

Republika e Kosovës

MINISTRIA E DREJTËSISË

Raporti i Analizave të Llogarive - Detajet

Viti Fiskal

:

2026

Periodha Fiskale :

TETOR - TETOR

Kriteret e filtrimit

:

Data e kuponit të ditarit - Prej - 12/10/2026; Data e kuponit të ditarit - Deri - 16/10/2026; 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												3,258.27	0.00	
10/215/11315/13320/00000/0330	I rregullt	12/10/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-150339	TETOR	2026-749390	Kupon i shpenzimit	2026-387187		#215261644 VALA	1,073.54	0.00	Jo
10/215/11315/13250/00000/0330	I rregullt	12/10/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-150546	TETOR	2026-749402	Kupon i shpenzimit	2026-387199		#215261649 PTK	293.30	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	12/10/2026	Beqir Dauti	Not Applicable	2026-152386	TETOR	2026-749470	Kupon i shpenzimit	2026-387257		#215261681 SHERBIME INTELEKTUALE	246.41	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	12/10/2026	Gani Kastrati	Not Applicable	2026-152381	TETOR	2026-749480	Kupon i shpenzimit	2026-387267		#215261680 SHERBIME INTELEKTUALE	369.62	0.00	Jo
10/215/11315/13610/00000/0330	I rregullt	12/10/2026	EUROPRINT GROUP SH.P.K.	Not Applicable	2026-150813	TETOR	2026-749584	Kupon i shpenzimit	2026-387367		#215261653 FURNIZIM PER ZYRE	75.00	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	12/10/2026	ADMINISTRATA TATIMORE E KOSOVES	Not Applicable	2026-152437	TETOR	2026-749606	Kupon i shpenzimit	2026-387388		#215261682 SHERBIME INTELEKTUALE (TATIMI BURIM)	510.06	0.00	Jo
10/215/11315/13440/00000/0330	I rregullt	12/10/2026	TRUSTI PENSIONAL I KURSIMEVE	Not Applicable	2026-152444	TETOR	2026-749611	Kupon i shpenzimit	2026-387393		#215261683 SHERBIME INTELEKTUALE (TRUSTI PENSIONAL)	560.34	0.00	Jo
10/215/11315/13610/00000/0330	I rregullt	12/10/2026	LULISHTJA LABI-A SH.P.K.	Not Applicable	2026-139570	TETOR	2026-751134	Kupon i shpenzimit	2026-388195		#21526427 FURNIZIM PER ZYRE	80.00	0.00	Jo
10/215/11315/14310/00000/0330	I rregullt	13/10/2026	BEBVATH THAÇI B.l.	Not Applicable	2026-155045	TETOR	2026-754653	Kupon i shpenzimit	2026-389947		#215261721 REPREZENTACION	50.00	0.00	Jo
11415 - ZYRA E MINISTRIT - MD												7,774.26	0.00	
10/215/11415/13320/00000/0330	I rregullt	12/10/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-150561	TETOR	2026-749410	Kupon i shpenzimit	2026-387207		#2152616450 VALA	51.06	0.00	Jo
10/215/11415/13141/00000/0330	I rregullt	12/10/2026	XHAVIT GASHI	Not Applicable	2026-151845	TETOR	2026-749562	Kupon i shpenzimit	2026-387345		#215261667 MEDITJE JASHT VENDI (TIRANA 6-7 TETOR)	52.00	0.00	Jo
10/215/11415/13141/00000/0330	I rregullt	12/10/2026	DARDAN TOLAJ	Not Applicable	2026-151851	TETOR	2026-749566	Kupon i shpenzimit	2026-387349		#215261668 MEDITJE JASHT VENDI (TIRANA 6-7 TETOR)	52.00	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														
