

### Raporti Analitik I Shpenzimeve janar Mars 2026

Valutë : EURO ( € )									
Biloku kodues	Data e KD	Përfituesi/Klienti/Emri	Prd.	Numri i	Ori	Numri i	Përshkrim		Debi
10/614/16004/11111/00000/0111	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-44918	Kup	2026-22830	10399	PAGA Janar	7,810.45
10/614/16004/11111/00000/0111	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110040	Kup	2026-56032	20398	PAGA Shkurt	7,472.33
10/614/16004/11111/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198183	Kup	2026-100090	30404	PAGA Mars	9,456.07
10/614/16004/11121/00000/0111	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-44918	Kup	2026-22830	10399	PAGA Janar	571.90
10/614/16004/11121/00000/0111	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110040	Kup	2026-56032	20398	PAGA Shkurt	530.44
10/614/16004/11121/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198183	Kup	2026-100090	30404	PAGA Mars	1,730.99
10/614/16004/11131/00000/0111	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-44918	Kup	2026-22830	10399	PAGA Janar	453.64
10/614/16004/11131/00000/0111	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110040	Kup	2026-56032	20398	PAGA Shkurt	431.81
10/614/16004/11131/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198183	Kup	2026-100090	30404	PAGA Mars	1,109.46
10/614/16004/11151/00000/0111	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-44918	Kup	2026-22830	10399	PAGA Janar	4.17
10/614/16004/11151/00000/0111	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110040	Kup	2026-56032	20398	PAGA Shkurt	4.19
10/614/16004/11151/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198183	Kup	2026-100090	30404	PAGA Mars	14.90
10/614/16004/11211/00000/0111	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-44918	Kup	2026-22830	10399	PAGA Janar	232.49
10/614/16004/11211/00000/0111	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110040	Kup	2026-56032	20398	PAGA Shkurt	197.37
10/614/16004/11211/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198183	Kup	2026-100090	30404	PAGA Mars	499.27
10/614/16004/11211/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198183	Kup	2026-100090	30404	PAGA Mars	312.04
10/614/16004/11311/00000/0111	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-44918	Kup	2026-22830	10399	PAGA Janar	453.64
10/614/16004/11311/00000/0111	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110040	Kup	2026-56032	20398	PAGA Shkurt	431.81
10/614/16004/11311/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198183	Kup	2026-100090	30404	PAGA Mars	1,109.46
10/614/16004/11413/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198183	Kup	2026-100090	30404	PAGA Mars	6,905.21
10/614/16004/11415/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198183	Kup	2026-100090	30404	PAGA Mars	488.81
10/614/16004/11431/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198183	Kup	2026-100090	30404	PAGA Mars	1,672.49
10/614/16084/11111/00000/0112	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-44925	Kup	2026-22837	10400	PAGA Janar	1,541.70
10/614/16084/11111/00000/0112	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110046	Kup	2026-56038	20399	PAGA Shkurt	1,541.70
10/614/16084/11111/00000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198198	Kup	2026-100105	30405	PAGA Mars	1,520.25
10/614/16084/11121/00000/0112	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-44925	Kup	2026-22837	10400	PAGA Janar	130.51
10/614/16084/11121/00000/0112	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110046	Kup	2026-56038	20399	PAGA Shkurt	130.51
10/614/16084/11121/00000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198198	Kup	2026-100105	30405	PAGA Mars	302.13
10/614/16084/11131/00000/0112	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-44925	Kup	2026-22837	10400	PAGA Janar	99.21
10/614/16084/11131/00000/0112	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110046	Kup	2026-56038	20399	PAGA Shkurt	99.21
10/614/16084/11131/00000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198198	Kup	2026-100105	30405	PAGA Mars	189.54
10/614/16084/11151/00000/0112	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-44925	Kup	2026-22837	10400	PAGA Janar	3.26
10/614/16084/11151/00000/0112	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110046	Kup	2026-56038	20399	PAGA Shkurt	3.26
10/614/16084/11211/00000/0112	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-44925	Kup	2026-22837	10400	PAGA Janar	34.14
10/614/16084/11211/00000/0112	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110046	Kup	2026-56038	20399	PAGA Shkurt	34.14
10/614/16084/11211/00000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198198	Kup	2026-100105	30405	PAGA Mars	86.22
10/614/16084/11211/00000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198198	Kup	2026-100105	30405	PAGA Mars	28.35
10/614/16084/11311/00000/0112	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-44925	Kup	2026-22837	10400	PAGA Janar	99.21
10/614/16084/11311/00000/0112	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110046	Kup	2026-56038	20399	PAGA Shkurt	99.21
10/614/16084/11311/00000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198198	Kup	2026-100105	30405	PAGA Mars	189.54
10/614/16084/11413/00000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198198	Kup	2026-100105	30405	PAGA Mars	1,520.24
10/614/16084/11611/00000/0112	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-44925	Kup	2026-22837	10400	PAGA Janar	175.49
10/614/16084/11611/00000/0112	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110046	Kup	2026-56038	20399	PAGA Shkurt	175.49
10/614/16084/11611/00000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198198	Kup	2026-100105	30405	PAGA Mars	144.10
10/614/16304/11111/00000/0133	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43137	Kup	2026-21056	10401	PAGA Janar	15,092.20
10/614/16304/11111/00000/0133	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110050	Kup	2026-56042	20400	PAGA Shkurt	14,887.68
10/614/16304/11111/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198213	Kup	2026-100120	30406	PAGA Mars	13,410.51
10/614/16304/11121/00000/0133	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43137	Kup	2026-21056	10401	PAGA Janar	1,018.20
10/614/16304/11121/00000/0133	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110050	Kup	2026-56042	20400	PAGA Shkurt	997.77
