

Republika e Kosovës

MINISTRIA E DREJTËSISË

Raporti i Analizave të Llogarive - Detajet

Viti Fiskal

:

2026

Periodha Fiskale :

KORRIK - KORRIK

Kriteret e filtrimit

:

Data e kuponit të ditarit - Prej - 13/7/2026; Data e kuponit të ditarit - Deri - 17/7/2026; 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												22,790.59	0.00	
10/215/11315/13250/00000/0330	I rregullt	13/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-104856	KORRIK	2026-520517	Kupon i shpenzimit	2026-268756		#215261168 PTK	309.72	0.00	Jo
10/215/11315/13320/00000/0330	I rregullt	13/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-104860	KORRIK	2026-520534	Kupon i shpenzimit	2026-268772		#215261169 VALA	253.82	0.00	Jo
10/215/11315/13950/00000/0330	I rregullt	13/7/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-108567	KORRIK	2026-521780	Kupon i shpenzimit	2026-269574		#215261224 TAKSA RRUGORE	40.00	0.00	Jo
10/215/11315/13950/00000/0330	I rregullt	13/7/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-108569	KORRIK	2026-521788	Kupon i shpenzimit	2026-269582		#215261225 TAKSA EKOLOGJIKE	10.00	0.00	Jo
10/215/11315/13952/00000/0330	I rregullt	13/7/2026	KOMUNA E PRISHTINES	Not Applicable	2026-108563	KORRIK	2026-521816	Kupon i shpenzimit	2026-269608		#215261222 TAKSA KOMUNALE	10.00	0.00	Jo
10/215/11315/14010/00000/0330	I rregullt	13/7/2026	VLLASA SH.P.K.	Not Applicable	2026-108582	KORRIK	2026-521829	Kupon i shpenzimit	2026-269620		#215261229 KONTROLLA TEKNIKE	30.00	0.00	Jo
10/215/11315/13250/00000/0330	I rregullt	14/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-108723	KORRIK	2026-523980	Kupon i shpenzimit	2026-270792		#215261235 PTK	302.08	0.00	Jo
10/215/11315/13320/00000/0330	I rregullt	14/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-108729	KORRIK	2026-523989	Kupon i shpenzimit	2026-270800		#215261236 VALA	269.82	0.00	Jo
10/215/11315/13610/00000/0330	I rregullt	15/7/2026	ADEA GROUP - SH.P.K.	Not Applicable	2026-44439	KORRIK	2026-525403	Kupon i shpenzimit	2026-271369		#21526650 FURNIZIM PER ZYRE	55.00	0.00	Jo
10/215/11315/14040/00000/0330	I rregullt	15/7/2026	RIKON SH.P.K.	Not Applicable	2026-64805	KORRIK	2026-525431	Kupon i shpenzimit	2026-271393		#21526827 MIRMBAJTJA E IT	158.78	0.00	Jo
10/215/11315/14010/00000/0330	I rregullt	15/7/2026	PRICLEAN L.L.C.	Not Applicable	2026-53251	KORRIK	2026-525467	Kupon i shpenzimit	2026-271427		#21526694 MIRMBAJTJA E VETURAVE	71.25	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	15/7/2026	TRUSTI PENSIONAL I KURSIMEVE	Not Applicable	2026-108686	KORRIK	2026-533855	Kupon i shpenzimit	2026-275658		#215261231 SHERBIME INTELEKTUALE (TRUSTI PENSIONAL)	308.88	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	15/7/2026	ADMINISTRATA TATIMORE E KOSOVES	Not Applicable	2026-108691	KORRIK	2026-533868	Kupon i shpenzimit	2026-275671		#215261232 SHERBIME INTELEKTUALE (TATIMI BURIM)	300.19	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	16/7/2026	Hamdi Gërvalla	Not Applicable	2026-107880	KORRIK	2026-536670	Kupon i shpenzimit	2026-277003		#215261195 SHERBIME INTELEKTUALE	263.34	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														
10/215/11315/13440/00000/0330	I rregullt	16/7/2026	Faik Ajeti	Not Applicable	2026-107902	KORRIK	2026-536676	Kupon i shpenzimit	2026-277008		#215261199 SHERBIME INTELEKTUALE	542.00	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	16/7/2026	Mazllum Baraliu	Not Applicable	2026-107862	KORRIK	2026-536689	Kupon i shpenzimit	2026-277021		#2152611893 SHERBIME INTELEKTUALE	263.34	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	16/7/2026	Fatlik Lila	Not Applicable	2026-107871	KORRIK	2026-536702	Kupon i shpenzimit	2026-277034		#215261194 SHERBIME INTELEKTUALE	393.43	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	16/7/2026	Xhemajl Pllana	Not Applicable	2026-107884	KORRIK	2026-536711	Kupon i shpenzimit	2026-277043		#215261196 SHERBIME INTELEKTUALE	263.34	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	16/7/2026	Shefik Sadiku	Not Applicable	2026-107889	KORRIK	2026-536717	Kupon i shpenzimit	2026-277049		#215261197 SHERBIME INTELEKTUALE	585.00	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	16/7/2026	Jahë Gecaj	Not Applicable	2026-111304	KORRIK	2026-536725	