

Republika e Kosovës

MINISTRIA E DREJTËSISË

Raporti i Analizave të Llogarive - Detajet

Viti Fiskal

:

2026

Periodha Fiskale :

GUSHT - GUSHT

Kriteret e filtrimit

:

Data e kuponit të ditarit - Prej - 11/8/2026; Data e kuponit të ditarit - Deri - 14/8/2026; 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												8,903.53	0.00	
10/215/11315/13440/00000/0330	I rregullt	11/8/2026	TRUSTI PENSIONAL I KURSIMEVE	Not Applicable	2026-122683	GUSHT	2026-605300	Kupon i shpenzimit	2026-312711		#215261341 SHERBIME INTELEKTUALE (TRUSTI PENSIONAL)	409.74	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	11/8/2026	ADMINISTRATA TATIMORE E KOSOVES	Not Applicable	2026-122675	GUSHT	2026-605311	Kupon i shpenzimit	2026-312721		#215261340 SHERBIME INTELEKTUALE (TATIMI BURIM)	370.54	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	11/8/2026	Fadil Bunjaku	Not Applicable	2026-123653	GUSHT	2026-605314	Kupon i shpenzimit	2026-312723		#215261381 SHERBIME INTELEKTUALE	375.26	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	11/8/2026	Jahë Gecaj	Not Applicable	2026-123663	GUSHT	2026-605317	Kupon i shpenzimit	2026-312725		#215261382 SHERBIME INTELEKTUALE	250.17	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	11/8/2026	Berat Luzha	Not Applicable	2026-123669	GUSHT	2026-605321	Kupon i shpenzimit	2026-312728		#215261383 SHERBIME INTELEKTUALE	263.34	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	11/8/2026	Mazllum Baraliu	Not Applicable	2026-123676	GUSHT	2026-605323	Kupon i shpenzimit	2026-312730		#215261384 SHERBIME INTELEKTUALE	263.34	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	11/8/2026	Bora Duli	Not Applicable	2026-123679	GUSHT	2026-605325	Kupon i shpenzimit	2026-312732		#215261385 SHERBIME INTELEKTUALE	250.17	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	11/8/2026	Shefik Sadiku	Not Applicable	2026-123684	GUSHT	2026-605329	Kupon i shpenzimit	2026-312736		#215261386 SHERBIME INTELEKTUALE	585.00	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	11/8/2026	Naime Sherifi	Not Applicable	2026-123688	GUSHT	2026-605331	Kupon i shpenzimit	2026-312738		#215261387 SHERBIME INTELEKTUALE	542.00	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	11/8/2026	Faik Ajeti	Not Applicable	2026-123691	GUSHT	2026-605337	Kupon i shpenzimit	2026-312744		#215261388 SHERBIME INTELEKTUALE	542.00	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	11/8/2026	Fatlik Lila	Not Applicable	2026-123699	GUSHT	2026-605340	Kupon i shpenzimit	2026-312747		#215261389 SHERBIME INTELEKTUALE	393.43	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	11/8/2026	Hamdi Gërvalla	Not Applicable	2026-123705	GUSHT	2026-605343	Kupon i shpenzimit	2026-312750		#215261390 SHERBIME INTELEKTUALE	263.34	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														
10/215/11315/13440/00000/0330	I rregullt	11/8/2026	Xhemajl Pllana	Not Applicable	2026-123712	GUS HT	2026-605345	Kupon i shpenzimit	2026-312752		#215261391 SHERBIME INTELEKTUALE	263.34	0.00	Jo
10/215/11315/14310/00000/0330	I rregullt	12/8/2026	BEBVATH THAÇI B.I.	Not Applicable	2026-123332	GUS HT	2026-606043	Kupon i shpenzimit	2026-313064		#215261372 REPREZENTACION	50.00	0.00	Jo
10/215/11315/14010/00000/0330	I rregullt	12/8/2026	GANI B. KRASNIQI B.I.	Not Applicable	2026-122907	GUS HT	2026-606215	Kupon i shpenzimit	2026-313202		#215261360 MIRMBAJTJA E VETURAVE	791.18	0.00	Jo