10/614/16304/11121/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198213	Kup	2026-100120	30406	PAGA Mars	2,453.34
10/614/16304/11131/00000/0133	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43137	Kup	2026-21056	10401	PAGA Janar	902.22
10/614/16304/11131/00000/0133	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110050	Kup	2026-56042	20400	PAGA Shkurt	889.80
10/614/16304/11131/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198213	Kup	2026-100120	30406	PAGA Mars	1,611.76
10/614/16304/11151/00000/0133	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43137	Kup	2026-21056	10401	PAGA Janar	22.73
10/614/16304/11151/00000/0133	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110050	Kup	2026-56042	20400	PAGA Shkurt	22.73
10/614/16304/11151/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198213	Kup	2026-100120	30406	PAGA Mars	47.04
10/614/16304/11211/00000/0133	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43137	Kup	2026-21056	10401	PAGA Janar	985.74
10/614/16304/11211/00000/0133	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110050	Kup	2026-56042	20400	PAGA Shkurt	974.76
10/614/16304/11211/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198213	Kup	2026-100120	30406	PAGA Mars	1,294.68
10/614/16304/11311/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198213	Kup	2026-100120	30406	PAGA Mars	731.60
10/614/16304/11311/00000/0133	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43137	Kup	2026-21056	10401	PAGA Janar	902.22
10/614/16304/11311/00000/0133	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110050	Kup	2026-56042	20400	PAGA Shkurt	889.80
10/614/16304/11311/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198213	Kup	2026-100120	30406	PAGA Mars	1,611.76
10/614/16304/11413/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198213	Kup	2026-100120	30406	PAGA Mars	11,787.76
10/614/16304/11431/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198213	Kup	2026-100120	30406	PAGA Mars	898.20
10/614/16304/11611/00000/0133	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43137	Kup	2026-21056	10401	PAGA Janar	23.13
10/614/16304/11611/00000/0133	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-110050	Kup	2026-56042	20400	PAGA Shkurt	23.14
10/614/16304/13320/00000/0133	16/2/2026	TELEKOMI I KOSOVËS	SHKUR	2026-69335	Kup	2026-34986	# 61426049	ShPENZIMET E VALES	1,158.41
10/614/16304/13320/00000/0133	16/2/2026	TELEKOMI I KOSOVËS	SHKUR	2026-69342	Kup	2026-34993	# 61426048	ShPENZIMET E VALES	1,189.92
10/614/16304/13445/00000/0133	3/2/2026	ADMINISTRATA	SHKUR	2026-46710	Kup	2026-23889	# 61426004	TATIMI I NDALUAR	828.82
10/614/16304/13445/00000/0133	3/2/2026	TRUSTI PENSIONAL I	SHKUR	2026-46715	Kup	2026-23894	# 61426003	KONTRIBUTI I PUNEDHENSIS	1,865.46
10/614/16304/13445/00000/0133	6/2/2026	Vesad Mjekiqi	SHKUR	2026-52422	Kup	2026-26943	# 61426036	SHERBIME KONTRAKTUSE	795.53
10/614/16304/13445/00000/0133	6/2/2026	Flatrina Aliu	SHKUR	2026-52429	Kup	2026-26947	# 61426022	SHERBIME KONTRAKTUSE	318.75
10/614/16304/13445/00000/0133	6/2/2026	Fitore Gashi	SHKUR	2026-52436	Kup	2026-26951	# 61426021	SHERBIME KONTRAKTUSE	487.96
10/614/16304/13445/00000/0133	6/2/2026	Faton Beka	SHKUR	2026-52446	Kup	2026-26960	# 61426020	SHERBIME KONTRAKTUSE	574.49
10/614/16304/13445/00000/0133	6/2/2026	Edona Idrizaj	SHKUR	2026-52454	Kup	2026-26967	# 61426019	SHERBIME KONTRAKTUSE	487.96
10/614/16304/13445/00000/0133	6/2/2026	Edona Raçi	SHKUR	2026-52460	Kup	2026-26972	# 61426018	SHERBIME KONTRAKTUSE	574.49
10/614/16304/13445/00000/0133	6/2/2026	Djellza Hashani	SHKUR	2026-52465	Kup	2026-26977	# 61426016	SHERBIME KONTRAKTUSE	574.49
10/614/16304/13445/00000/0133	6/2/2026	Florim Bërbatovci	SHKUR	2026-52479	Kup	2026-26989	# 61426023	SHERBIME KONTRAKTUSE	487.96
10/614/16304/13445/00000/0133	6/2/2026	Zeqir Hashani	SHKUR	2026-52684	Kup	2026-26996	# 61426039	SHERBIME KONTRAKTUSE	351.75
10/614/16304/13445/00000/0133	6/2/2026	Liridona Mjekiqi	SHKUR	2026-52981	Kup	2026-27004	# 61426026	SHERBIME KONTRAKTUSE	487.96
10/614/16304/13445/00000/0133	6/2/2026	Myrvete Berisha	SHKUR	2026-53022	Kup	2026-27032	# 61426031	SHERBIME KONTRAKTUSE	574.49
10/614/16304/13445/00000/0133	6/2/2026	Naima Grajevci	SHKUR	2026-53032	Kup	2026-27042	# 61426032	SHERBIME KONTRAKTUSE	574.49
10/614/16304/13445/00000/0133	6/2/2026	Njomza Hoti	SHKUR	2026-53044	Kup	2026-27051	# 61426033	SHERBIME KONTRAKTUSE	487.96
10/614/16304/13445/00000/0133	6/2/2026	Muhamed Aliu	SHKUR	2026-53056	Kup	2026-27061	# 61426030	SHERBIME KONTRAKTUSE	487.96
10/614/16304/13445/00000/0133	6/2/2026	Sadik Bërbatovci	SHKUR	2026-53065	Kup	2026-2			

10/614/16304/13445/00000/0133	6/2/2026	Majlinda Sallova	SHKUR	2026-53100	Kup	2026-27100	# 61426028 SHERBIME KONTRAKTUSE	487.96
10/614/16304/13445/00000/0133	6/2/2026	Luljeta Hasani	SHKUR	2026-53239	Kup	2026-27237	# 61426027 SHERBIME KONTRAKTUSE	574.49
10/614/16304/13445/00000/0133	6/2/2026	Kadrije Hashani	SHKUR	2026-53380	Kup	2026-27378	# 61426024 SHERBIME KONTRAKTUSE	574.49
10/614/16304/13445/00000/0133	6/2/2026	Lindita Blaca	SHKUR	2026-53511	Kup	2026-27508	# 61426025 SHERBIME KONTRAKTUSE	574.49
10/614/16304/13445/00000/0133	6/2/2026	Delvina Krasniqi	SHKUR	2026-53670	Kup	2026-27665	# 61426015 SHERBIME KONTRAKTUSE	574.49
10/614/16304/13445/00000/0133	6/2/2026	Besfort Kurshumliu	SHKUR	2026-53677	Kup	2026-27672	# 61426014 SHERBIME KONTRAKTUSE	574.49
10/614/16304/13445/00000/0133	6/2/2026	Astrit Haziri	SHKUR	2026-53686	Kup	2026-27681	# 61426012 SHERBIME KONTRAKTUSE	509.96
10/614/16304/13445/00000/0133	6/2/2026	Besarta Xhemajli	SHKUR	2026-53694	Kup	2026-27689	# 61426013 SHERBIME KONTRAKTUSE	574.49
10/614/16304/13445/00000/0133	6/2/2026	Ardit Prenjqi	SHKUR	2026-53711	Kup	2026-27706	# 61426011 SHERBIME KONTRAKTUSE	477.87
10/614/16304/13445/00000/0133	6/2/2026	Arben Prenku	SHKUR	2026-53820	Kup	2026-27813	# 61426010 SHERBIME KONTRAKTUSE	487.96
10/614/16304/13445/00000/0133	6/2/2026	Ajet Hashani	SHKUR	2026-53828	Kup	2026-27821	# 61426009 SHERBIME KONTRAKTUSE	352.68
10/614/16304/13445/00000/0133	6/2/2026	Sami Krasniqi	SHKUR	2026-53837	Kup	2026-27829	# 61426036 SHERBIME KONTRAKTUSE	574.49
10/614/16304/13445/00000/0133	6/2/2026	Visar Pilana	SHKUR	2026-53844	Kup	2026-27834	# 61426037 SHERBIME KONTRAKTUSE	419.05
10/614/16304/13445/00000/0133	6/2/2026	Ermal Berisha	SHKUR	2026-53856	Kup	2026-27845	# 61426042 SHERBIME KONTRAKTUSE	117.90