10/215/11415/13951/00000/0330	I rregullt	12/10/2026	KOMPANIA E SIGURIMEVE EUROSIG SH.A.	Not Applicable	2026-101784	TET OR	2026-750988	Kupon i shpenzimit	2026-388067		#215261150 SIGURIMI I VETURAVE	115.53	0.00	Jo
10/215/11415/13951/00000/0330	I rregullt	12/10/2026	KOMPANIA E SIGURIMEVE EUROSIG SH.A.	Not Applicable	2026-101784	TET OR	2026-751087	Kupon i shpenzimit	2026-388148		#215261150 SIGURIMI I VETURAVE	525.73	0.00	Jo
10/215/11415/13610/00000/0330	I rregullt	15/10/2026	A.R.F. SH.P.K.	Not Applicable	2026-88764	TET OR	2026-773685	Kupon i shpenzimit	2026-401450		#215261039 FURNIZIM PER ZYRE	22.00	0.00	Jo
10/215/11415/14010/00000/0330	I rregullt	16/10/2026	GANI B. KRASNIQI B.I.	Not Applicable	2026-154096	TET OR	2026-779959	Kupon i shpenzimit	2026-402948		#215261698 SERVISIMI I AUTOMJETEVE	4,317.85	0.00	Jo
10/215/11415/13460/00000/0330	I rregullt	16/10/2026	VM3 SH.P.K.	Not Applicable	2026-156099	TET OR	2026-779967	Kupon i shpenzimit	2026-402956		#215261699 SHERBIME KONTRAKTUESE TJERA	2,207.99	0.00	Jo
10/215/11415/13460/00000/0330	I rregullt	16/10/2026	TRANSLATION CENTRE SH.P.K.	Not Applicable	2026-156093	TET OR	2026-779970	Kupon i shpenzimit	2026-402959		#215261700 SHERBIME KONTRAKTUESE TJERA	430.10	0.00	Jo
27000 - DEPARTAMENTI PËR INTEGRIME EVROPIANE												93.20	0.00	
10/215/27000/13141/00000/0330	I rregullt	13/10/2026	LIRIKE KAMBERI	Not Applicable	2026-155960	TET OR	2026-754602	Kupon i shpenzimit	2026-389897		#215261730 MEDITJE JASHT VENDI (TIRANA 06-08 TETOR 2026)	78.00	0.00	Jo
10/215/27000/14010/00000/0330	I rregullt	16/10/2026	KOMPANIA E SIGURIMEVE EUROSIG SH.A.	Not Applicable	2026-155713	TET OR	2026-779924	Kupon i shpenzimit	2026-402917		#215261727 MIRMBAJTJA E VETURAVE	15.20	0.00	Jo
31400 - AVOKATIA SHTETËRORE												2,235.02	0.00	
10/215/31400/14160/00000/0330	I rregullt	15/10/2026	AUTO MITA SH.P.K.	Not Applicable	2026-74190	TET OR	2026-773656	Kupon i shpenzimit	2026-401426		#21526881 VETURA ME QERA	1,468.00	0.00	Jo
10/215/31400/14160/00000/0330	I rregullt	15/10/2026	AUTO MITA SH.P.K.	Not Applicable	2026-74203	TET OR	2026-773670	Kupon i shpenzimit	2026-401438		#21526882 VETURA ME QERA	291.00	0.00	Jo
10/215/31400/13820/00000/0330	I rregullt	16/10/2026	FITORE BYQMETI	Not Applicable	2026-159157	TET OR	2026-779395	Kupon i shpenzimit	2026-402400		#215261745 AVANC PER UDHETIME ZYRTARE (ÇEKI 07-10 TETOR 2026)	238.01	0.00	Jo
10/215/31400/13820/00000/0330	I rregullt	16/10/2026	RUZHDI OSMANI	Not Applicable	2026-158741	TET OR	2026-779397	Kupon i shpenzimit	2026-402402		#215261739 AVANC PER UDHETIME JASHT VENDI (PRAGA 07-10 TETOR 2026)	238.01	0.00	Jo
31700 - DEPARTAMENTI PËR PROFESIONE TË LIRA												4.70	0.00	
10/215/31700/13330/00000/0330	I rregullt	12/10/2026	POSTA E KOSOVËS SH.A.	Not Applicable	2026-150656	TET OR	2026-749460	Kupon i shpenzimit	2026-387247		#2152616451 SHERBIME POSTARE	4.70	0.00	Jo
31900 - DEPARTAMENTI PËR BASHKËPUNIM JURIDIK NDËRKOMBËTAR												15.52	0.00	