10/215/11315/14040/00000/0330	I rregullt	12/8/2026	CACTTUS SH.A.	Not Applicable	2026-114584	GUS HT	2026-606221	Kupon i shpenzimit	2026-313207		#215261286 MIRMBAJTJA E IT	1,543.67	0.00	Jo
10/215/11315/14010/00000/0330	I rregullt	12/8/2026	GANI B. KRASNIQI B.I.	Not Applicable	2026-122907	GUS HT	2026-606243	Kupon i shpenzimit	2026-313225		#215261360 MIRMBAJTJA E VETURAVE	384.00	0.00	Jo
10/215/11315/14010/00000/0330	I rregullt	12/8/2026	GANI B. KRASNIQI B.I.	Not Applicable	2026-122907	GUS HT	2026-606247	Kupon i shpenzimit	2026-313229		#215261360 MIRMBAJTJA E VETURAVE	329.10	0.00	Jo
10/215/11315/14010/00000/0330	I rregullt	12/8/2026	GANI B. KRASNIQI B.I.	Not Applicable	2026-53262	GUS HT	2026-606252	Kupon i shpenzimit	2026-313234		#21526695 MIRMBAJTJA E VETURAVE	330.41	0.00	Jo
10/215/11315/14010/00000/0330	I rregullt	12/8/2026	PRICLEAN L.L.C.	Not Applicable	2026-53251	GUS HT	2026-606255	Kupon i shpenzimit	2026-313237		#21526694 MIRMBAJTJA E VETURAVE	80.75	0.00	Jo
10/215/11315/13610/00000/0330	I rregullt	12/8/2026	ADEA GROUP - SH.P.K.	Not Applicable	2026-44439	GUS HT	2026-606281	Kupon i shpenzimit	2026-313262		#21526650 FURNIZIM PER ZYRE	28.20	0.00	Jo
10/215/11315/14010/00000/0330	I rregullt	12/8/2026	GANI B. KRASNIQI B.I.	Not Applicable	2026-122907	GUS HT	2026-606974	Kupon i shpenzimit	2026-313495		#215261360 MIRMBAJTJA E VETURAVE	528.55	0.00	Jo
10/215/11315/14310/00000/0330	I rregullt	12/8/2026	The Moving Guys L.L.C.	Not Applicable	2026-124382	GUS HT	2026-607451	Kupon i shpenzimit	2026-313682		#215261399 REPREZENTACION	66.00	0.00	Jo
11415 - ZYRA E MINISTRIT - MD												663.10	0.00	
10/215/11415/14310/00000/0330	I rregullt	11/8/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-118262	GUS HT	2026-603777	Kupon i shpenzimit	2026-312175		#215261293 REPREZENTACION	128.10	0.00	Jo
10/215/11415/13610/00000/0330	I rregullt	11/8/2026	ECO ROLETA SH.P.K.	Not Applicable	2026-120736	GUS HT	2026-604119	Kupon i shpenzimit	2026-312198		#215261329 FURNIZIM PER ZYRE	535.00	0.00	Jo
27000 - DEPARTAMENTI PËR INTEGRIME EVROPIANE												43.99	0.00	
10/215/27000/13320/00000/0330	I rregullt	12/8/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-124384	GUS HT	2026-607441	Kupon i shpenzimit	2026-313672		#215261401 VALA	43.99	0.00	Jo
31400 - AVOKATIA SHTETËRORE												33,163.12	0.00	
10/215/31400/14310/00000/0330	I rregullt	11/8/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-118283	GUS HT	2026-604427	Kupon i shpenzimit	2026-312216		#215261298 REPREZENTACION	50.00	0.00	Jo
10/215/31400/14160/00000/0330	I rregullt	12/8/2026	AUTO MITA SH.P.K.	Not Applicable	2026-74190	GUS HT	2026-606285	Kupon i shpenzimit	2026-313266		#21526881 VETURA ME QERA	1,468.00	0.00	Jo
10/215/31400/14160/00000/0330	I rregullt	12/8/2026	AUTO MITA SH.P.K.	Not Applicable	2026-74203	GUS HT	2026-606292	Kupon i shpenzimit	2026-313272		#21526882 VETURA ME QERA	291.00	0.00	Jo
10/215/31400/14040/00000/0330	I rregullt	12/8/2026	RIKON SH.P.K.	Not Applicable	2026-56038	GUS HT	2026-606978	Kupon i shpenzimit	2026-313498		#21526748 MIRMBAJTJA E IT	292.25	0.00	Jo
10/215/31400/13950/00000/0330	I rregullt	12/8/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-124045	GUS HT	2026-607360	Kupon i shpenzimit	2026-313606		#215261393 TAKSA RRUGORE	40.00	0.00	Jo

