BASHKËPUNIM JURIDIK NDËRKOMBËTAR												1,192.38	0.00	
10/215/31900/14040/00000/0330	I rregullt	27/4/2026	RIKON SH.P.K.	Not Applicable	2026-43544	PRIL L	2026-286244	Kupon i shpenzimit	2026-146268		#21526562 MIRMBAJTJA E IT	46.32	0.00	Jo
10/215/31900/13141/00000/0330	I rregullt	29/4/2026	GAZMEND ÇITAKU	Not Applicable	2026-63280	PRIL L	2026-292491	Kupon i shpenzimit	2026-149443		#21526805 MEDITJE JASHT VENDI (HOLANDA 21-22 PRILL)	92.00	0.00	Jo
10/215/31900/14310/00000/0330	I rregullt	29/4/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-63263	PRIL L	2026-293352	Kupon i shpenzimit	2026-149929		#21526804 REPREZENTACION	22.30	0.00	Jo
10/215/31900/13320/00000/0330	I rregullt	29/4/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-62924	PRIL L	2026-293850	Kupon i shpenzimit	2026-150052		#21526797 VALA	75.96	0.00	Jo
10/215/31900/13330/00000/0330	I rregullt	29/4/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-63924	PRIL L	2026-293873	Kupon i shpenzimit	2026-150075		#21526811 SHERBIME POSTARE	431.60	0.00	Jo
10/215/31900/13330/00000/0330	I rregullt	29/4/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-63928	PRIL L	2026-293884	Kupon i shpenzimit	2026-150086		#21526812 SHERBIME POSTARE	524.20	0.00	Jo
33100 - DEPARTAMENTI LIGJOR												327.35	0.00	
10/215/33100/13780/00000/0330	I rregullt	27/4/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-10554	PRIL L	2026-286322	Kupon i shpenzimit	2026-146343		#21526160 KARBURANTE PER VETURA	82.95	0.00	Jo
10/215/33100/14310/00000/0330	I rregullt	29/4/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-62559	PRIL L	2026-292016	Kupon i shpenzimit	2026-149217		#21526768 REPREZENTACION	37.40	0.00	Jo
10/215/33100/13141/00000/0330	I rregullt	29/4/2026	FERIDE PODVORICA	Not Applicable	2026-65215	PRIL L	2026-294210	Kupon i shpenzimit	2026-150278		#21526835 MEDITJE JASHT VENDI (GJERMANI 20-24 PRILL)	207.00	0.00	Jo
33400 - SHËRBIMI SPROVUES I KOSOVËS												1,260.78	0.00	
10/215/33400/14010/00000/0330	I rregullt	27/4/2026	GANI B. KRASNIQI B.I.	Not Applicable	2026-56097	PRIL L	2026-286278	Kupon i shpenzimit	2026-146299		#21526745 MIRMBAJTJA E VETURAVE	301.65	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														
10/215/33400/14010/00000/0330	I rregullt	27/4/2026	PRICLEAN L.L.C.	Not Applicable	2026-56100	PRIL L	2026-286289	Kupon i shpenzimit	2026-146310		#21526731 MIRMBAJTJA E VETURAVE	47.50	0.00	Jo
10/215/33400/14040/00000/0330	I rregullt	27/4/2026	RIKON SH.P.K.	Not Applicable	2026-56053	PRIL L	2026-286295	Kupon i shpenzimit	2026-146316		#21526744 MIRMBAJTJA E IT	89.43	0.00	Jo
10/215/33400/14020/00000/0330	I rregullt	27/4/2026	EFA DIENSTLEISTUN G GMBH - DEGA NË KOSOVË	Not Applicable	2026-57299	PRIL L	2026-286319	Kupon i shpenzimit	2026-146340		#21526738 MIRMBAJTJA E VETURAVE	708.10	0.00	Jo
10/215/33400/13330/00000/0330	I rregullt	28/4/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-62607	PRIL L	2026-289396	Kupon i shpenzimit	2026-148001		#21526777 SHERBIME POSTARE	51.40	0.00	Jo