10/215/31900/13460/00000/0330	I rregullt	15/10/2026	MIGJEN BYTYQI B.I.	Not Applicable	2026-153778	TET OR	2026-773790	Kupon i shpenzimit	2026-401536		#215261704 SHERBIME KONTRAKTUESE TJERA	15.52	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														
33100 - DEPARTAMENTI LIGJOR												49.50	0.00	
10/215/33100/14310/00000/0330	I rregullt	12/10/2026	TUTTOCAPSULE KOSOVA SH.P.K.	Not Applicable	2026-150663	TET OR	2026-749589	Kupon i shpenzimit	2026-387371		#2152616452 REPREZENTACION	49.50	0.00	Jo
33400 - SHËRBIMI SPROVUES I KOSOVËS												5,287.01	0.00	
10/215/33400/14010/00000/0330	I rregullt	12/10/2026	PRICLEAN L.L.C.	Not Applicable	2026-88827	TET OR	2026-751093	Kupon i shpenzimit	2026-388154		#215261031 MIRMBAJTJA E VETURAVE	14.25	0.00	Jo
10/215/33400/14010/00000/0330	I rregullt	12/10/2026	GANI B. KRASNIQI B.I.	Not Applicable	2026-56097	TET OR	2026-751105	Kupon i shpenzimit	2026-388166		#21526745 MIRMBAJTJA E VETURAVE	220.39	0.00	Jo
10/215/33400/13610/00000/0330	I rregullt	12/10/2026	ADEA GROUP - SH.P.K.	Not Applicable	2026-87736	TET OR	2026-751119	Kupon i shpenzimit	2026-388180		#215261012 FURNIZIM PER ZYRE	67.80	0.00	Jo
10/215/33400/14010/00000/0330	I rregullt	12/10/2026	AUTOMATIVE GROUP SH.P.K.	Not Applicable	2026-109838	TET OR	2026-751126	Kupon i shpenzimit	2026-388187		#215261243 MIRMBAJTJA E VETURAVE	1,486.27	0.00	Jo
10/215/33400/13250/00000/0330	I rregullt	14/10/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-155071	TET OR	2026-756589	Kupon i shpenzimit	2026-391332		#215261724 PTK	459.67	0.00	Jo
10/215/33400/13320/00000/0330	I rregullt	14/10/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-155067	TET OR	2026-756625	Kupon i shpenzimit	2026-391367		#215261723 VALA	353.71	0.00	Jo
10/215/33400/14020/00000/0330	I rregullt	15/10/2026	EFA DIENSTLEISTUNG GMBH - DEGA NË KOSOVË	Not Applicable	2026-153818	TET OR	2026-773675	Kupon i shpenzimit	2026-401442		#215261701 MIRMBAJTJA E NDERTESAVE	708.10	0.00	Jo
10/215/33400/13230/00000/0330	I rregullt	16/10/2026	KOMPANIA REGJIONALE E MBETURINAVEA MBIENTISH.A.;REGIONAL WASTE COMPANYAMBIENTIJ.S.C.;REGIONALNA KOMPANIJA ZA UKLANJANJE OTPADAAMBIENTID.D. SH.A.	Not Applicable	2026-158753	TET OR	2026-779411	Kupon i shpenzimit	2026-402416		#215261741 MBETURINA	42.00	0.00	Jo
10/215/33400/14010/00000/0330	I rregullt	16/10/2026	AUTOMATIVE GROUP SH.P.K.	Not Applicable	2026-155725	TET OR	2026-779940	Kupon i shpenzimit	2026-402932		#215261726 MIRMBAJTJA E VETURAVE	164.64	0.00	Jo
10/215/33400/13780/00000/0330	I rregullt	16/10/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-143275	TET OR	2026-779946	Kupon i shpenzimit	2026-402938		#215261587 KARBURANTE PER VETURA	1,605.18	0.00	Jo
10/215/33400/14010/00000/0330	I rregullt	16/10/2026	AUTOMATIVE GROUP SH.P.K.	Not Applicable	2026-155725	TET OR	2026-779953	Kupon i shpenzimit	2026-402945		#215261726 MIRMBAJTJA E VETURAVE	165.00	0.00	Jo
33700 - INSTITUTI PËR MJEKËSI LIGJORE												12,204.28	0.00	