Kupon i shpenzimit	2026-277057		#215261255 SHERBIME INTELEKTUALE	250.17	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	16/7/2026	Fadil Bunjaku	Not Applicable	2026-111311	KORRIK	2026-536733	Kupon i shpenzimit	2026-277065		#215261257 SHERBIME INTELEKTUALE	375.26	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	16/7/2026	Bora Duli	Not Applicable	2026-111308	KORRIK	2026-536738	Kupon i shpenzimit	2026-277070		#215261256 SHERBIME INTELEKTUALE	250.17	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	16/7/2026	Berat Luzha	Not Applicable	2026-107844	KORRIK	2026-536777	Kupon i shpenzimit	2026-277104		#2152611891 SHERBIME INTELEKTUALE	263.34	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	16/7/2026	Naime Sherifi	Not Applicable	2026-107896	KORRIK	2026-536785	Kupon i shpenzimit	2026-277110		#215261198 SHERBIME INTELEKTUALE	542.00	0.00	Jo
10/215/11315/14310/00000/0330	I rregullt	17/7/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-111332	KORRIK	2026-537315	Kupon i shpenzimit	2026-277272		#215261260 REPREZENTACION	100.00	0.00	Jo
10/215/11315/13820/00000/0330	I rregullt	17/7/2026	RIDVAN HOTI	Not Applicable	2026-112260	KORRIK	2026-537511	Kupon i shpenzimit	2026-277455		#215261275 AVANC (BERLIN 29.06.2027 - 04.07.2026)	420.40	0.00	Jo
10/215/11315/13503/00000/0330	I rregullt	17/7/2026	KOSPROD SH.P.K.	Not Applicable	2026-88719	KORRIK	2026-540429	Kupon i shpenzimit	2026-279687		#215261042 KOMPJUTERA	15,700.30	0.00	Jo
10/215/11315/13780/00000/0330	I rregullt	17/7/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-53254	KORRIK	2026-541021	Kupon i shpenzimit	2026-280278		#21526696 KARBURANTE PER VETURA	458.96	0.00	Jo
11415 - ZYRA E MINISTRIT - MD												2,237.07	0.00	
10/215/11415/13320/00000/0330	I rregullt	13/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-104867	KORRIK	2026-520990	Kupon i shpenzimit	2026-269221		#215261170 VALA	335.74	0.00	Jo
10/215/11415/13950/00000/0330	I rregullt	13/7/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-108578	KORRIK	2026-521883	Kupon i shpenzimit	2026-269668		#215261228 TAKSA RRUGORE	40.00	0.00	Jo
10/215/11415/13950/00000/0330	I rregullt	13/7/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-108576	KORRIK	2026-521901	Kupon i shpenzimit	2026-269685		#215261227 TAKSA EKOLOGJIKE	10.00	0.00	Jo
10/215/11415/13952/00000/0330	I rregullt	13/7/2026	KOMUNA E PRISHTINES	Not Applicable	2026-108571	KORRIK	2026-521917	Kupon i shpenzimit	2026-269701		#215261226 TAKSA KOMUNALE	10.00	0.00	Jo
10/215/11415/14010/00000/0330	I rregullt	13/7/2026	VLLASA SH.P.K.	Not Applicable	2026-108584	KORRIK	2026-521930	Kupon i shpenzimit	2026-269714		#215261230 KONTROLLA TEKNIKE	30.00	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														
10/215/11415/13320/00000/0330	I rregullt	14/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-108732	KORRIK	2026-523998	Kupon i shpenzimit	2026-270809		#215261237 VALA	325.08	0.00	Jo
10/215/11415/13141/00000/0330	I rregullt	16/7/2026	XHAVIT GASHI	Not Applicable		KORRIK	2026-534824	Kupon i shpenzimit	2026-276071		#215262247 MEDITJE(TIRANE 11.06-16.06.2026)	52.00	0.00	Jo
10/215/11415/13143/00000/0330	I rregullt	16/7/2026	XHAVIT GASHI	Not Applicable		KORRIK	2026-534824	Kupon i shpenzimit	2026-276071		#215262247 SHPENZIME TJERA TE UDHETIMIT	39.23	0.00	Jo
10/215/11415/13820/00000/0330	I rregullt	16/7/2026	XHAVIT GASHI	Not Applicable		KORRIK	2026-534824	Kupon i shpenzimit	2026-276071		#215262247 MBYLLJA E AVANCIT	0.00	91.23	Jo
10/215/11415/13950/00000/0330	I rregullt	17/7/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-112101	KORRIK	2026-537675	Kupon i shpenzimit	2026-277615		#215261269 TAKSA RRUGORE 3Z-390-05	40.00	0.00	Jo
10/215/11415/13950/00000/0330	I rregullt	17/7/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-112100	KORRIK	2026-537683	Kupon i shpenzimit	2026-277623		#215261268 TAKSA EKOLOGJIKE 3Z-390-05	10.00	0.00	Jo
10/215/11415/13952/00000/0330	I rregullt	17/7/2026	KOMUNA E PRISHTINES	Not Applicable	2026-112102	KORRIK	2026-537690	Kupon i shpenzimit	2026-277630		#215261270 TAKSA KOMUNALE 3Z-390-05	10.00	0.00	Jo
10/215/11415/14010/00000/0330	I rregullt	17/7/2026	VLLASA SH.P.K.	Not Applicable	2026-112098	KORRIK	2026-537696	Kupon i shpenzimit	2026-277636		#215261267 KONTROLLA TEKNIKE	30.00	0.00	Jo