10/614/16304/13445/00000/0133	6/2/2026	Ylber Kosumi	SHKUR	2026-53892	Kup	2026-27876	# 61426038 SHERBIME KONTRAKTUSE	605.69
10/614/16304/13445/00000/0133	6/2/2026	Agnesa Salihu	SHKUR	2026-53902	Kup	2026-27886	# 61426041 SHERBIME KONTRAKTUSE	269.96
10/614/16304/13445/00000/0133	6/2/2026	Zyrafete Krasniqi	SHKUR	2026-53917	Kup	2026-27896	# 61426040 SHERBIME KONTRAKTUSE	732.49
10/614/16304/13445/00000/0133	6/2/2026	Donjeta Paci	SHKUR	2026-53928	Kup	2026-27907	# 61426017 SHERBIME KONTRAKTUSE	509.96
10/614/16304/13445/00000/0133	6/2/2026	ADMINISTRATA	SHKUR	2026-53955	Kup	2026-27933	# 61426008 TATIMI I NDALUAR	863.05
10/614/16304/13445/00000/0133	6/2/2026	TRUSTI PENSIONAL I	SHKUR	2026-53960	Kup	2026-27938	# 61426007 KONTRIBUTI I PUNEDHENSIT	1,987.20
10/614/16304/13445/00000/0133	9/2/2026	Lirije Kasumi	SHKUR	2026-58255	Kup	2026-29567	# 61426042 SHERBIME KONTRAKTUSE	269.96
10/614/16304/13445/00000/0133	9/2/2026	Lirije Sallova	SHKUR	2026-58267	Kup	2026-29579	# 61426043 SHERBIME KONTRAKTUSE	487.96
10/614/16304/13450/00000/0133	19/2/2026	RIKON SH.P.K.	SHKUR	2026-72142	Kup	2026-36412	# 61426045 SHERBIME PER PRINTIM	423.60
10/614/16304/13450/00000/0133	19/2/2026	RIKON SH.P.K.	SHKUR	2026-72146	Kup	2026-36416	# 61426047 SHERBIME PER PRINTIM	1,324.76
10/614/16304/13450/00000/0133	19/2/2026	RIKON SH.P.K.	SHKUR	2026-72151	Kup	2026-36421	# 61426046 SHERBIME PER PRINTIM	481.67
10/614/16304/13450/00000/0133	19/2/2026	RIKON SH.P.K.	SHKUR	2026-72157	Kup	2026-36425	# 61426044 SHERBIME PER PRINTIM	823.80
10/614/16304/13450/00000/0133	19/2/2026	RIKON SH.P.K.	SHKUR	2026-72161	Kup	2026-36428	# 61426050 SHERBIME PER PRINTIM	682.11
10/614/16304/13610/00000/0133	30/1/2026	ADEA GROUP - SH.P.K.	JANAR	2026-39309	Kup	2026-20208	# 61426001 FURNIZIM ME UJE	419.32
10/614/16304/13610/00000/0133	10/2/2026	ADEA GROUP - SH.P.K.	SHKUR	2026-58346	Kup	2026-29653	# 61426005 FURNIZIM ME UJE	235.00
10/614/16304/13650/00000/0133	13/2/2026	Driton I. Tahiri B.I.	SHKUR	2026-65737	Kup	2026-33301	# 61426002 BLERJA E UNIFORMES	985.00
10/614/16607/11111/00000/0411	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43146	Kup	2026-21065	10402 PAGA Janar	3,037.22
10/614/16607/11111/00000/0411	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108266	Kup	2026-54259	20401 PAGA Shkurt	3,037.22
10/614/16607/11111/00000/0411	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198228	Kup	2026-100135	30407 PAGA Mars	3,001.73
10/614/16607/11121/00000/0411	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43146	Kup	2026-21065	10402 PAGA Janar	156.18
10/614/16607/11121/00000/0411	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108266	Kup	2026-54259	20401 PAGA Shkurt	156.18
10/614/16607/11121/00000/0411	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198228	Kup	2026-100135	30407 PAGA Mars	370.40
10/614/16607/11131/00000/0411	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43146	Kup	2026-21065	10402 PAGA Janar	179.39
10/614/16607/11131/00000/0411	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108266	Kup	2026-54259	20401 PAGA Shkurt	179.39
10/614/16607/11131/00000/0411	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198228	Kup	2026-100135	30407 PAGA Mars	342.19
10/614/16607/11211/00000/0411	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43146	Kup	2026-21065	10402 PAGA Janar	215.06
10/614/16607/11211/00000/0411	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108266	Kup	2026-54259	20401 PAGA Shkurt	215.06
10/614/16607/11211/00000/0411	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198228	Kup	2026-100135	30407 PAGA Mars	316.73
10/614/16607/11211/00000/0411	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198228	Kup	2026-100135	30407 PAGA Mars	115.75
10/614/16607/11311/00000/0411	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43146	Kup	2026-21065	10402 PAGA Janar	179.39
10/614/16607/11311/00000/0411	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108266	Kup	2026-54259	20401 PAGA Shkurt	179.39
10/614/16607/11311/00000/0411	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198228	Kup	2026-100135	30407 PAGA Mars	342.19
10/614/16607/11413/00000/0411	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198228	Kup	2026-100135	30407 PAGA Mars	1,954.99
10/614/16607/11415/00000/0411	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198228	Kup	2026-100135	30407 PAGA Mars	177.38
10/614/16607/11431/00000/0411	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198228	Kup	2026-100135	30407 PAGA Mars	564.62
10/614/16720/11111/00000/0133	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43155	Kup	2026-21074	10403 PAGA Janar	2,089.28
10/614/16720/11111/00000/0133	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108275	Kup	2026-54268	20402 PAGA Shkurt	2,085.27
10/614/16720/11111/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198243	Kup	2026-100150	30408 PAGA Mars	2,565.50
10/614/16720/11121/00000/0133	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43155	Kup	2026-21074	10403 PAGA Janar	139.99
10/614/16720/11121/00000/0133	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108275	Kup	2026-54268	20402 PAGA Shkurt	139.99
10/614/16720/11121/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198243	Kup	2026-100150	30408 PAGA Mars	438.81
10/614/16720/11131/00000/0133	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43155	Kup	2026-21074	10403 PAGA Janar	119.46
10/614/16720/11131/00000/0133	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108275	Kup	2026-54268	20402 PAGA Shkurt	119.46
10/614/16720/11131/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198243	Kup	2026-100150	30408 PAGA Mars	292.00
10/614/16720/11151/00000/0133	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43155	Kup	2026-21074	10403 PAGA Janar	3.29
10/614/16720/11151/00000/0133	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108275	Kup	2026-54268	20402 PAGA Shkurt	7.37
10/614/16720/11151/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198243	Kup	2026-100150	30408 PAGA Mars	14.70
10/614/16720/11211/00000/0133	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43155	Kup	2026-21074	10403 PAGA Janar	37.35
10/614/16720/11211/00000/0133	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108275	Kup	2026-54268	20402 PAGA Shkurt	37.28
10/614/16720/11211/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198243	Kup	2026-100150	30408 PAGA Mars	101.67