10/215/33700/13820/00000/0330	I rregullt	12/10/2026	ARMEND HAXHIMUSTAFA	Not Applicable	2026-152988	TET OR	2026-749659	Kupon i shpenzimit	2026-387441		AVANC PER UDHETIME JASHT VENDI (SERBI 21-25 SHTATOR)	212.71	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														
10/215/33700/13141/00000/0330	I rregullt	12/10/2026	ARMEND HAXHIMUSTAFA	Not Applicable		TET OR	2026-750404	Kupon i shpenzimit	2026-387940		#215261686 PARA XHEPI(MEDITJE 21-23 SHTATOR-SERBI)	69.00	0.00	Jo
10/215/33700/13142/00000/0330	I rregullt	12/10/2026	ARMEND HAXHIMUSTAFA	Not Applicable		TET OR	2026-750404	Kupon i shpenzimit	2026-387940		#215261686 AKOMODIM	112.66	0.00	Jo
10/215/33700/13143/00000/0330	I rregullt	12/10/2026	ARMEND HAXHIMUSTAFA	Not Applicable		TET OR	2026-750404	Kupon i shpenzimit	2026-387940		#215261686 SHPENZIME TJERA	31.05	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	12/10/2026	ARMEND HAXHIMUSTAFA	Not Applicable		TET OR	2026-750404	Kupon i shpenzimit	2026-387940		#215261686 MBYLLJE E AVANCIT	0.00	212.71	Jo
10/215/33700/13820/00000/0330	I rregullt	13/10/2026	AGRON THAQI	Not Applicable	2026-153009	TET OR	2026-754032	Kupon i shpenzimit	2026-389802		#215261689 AVANC PER UDHETIME JASHT VENDI (ANTALIA 21-27 SHTATOR)	210.00	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	13/10/2026	GANI HYSENI	Not Applicable	2026-152994	TET OR	2026-754552	Kupon i shpenzimit	2026-389847		#215261687 AVANC PER UDHETIME JASHT VENDI (SERBI 28-29 SHTATOR)	125.13	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	13/10/2026	DRITON SPAHIU	Not Applicable	2026-153002	TET OR	2026-754566	Kupon i shpenzimit	2026-389861		#215261688 AVANC PER UDHETIME JASHT VENDI (SERBI 21-25 SHTATOR)	337.84	0.00	Jo
10/215/33700/14310/00000/0330	I rregullt	13/10/2026	MERIDIAN EXPRESS SH.P.K.	Not Applicable	2026-153106	TET OR	2026-754666	Kupon i shpenzimit	2026-389959		#215261697 REPREZENTACION	49.92	0.00	Jo
10/215/33700/14310/00000/0330	I rregullt	13/10/2026	MERIDIAN EXPRESS SH.P.K.	Not Applicable	2026-153091	TET OR	2026-754684	Kupon i shpenzimit	2026-389976		#215261695 REPREZENTACION	49.19	0.00	Jo
10/215/33700/14310/00000/0330	I rregullt	13/10/2026	MERIDIAN EXPRESS SH.P.K.	Not Applicable	2026-153097	TET OR	2026-754716	Kupon i shpenzimit	2026-390005		#215261696 REPREZENTACION	48.23	0.00	Jo
10/215/33700/14310/00000/0330	I rregullt	13/10/2026	ILLY VENDING GROUP SH.P.K.	Not Applicable	2026-153086	TET OR	2026-754724	Kupon i shpenzimit	2026-390012		#215261694 REPREZENTACION	69.50	0.00	Jo
10/215/33700/13141/00000/0330	I rregullt	14/10/2026	GANI HYSENI	Not Applicable		TET OR	2026-759265	Kupon i shpenzimit	2026-392206		#215261687 PARA XHEPI (MEDITJE)	46.00	0.00	Jo
10/215/33700/13142/00000/0330	I rregullt	14/10/2026	GANI HYSENI	Not Applicable		TET OR	2026-759265	Kupon i shpenzimit	2026-392206		#215261687 AKOMODIM	57.85	0.00	Jo