10/215/11415/13501/00000/0330	I rregullt	17/7/2026	MOBELLAND SH.P.K.	Not Applicable	2026-103870	KORRIK	2026-540785	Kupon i shpenzimit	2026-280043		#215261157 MOBILE	570.00	0.00	Jo
10/215/11415/13780/00000/0330	I rregullt	17/7/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-101806	KORRIK	2026-540976	Kupon i shpenzimit	2026-280233		#215261149 KARBURANTE PER VETURA	315.25	0.00	Jo
10/215/11415/13610/00000/0330	I rregullt	17/7/2026	ADEA GROUP - SH.P.K.	Not Applicable	2026-101801	KORRIK	2026-541067	Kupon i shpenzimit	2026-280324		#215261151 FURNIZIM PER ZYRE	511.00	0.00	Jo
10/215/11415/13141/00000/0330	I rregullt	17/7/2026	DARDAN TOLAJ	Not Applicable		KORRIK	2026-542858	Kupon i shpenzimit	2026-281660		#21521121 MEDITJE (DUESELDORF)	80.00	0.00	Jo
10/215/11415/13142/00000/0330	I rregullt	17/7/2026	DARDAN TOLAJ	Not Applicable		KORRIK	2026-542858	Kupon i shpenzimit	2026-281660		#21521121 AKOMODIM	204.60	0.00	Jo
10/215/11415/13143/00000/0330	I rregullt	17/7/2026	DARDAN TOLAJ	Not Applicable		KORRIK	2026-542858	Kupon i shpenzimit	2026-281660		#21521121 SHPENZIME TJERA	81.40	0.00	Jo
10/215/11415/13820/00000/0330	I rregullt	17/7/2026	DARDAN TOLAJ	Not Applicable		KORRIK	2026-542858	Kupon i shpenzimit	2026-281660		#21521121 MBYLLJE E AVANCIT	0.00	366.00	Jo
27000 - DEPARTAMENTI PËR INTEGRIME EVROPIANE												0.00	248.48	
10/215/27000/14310/00000/0330	I rregullt	14/7/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-108562	KORRIK	2026-523101	Kupon i shpenzimit	2026-270250		#215261221 REPREZENTACION	4.10	0.00	Jo
10/215/27000/13610/00000/0330	I rregullt	15/7/2026	INFINITT SH.P.K.	Not Applicable	2026-97194	KORRIK	2026-525396	Kupon i shpenzimit	2026-271362		#215261089 FURNIZIM PER ZYRE	59.75	0.00	Jo
10/215/27000/13141/00000/0330	I rregullt	16/7/2026	LIRIKE KAMBERI	Not Applicable		KORRIK	2026-535185	Kupon i shpenzimit	2026-276338		#21526992 MEDITJE (FRANCE 26.05-28.05.2026)	138.00	0.00	Jo
10/215/27000/13143/00000/0330	I rregullt	16/7/2026	LIRIKE KAMBERI	Not Applicable		KORRIK	2026-535185	Kupon i shpenzimit	2026-276338		#21526992 SHPENZIME TJERA	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														
10/215/27000/13820/00000/0330	I rregullt	16/7/2026	LIRIKE KAMBERI	Not Applicable		KORRIK	2026-535185	Kupon i shpenzimit	2026-276338		#21526992 MBYLLJA E AVANCIT	0.00	168.00	Jo
10/215/27000/13820/00000/0330	I rregullt	16/7/2026	LIRIKE KAMBERI	Not Applicable		KORRIK	2026-535185	Kupon i shpenzimit	2026-276338		#21526992 KTHIMI I MJETEVE	0.00	490.90	Jo
10/215/27000/14310/00000/0330	I rregullt	17/7/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-111315	KORRIK	2026-537330	Kupon i shpenzimit	2026-277284		#215261258 REPREZENTACION	4.60	0.00	Jo
10/215/27000/13320/00000/0330	I rregullt	17/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-107933	KORRIK	2026-537743	Kupon i shpenzimit	2026-277680		#215261201 VALA	65.99	0.00	Jo
10/215/27000/13320/00000/0330	I rregullt	17/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-107933	KORRIK	2026-537819	Kupon i shpenzimit	2026-277699		#215261201 VALA	43.99	0.00	Jo
10/215/27000/13320/00000/0330	I rregullt	17/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-107933	KORRIK	2026-537841	Kupon i shpenzimit	2026-277703		#215261201 VALA	63.99	0.00	Jo
31400 - AVOKATIA SHETETËRORE												6,721.77	0.00	
10/215/31400/14310/00000/0330	I rregullt	13/7/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-105123	KORRIK	2026-521011	Kupon i shpenzimit	2026-269242		#215261185 REPREZENTACION	16.30	0.00	Jo
10/215/31400/14310/00000/0330	I rregullt	13/7/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-105114	KORRIK	2026-521020	Kupon i shpenzimit	2026-269251		#215261184 REPREZENTACION	36.30	0.00	Jo
10/215/31400/13820/00000/0330	I rregullt	13/7/2026	FITORE BYQMETI	Not Applicable	2026-105065	KORRIK	2026-521223	Kupon i shpenzimit	2026-269399		#215261174 AVANC	161.00	0.00	Jo
10/215/31400/13141/00000/0330	I rregullt	14/7/2026	ENVER BAJRAMI	Not Applicable	2026-108061	KORRIK	2026-523070	Kupon i shpenzimit	2026-270224		#215261214 MEDITJE JASHT VENDI (SHKUP)	26.00	0.00	Jo
10/215/31400/13320/00000/0330	I rregullt	14/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-107942	KORRIK	2026-523119	Kupon i shpenzimit	2026-270266		#215261203 VALA	57.91	0.00	Jo