10/614/16720/11211/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198243	Kup	2026-100150	30408 PAGA Mars	73.22
10/614/16720/11311/00000/0133	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43155	Kup	2026-21074	10403 PAGA Janar	119.46
10/614/16720/11311/00000/0133	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108275	Kup	2026-54268	20402 PAGA Shkurt	119.46
10/614/16720/11311/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198243	Kup	2026-100150	30408 PAGA Mars	292.00
10/614/16720/11413/00000/0133	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198243	Kup	2026-100150	30408 PAGA Mars	2,354.08
10/614/16904/11111/00000/0111	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43164	Kup	2026-21083	10404 PAGA Janar	10,387.13
10/614/16904/11111/00000/0111	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108284	Kup	2026-54277	20403 PAGA Shkurt	14,203.27
10/614/16904/11111/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198258	Kup	2026-100165	30409 PAGA Mars	13,902.95
10/614/16904/11121/00000/0111	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43164	Kup	2026-21083	10404 PAGA Janar	660.20
10/614/16904/11121/00000/0111	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108284	Kup	2026-54277	20403 PAGA Shkurt	892.36
10/614/16904/11121/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198258	Kup	2026-100165	30409 PAGA Mars	2,425.75
10/614/16904/11131/00000/0111	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43164	Kup	2026-21083	10404 PAGA Janar	591.70
10/614/16904/11131/00000/0111	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108284	Kup	2026-54277	20403 PAGA Shkurt	768.32
10/614/16904/11131/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198258	Kup	2026-100165	30409 PAGA Mars	1,504.87
10/614/16904/11211/00000/0111	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43164	Kup	2026-21083	10404 PAGA Janar	194.66
10/614/16904/11211/00000/0111	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108284	Kup	2026-54277	20403 PAGA Shkurt	207.82
10/614/16904/11211/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198258	Kup	2026-100165	30409 PAGA Mars	397.20
10/614/16904/11211/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198258	Kup	2026-100165	30409 PAGA Mars	294.86
10/614/16904/11311/00000/0111	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43164	Kup	2026-21083	10404 PAGA Janar	591.70
10/614/16904/11311/00000/0111	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108284	Kup	2026-54277	20403 PAGA Shkurt	768.32
10/614/16904/11311/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198258	Kup	2026-100165	30409 PAGA Mars	1,504.87
10/614/16904/11413/00000/0111	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198258	Kup	2026-100165	30409 PAGA Mars	4,609.31
10/614/17504/11111/00000/0112	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43173	Kup	2026-21092	10405 PAGA Janar	13,146.63
10/614/17504/11111/00000/0112	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108293	Kup	2026-54286	20404 PAGA Shkurt	13,146.47
10/614/17504/11111/00000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198273	Kup	2026-100180	30410 PAGA Mars	11,631.75
10/614/17504/11121/00000/0112	30/1/2026	PAGAT E ZYRTARËVE						

10/614/17504/11131/0000/0112	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108293	Kup	2026-54286	20404 PAGA Shkurt	797.09
10/614/17504/11131/0000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198273	Kup	2026-100180	30410 PAGA Mars	1,403.94
10/614/17504/11151/0000/0112	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43173	Kup	2026-21092	10405 PAGA Janar	11.49
10/614/17504/11151/0000/0112	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108293	Kup	2026-54286	20404 PAGA Shkurt	11.51
10/614/17504/11151/0000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198273	Kup	2026-100180	30410 PAGA Mars	22.69
10/614/17504/11211/0000/0112	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43173	Kup	2026-21092	10405 PAGA Janar	858.87
10/614/17504/11211/0000/0112	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108293	Kup	2026-54286	20404 PAGA Shkurt	862.86
10/614/17504/11211/0000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198273	Kup	2026-100180	30410 PAGA Mars	1,141.20
10/614/17504/11211/0000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198273	Kup	2026-100180	30410 PAGA Mars	660.96
10/614/17504/11311/0000/0112	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43173	Kup	2026-21092	10405 PAGA Janar	796.87
10/614/17504/11311/0000/0112	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108293	Kup	2026-54286	20404 PAGA Shkurt	797.09
10/614/17504/11311/0000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198273	Kup	2026-100180	30410 PAGA Mars	1,403.94
10/614/17504/11413/0000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198273	Kup	2026-100180	30410 PAGA Mars	10,886.98
10/614/17504/11416/0000/0112	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43173	Kup	2026-21092	10405 PAGA Janar	159.96
10/614/17504/11416/0000/0112	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108293	Kup	2026-54286	20404 PAGA Shkurt	159.96
10/614/17504/11416/0000/0112	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198273	Kup	2026-100180	30410 PAGA Mars	156.88
10/614/18004/11111/0000/0451	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43182	Kup	2026-21101	10406 PAGA Janar	7,153.21
10/614/18004/11111/0000/0451	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108302	Kup	2026-54295	20405 PAGA Shkurt	7,153.21
10/614/18004/11111/0000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198288	Kup	2026-100195	30411 PAGA Mars	7,011.96
10/614/18004/11121/0000/0451	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43182	Kup	2026-21101	10406 PAGA Janar	477.95
10/614/18004/11121/0000/0451	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108302	Kup	2026-54295	20405 PAGA Shkurt	477.95
10/614/18004/11121/0000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198288	Kup	2026-100195	30411 PAGA Mars	1,528.48
10/614/18004/11131/0000/0451	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43182	Kup	2026-21101	10406 PAGA Janar	419.44
10/614/18004/11131/0000/0451	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108302	Kup	2026-54295	20405 PAGA Shkurt	419.44