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SPROG														
10/215/31400/13950/00000/0330	I rregullt	12/8/2026	MINISTRIA PUNEVE TE BREND SHME	Not Applicable	2026-124037	GUS HT	2026-607365	Kupon i shpenzimit	2026-313611		#215261392 TAKSA EKOLOGJIKE	10.00	0.00	Jo
10/215/31400/13950/00000/0330	I rregullt	12/8/2026	KOMUNA E PRISHTINES	Not Applicable	2026-124054	GUS HT	2026-607369	Kupon i shpenzimit	2026-313614		#215261394 TAKSA KOMUNALE	10.00	0.00	Jo
10/215/31400/14010/00000/0330	I rregullt	12/8/2026	VLLASA SH.P.K.	Not Applicable	2026-124058	GUS HT	2026-607373	Kupon i shpenzimit	2026-313618		#215261395 KONTROLLA TEKNIKE	30.00	0.00	Jo
10/215/31400/13320/00000/0330	I rregullt	12/8/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-124385	GUS HT	2026-607435	Kupon i shpenzimit	2026-313666		#215261402 VALA	59.91	0.00	Jo
10/215/31400/14420/00000/0330	I rregullt	13/8/2026	JURIScript LTD	Not Applicable	2026-125277	GUS HT	2026-609874	Kupon i shpenzimit	2026-315853		#215261363 SHPENZIME VENDIME GJYKATAVE	10,849.28	0.00	Jo
10/215/31400/14420/00000/0330	I rregullt	13/8/2026	JURIScript LTD	Not Applicable	2026-125278	GUS HT	2026-610139	Kupon i shpenzimit	2026-316117		#215261362 SHPENZIME VENDIME GJYKATAVE	1,252.18	0.00	Jo
10/215/31400/14410/00000/0330	I rregullt	13/8/2026	HILTON VIENNA WATERFRONT	Not Applicable	2026-125281	GUS HT	2026-610459	Kupon i shpenzimit	2026-316437		#215261380 SHPENZIME VENDIME SEANCave	18,810.50	0.00	Jo
31700 - DEPARTAMENTI PËR PROFESIONE TË LIRA												2,309.62	0.00	
10/215/31700/14310/00000/0330	I rregullt	11/8/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-118280	GUS HT	2026-604433	Kupon i shpenzimit	2026-312222		#215261297 REPREZENTACION	32.90	0.00	Jo
10/215/31700/14040/00000/0330	I rregullt	12/8/2026	RIKON SH.P.K.	Not Applicable	2026-64757	GUS HT	2026-606233	Kupon i shpenzimit	2026-313216		#21526819 MIRMBAJTJA E IT	29.77	0.00	Jo
10/215/31700/13610/00000/0330	I rregullt	12/8/2026	LETRA COM SH.P.K.	Not Applicable	2026-100650	GUS HT	2026-606276	Kupon i shpenzimit	2026-313257		#215261143 FURNIZIM PER ZYRE	297.85	0.00	Jo
10/215/31700/13503/00000/0330	I rregullt	12/8/2026	KOSPROD SH.P.K.	Not Applicable	2026-112691	GUS HT	2026-606981	Kupon i shpenzimit	2026-313501		#215261272 KOMPJUTER	1,935.60	0.00	Jo
10/215/31700/13460/00000/0330	I rregullt	12/8/2026	MIGJEN BYTYQI B.I.	Not Applicable	2026-96095	GUS HT	2026-606996	Kupon i shpenzimit	2026-313516		#215261095 SHERBIME KONTRAKTUESE TJERA (PERKTHIME)	13.50	0.00	Jo
33100 - DEPARTAMENTI LIGJOR												1,250.37	0.00	
10/215/33100/13820/00000/0330	I rregullt	11/8/2026	RINOR GJERGJI	Not Applicable	2026-118683	GUS HT	2026-605305	Kupon i shpenzimit	2026-312715		#215261314 AVANC	1,250.37	0.00	Jo
33400 - SHËRBIMI SPROVUES I KOSOVËS												3,301.21	0.00	
10/215/33400/14020/00000/0330	I rregullt	12/8/2026	EFA DIENSTLEISTUNG GMBH - DEGA NË KOSOVË	Not Applicable	2026-110604	GUS HT	2026-606212	Kupon i shpenzimit	2026-313199		#215261244 MIRMBAJTJA E NDERTESAVE	708.10	0.00	Jo
10/215/33400/14040/00000/0330	I rregullt	12/8/2026	RIKON SH.P.K.	Not Applicable	2026-87725	GUS HT	2026-606239	Kupon i shpenzimit	2026-313222		#215261013 MIRMBAJTJA E IT	89.22	0.00	Jo
10/215/33400/13610/00000/0330	I rregullt	12/8/2026	ADEA GROUP - SH.P.K.	Not Applicable	2026-87736	GUS HT	2026-606260	Kupon i shpenzimit	2026-313242		#215261012 FURNIZIM PER ZYRE	67.80	0.00	Jo
10/215/33400/13503/00000/0330	I rregullt	12/8/2026	KOSPROD SH.P.K.	Not Applicable	2026-118901	GUS HT	2026-606297	Kupon i shpenzimit	2026-313277		#215261302 KOMPJUTERA	836.30	0.00	Jo