10/215/31400/14160/00000/0330	I rregullt	15/7/2026	AUTO MITA SH.P.K.	Not Applicable	2026-74190	KORRIK	2026-525355	Kupon i shpenzimit	2026-271329		#21526881 VETURA ME QERA	1,468.00	0.00	Jo
10/215/31400/14160/00000/0330	I rregullt	15/7/2026	AUTO MITA SH.P.K.	Not Applicable	2026-74203	KORRIK	2026-525360	Kupon i shpenzimit	2026-271334		#21526882 VETURA ME QERA	291.00	0.00	Jo
10/215/31400/13460/00000/0330	I rregullt	15/7/2026	MIGJEN BYTYQI B.I.	Not Applicable	2026-56021	KORRIK	2026-525380	Kupon i shpenzimit	2026-271347		#21526746 SHERBIME KONTRAKTUESE TJERA (PERKTHIME)	240.24	0.00	Jo
10/215/31400/13610/00000/0330	I rregullt	15/7/2026	LETRA COM SH.P.K.	Not Applicable	2026-93825	KORRIK	2026-525393	Kupon i shpenzimit	2026-271359		#21526954 FURNIZIM PER ZYRE	398.86	0.00	Jo
10/215/31400/13780/00000/0330	I rregullt	15/7/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-56034	KORRIK	2026-525411	Kupon i shpenzimit	2026-271375		#21526747 KARBURANTE PER VETURA	1,060.46	0.00	Jo
10/215/31400/13820/00000/0330	I rregullt	15/7/2026	FATLUM XHACKAJ	Not Applicable	2026-110408	KORRIK	2026-533831	Kupon i shpenzimit	2026-275644		#215261248 AVANC PER UDHETIME ZYRTARE	175.85	0.00	Jo
10/215/31400/13820/00000/0330	I rregullt	16/7/2026	FITORE BYQMETI	Not Applicable	2026-110409	KORRIK	2026-534887	Kupon i shpenzimit	2026-276117		#215261249 AVANC PER UDHETIME ZYRTARE	14.85	0.00	Jo
10/215/31400/13501/00000/0330	I rregullt	17/7/2026	MOBELLAND SH.P.K.	Not Applicable	2026-79312	KORRIK	2026-540917	Kupon i shpenzimit	2026-280175		#21526956 MOBILE	2,775.00	0.00	Jo
10/215/31400/13143/00000/0330	I rregullt	17/7/2026	FITORE BYQMETI	Not Applicable		KORRIK	2026-542307	Kupon i shpenzimit	2026-281249		#21526124 SHPENZIME TJERA	14.85	0.00	Jo
10/215/31400/13820/00000/0330	I rregullt	17/7/2026	FITORE BYQMETI	Not Applicable		KORRIK	2026-542307	Kupon i shpenzimit	2026-281249		#21526124 MBYLLJE E AVANCIT	0.00	14.85	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														
10/215/31400/13141/00000/0330	I rregullt	17/7/2026	FITORE BYQMETI	Not Applicable		KORRIK	2026-542574	Kupon i shpenzimit	2026-281514		#215261249 MEDITJE (BOSNJE)	134.00	0.00	Jo
10/215/31400/13143/00000/0330	I rregullt	17/7/2026	FITORE BYQMETI	Not Applicable		KORRIK	2026-542574	Kupon i shpenzimit	2026-281514		#215261249 SHPENZIME TJERA	27.00	0.00	Jo
10/215/31400/13820/00000/0330	I rregullt	17/7/2026	FITORE BYQMETI	Not Applicable		KORRIK	2026-542574	Kupon i shpenzimit	2026-281514		#215261249 MBYLLJE E AVANCIT	0.00	161.00	Jo
10/215/31400/13141/00000/0330	I rregullt	17/7/2026	FATLUM XHACKAJ	Not Applicable		KORRIK	2026-542825	Kupon i shpenzimit	2026-281631		#215261248 MEDITJE (BOSNJE)	134.00	0.00	Jo
10/215/31400/13143/00000/0330	I rregullt	17/7/2026	FATLUM XHACKAJ	Not Applicable		KORRIK	2026-542825	Kupon i shpenzimit	2026-281631		#215261248 SHPENZIME TJERA	41.85	0.00	Jo
10/215/31400/13820/00000/0330	I rregullt	17/7/2026	FATLUM XHACKAJ	Not Applicable		KORRIK	2026-542825	Kupon i shpenzimit	2026-281631		#215261248 MBYLLJE E AVANCIT	0.00	175.85	Jo
31700 - DEPARTAMENTI PËR PROFESIONE TË LIRA												61.50	0.00	
10/215/31700/13320/00000/0330	I rregullt	14/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-108012	KORRIK	2026-523596	Kupon i shpenzimit	2026-270421		#215261208 VALA	42.00	0.00	Jo
10/215/31700/13330/00000/0330	I rregullt	14/7/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-108016	KORRIK	2026-523606	Kupon i shpenzimit	2026-270431		#215261209 SHERBIME POSTARE	19.50	0.00	Jo
31900 - DEPARTAMENTI PËR BASHKËPUNIM JURIDIK NDËRKOMBËTAR												141.33	0.00	
10/215/31900/13320/00000/0330	I rregullt	14/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-108737	KORRIK	2026-524006	Kupon i shpenzimit	2026-270816		#215261238 VALA	77.95	0.00	Jo
10/215/31900/13460/00000/0330	I rregullt	15/7/2026	MIGJEN BYTYQI B.I.	Not Applicable	2026-19922	KORRIK	2026-525386	Kupon i shpenzimit	2026-271352		#21526232 SHERBIME KONTRAKTUESE TJERA	7.20	0.00	Jo
10/215/31900/14040/00000/0330	I rregullt	17/7/2026	RIKON SH.P.K.	Not Applicable	2026-43544	KORRIK	2026-543075	Kupon i shpenzimit	2026-281875		#21526562 MIRMBAJTJA E IT	56.18	0.00	Jo
33100 - DEPARTAMENTI LIGJOR												2,216.67	0.00	