10/215/33700/13143/00000/0330	I rregullt	14/10/2026	GANI HYSENI	Not Applicable		TET OR	2026-759265	Kupon i shpenzimit	2026-392206		#215261687 SHPENZIME TJERA	21.28	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	14/10/2026	GANI HYSENI	Not Applicable		TET OR	2026-759265	Kupon i shpenzimit	2026-392206		#215261687 MBYLLJA E AVANCIT	0.00	125.13	Jo
10/215/33700/13141/00000/0330	I rregullt	14/10/2026	DRITON SPAHIU	Not Applicable		TET OR	2026-759289	Kupon i shpenzimit	2026-392229		#215261688 PARA XHEPI (MEDITJE)	115.00	0.00	Jo
10/215/33700/13142/00000/0330	I rregullt	14/10/2026	DRITON SPAHIU	Not Applicable		TET OR	2026-759289	Kupon i shpenzimit	2026-392229		#215261688 AKOMODIM	170.51	0.00	Jo
10/215/33700/13143/00000/0330	I rregullt	14/10/2026	DRITON SPAHIU	Not Applicable		TET OR	2026-759289	Kupon i shpenzimit	2026-392229		#215261688 SHPENZIME TJERA	52.33	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														
10/215/33700/13820/00000/0330	I rregullt	14/10/2026	DRITON SPAHIU	Not Applicable		TET OR	2026-759289	Kupon i shpenzimit	2026-392229		#215261688 MBYLLJA E AVANCIT	0.00	337.84	Jo
10/215/33700/13141/00000/0330	I rregullt	14/10/2026	AGRON THAQI	Not Applicable		TET OR	2026-759304	Kupon i shpenzimit	2026-392244		#215261689 PARA XHEPI (MEDITJE)	210.00	0.00	Jo
10/215/33700/13820/00000/0330	I rregullt	14/10/2026	AGRON THAQI	Not Applicable		TET OR	2026-759304	Kupon i shpenzimit	2026-392244		#215261689 MBYLLJA E AVANCIT	0.00	210.00	Jo
10/215/33700/14010/00000/0330	I rregullt	15/10/2026	PRICLEAN L.L.C.	Not Applicable	2026-154005	TET OR	2026-773783	Kupon i shpenzimit	2026-401529		#215261706 MIRMBAJTJA E AUTOMJETEVE	23.75	0.00	Jo
10/215/33700/14050/00000/0330	I rregullt	16/10/2026	FLAMUR ISUFI B.I.	Not Applicable	2026-133445	TET OR	2026-779393	Kupon i shpenzimit	2026-402398		#215261501 MIRMBAJTJA E PAISJEVE	5,500.00	0.00	Jo
10/215/33700/14020/00000/0330	I rregullt	16/10/2026	NDËRMARRJA PUBLIKE BANESORE SH.A.	Not Applicable	2026-159524	TET OR	2026-779774	Kupon i shpenzimit	2026-402769		#215261749 MIRMBAJTJA E NDERTESAVE	3,976.20	0.00	Jo
10/215/33700/13210/00000/0330	I rregullt	16/10/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	Not Applicable	2026-159547	TET OR	2026-779799	Kupon i shpenzimit	2026-402794		#215261752 RRYMA	185.66	0.00	Jo
10/215/33700/13950/00000/0330	I rregullt	16/10/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-159554	TET OR	2026-779810	Kupon i shpenzimit	2026-402805		#215261753 REGJISTRIMI I VETURAVE	10.00	0.00	Jo
10/215/33700/13950/00000/0330	I rregullt	16/10/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-159562	TET OR	2026-779834	Kupon i shpenzimit	2026-402828		#215261754 REGJISTRIMI I VETURAVE (37-319-05)	40.00	0.00	Jo
10/215/33700/14010/00000/0330	I rregullt	16/10/2026	SHERIF KASTRATI B.I.	Not Applicable	2026-159573	TET OR	2026-779842	Kupon i shpenzimit	2026-402836		#215261755 KONTROLLA TEKNIKE (37-319-05)	30.00	0.00	Jo
10/215/33700/13952/00000/0330	I rregullt	16/10/2026	KOMUNA E PRISHTINES	Not Applicable	2026-159579	TET OR	2026-779859	Kupon i shpenzimit	2026-402853		#215261756 TAKSA KOMUNALE (37-319-05)	10.00	0.00	Jo