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SPROG														
10/215/33400/14160/00000/0330	I rregullt	12/8/2026	AUTO MITA SH.P.K.	Not Applicable	2026-118911	GUS HT	2026-607002	Kupon i shpenzimit	2026-313521		#215261303 VETURA ME QERA	734.00	0.00	Jo
10/215/33400/13320/00000/0330	I rregullt	14/8/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-125171	GUS HT	2026-627526	Kupon i shpenzimit	2026-323766		#215261405 VALA	355.70	0.00	Jo
10/215/33400/13250/00000/0330	I rregullt	14/8/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-125173	GUS HT	2026-627530	Kupon i shpenzimit	2026-323770		#215261406 PTK	441.59	0.00	Jo
10/215/33400/14310/00000/0330	I rregullt	14/8/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-125176	GUS HT	2026-627536	Kupon i shpenzimit	2026-323775		#215261407 REPREZENTACION	68.50	0.00	Jo
33700 - INSTITUTI PËR MJEKËSI LIGJORE												28,204.57	0.00	
10/215/33700/14310/00000/0330	I rregullt	11/8/2026	MERIDIAN EXPRESS SH.P.K.	Not Applicable	2026-122812	GUS HT	2026-603763	Kupon i shpenzimit	2026-312162		#215261355 REPREZENTACION	49.93	0.00	Jo
10/215/33700/14310/00000/0330	I rregullt	12/8/2026	ILLY VENDING GROUP SH.P.K.	Not Applicable	2026-123314	GUS HT	2026-606081	Kupon i shpenzimit	2026-313093		#215261369 REPREZENTACION	69.50	0.00	Jo
10/215/33700/14310/00000/0330	I rregullt	12/8/2026	MERIDIAN EXPRESS SH.P.K.	Not Applicable	2026-123319	GUS HT	2026-606089	Kupon i shpenzimit	2026-313099		#215261370 REPREZENTACION	48.62	0.00	Jo
10/215/33700/31110/19331/0443	I rregullt	12/8/2026	MBB CONSTRUCTION SH.P.K.	Not Applicable	2026-90883	GUS HT	2026-607381	Kupon i shpenzimit	2026-313626		#21526889 RENOVIMI I KULMIT IML	26,499.56	0.00	Jo
10/215/33700/13230/00000/0330	I rregullt	14/8/2026	KOMPANIA RAJONALE E MBETURINAVE PASTRIMI SH.A.	Not Applicable	2026-125179	GUS HT	2026-627543	Kupon i shpenzimit	2026-323782		#215261409 MBETURINA	144.00	0.00	Jo
10/215/33700/14310/00000/0330	I rregullt	14/8/2026	ILLY VENDING GROUP SH.P.K.	Not Applicable	2026-125177	GUS HT	2026-627550	Kupon i shpenzimit	2026-323789		#215261408 REPREZENTACION	69.50	0.00	Jo
10/215/33700/13210/00000/0330	I rregullt	14/8/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	Not Applicable	2026-125182	GUS HT	2026-627561	Kupon i shpenzimit	2026-323800		#215261411 RRYMA	216.63	0.00	Jo
10/215/33700/13210/00000/0330	I rregullt	14/8/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	Not Applicable	2026-125180	GUS HT	2026-627676	Kupon i shpenzimit	2026-323913		#215261410 RRYMA	1,106.83	0.00	Jo
37100 - AGJENCIA PËR MENAXH.E PASURISË SË SEKUESTRUAR DHE KONFISKUAR												3,995.75	0.00	