10/614/18004/11131/0000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198288	Kup	2026-100195	30411 PAGA Mars	972.38
10/614/18004/11151/0000/0451	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43182	Kup	2026-21101	10406 PAGA Janar	16.54
10/614/18004/11151/0000/0451	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108302	Kup	2026-54295	20405 PAGA Shkurt	16.54
10/614/18004/11151/0000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198288	Kup	2026-100195	30411 PAGA Mars	37.94
10/614/18004/11211/0000/0451	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43182	Kup	2026-21101	10406 PAGA Janar	321.74
10/614/18004/11211/0000/0451	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108302	Kup	2026-54295	20405 PAGA Shkurt	321.74
10/614/18004/11211/0000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198288	Kup	2026-100195	30411 PAGA Mars	519.83
10/614/18004/11211/0000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198288	Kup	2026-100195	30411 PAGA Mars	404.10
10/614/18004/11311/0000/0451	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43182	Kup	2026-21101	10406 PAGA Janar	419.44
10/614/18004/11311/0000/0451	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108302	Kup	2026-54295	20405 PAGA Shkurt	419.44
10/614/18004/11311/0000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198288	Kup	2026-100195	30411 PAGA Mars	972.38
10/614/18004/11413/0000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198288	Kup	2026-100195	30411 PAGA Mars	7,054.39
10/614/18004/11431/0000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198288	Kup	2026-100195	30411 PAGA Mars	1,918.22
10/614/18004/13141/0000/0451	5/3/2026	Berat Gashi	MARS	2026-115419	Kup	2026-58650	# 61426092 MEDITJE	49.40
10/614/18004/13141/0000/0451	5/3/2026	Gazmend Krasniqi	MARS	2026-115426	Kup	2026-58656	# 61426093 MEDITJE	49.40
10/614/18004/13143/0000/0451	4/3/2026	Behar Gashi	MARS	2026-114173	Kup	2026-58120	# 61426087 MEDITJE	101.46
10/614/18004/13143/0000/0451	4/3/2026	Bashkim Gashi	MARS	2026-114178	Kup	2026-58125	# 61426089 MEDITJE	101.46
10/614/18004/13210/0000/0451	26/1/2026	KOSOVO ELECTRICITY	JANAR	2026-27953	Kup	2026-13762	# 61425001 SHPENZIMET E RRYMES	4,051.25
10/614/18004/13210/0000/0451	30/1/2026	KOSOVO ELECTRICITY	JANAR	2026-41031	Kup	2026-20920	# 61426004 NDRIQIM PUBLIK	11,001.88
10/614/18004/13210/0000/0451	3/2/2026	KOSOVO ELECTRICITY	SHKUR	2026-46098	Kup	2026-23539	# 61426005 SHPENZIMET E N. PUBLIK	6,818.83
10/614/18004/13210/0000/0451	13/2/2026	KOSOVO ELECTRICITY	SHKUR	2026-67473	Kup	2026-34131	# 61426006 SHPENZIMET E RRYMES	4,155.27
10/614/18004/13220/0000/0451	28/1/2026	KOMPANIA RAJONALE	JANAR	2026-32679	Kup	2026-16169	# 61426003 SHPENZIMET E UJIT	215.47
10/614/18004/13220/0000/0451	6/3/2026	KOMPANIA RAJONALE	MARS	2026-116539	Kup	2026-59160	# 61426007 SHPENZIMET E UJIT	250.86
10/614/18004/13250/0000/0451	26/1/2026	TELEKOMI I KOSOVËS	JANAR	2026-27973	Kup	2026-13782	# 61425002 SHPENZIMET E TELEFONIT FIKS	178.75
10/614/18004/13320/0000/0451	18/2/2026	TELEKOMI I KOSOVËS	SHKUR	2026-72129	Kup	2026-36400	# 61426054 SHPENZIMET E VALES	1,158.42
10/614/18004/13320/0000/0451	19/2/2026	TELEKOMI I KOSOVËS	SHKUR	2026-72137	Kup	2026-36407	# 61426055 SHPENZIMET E VALES	1,163.41
10/614/18004/13445/0000/0451	4/3/2026	Edona Raçi	MARS	2026-113140	Kup	2026-57465	# 61426078 SHERBIME KONTRAKTUSE	574.49
10/614/18004/13445/0000/0451	4/3/2026	Ermal Berisha	MARS	2026-113147	Kup	2026-57471	# 61426077 SHERBIME KONTRAKTUSE	487.96
10/614/18004/13445/0000/0451	4/3/2026	Fitore Gashi	MARS	2026-113155	Kup	2026-57478	# 61426076 SHERBIME KONTRAKTUSE	487.96
10/614/18004/13445/0000/0451	4/3/2026	Florim Bërbatovci	MARS	2026-113171	Kup	2026-57486	# 61426075 SHERBIME KONTRAKTUSE	487.96
10/614/18004/13445/0000/0451	4/3/2026	Majlinda Sallova	MARS	2026-113178	Kup	2026-57492	# 61426074 SHERBIME KONTRAKTUSE	487.96
10/614/18004/13445/0000/0451	4/3/2026	Faton Beka	MARS	2026-113188	Kup	2026-57501	# 61426073 SHERBIME KONTRAKTUSE	574.49
10/614/18004/13445/0000/0451	4/3/2026	Besarta Xhemajli	MARS	2026-113196	Kup	2026-57508	# 61426068 SHERBIME KONTRAKTUSE	574.49
10/614/18004/13445/0000/0451	4/3/2026	Sami Krasniqi	MARS	2026-113203	Kup	2026-57515	# 61426064 SHERBIME KONTRAKTUSE	574.49
10/614/18004/13445/0000/0451	4/3/2026	Arben Preнку	MARS	2026-113209	Kup	2026-57520	# 61426065 SHERBIME KONTRAKTUSE	487.96
10/614/18004/13445/0000/0451	4/3/2026	Astrit Haziri	MARS	2026-113215	Kup	2026-57526	# 61426066 SHERBIME KONTRAKTUSE	509.96
10/614/18004/13445/0000/0451	4/3/2026	Myrvete Berisha	MARS	2026-113427	Kup	2026-57715	# 61426071 SHERBIME KONTRAKTUSE	574.49
10/614/18004/13445/0000/0451	4/3/2026	Kadrije Hashani	MARS	2026-113432	Kup	2026-57719	# 61426070 SHERBIME KONTRAKTUSE	574.49
10/614/18004/13445/0000/0451	4/3/2026	Delvina Krasniqi	MARS	2026-113473	Kup	2026-57749	# 61426069 SHERBIME KONTRAKTUSE	574.49
10/614/18004/13445/0000/0451	4/3/2026	Liridona Mjekiqi	MARS	2026-113719	Kup	2026-57774	# 61426086 SHERBIME KONTRAKTUSE	487.96
10/614/18004/13445/0000/0451	4/3/2026	Ardit Preniqi	MARS	2026-113812	Kup	2026-57866	# 61426085 SHERBIME KONTRAKTUSE	477.87
10/614/18004/13445/0000/0451	4/3/2026	Flatrina Aliu	MARS	2026-113816	Kup	2026-57870	# 61426084 SHERBIME KONTRAKTUSE	480.44
10/614/18004/13445/0000/0451	4/3/2026	Visar Pllana	MARS	2026-113820	Kup	2026-57874	# 61426059 SHERBIME KONTRAKTUSE	732.49
10/614/18004/13445/0000/0451	4/3/2026	Ajet Hashani	MARS	2026-113826	Kup	2026-57879	# 61426067 SHERBIME KONTRAKTUSE	352.68
10/614/18004/13445/0000/0451	4/3/2026	Muhamed Aliu	MARS	2026-113914	Kup	2026-57882	# 61426072 SHERBIME KONTRAKTUSE	487.96
10/614/18004/13445/0000/0451	4/3/2026	Teuta Gërguri	MARS	2026-113929	Kup	2026-57892	# 61426088 SHERBIME KONTRAKTUSE	827.53
10/614/18004/13445/0000/0451	4/3/2026	Edona Idrizaj	MARS	2026-113933	Kup	2026-57896	# 61426079 SHERBIME KONTRAKTUSE	487.96
10/614/18004/13445/0000/0451	4/3/2026	Luljeta Hasani	MARS	2026-113937	Kup	2026-57900	# 61426080 SHERBIME KONTRAKTUSE	574.49
10/614/18004/13445/0000/0451	4/3/2026	Lindita Bllaca	MARS	2026-113943	Kup	2026-57906	# 61426081 SHERBIME KONTRAKTUSE	574.49
10/614/18004/13445/0000/0451	4/3/2026	Lirije Sallova	MARS	2026-113949	Kup	2026-57911	# 61426082 SHERBIME KONTRAKTUSE	487.96
10/614/18004/13445/0000/0451	4/3/2026	Ylber Kosumi	MARS	2026-113972	Kup	2026-57932	# 61426058 SHERBIME KONTRAKTUSE	480.44
10/614/18004/13445/0000/0451	4/3/2026	Donjeta Paci	MARS	2026-113981	Kup	2026-57941	# 61426052 SHERBIME KONTRAKTUSE	509.96