10/215/33400/14310/00000/0330	I rregullt	29/4/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-62565	PRIL L	2026-292297	Kupon i shpenzimit	2026-149262		#21526769 REPREZENTACION	62.70	0.00	Jo
33700 - INSTITUTI PËR MJEKËSI LIGJORE												8,337.74	0.00	
10/215/33700/13320/00000/0330	I rregullt	28/4/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-62551	PRIL L	2026-289598	Kupon i shpenzimit	2026-148197		#21526766 VALA	303.73	0.00	Jo
10/215/33700/13240/00000/0330	I rregullt	28/4/2026	NDËRMARRJA PUBLIKE TERMOKOS SH.A.	Not Applicable	2026-62628	PRIL L	2026-290059	Kupon i shpenzimit	2026-148240		#21526781 TERMOKOS	2,589.38	0.00	Jo
10/215/33700/13210/00000/0330	I rregullt	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	Not Applicable	2026-62620	PRIL L	2026-290069	Kupon i shpenzimit	2026-148250		#21526779 RRYMA	366.14	0.00	Jo
10/215/33700/13210/00000/0330	I rregullt	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	Not Applicable	2026-62624	PRIL L	2026-290082	Kupon i shpenzimit	2026-148261		#21526780 RRYMA	1,010.51	0.00	Jo
10/215/33700/13953/00000/0330	I rregullt	28/4/2026	POLICIA E KOSOVES	Not Applicable	2026-62611	PRIL L	2026-290091	Kupon i shpenzimit	2026-148270		#21526778 SIGURIMI I NDERTESAVE	3,832.60	0.00	Jo
10/215/33700/14310/00000/0330	I rregullt	29/4/2026	MERIDIAN EXPRESS SH.P.K.	Not Applicable	2026-62645	PRIL L	2026-291952	Kupon i shpenzimit	2026-149156		#21526785 REPREZENTACION	49.55	0.00	Jo
10/215/33700/14310/00000/0330	I rregullt	29/4/2026	ILLY VENDING GROUP SH.P.K.	Not Applicable	2026-63123	PRIL L	2026-293364	Kupon i shpenzimit	2026-149940		#21526799 REPREZENTACION	69.50	0.00	Jo
10/215/33700/13330/00000/0330	I rregullt	29/4/2026	3P SH.P.K.	Not Applicable	2026-63135	PRIL L	2026-293842	Kupon i shpenzimit	2026-150044		#21526800 SHERBIME POSTARE	116.33	0.00	Jo
10/215/33700/13141/00000/0330	I rregullt	30/4/2026	FLAMUR BLAKAJ	Not Applicable		PRIL L	2026-295632	Kupon i shpenzimit	2026-151037		#21526536 MEDITJE (TIRANE 05.02.2026- 06.02.2026)	52.00	0.00	Jo
10/215/33700/13142/00000/0330	I rregullt	30/4/2026	FLAMUR BLAKAJ	Not Applicable		PRIL L	2026-295632	Kupon i shpenzimit	2026-151037		#21526536 AKOMODIM	100.47	0.00	Jo
10/215/33700/13143/00000/0330	I rregullt	30/4/2026	FLAMUR BLAKAJ	Not Applicable		PRIL L	2026-295632	Kupon i shpenzimit	2026-151037		#21526536 SHPENZIME TJERA	24.05	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	30/4/2026	FLAMUR BLAKAJ	Not Applicable		PRIL L	2026-295632	Kupon i shpenzimit	2026-151037		#21526536 MBYLLJE E AVANCIT	0.00	176.52	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														
10/215/33700/13141/00000/0330	I rregullt	30/4/2026	AGRON THAQI	Not Applicable		PRIL L	2026-296051	Kupon i shpenzimit	2026-151443		#21526539 MEDITJE (TIRANE 05.02.2026- 06.02.2026)	52.00	0.00	Jo
10/215/33700/13142/00000/0330	I rregullt	30/4/2026	AGRON THAQI	Not Applicable		PRIL L	2026-296051	Kupon i shpenzimit	2026-151443		#21526539 AKOMODIM	98.39	0.00	Jo
10/215/33700/13143/00000/0330	I rregullt	30/4/2026	AGRON THAQI	Not Applicable		PRIL L	2026-296051	Kupon i shpenzimit	2026-151443		#21526539 SHPENZIME TJERA	24.05	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	30/4/2026	AGRON THAQI	Not Applicable		PRIL L	2026-296051	Kupon i shpenzimit	2026-151443		#21526539 MBYLLJE E AVANCIT	0.00	174.44	Jo