10/215/37100/14310/00000/0330	I rregullt	11/8/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-118669	GUS HT	2026-603807	Kupon i shpenzimit	2026-312185		#215261307 REPREZENTACION	49.50	0.00	Jo
10/215/37100/14310/00000/0330	I rregullt	11/8/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-118668	GUS HT	2026-604424	Kupon i shpenzimit	2026-312214		#215261306 REPREZENTACION	57.90	0.00	Jo
10/215/37100/14310/00000/0330	I rregullt	12/8/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-123351	GUS HT	2026-606037	Kupon i shpenzimit	2026-313059		#215261376 REPREZENTACION	47.70	0.00	Jo
10/215/37100/14310/00000/0330	I rregullt	12/8/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-123347	GUS HT	2026-606101	Kupon i shpenzimit	2026-313108		#215261374 REPREZENTACION	14.20	0.00	Jo
10/215/37100/14310/00000/0330	I rregullt	12/8/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-123349	GUS HT	2026-606113	Kupon i shpenzimit	2026-313118		#215261375 REPREZENTACION	11.50	0.00	Jo
10/215/37100/14040/00000/0330	I rregullt	12/8/2026	RIKON SH.P.K.	Not Applicable	2026-118915	GUS HT	2026-606226	Kupon i shpenzimit	2026-313212		#215261315 MIRMBAJTJA E IT	19.88	0.00	Jo
10/215/37100/13610/00000/0330	I rregullt	12/8/2026	ADEA GROUP - SH.P.K.	Not Applicable	2026-72221	GUS HT	2026-606265	Kupon i shpenzimit	2026-313246		#21526858 FURNIZIM PER ZYRE	132.00	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														
10/215/37100/13780/00000/0330	I rregullt	12/8/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-100637	GUS HT	2026-606964	Kupon i shpenzimit	2026-313485		#215261134 KARBURANTE PER VETURA	598.54	0.00	Jo
10/215/37100/13503/00000/0330	I rregullt	12/8/2026	KOSPROD SH.P.K.	Not Applicable	2026-109671	GUS HT	2026-606987	Kupon i shpenzimit	2026-313507		#215261246 KOMPJUTERA	2,890.60	0.00	Jo
10/215/37100/13320/00000/0330	I rregullt	12/8/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-124383	GUS HT	2026-607447	Kupon i shpenzimit	2026-313678		#215261400 VALA	173.93	0.00	Jo
37400 - INSPEKTORATI I SHËRBIMIT KORREKTUES												113.00	0.00	
10/215/37400/14310/00000/0330	I rregullt	11/8/2026	The Moving Guys L.L.C.	Not Applicable	2026-119250	GUS HT	2026-603780	Kupon i shpenzimit	2026-312178		#215261325 REPREZENTACION	35.00	0.00	Jo
10/215/37400/14310/00000/0330	I rregullt	12/8/2026	BENI DONA PLAST SH.P.K.	Not Applicable	2026-123325	GUS HT	2026-606095	Kupon i shpenzimit	2026-313104		#215261371 REPREZENTACION	23.00	0.00	Jo
10/215/37400/13610/00000/0330	I rregullt	12/8/2026	ADEA GROUP - SH.P.K.	Not Applicable	2026-88621	GUS HT	2026-606271	Kupon i shpenzimit	2026-313252		#215261043 FURNIZIM PER ZYRE	55.00	0.00	Jo
37800 - DEP.PER DREJT.TRAN.MBESHT.VIKT.KRIM.												8,000.00	0.00	