10/614/18004/13445/0000/0451	4/3/2026	Besfort Kurshumliu	MARS	2026-113989	Kup	2026-57949	# 61426053 SHERBIME KONTRAKTUSE	574.49
10/614/18004/13445/0000/0451	4/3/2026	Djellza Hashani	MARS	2026-114001	Kup	2026-57960	# 61426054 SHERBIME KONTRAKTUSE	574.49
10/614/18004/13445/0000/0451	4/3/2026	Mirjeta Spanca	MARS	2026-114009	Kup	2026-57967	# 61426055 SHERBIME KONTRAKTUSE	487.96
10/614/18004/13445/0000/0451	4/3/2026	Zyrafete Krasniqi	MARS	2026-114015	Kup	2026-57973	# 61426056 SHERBIME KONTRAKTUSE	732.49
10/614/18004/13445/0000/0451	4/3/2026	Zeqir Hashani	MARS	2026-114021	Kup	2026-57978	# 61426057 SHERBIME KONTRAKTUSE	351.75
10/614/18004/13445/0000/0451	4/3/2026	Naime Grajqevci	MARS	2026-114026	Kup	2026-57983	# 61426063 SHERBIME KONTRAKTUSE	574.49
10/614/18004/13445/0000/0451	4/3/2026	Njomza Hoti	MARS	2026-114037	Kup	2026-57993	# 61426062 SHERBIME KONTRAKTUSE	487.96
10/614/18004/13445/0000/0451	4/3/2026	Sadik Bërbatovci	MARS	2026-114045	Kup	2026-58000	# 61426061 SHERBIME KONTRAKTUSE	509.96
10/614/18004/13445/0000/0451	4/3/2026	Vesad Mjekiqi	MARS	2026-114054	Kup	2026-58008	# 61426060 SHERBIME KONTRAKTUSE	734.37
10/614/18004/13445/0000/0451	4/3/2026	ADMINISTRATA	MARS	2026-114160	Kup	2026-58107	# 61426090 TATIMI I NDALUAR	970.24
10/614/18004/13445/0000/0451	4/3/2026	TRUSTI PENSIONAL I	MARS	2026-114166	Kup	2026-58113	# 61426091 KONTRIBUTI I PUNEDHENSIT	2,129.84
10/614/18004/13460/0000/0451	5/2/2026	NDËRMARRJA PUBLIKE	SHKUR	2026-51141	Kup	2026-26038	# 61426035 SHERBIME TE RECEPSIONIT	3,388.00
10/614/18004/13460/0000/0451	13/3/2026	NDËRMARRJA PUBLIKE	MARS	2026-125989	Kup	2026-65348	# 61426104 SHERBIME TE RECEPSIONIT	3,470.50
10/614/18004/13780/0000/0451	18/2/2026	PETROL COMPANY -	SHKUR	2026-72037	Kup	2026-36314	# 614260	

10/614/18004/13950/00000/0451	22/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-23367	Kup	2026-11812	# 61426018 REGJISTRIM I VETURES	25.00
10/614/18004/13950/00000/0451	22/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-23479	Kup	2026-11924	# 61426016 REGJISTRIM I VETURES	40.00
10/614/18004/13950/00000/0451	22/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-23855	Kup	2026-12300	# 61426032 REGJISTRIM I VETURES	25.00
10/614/18004/13950/00000/0451	22/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-23933	Kup	2026-12378	# 61426033 REGJISTRIM I VETURES	40.00
10/614/18004/13950/00000/0451	22/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-24068	Kup	2026-12397	# 61426028 REGJISTRIM I VETURES	25.00
10/614/18004/13950/00000/0451	22/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-24078	Kup	2026-12407	# 61426030 REGJISTRIM I VETURES	40.00
10/614/18004/13950/00000/0451	22/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-24224	Kup	2026-12550	# 61426013 REGJISTRIM I AUTOMJETEV	25.00
10/614/18004/13950/00000/0451	22/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-24231	Kup	2026-12557	# 61426012 REGJISTRIM I AUTOMJETEV	40.00
10/614/18004/13950/00000/0451	23/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-24565	Kup	2026-12650	# 61426024 REGJISTRIM I VETURES	25.00
10/614/18004/13950/00000/0451	23/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-24570	Kup	2026-12654	# 61426025 REGJISTRIM I VETURES	40.00
10/614/18004/13950/00000/0451	23/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-24596	Kup	2026-12666	# 61426021 REGJISTRIM I VETURES	25.00
10/614/18004/13950/00000/0451	23/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-24822	Kup	2026-12676	# 61426022 REGJISTRIM I VETURES	40.00
10/614/18004/13950/00000/0451	9/3/2026	MINISTRIA PUNEVE TE	MARS	2026-118254	Kup	2026-59991	# 61426098 REGJISTRIM I VETURES	25.00
10/614/18004/13950/00000/0451	9/3/2026	MINISTRIA PUNEVE TE	MARS	2026-118257	Kup	2026-59994	# 61426097 REGJISTRIM I VETURES	40.00
10/614/18004/13950/00000/0451	12/3/2026	MINISTRIA PUNEVE TE	MARS	2026-121256	Kup	2026-61516	# 61426099 REGJISTRIM I VETURES	55.00
10/614/18004/13950/00000/0451	12/3/2026	MINISTRIA PUNEVE TE	MARS	2026-121263	Kup	2026-61522	# 61426100 REGJISTRIM I VETURES	40.00
10/614/18004/13951/00000/0451	26/1/2026	KOMPANIA E	JANAR	2026-28087	Kup	2026-13889	# 61426004 SIGURIMI I VETURAVE	110.57
10/614/18004/13951/00000/0451	26/1/2026	KOMPANIA E	JANAR	2026-28101	Kup	2026-13902	# 61426006 SIGURIMI I VETURAVE	110.57
10/614/18004/13951/00000/0451	26/1/2026	KOMPANIA E	JANAR	2026-28110	Kup	2026-13911	# 61426002 SIGURIMI I VETURAVE	110.57
10/614/18004/13951/00000/0451	26/1/2026	KOMPANIA E	JANAR	2026-28117	Kup	2026-13918	# 61426007 SIGURIMI I VETURAVE	137.47
10/614/18004/13951/00000/0451	26/1/2026	KOMPANIA E	JANAR	2026-28127	Kup	2026-13928	# 61426001 SIGURIMI I VETURAVE	110.57
10/614/18004/13951/00000/0451	26/1/2026	KOMPANIA E	JANAR	2026-28136	Kup	2026-13936	# 61426003 SIGURIMI I VETURAVE	110.57
10/614/18004/13951/00000/0451	26/1/2026	KOMPANIA E	JANAR	2026-28146	Kup	2026-13945	# 61426005 SIGURIMI I VETURAVE	110.57
10/614/18004/13951/00000/0451	11/3/2026	KOMPANIA E	MARS	2026-120733	Kup	2026-61163	# 61425095 SIGURIMI I VETURES	198.24
10/614/18004/13952/00000/0451	22/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-22787	Kup	2026-11232	# 61426008 REGJISTRIM I VETURES	10.00
10/614/18004/13952/00000/0451	22/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-23615	Kup	2026-12060	# 61426017 REGJISTRIM I VETURES	10.00
10/614/18004/13952/00000/0451	22/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-23943	Kup	2026-12387	# 61426034 REGJISTRIM I VETURES	10.00
10/614/18004/13952/00000/0451	22/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-24083	Kup	2026-12412	# 61426029 REGJISTRIM I VETURES	10.00
10/614/18004/13952/00000/0451	22/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-24235	Kup	2026-12561	# 61426014 REGJISTRIM I AUTOMJETEV	10.00
10/614/18004/13952/00000/0451	23/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-24580	Kup	2026-12658	# 61426026 REGJISTRIM I VETURES	10.00
10/614/18004/13952/00000/0451	23/1/2026	MINISTRIA PUNEVE TE	JANAR	2026-25113	Kup	2026-12683	# 61426020 REGJISTRIM I VETURES	10.00
10/614/18004/13952/00000/0451	9/3/2026	MINISTRIA PUNEVE TE	MARS	2026-118259	Kup	2026-59996	# 61426096 REGJISTRIM I VETURES	10.00
10/614/18004/13952/00000/0451	12/3/2026	MINISTRIA PUNEVE TE	MARS	2026-121267	Kup	2026-61526	# 61426101 REGJISTRIM I VETURES	10.00