10/215/33700/13141/00000/0330	I rregullt	30/4/2026	MUSA GASHI	Not Applicable		PRIL L	2026-296097	Kupon i shpenzimit	2026-151484		#21526538 MEDITJE(TIRANE 05.02.2026- 06.02.2026)	52.00	0.00	Jo
10/215/33700/13142/00000/0330	I rregullt	30/4/2026	MUSA GASHI	Not Applicable		PRIL L	2026-296097	Kupon i shpenzimit	2026-151484		#21526538 AKOMODIM	98.39	0.00	Jo
10/215/33700/13143/00000/0330	I rregullt	30/4/2026	MUSA GASHI	Not Applicable		PRIL L	2026-296097	Kupon i shpenzimit	2026-151484		#21526538 SHPENZIME TJERA	24.05	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	30/4/2026	MUSA GASHI	Not Applicable		PRIL L	2026-296097	Kupon i shpenzimit	2026-151484		#21526538 MBYLLJE E AVANCIT	0.00	174.44	Jo
10/215/33700/13141/00000/0330	I rregullt	30/4/2026	DITOR HALITI	Not Applicable		PRIL L	2026-296126	Kupon i shpenzimit	2026-151509		#2152537 MEDITJE (TIRANE 05.02.2026- 06.02.2026)	52.00	0.00	Jo
10/215/33700/13142/00000/0330	I rregullt	30/4/2026	DITOR HALITI	Not Applicable		PRIL L	2026-296126	Kupon i shpenzimit	2026-151509		#2152537 AKOMODIM	98.39	0.00	Jo
10/215/33700/13143/00000/0330	I rregullt	30/4/2026	DITOR HALITI	Not Applicable		PRIL L	2026-296126	Kupon i shpenzimit	2026-151509		#2152537 SHPENZIME TJERA	39.05	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	30/4/2026	DITOR HALITI	Not Applicable		PRIL L	2026-296126	Kupon i shpenzimit	2026-151509		#2152537 MBYLLJE E AVANCIT	0.00	189.44	Jo
10/215/33700/13141/00000/0330	I rregullt	30/4/2026	DITOR HALITI	Not Applicable		PRIL L	2026-296162	Kupon i shpenzimit	2026-151543		#2152582 MEDITJE (KROACI- 26.02.2026- 28.02.2026)	102.00	0.00	Jo
10/215/33700/13142/00000/0330	I rregullt	30/4/2026	DITOR HALITI	Not Applicable		PRIL L	2026-296162	Kupon i shpenzimit	2026-151543		#2152582 AKOMODIM	203.72	0.00	Jo
10/215/33700/13143/00000/0330	I rregullt	30/4/2026	DITOR HALITI	Not Applicable		PRIL L	2026-296162	Kupon i shpenzimit	2026-151543		#2152582 SHPENZIME TJERA	96.39	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	30/4/2026	DITOR HALITI	Not Applicable		PRIL L	2026-296162	Kupon i shpenzimit	2026-151543		#2152582 MBYLLJE E AVANCIT	0.00	402.11	Jo
10/215/33700/13141/00000/0330	I rregullt	30/4/2026	MUSA GASHI	Not Applicable		PRIL L	2026-296294	Kupon i shpenzimit	2026-151673		#21526575 MEDITJE(KROACI 26.02.2026- 28.02.2026)	102.00	0.00	Jo
10/215/33700/13142/00000/0330	I rregullt	30/4/2026	MUSA GASHI	Not Applicable		PRIL L	2026-296294	Kupon i shpenzimit	2026-151673		#21526575 AKOMODIM	203.72	0.00	Jo
10/215/33700/13143/00000/0330	I rregullt	30/4/2026	MUSA GASHI	Not Applicable		PRIL L	2026-296294	Kupon i shpenzimit	2026-151673		#21526575 SHPENZIME TJERA	96.39	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	30/4/2026	MUSA GASHI	Not Applicable		PRIL L	2026-296294	Kupon i shpenzimit	2026-151673		#21526575 MBYLLJE E AVANCIT	0.00	402.11	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														