10/215/33700/13210/00000/0330	I rregullt	16/10/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	Not Applicable	2026-159587	TET OR	2026-779871	Kupon i shpenzimit	2026-402865		#215261757 RRYMA	1,326.15	0.00	Jo
37100 - AGJENCIA PËR MENAXH.E PASURISË SË SEKUESTRUAR DHE KONFISKUAR												1,578.94	0.00	
10/215/37100/13210/00000/0330	I rregullt	12/10/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	Not Applicable	2026-141654	TET OR	2026-749642	Kupon i shpenzimit	2026-387424		#215261568 RRYMA	191.84	0.00	Jo
10/215/37100/13320/00000/0330	I rregullt	13/10/2026	TELEKOMI I KOSOVËS SH.A.	Not Applicable	2026-155061	TET OR	2026-754674	Kupon i shpenzimit	2026-389967		#215261722 VALA	153.93	0.00	Jo
10/215/37100/13911/00000/0330	I rregullt	14/10/2026	BANKA QENDRORE E KOSOVES	Not Applicable	2026-155075	TET OR	2026-756577	Kupon i shpenzimit	2026-391320		#215261725 PROVIZION PER RUAJTJE	500.00	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														
10/215/37100/13210/00000/0330	I rregullt	14/10/2026	KOSOVO ELECTRICITY SUPPLY COMPANY J.S.C. SH.A.	Not Applicable	2026-156661	TET OR	2026-759121	Kupon i shpenzimit	2026-392073		#215261738 RRYMA	152.98	0.00	Jo
10/215/37100/14010/00000/0330	I rregullt	15/10/2026	PRICLEAN L.L.C.	Not Applicable	2026-22454	TET OR	2026-773690	Kupon i shpenzimit	2026-401455		#21526364 MIRMBAJTJA E VETURAVE	9.50	0.00	Jo
10/215/37100/14220/00000/0330	I rregullt	16/10/2026	MUHAMET MAVRAJ B.I.	Not Applicable	2026-159541	TET OR	2026-779790	Kupon i shpenzimit	2026-402785		#215261751 BOTIME PUBLIKIME	30.00	0.00	Jo
10/215/37100/14220/00000/0330	I rregullt	16/10/2026	NGB ZËRI SH.P.K.	Not Applicable	2026-159531	TET OR	2026-779880	Kupon i shpenzimit	2026-402874		#215261750 BOTIME PUBLIKIME	30.00	0.00	Jo
10/215/37100/13780/00000/0330	I rregullt	16/10/2026	PETROL COMPANY - SH.P.K.	Not Applicable	2026-132295	TET OR	2026-779963	Kupon i shpenzimit	2026-402952		#215261443 KARBURANTE PER VETURA	510.69	0.00	Jo
37400 - INSPEKTORATI I SHËRBIMIT KORREKTUES												154.60	0.00	
10/215/37400/13610/00000/0330	I rregullt	12/10/2026	ADEA GROUP - SH.P.K.	Not Applicable	2026-88621	TET OR	2026-750981	Kupon i shpenzimit	2026-388060		#215261043 FURNIZIM PER ZYRE	39.60	0.00	Jo
10/215/37400/13950/00000/0330	I rregullt	14/10/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-156630	TET OR	2026-759181	Kupon i shpenzimit	2026-392126		#215261733 TAKSA ADMINISTRATIVE	25.00	0.00	Jo
10/215/37400/13950/00000/0330	I rregullt	14/10/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-156643	TET OR	2026-759192	Kupon i shpenzimit	2026-392137		#215261735 TAKSA RRUGORE	40.00	0.00	Jo
10/215/37400/13950/00000/0330	I rregullt	14/10/2026	MINISTRIA PUNEVE TE BRENDSHME	Not Applicable	2026-156636	TET OR	2026-759210	Kupon i shpenzimit	2026-392154		#215261734 TAKSA EKOLOGJIKE	10.00	0.00	Jo