10/215/33100/14310/00000/0330	I rregullt	13/7/2026	TUTTOCAPSULE KOSOVA SH.P.K.	Not Applicable	2026-104887	KORRIK	2026-520999	Kupon i shpenzimit	2026-269230		#215261172 REPREZENTACION	32.00	0.00	Jo
10/215/33100/14310/00000/0330	I rregullt	13/7/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-105077	KORRIK	2026-521104	Kupon i shpenzimit	2026-269282		#215261176 REPREZENTACION	9.80	0.00	Jo
10/215/33100/14310/00000/0330	I rregullt	13/7/2026	HOTEL INTERNATIONAL PRISHTINA SH.P.K.	Not Applicable	2026-62885	KORRIK	2026-521247	Kupon i shpenzimit	2026-269422		#21526793 REPREZENTACION	541.20	0.00	Jo
10/215/33100/14310/00000/0330	I rregullt	13/7/2026	FRUTEX SH.P.K.	Not Applicable	2026-104879	KORRIK	2026-521257	Kupon i shpenzimit	2026-269432		#215261171 REPREZENTACION	454.00	0.00	Jo
10/215/33100/13820/00000/0330	I rregullt	14/7/2026	LULZIM BEQIRI	Not Applicable	2026-104744	KORRIK	2026-523036	Kupon i shpenzimit	2026-270194		#215261162 AVANC (MOLDAVI 29.06.2026-02.07.2026)	143.86	0.00	Jo
10/215/33100/13501/00000/0330	I rregullt	15/7/2026	MOBELLAND SH.P.K.	Not Applicable	2026-78876	KORRIK	2026-525474	Kupon i shpenzimit	2026-271434		#21526948 MOBILE	100.00	0.00	Jo
10/215/33100/13141/00000/0330	I rregullt	16/7/2026	ARLINDA ALSHIQI LLADROVCI	Not Applicable	2026-111339	KORRIK	2026-536793	Kupon i shpenzimit	2026-277117		#215261261 MEDITJE JASHT VENDI (MOLDAVI 01-04 KORRIK)	95.20	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														
10/215/33100/13430/00000/0330	I rregullt	16/7/2026	ARLINDA ALSHIQI LLADROVCI	Not Applicable	2026-111339	KORRIK	2026-536793	Kupon i shpenzimit	2026-277117		#215261261 SIGURIMI SHENDETSOR	8.00	0.00	Jo
10/215/33100/13320/00000/0330	I rregullt	17/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-111066	KORRIK	2026-537348	Kupon i shpenzimit	2026-277299		#215261253 VALA	75.96	0.00	Jo
10/215/33100/13141/00000/0330	I rregullt	17/7/2026	LULZIM BEQIRI	Not Applicable		KORRIK	2026-538216	Kupon i shpenzimit	2026-277720		#215261162 MEDITJE (MOLDAVI 29.06-02.07.2026)	95.20	0.00	Jo
10/215/33100/13143/00000/0330	I rregullt	17/7/2026	LULZIM BEQIRI	Not Applicable		KORRIK	2026-538216	Kupon i shpenzimit	2026-277720		#215261162 SHPENZIME TJERA	48.66	0.00	Jo
10/215/33100/13820/00000/0330	I rregullt	17/7/2026	LULZIM BEQIRI	Not Applicable		KORRIK	2026-538216	Kupon i shpenzimit	2026-277720		#215261162 MBYLLJA E AVANCIT	0.00	143.86	Jo
10/215/33100/13503/00000/0330	I rregullt	17/7/2026	KOSPROD SH.P.K.	Not Applicable	2026-96154	KORRIK	2026-540348	Kupon i shpenzimit	2026-279606		#215261096 KOMPJUTERA	555.00	0.00	Jo
10/215/33100/14040/00000/0330	I rregullt	17/7/2026	RIKON SH.P.K.	Not Applicable	2026-15600	KORRIK	2026-540619	Kupon i shpenzimit	2026-279877		#21526164 MIRMBAJTJA E IT	55.85	0.00	Jo
10/215/33100/13610/00000/0330	I rregullt	17/7/2026	INFINITT SH.P.K.	Not Applicable	2026-95956	KORRIK	2026-540707	Kupon i shpenzimit	2026-279965		#215261109 FURNIZIM PER ZYRE	145.80	0.00	Jo
33400 - SHËRBIMI SPROVUES I KOSOVËS												6,977.04	0.00	
10/215/33400/13141/00000/0330	I rregullt	14/7/2026	ADEM SHALA	Not Applicable	2026-108051	KORRIK	2026-523055	Kupon i shpenzimit	2026-270212		#215261213 MEDITJE JASHT VENDI (DURRES 15-18 QERSHOR)	104.00	0.00	Jo
10/215/33400/13250/00000/0330	I rregullt	14/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-108039	KORRIK	2026-523630	Kupon i shpenzimit	2026-270455		#215261212 PTK	452.35	0.00	Jo
10/215/33400/13250/00000/0330	I rregullt	14/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-108078	KORRIK	2026-523770	Kupon i shpenzimit	2026-270583		#215261216 PTK	458.40	0.00	Jo
10/215/33400/13250/00000/0330	I rregullt	14/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-108083	KORRIK	2026-523773	Kupon i shpenzimit	2026-270586		#215261217 PTK	464.12	0.00	Jo
10/215/33400/13320/00000/0330	I rregullt	14/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-108089	KORRIK	2026-523778	Kupon i shpenzimit	2026-270591		#215261218 VALA	355.70	0.00	Jo
10/215/33400/13330/00000/0330	I rregullt	14/7/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-108100	KORRIK	2026-523781	Kupon i shpenzimit	2026-270594		#215261219 SHERBME POSTARE	33.70	0.00	Jo