37100 - AGJENCIA PËR MENAXH.E PASURISË SË SEKUESTRUAR DHE KONFISKUAR												7,880.82	0.00	
10/215/37100/14040/00000/0330	I rregullt	27/4/2026	RIKON SH.P.K.	Not Applicable	2026-56012	PRIL L	2026-286253	Kupon i shpenzimit	2026-146277		#21526739 MIRMBAJTJA E FOTOKOPJES	26.27	0.00	Jo
10/215/37100/13780/00000/0330	I rregullt	27/4/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-44600	PRIL L	2026-286303	Kupon i shpenzimit	2026-146324		#21526646 KARBURANTE PER VETURA	322.25	0.00	Jo
10/215/37100/13953/00000/0330	I rregullt	27/4/2026	BESA SECURITY SH.P.K.	Not Applicable	2026-49370	PRIL L	2026-286309	Kupon i shpenzimit	2026-146330		#21526367 SIGURIMI I NDERTESAVE	1,461.60	0.00	Jo
10/215/37100/13330/00000/0330	I rregullt	28/4/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-62705	PRIL L	2026-289584	Kupon i shpenzimit	2026-148184		#21526788 SHERBIME POSTARE	1.10	0.00	Jo
10/215/37100/13210/00000/0330	I rregullt	28/4/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	Not Applicable	2026-62580	PRIL L	2026-290055	Kupon i shpenzimit	2026-148237		#21526772 RRYMA	374.40	0.00	Jo
10/215/37100/13911/00000/0330	I rregullt	28/4/2026	BANKA QENDRORE E KOSOVES	Not Applicable	2026-62590	PRIL L	2026-290101	Kupon i shpenzimit	2026-148278		#21526774 PROVIZION PER RUAJTJE	450.00	0.00	Jo
10/215/37100/13953/00000/0330	I rregullt	28/4/2026	POLICIA E KOSOVES	Not Applicable	2026-62584	PRIL L	2026-290121	Kupon i shpenzimit	2026-148285		#21526773 SIGURIMI I NDERTESAVE	5,096.80	0.00	Jo
10/215/37100/14310/00000/0330	I rregullt	29/4/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-62603	PRIL L	2026-292258	Kupon i shpenzimit	2026-149226		#21526776 REPREZENTACION	49.20	0.00	Jo
10/215/37100/14310/00000/0330	I rregullt	29/4/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-62599	PRIL L	2026-292268	Kupon i shpenzimit	2026-149235		#21526775 REPREZENTACION	51.50	0.00	Jo
10/215/37100/14310/00000/0330	I rregullt	30/4/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-64408	PRIL L	2026-296517	Kupon i shpenzimit	2026-151891		#21526828 REPREZENTACION	47.70	0.00	Jo
37400 - INSPEKTORATI I SHËRBIMIT KORREKTUES												725.87	0.00	
10/215/37400/13780/00000/0330	I rregullt	27/4/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-41073	PRIL L	2026-286217	Kupon i shpenzimit	2026-146242		#21526615 KARBURANTE PER VETURA	289.87	0.00	Jo
10/215/37400/14160/00000/0330	I rregullt	29/4/2026	AUTO MITA SH.P.K.	Not Applicable	2026-43812	PRIL L	2026-292898	Kupon i shpenzimit	2026-149508		#21526645 QERA PER VETURA	369.00	0.00	Jo
10/215/37400/14310/00000/0330	I rregullt	29/4/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-62546	PRIL L	2026-294077	Kupon i shpenzimit	2026-150146		#21526765 REPREZENTACION	67.00	0.00	Jo
37800 - DEP.PER DREJT.TRAN.MBESHT.VIKT.KRIM.												23,356.97	0.00	