10/215/37800/21200/00000/0330	I rregullt	11/8/2026	LIRIDON KUTLLOVCI B.I.	Not Applicable	2026-124063	GUS HT	2026-605242	Kupon i shpenzimit	2026-312656		#215261396 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	12/8/2026	Janina Këpuska	Not Applicable	2026-123294	GUS HT	2026-606131	Kupon i shpenzimit	2026-313132		#215261368 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	12/8/2026	Ismail Beluli	Not Applicable	2026-123288	GUS HT	2026-606149	Kupon i shpenzimit	2026-313148		#215261366 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	12/8/2026	LEUTRIM HIMAJ B.I.	Not Applicable	2026-123291	GUS HT	2026-606152	Kupon i shpenzimit	2026-313151		#215261367 SUBVENCIONE	2,000.00	0.00	Jo
37900 - MB.JUR, MBËSH.FIN.PËR PERS.TË AKUZUAR-DHOMA TË SPECIALIZUARA												159,416.82	0.00	
10/215/37900/21200/00000/0330	I rregullt	12/8/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	GUS HT	2026-606510	Kupon i shpenzimit	2026-313324		#21526171 BILETA	235.01	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	12/8/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	GUS HT	2026-606529	Kupon i shpenzimit	2026-313326		#21526171 BILETA	1,913.22	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	12/8/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	GUS HT	2026-606532	Kupon i shpenzimit	2026-313329		#21526171 BILETA	585.38	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	12/8/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	GUS HT	2026-606533	Kupon i shpenzimit	2026-313330		#21526171 BILETA	309.40	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	12/8/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	GUS HT	2026-606536	Kupon i shpenzimit	2026-313333		#21526171 BILETA	2,737.33	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	12/8/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	GUS HT	2026-606540	Kupon i shpenzimit	2026-313336		#21526171 BILETA	2,363.22	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	12/8/2026	AS TRAVEL CLUB SH.P.K.	Not Applicable	2026-8975	GUS HT	2026-606543	Kupon i shpenzimit	2026-313339		#21526171 BILETA	1,273.26	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	12/8/2026	ARPAD BELA GYULA TIVADAR VON BONE	Not Applicable	2026-124933	GUS HT	2026-607424	Kupon i shpenzimit	2026-313657		#215261403 SUBVENCIONE	40,000.00	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	12/8/2026	SQUIRE PATTON BOGGS US LLP	Not Applicable	2026-124937	GUS HT	2026-607430	Kupon i shpenzimit	2026-313662		#215261404 SUBVENCIONE	110,000.00	0.00	Jo
Totali për Valutë EURO (€)												249,365.08	0.00	
Totali për Valutë EURO (€) (Debi - Kredi)												249,365.08	0.00	