10/215/37400/13952/00000/0330	I rregullt	14/10/2026	KOMUNA E PRISHTINES	Not Applicable	2026-156646	TET OR	2026-759221	Kupon i shpenzimit	2026-392165		#215261736 TAKSA KOMUNALE	10.00	0.00	Jo
10/215/37400/14010/00000/0330	I rregullt	14/10/2026	VLLASA SH.P.K.	Not Applicable	2026-156651	TET OR	2026-759238	Kupon i shpenzimit	2026-392180		#215261737 MIRMBAJTJA E VETURAVE	30.00	0.00	Jo
37800 - DEP.PER DREJT.TRAN.MBESHT.VIKT.KRIM.												33,670.85	0.00	
10/215/37800/21200/00000/0330	I rregullt	12/10/2026	Mihane Krasniqi	Not Applicable	2026-152941	TET OR	2026-749415	Kupon i shpenzimit	2026-387212		#215261685 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	12/10/2026	BERAT TMAVA B.I.	Not Applicable	2026-153026	TET OR	2026-749419	Kupon i shpenzimit	2026-387215		#215261691 SUBVENCIONE	3,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	12/10/2026	KOVANI SH.P.K.	Not Applicable	2026-151776	TET OR	2026-749487	Kupon i shpenzimit	2026-387274		#215261662 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	12/10/2026	Merita Vesiqi	Not Applicable	2026-151769	TET OR	2026-749495	Kupon i shpenzimit	2026-387281		#215261661 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/13131/00000/0330	I rregullt	12/10/2026	EDONA BERISHA	Not Applicable	2026-151960	TET OR	2026-749506	Kupon i shpenzimit	2026-387289		#215261675 MEDITJE BREND A VENDI (PODUJEVA 30 SHTATOR - 2 TETOR)	32.00	0.00	Jo
10/215/37800/13131/00000/0330	I rregullt	12/10/2026	BESARTA RACI UJKANI	Not Applicable	2026-151904	TET OR	2026-749518	Kupon i shpenzimit	2026-387301		#215261673 MEDITJE BREND A VENDI (PODUJEVA 30 SHTATOR - 02 TETOR 2026)	32.00	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	12/10/2026	MARIGONA SEJDIU B.I.	Not Applicable	2026-151787	TET OR	2026-749532	Kupon i shpenzimit	2026-387315		#215261664 SUBVENCIONE	2,038.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	12/10/2026	Sejdi Sadriu	Not Applicable	2026-151818	TET OR	2026-749540	Kupon i shpenzimit	2026-387323		#215261665 SUBVENCIONE	3,095.25	0.00	Jo
10/215/37800/13131/00000/0330	I rregullt	12/10/2026	VENERA MAKSUTI	Not Applicable	2026-151838	TET OR	2026-749547	Kupon i shpenzimit	2026-387330		#215261666 MEDITJE BREND VENDI (PODUJEVA 30 SHTATOR - 2 TETOR)	32.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	12/10/2026	AVOKATURA BOKSHI SH.P.K.	Not Applicable	2026-151781	TET OR	2026-749575	Kupon i shpenzimit	2026-387358		#215261663 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	12/10/2026	Selvete Pireva	Not Applicable	2026-147140	TET OR	2026-749594	Kupon i shpenzimit	2026-387376		#215261615 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/14310/00000/0330	I rregullt	12/10/2026	CULACCINO LOUNGE L.L.C.	Not Applicable	2026-147141	TET OR	2026-749599	Kupon i shpenzimit	2026-387381		#215261616 REPREZENTACION	357.60	0.00	Jo
10/215/37800/13141/00000/0330	I rregullt	14/10/2026	ARTË ADEMI BAJRAMI	Not Applicable	2026-155037	TET OR	2026-756543	Kupon i shpenzimit	2026-391291		#215261720 MEDITJE JASHT VENDI (TETOVA 24 SHTATOR 2026)	26.00	0.00	Jo