10/215/33400/13950/00000/0330	I rregullt	14/7/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-108709	KORRIK	2026-523961	Kupon i shpenzimit	2026-270773		#215261233 KONTROLLA TEKNIKE	30.00	0.00	Jo
10/215/33400/14310/00000/0330	I rregullt	14/7/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-108717	KORRIK	2026-523969	Kupon i shpenzimit	2026-270781		#215261234 REPREZENTACION	46.60	0.00	Jo
10/215/33400/14160/00000/0330	I rregullt	15/7/2026	AUTO MITA SH.P.K.	Not Applicable	2026-64698	KORRIK	2026-525371	Kupon i shpenzimit	2026-271339		#21526824 VETURA ME QERA	734.00	0.00	Jo
10/215/33400/13780/00000/0330	I rregullt	15/7/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-87911	KORRIK	2026-525420	Kupon i shpenzimit	2026-271383		#215261015 KARBURANTE PER VETURA	1,225.36	0.00	Jo
10/215/33400/14010/00000/0330	I rregullt	15/7/2026	PRICLEAN L.L.C.	Not Applicable	2026-88827	KORRIK	2026-525487	Kupon i shpenzimit	2026-271446		#215261031 MIRMBAJTJA E VETURAVE	38.00	0.00	Jo
10/215/33400/14040/00000/0330	I rregullt	15/7/2026	RIKON SH.P.K.	Not Applicable	2026-87725	KORRIK	2026-525498	Kupon i shpenzimit	2026-271453		#215261013 MIRMBAJTJA E IT	135.07	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														
10/215/33400/13820/00000/0330	I rregullt	17/7/2026	MIMOZA BËRBATOVC	Not Applicable	2026-112381	KORRIK	2026-542082	Kupon i shpenzimit	2026-281029		#215261277 AVANC (BERLIN 29.06.2027 - 04.07.2026)	420.40	0.00	Jo
10/215/33400/13820/00000/0330	I rregullt	17/7/2026	FUSHARZA KELMENDI	Not Applicable	2026-112376	KORRIK	2026-542146	Kupon i shpenzimit	2026-281091		#215261276 AVANC (BERLIN 29.06.2027 - 04.07.2026)	420.40	0.00	Jo
10/215/33400/14020/00000/0330	I rregullt	17/7/2026	EFA DIENSTLEISTUNG GMBH - DEGA NË KOSOVË	Not Applicable	2026-110604	KORRIK	2026-543062	Kupon i shpenzimit	2026-281864		#215261244 MIRMBAJTJA E NDERTESAVE	708.10	0.00	Jo
10/215/33400/14010/00000/0330	I rregullt	17/7/2026	AUTOMATIVE GROUP SH.P.K.	Not Applicable	2026-109838	KORRIK	2026-543067	Kupon i shpenzimit	2026-281868		#215261243 MIRMBAJTJA E VETURAVE	461.19	0.00	Jo
10/215/33400/13780/00000/0330	I rregullt	17/7/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-87911	KORRIK	2026-543071	Kupon i shpenzimit	2026-281871		#215261015 KARBURANTE PER VETURA	889.65	0.00	Jo
33700 - INSTITUTI PËR MJEKËSI LIGJORE												33,277.78	0.00	
10/215/33700/14310/00000/0330	I rregullt	13/7/2026	MERIDIAN EXPRESS SH.P.K.	Not Applicable	2026-105105	KORRIK	2026-521028	Kupon i shpenzimit	2026-269259		#215261183 REPREZENTACION	49.95	0.00	Jo
10/215/33700/14310/00000/0330	I rregullt	13/7/2026	MERIDIAN EXPRESS SH.P.K.	Not Applicable	2026-105086	KORRIK	2026-521090	Kupon i shpenzimit	2026-269268		#215261178 REPREZENTACION	47.85	0.00	Jo
10/215/33700/14010/00000/0330	I rregullt	13/7/2026	SHERIF KASTRATI B.I.	Not Applicable	2026-105100	KORRIK	2026-521141	Kupon i shpenzimit	2026-269319		#215261182 MIRMBAJTJA E AUTOMJETEVE	30.00	0.00	Jo
10/215/33700/13950/00000/0330	I rregullt	13/7/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-105095	KORRIK	2026-521183	Kupon i shpenzimit	2026-269359		#215261181 TAKSE RRUGORE	40.00	0.00	Jo
10/215/33700/13950/00000/0330	I rregullt	13/7/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-105093	KORRIK	2026-521188	Kupon i shpenzimit	2026-269364		#215261180 TAKSE EKOLOGJIKE	10.00	0.00	Jo
10/215/33700/13952/00000/0330	I rregullt	13/7/2026	KOMUNA E PRISHTINES	Not Applicable	2026-105088	KORRIK	2026-521196	Kupon i shpenzimit	2026-269372		#215261179 TAKSA KOMUNALE	10.00	0.00	Jo
10/215/33700/14020/00000/0330	I rregullt	13/7/2026	NDËRMARRJA PUBLIKE BANESORE SH.A.	Not Applicable	2026-105081	KORRIK	2026-521209	Kupon i shpenzimit	2026-269385		#215261177 MIRMBAJTJA E NDERTESAVE	1,982.05	0.00	Jo
10/215/33700/13230/00000/0330	I rregullt	14/7/2026	KOMPANIA RAJONALE E MBETURINAVE PASTRIMI SH.A.	Not Applicable	2026-107949	KORRIK	2026-523559	Kupon i shpenzimit	2026-270386		#215261204 MBETURINA	72.00	0.00	Jo
10/215/33700/13230/00000/0330	I rregullt	14/7/2026	KOMPANIA RAJONALE E MBETURINAVE PASTRIMI SH.A.	Not Applicable	2026-107997	KORRIK	2026-523571	Kupon i shpenzimit	2026-270398		#215261205 MBETURINA	72.00	0.00	Jo
10/215/33700/13230/00000/0330	I rregullt	14/7/2026	KOMPANIA RAJONALE E MBETURINAVE PASTRIMI SH.A.	Not Applicable	2026-107998	KORRIK	2026-523580	Kupon i shpenzimit	2026-270406		#215261206 MBETURINA	72.00	0.00	Jo