10/614/18004/13954/00000/0451	23/1/2026	QENDRA E	JANAR	2026-25141	Kup	2026-12702	# 61426015 KONTROLL TEKNIKE	30.00
10/614/18004/13954/00000/0451	23/1/2026	QENDRA E	JANAR	2026-25374	Kup	2026-12709	# 61426031 KONTROLL TEKNIKE	30.00
10/614/18004/13954/00000/0451	23/1/2026	QENDRA E	JANAR	2026-25659	Kup	2026-12715	# 61426027 KONTROLL TEKNIKE	30.00
10/614/18004/13954/00000/0451	23/1/2026	QENDRA E	JANAR	2026-25792	Kup	2026-12729	# 61426011 KONTROLL TEKNIKE	30.00
10/614/18004/13954/00000/0451	23/1/2026	QENDRA E	JANAR	2026-25804	Kup	2026-12738	# 61426023 KONTROLL TEKNIKE	30.00
10/614/18004/13954/00000/0451	23/1/2026	QENDRA E	JANAR	2026-25814	Kup	2026-12748	# 61426019 KONTROLL TEKNIKE	30.00
10/614/18004/13954/00000/0451	12/3/2026	QENDRA E	MARS	2026-121292	Kup	2026-61549	# 61426102 KONTROLLE TEKNIKE	30.00
10/614/18004/14010/00000/0451	12/2/2026	ASLLAN PRENIQI B.I.	SHKUR	2026-64795	Kup	2026-32998	# 61426043 SERVISIM DHE MIREMBAJTJE	701.00
10/614/18004/14010/00000/0451	12/2/2026	ASLLAN PRENIQI B.I.	SHKUR	2026-64804	Kup	2026-33007	# 61426044 SERVISIM DHE MIREMBAJTJE	701.00
10/614/18004/14010/00000/0451	12/2/2026	ASLLAN PRENIQI B.I.	SHKUR	2026-64810	Kup	2026-33013	# 61426045 SERVISIM DHE MIREMBAJTJE	1,405.00
10/614/18004/14010/00000/0451	12/2/2026	ASLLAN PRENIQI B.I.	SHKUR	2026-64817	Kup	2026-33019	# 61426049 SERVISIM DHE MIREMBAJTJE	1,372.00
10/614/18004/14010/00000/0451	12/2/2026	ASLLAN PRENIQI B.I.	SHKUR	2026-64828	Kup	2026-33030	# 61426047 SERVISIM DHE MIREMBAJTJE	625.00
10/614/18004/14010/00000/0451	12/2/2026	ASLLAN PRENIQI B.I.	SHKUR	2026-64832	Kup	2026-33033	# 61426048 SERVISIM DHE MIREMBAJTJE	1,875.00
10/614/18004/14010/00000/0451	12/2/2026	ASLLAN PRENIQI B.I.	SHKUR	2026-64838	Kup	2026-33039	# 61426039 SERVISIM DHE MIREMBAJTJE	915.00
10/614/18004/14010/00000/0451	12/2/2026	ASLLAN PRENIQI B.I.	SHKUR	2026-64848	Kup	2026-33048	# 61426040 SERVISIM DHE MIREMBAJTJE	817.00
10/614/18004/14010/00000/0451	13/2/2026	ASLLAN PRENIQI B.I.	SHKUR	2026-65648	Kup	2026-33225	# 61426042 SERVISIM DHE MIREMBAJTJE	620.00
10/614/18004/14010/00000/0451	13/2/2026	ASLLAN PRENIQI B.I.	SHKUR	2026-65685	Kup	2026-33255	# 61426046 SERVISIM DHE MIREMBAJTJE	560.00
10/614/18004/14010/00000/0451	13/2/2026	ASLLAN PRENIQI B.I.	SHKUR	2026-65715	Kup	2026-33285	# 61426041 SERVISIM DHE MIREMBAJTJE	941.00
10/614/18004/14022/00000/0451	5/2/2026	NDËRMARRJA PUBLIKE	SHKUR	2026-50889	Kup	2026-26021	# 61426036 RREGULLIMI I DEMEVE	566.40
10/614/18004/14022/00000/0451	13/3/2026	NDËRMARRJA PUBLIKE	MARS	2026-125979	Kup	2026-65339	# 61426106 PASTRIMI I OBJEKTEVE	5,997.04
10/614/18004/14022/00000/0451	13/3/2026	NDËRMARRJA PUBLIKE	MARS	2026-126005	Kup	2026-65363	# 61426105 PASTRIMI I OBJEKTEVE	2,097.15
10/614/18004/14022/00000/0451	13/3/2026	NDËRMARRJA PUBLIKE	MARS	2026-126309	Kup	2026-65375	# 61426107 PASTRIMI I OBJEKTEVE	5,990.44
10/614/18004/14060/00000/0451	5/2/2026	NDËRMARRJA PUBLIKE	SHKUR	2026-50879	Kup	2026-26012	# 61426038 MIREMBAJTJA E N.PUBLIK	10,226.60
10/614/18004/14060/00000/0451	5/2/2026	NDËRMARRJA PUBLIKE	SHKUR	2026-50900	Kup	2026-26032	# 61426037 MIREMBAJTJA E N.PUBLIK	15,531.00
10/614/18004/14060/00000/0451	13/3/2026	NDËRMARRJA PUBLIKE	MARS	2026-125932	Kup	2026-65297	# 61426108 MIREMBAJTJA E HAPSIRAVE	1,233.20
10/614/18004/14060/00000/0451	13/3/2026	NDËRMARRJA PUBLIKE	MARS	2026-126329	Kup	2026-65388	# 61426109 MIREMBAJTJA E PARQEVE	9,244.30
10/614/18004/21200/00000/0451	25/2/2026	Organizata e	SHKUR	2026-94484	Kup	2026-48780	# 61426003 SUBVENCIONE OVL-UCK	1,990.00
10/614/18004/22298/00000/0451	5/2/2026	KESHILLI I BASHKESISE	SHKUR	2026-51633	Kup	2026-26504	# 61426002 SHERBIMET E VARRIMIT	3,015.00
10/614/18004/22298/00000/0451	5/2/2026	KESHILLI I BASHKESISE	SHKUR	2026-51645	Kup	2026-26515	# 61426001 SHERBIMET E VARRIMIT	4,615.00
10/614/18164/11111/00000/0451	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43191	Kup	2026-21110	10407 PAGA Janar	4,443.32
10/614/18164/11111/00000/0451	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108312	Kup	2026-54305	20406 PAGA Shkurt	4,706.66
10/614/18164/11111/00000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198303	Kup	2026-100210	30412 PAGA Mars	4,616.80
10/614/18164/11121/00000/0451	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43191	Kup	2026-21110	10407 PAGA Janar	319.66
10/614/18164/11121/00000/0451	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108312	Kup	2026-54305	20406 PAGA Shkurt	350.01
10/614/18164/11121/00000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198303	Kup	2026-100210	30412 PAGA Mars	960.29
10/614/18164/11131/00000/0451	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43191	Kup	2026-21110	10407 PAGA Janar	259.82
10/614/18164/11131/00000/0451	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108312	Kup	2026-54305	20406 PAGA Shkurt	275.80
10/614/18164/11131/00000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198303	Kup	2026-100210	30412 PAGA Mars	596.99
10/614/18164/11151/00000/0451	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43191	Kup	2026-21110	10407 PAGA Janar	3.68
10/614/18164/11151/00000/0451	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108312	Kup	2026-54305	20406 PAGA Shkurt	3.68
10/614/18164/11151/00000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198303	Kup	2026-100210	30412 PAGA Mars	7.25
10/614/18164/11211/00000/0451	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43191	Kup	2026-21110	10407 PAGA Janar	169.92
10/614/18164/11211/00000/0451	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108312	Kup	2026-54305	20406 PAGA Shkurt	179.68
10/614/18164/11211/00000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198303	Kup	2026-100210	30412 PAGA Mars	293.88
10/614/18164/11211/00000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198303	Kup	2026-100210	30412 PAGA Mars	229.19
10/614/18164/11311/00000/0451	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43191	Kup	2026-21110	10407 PAGA Janar	259.82
10/614/18164/11311/00000/0451	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108312	Kup	2026-54305	20406 PAGA Shkurt	275.80
10/614/18164/11311/00000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198303	Kup	2026-100210	30412 PAGA Mars	596.99
10/614/18164/11413/00000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198303	Kup	2026-100210	30412 PAGA Mars	4,394.17
10/614/18164/11431/00000/0451	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198303	Kup	2026-100210	30412 PAGA Mars	841.16