10/215/37800/13131/00000/0330	I rregullt	14/10/2026	KUSHTRIM GASHI	Not Applicable	2026-155022	TET OR	2026-756568	Kupon i shpenzimit	2026-391312		#215261718 MEDITJE BREND VENDI (PODUJEVA 30 SHTATOR - 02 TETOR 2026)	32.00	0.00	Jo
10/215/37800/13141/00000/0330	I rregullt	14/10/2026	BRIKENA RRAHMANI	Not Applicable	2026-155030	TET OR	2026-756608	Kupon i shpenzimit	2026-391351		#215261719 MEDITJE JASHT VENDI (TETOVA 24 SHTATOR 2026)	26.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	14/10/2026	ZYRA E AVOKATISË BLERIM MAZREKU SH.P.K.	Not Applicable	2026-154530	TET OR	2026-756633	Kupon i shpenzimit	2026-391375		#215261716 SUBVENCIONE	1,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	14/10/2026	ILIR BEKTESHI B.I.	Not Applicable	2026-154533	TET OR	2026-756647	Kupon i shpenzimit	2026-391389		#215261717 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	14/10/2026	Afrim Osmani	Not Applicable	2026-153285	TET OR	2026-756669	Kupon i shpenzimit	2026-391411		#215261709 SUBVENCIONE	1,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	14/10/2026	BERAT TMAVA B.I.	Not Applicable	2026-153013	TET OR	2026-756682	Kupon i shpenzimit	2026-391423		#215261690 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	14/10/2026	Izri Bajrami	Not Applicable	2026-154528	TET OR	2026-756697	Kupon i shpenzimit	2026-391437		#215261715 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	14/10/2026	Egzonita Çekaj	Not Applicable	2026-154522	TET OR	2026-756716	Kupon i shpenzimit	2026-391456		#215261714 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	14/10/2026	Aysel Kosova	Not Applicable	2026-154519	TET OR	2026-756730	Kupon i shpenzimit	2026-391469		#215261713 SUBVENCIONE	1,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	14/10/2026	Dior Nikqi	Not Applicable	2026-156622	TET OR	2026-759166	Kupon i shpenzimit	2026-392115		#215261731 SUBVENCIONE	2,000.00	0.00	Jo
10/215/37800/21200/00000/0330	I rregullt	16/10/2026	Zejniye Dadale	Not Applicable	2026-158749	TET OR	2026-779403	Kupon i shpenzimit	2026-402408		#215261740 SUBVENCIONE	2,000.00	0.00	Jo
37900 - MB.JUR, MBËSH.FIN.PËR PERS.TË AKUZUAR-DHOMA TË SPECIALIZUARA												260,000.00	0.00	
10/215/37900/21200/00000/0330	I rregullt	12/10/2026	GEOFFREY ROBERTS	Not Applicable	2026-153035	TET OR	2026-749439	Kupon i shpenzimit	2026-387226		#215261693 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	12/10/2026	RODNEY THOMAS DIXON	Not Applicable	2026-153030	TET OR	2026-749449	Kupon i shpenzimit	2026-387236		#215261692 SUBVENCIONE	110,000.00	0.00	Jo
10/215/37900/21200/00000/0330	I rregullt	14/10/2026	ARPAD BELA GYULA TIVADAR VON BONE	Not Applicable	2026-156626	TET OR	2026-759142	Kupon i shpenzimit	2026-392091		#215261732 SUBVENCIONE	40,000.00	0.00	Jo
Totali për Valutë EURO (€)												327,211.83	885.68	
Totali për Valutë EURO (€) (Debi - Kredi)												326,326.15	0.00	