10/215/33700/13230/00000/0330	I rregullt	14/7/2026	KOMPANIA RAJONALE E MBETURINAVE PASTRIMI SH.A.	Not Applicable	2026-108003	KORRIK	2026-523588	Kupon i shpenzimit	2026-270414		#215261207 MBETURINA	90.00	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														
10/215/33700/13220/00000/0330	I rregullt	14/7/2026	KOMPANIA RAJONALE E UJËSJELLËSIT PRISHTINA SH.A.	Not Applicable	2026-108743	KORRIK	2026-524013	Kupon i shpenzimit	2026-270823		#215261239 UJI	9.13	0.00	Jo
10/215/33700/13503/00000/0330	I rregullt	15/7/2026	KOSPROD SH.P.K.	Not Applicable	2026-97854	KORRIK	2026-525455	Kupon i shpenzimit	2026-271417		#21526898 KOMPJUTERA	23,014.50	0.00	Jo
10/215/33700/13141/00000/0330	I rregullt	16/7/2026	DRITON SPAHIU	Not Applicable		KORRIK	2026-535142	Kupon i shpenzimit	2026-276302		#215261053 MEDITJE (HAGE 25-28 MAJ)	138.00	0.00	Jo
10/215/33700/13142/00000/0330	I rregullt	16/7/2026	DRITON SPAHIU	Not Applicable		KORRIK	2026-535142	Kupon i shpenzimit	2026-276302		#215261053 AKOMODIM	269.51	0.00	Jo
10/215/33700/13143/00000/0330	I rregullt	16/7/2026	DRITON SPAHIU	Not Applicable		KORRIK	2026-535142	Kupon i shpenzimit	2026-276302		#215261053 SHPENZIME TJERA	142.83	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	16/7/2026	DRITON SPAHIU	Not Applicable		KORRIK	2026-535142	Kupon i shpenzimit	2026-276302		#215261053 MBYLLJA E AVANCIT	0.00	550.34	Jo
10/215/33700/13820/00000/0330	I rregullt	16/7/2026	DRITON SPAHIU	Not Applicable		KORRIK	2026-535142	Kupon i shpenzimit	2026-276302		#215261053 KTHIMI I MJETEVE	0.00	49.66	Jo
10/215/33700/13210/00000/0330	I rregullt	16/7/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	Not Applicable	2026-111057	KORRIK	2026-536654	Kupon i shpenzimit	2026-276987		#215261251 RRYMA	808.86	0.00	Jo
10/215/33700/13210/00000/0330	I rregullt	16/7/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	Not Applicable	2026-111054	KORRIK	2026-536661	Kupon i shpenzimit	2026-276994		#215261250 RRYMA	162.75	0.00	Jo
10/215/33700/13330/00000/0330	I rregullt	17/7/2026	3P SH.P.K.	Not Applicable	2026-111061	KORRIK	2026-537299	Kupon i shpenzimit	2026-277260		#215261252 SHERBIME POSTARE	117.79	0.00	Jo
10/215/33700/13320/00000/0330	I rregullt	17/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-111070	KORRIK	2026-537336	Kupon i shpenzimit	2026-277289		#215261254 VALA	321.73	0.00	Jo
10/215/33700/13141/00000/0330	I rregullt	17/7/2026	VALON HYSENI	Not Applicable	2026-112103	KORRIK	2026-537665	Kupon i shpenzimit	2026-277606		#215261271 MEDITJE JASHT VENDI (SHQIPERI 05-07 KORRIK)	78.00	0.00	Jo
10/215/33700/14010/00000/0330	I rregullt	17/7/2026	AUTOMATIVE GROUP SH.P.K.	Not Applicable	2026-109810	KORRIK	2026-539910	Kupon i shpenzimit	2026-279168		#215261241 MIRMBAJTJA E AUTOMJETEV	264.64	0.00	Jo
10/215/33700/14010/00000/0330	I rregullt	17/7/2026	AUTOMATIVE GROUP SH.P.K.	Not Applicable	2026-109810	KORRIK	2026-539981	Kupon i shpenzimit	2026-279239		#215261241 MIRMBAJTJA E AUTOMJETEV	264.64	0.00	Jo
10/215/33700/13951/00000/0330	I rregullt	17/7/2026	KOMPANIA E SIGURIMEVE EUROSIG SH.A.	Not Applicable	2026-64790	KORRIK	2026-540053	Kupon i shpenzimit	2026-279311		#21526825 SIGURIMI I AUTOMJETEVE	252.53	0.00	Jo
10/215/33700/13780/00000/0330	I rregullt	17/7/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-64797	KORRIK	2026-540215	Kupon i shpenzimit	2026-279473		#21526826 KARBURANTE PER AUTOMJETE	1,831.02	0.00	Jo
10/215/33700/14050/00000/0330	I rregullt	17/7/2026	ALY GROUP SH.P.K.	Not Applicable	2026-100649	KORRIK	2026-540856	Kupon i shpenzimit	2026-280114		#215261142 MIRMBAJTJA E PAISJEVE	3,726.00	0.00	Jo
37100 - AGJENCIA PËR MENAXH.E PASURISË SË SEKUESTRUAR DHE KONFISKUAR												1,165.43	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														
10/215/37100/13320/00000/0330	I rregullt	13/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-105049	KORRIK	2026-521126	Kupon i shpenzimit	2026-269304		#215261173 VALA	173.93	0.00	Jo
10/215/37100/14310/00000/0330	I rregullt	14/7/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-108023	KORRIK	2026-523612	Kupon i shpenzimit	2026-270437		#215261210 REPREZENTACION	50.50	0.00	Jo