10/215/37800/13320/00000/0330	I rregullt	28/4/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-62543	PRIL L	2026-289611	Kupon i shpenzimit	2026-148209		#21526764 VALA	91.97	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	28/4/2026	Sadije Mazrekaj	Not Applicable	2026-62726	PRIL L	2026-290132	Kupon i shpenzimit	2026-148296		#21526790 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	28/4/2026	Egzonë Stublla	Not Applicable	2026-62573	PRIL L	2026-290146	Kupon i shpenzimit	2026-148310		#21526770 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	28/4/2026	Rejhan Laja	Not Applicable	2026-62631	PRIL L	2026-290160	Kupon i shpenzimit	2026-148324		#21526763 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	28/4/2026	Frosina Bucolli	Not Applicable	2026-62633	PRIL L	2026-290172	Kupon i shpenzimit	2026-148336		#21526782 SUBVENCIONE	2,000.00	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														
10/215/37800/21200/00000/0330	I rregullt	28/4/2026	AVOKAT LENDITA KEQEKOLLA - GASHI SH.P.K.	Not Applicable	2026-62642	PRIL L	2026-290376	Kupon i shpenzimit	2026-148343		#21526784 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	29/4/2026	Bukurije Karaxha	Not Applicable	2026-63254	PRIL L	2026-292837	Kupon i shpenzimit	2026-149462		#21526802 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	29/4/2026	Azemine Osmani	Not Applicable	2026-62635	PRIL L	2026-292863	Kupon i shpenzimit	2026-149473		#21526783 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	29/4/2026	Vjollca Islami	Not Applicable	2026-62863	PRIL L	2026-292873	Kupon i shpenzimit	2026-149483		#21526791 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	29/4/2026	Shprese Nikqi	Not Applicable	2026-65194	PRIL L	2026-294221	Kupon i shpenzimit	2026-150289		#21526834 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	29/4/2026	Frosina Bucolli	Not Applicable	2026-65173	PRIL L	2026-294255	Kupon i shpenzimit	2026-150322		#21526831 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	29/4/2026	ZYRA E AVOKATISË BLERIM MAZREKU SH.P.K.	Not Applicable	2026-65168	PRIL L	2026-294266	Kupon i shpenzimit	2026-150332		#21526830 SUBVENCIONE	3,265.00	0.00	Jo
37900 - MB.JUR, MBËSH.FIN.PËR PERS.TË AKUZUAR-DHOMA TË SPECIALIZUARA												113,130.40	0.00	
10/215/37900/14310/00000/0330	I rregullt	29/4/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-62894	PRIL L	2026-293400	Kupon i shpenzimit	2026-149971		#21526794 REPRESENTACION	30.40	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	29/4/2026	JONATHAN ELYSTAN REES	Not Applicable	2026-65708	PRIL L	2026-294186	Kupon i shpenzimit	2026-150254		#21526837 SUBVENCIONE	1,000.00	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	29/4/2026	SQUIRE PATTON BOGGS US LLP	Not Applicable	2026-65705	PRIL L	2026-294199	Kupon i shpenzimit	2026-150267		#21526836 SUBVENCIONE	110,000.00	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	29/4/2026	Shqipe Mehmeti Selimi	Not Applicable	2026-65190	PRIL L	2026-294230	Kupon i shpenzimit	2026-150298		#21526833 SUBVENCIONE	1,050.00	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	29/4/2026	Violeta Veseli	Not Applicable	2026-65181	PRIL L	2026-294246	Kupon i shpenzimit	2026-150314		#21526832 SUBVENCIONE	1,050.00	0.00	Jo
Totali për Valutë EURO (€)												223,472.65	2,483.29	
Totali për Valutë EURO (€) (Debi - Kredi)												220,989.36	0.00	