10/215/37100/14310/00000/0330	I rregullt	14/7/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-108027	KORRIK	2026-523622	Kupon i shpenzimit	2026-270447		#215261211 REPREZENTACION	56.00	0.00	Jo
10/215/37100/13504/00000/0330	I rregullt	15/7/2026	INFINITT SH.P.K.	Not Applicable	2026-100639	KORRIK	2026-525439	Kupon i shpenzimit	2026-271401		#215261136 PAISJA TJERA TE IT	27.90	0.00	Jo
10/215/37100/14010/00000/0330	I rregullt	15/7/2026	PRICLEAN L.L.C.	Not Applicable	2026-22454	KORRIK	2026-525483	Kupon i shpenzimit	2026-271443		#21526364 MIRMBAJTJA E VETURAVE	19.00	0.00	Jo
10/215/37100/14010/00000/0330	I rregullt	17/7/2026	GANI B. KRASNIQI B.I.	Not Applicable	2026-95941	KORRIK	2026-543059	Kupon i shpenzimit	2026-281861		#215261108 MIRMBAJTJA E AUTOMJETEVE	838.10	0.00	Jo
37400 - INSPEKTORATI I SHËRBIMIT KORREKTUES												1,862.74	0.00	
10/215/37400/14310/00000/0330	I rregullt	13/7/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-105071	KORRIK	2026-521116	Kupon i shpenzimit	2026-269294		#215261175 REPREZENTACION	49.50	0.00	Jo
10/215/37400/13320/00000/0330	I rregullt	14/7/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-107927	KORRIK	2026-523109	Kupon i shpenzimit	2026-270256		#215261200 VALA	41.96	0.00	Jo
10/215/37400/14310/00000/0330	I rregullt	17/7/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-111319	KORRIK	2026-537310	Kupon i shpenzimit	2026-277268		#215261259 REPREZENTACION	64.60	0.00	Jo
10/215/37400/13780/00000/0330	I rregullt	17/7/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-41073	KORRIK	2026-540135	Kupon i shpenzimit	2026-279393		#21526615 KARBURANTE PER VETURA	216.08	0.00	Jo
10/215/37400/13503/00000/0330	I rregullt	17/7/2026	KOSPROD SH.P.K.	Not Applicable	2026-95691	KORRIK	2026-540510	Kupon i shpenzimit	2026-279768		#215261094 KOMPJUTERA	1,490.60	0.00	Jo
37800 - DEP.PER DREJT.TRAN.MBESHT.VIKT.KRIM.												3,030.39	0.00	
10/215/37800/13440/00000/0330	I rregullt	14/7/2026	Ramadan Halimi	Not Applicable	2026-107810	KORRIK	2026-524274	Kupon i shpenzimit	2026-270828		#215261188 SHERBIME INTELEKTUALE	246.41	0.00	Jo
10/215/37800/13440/00000/0330	I rregullt	14/7/2026	Adelina Berisha	Not Applicable	2026-107689	KORRIK	2026-524334	Kupon i shpenzimit	2026-270835		#215261186 SHERBIME INTELEKTUALE	246.41	0.00	Jo
10/215/37800/13440/00000/0330	I rregullt	14/7/2026	Qerim Ademaj	Not Applicable	2026-107801	KORRIK	2026-524343	Kupon i shpenzimit	2026-270842		#215261187 SHERBIME INTELEKTUALE	369.62	0.00	Jo
10/215/37800/13503/00000/0330	I rregullt	17/7/2026	KOSPROD SH.P.K.	Not Applicable	2026-100645	KORRIK	2026-540285	Kupon i shpenzimit	2026-279543		#215261138 KOMPJUTER	2,167.95	0.00	Jo
37900 - MB.JUR, MBËSH.FIN.PËR PERS.TË AKUZUAR-DHOMA TË SPECIALIZUARA												374,600.00	0.00	
10/215/37900/21200/00000/0330	I rregullt	13/7/2026	RODNEY THOMAS DIXON	Not Applicable	2026-104841	KORRIK	2026-520422	Kupon i shpenzimit	2026-268669		#215261166 SUBVENCIONE	110,000.00	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	13/7/2026	JEAN LOUIS C GILISSEN	Not Applicable	2026-104845	KORRIK	2026-520438	Kupon i shpenzimit	2026-268685		#215261167 SUBVENCIONE	40,000.00	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	13/7/2026	Çlirimtare Krasniqi	Not Applicable	2026-104738	KORRIK	2026-520451	Kupon i shpenzimit	2026-268696		#215261161 SUBVENCIONE	1,050.00	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	13/7/2026	Shqipe Mehmeti Selimi	Not Applicable	2026-104747	KORRIK	2026-520466	Kupon i shpenzimit	2026-268708		#215261163 SUBVENCIONE	1,050.00	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	13/7/2026	GEOFFREY ROBERTS	Not Applicable	2026-104751	KORRIK	2026-520479	Kupon i shpenzimit	2026-268720		#215261164 SUBVENCIONE	110,000.00	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	13/7/2026	N.SARASWATHY DEVI	Not Applicable	2026-104755	KORRIK	2026-520501	Kupon i shpenzimit	2026-268741		#215261165 SUBVENCIONE	110,000.00	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														
10/215/37900/21200/00000/0330	I rregullt	14/7/2026	SOPHIE MENEGON	Not Applicable	2026-108072	KORRIK	2026-523094	Kupon i shpenzimit	2026-270245		#215261215 SUBVENCIONE	2,500.00	0.00	Jo
Totali për Valutë EURO (€)												457,045.52	2,211.69	
Totali për Valutë EURO (€) (Debi - Kredi)												454,833.83	0.00	