10/614/18164/13460/00000/0451	13/3/2026	NDËRMARRJA PUBLIKE	MARS	2026-125950	Kup	2026-65311	# 61426001 SHERBIME TE RECEPSIONIT	3,839.00
10/614/18164/13460/00000/0451	13/3/2026	NDËRMARRJA PUBLIKE	MARS	2026-125965	Kup	2026-65326	# 61426002 DEKORIM I QYTETIT	20,978.00
10/614/18164/13460/00000/0451	25/3/2026	ENGGROUP SH.P.K.	MARS	2026-181379	Kup	2026-92073	# 61426003 HARTIMI I PROJEKTEVE	93,523.54
10/614/18164/13460/00000/0451	25/3/2026	ENGGROUP SH.P.K.	MARS	2026-181379	Kup	2026-92073	# 61426003 HARTIMI I PROJEKTEVE	4,585.60
10/614/18164/31230/89290/0451	25/3/2026	VIA EGNATIA SH.P.K.	MARS	2026-181312	Kup	2026-92015	# 61426004 BASHKEFINANCIM-ASFALTIM I	



10/614/66525/11211/00000/0620	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198378	Kup	2026-100285	30417 PAGA Mars	195.59
10/614/66525/11311/00000/0620	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43236	Kup	2026-21155	10412 PAGA Janar	171.76
10/614/66525/11311/00000/0620	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108357	Kup	2026-54350	20411 PAGA Shkurt	171.76
10/614/66525/11311/00000/0620	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198378	Kup	2026-100285	30417 PAGA Mars	430.48
10/614/66525/11413/00000/0620	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198378	Kup	2026-100285	30417 PAGA Mars	3,017.86
10/614/66525/11431/00000/0620	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198378	Kup	2026-100285	30417 PAGA Mars	290.68
10/614/66525/13140/00000/0620	24/3/2026	SONI TOURS GROUP	MARS	2026-177248	Kup	2026-89506	# 61426002 PAGES PER BILETE	960.00
10/614/66525/14060/00000/0620	5/2/2026	NDËRMARRJA PUBLIKE	SHKUR	2026-51221	Kup	2026-26093	# 61426001 MIREMBAJTJA E PARQEVE	8,696.80
10/614/73013/11111/00000/0760	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43245	Kup	2026-21164	10413 PAGA Janar	3,582.35
10/614/73013/11111/00000/0760	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108366	Kup	2026-54359	20412 PAGA Shkurt	2,787.02
10/614/73013/11111/00000/0760	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198393	Kup	2026-100300	30418 PAGA Mars	2,882.17
10/614/73013/11121/00000/0760	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43245	Kup	2026-21164	10413 PAGA Janar	274.88
10/614/73013/11121/00000/0760	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108366	Kup	2026-54359	20412 PAGA Shkurt	208.78
10/614/73013/11121/00000/0760	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198393	Kup	2026-100300	30418 PAGA Mars	587.34
10/614/73013/11131/00000/0760	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43245	Kup	2026-21164	10413 PAGA Janar	220.99
10/614/73013/11131/00000/0760	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108366	Kup	2026-54359	20412 PAGA Shkurt	170.94
10/614/73013/11131/00000/0760	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198393	Kup	2026-100300	30418 PAGA Mars	370.18
10/614/73013/11151/00000/0760	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43245	Kup	2026-21164	10413 PAGA Janar	4.01
10/614/73013/11151/00000/0760	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108366	Kup	2026-54359	20412 PAGA Shkurt	4.01
10/614/73013/11151/00000/0760	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198393	Kup	2026-100300	30418 PAGA Mars	9.92
10/614/73013/11211/00000/0760	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43245	Kup	2026-21164	10413 PAGA Janar	209.10
10/614/73013/11211/00000/0760	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108366	Kup	2026-54359	20412 PAGA Shkurt	119.43
10/614/73013/11211/00000/0760	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198393	Kup	2026-100300	30418 PAGA Mars	210.22
10/614/73013/11211/00000/0760	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198393	Kup	2026-100300	30418 PAGA Mars	152.10
10/614/73013/11311/00000/0760	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43245	Kup	2026-21164	10413 PAGA Janar	220.99
10/614/73013/11311/00000/0760	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108366	Kup	2026-54359	20412 PAGA Shkurt	170.94
10/614/73013/11311/00000/0760	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198393	Kup	2026-100300	30418 PAGA Mars	370.18
10/614/73013/11413/00000/0760	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198393	Kup	2026-100300	30418 PAGA Mars	2,882.17
10/614/73013/11416/00000/0760	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43245	Kup	2026-21164	10413 PAGA Janar	128.39
10/614/73013/11416/00000/0760	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108366	Kup	2026-54359	20412 PAGA Shkurt	128.51
10/614/73013/11416/00000/0760	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198393	Kup	2026-100300	30418 PAGA Mars	156.44
10/614/73013/11431/00000/0760	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198393	Kup	2026-100300	30418 PAGA Mars	153.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101347	Kup	2026-51381	ADELINA ZENELI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101348	Kup	2026-51382	EGZONA ZHEGROVA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101349	Kup	2026-51383	MIRANDA HASHANI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101350	Kup	2026-51384	ARDIANA RAÇI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101351	Kup	2026-51385	MIRDONA CANOLLI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101352	Kup	2026-51386	MANUELA KURTA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101353	Kup	2026-51387	NEVENKA VUÇIÇ	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101354	Kup	2026-51388	FLORENTINA FAZLIU	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101355	Kup	2026-51389	VIOLETA KRASNIQI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101356	Kup	2026-51390	BESJON MURTURI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101357	Kup	2026-51391	AGNESHA SYLA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101358	Kup	2026-51392	VJOLLCA GOLIQ	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101359	Kup	2026-51393	BEDRI ISUFI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101360	Kup	2026-51394	ARTA ALAJ	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101361	Kup	2026-51395	FLORENTINË HAJDINI GRAJÇEVCI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101362	Kup	2026-51396	KURT KRASNIQI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101363	Kup	2026-51397	ASTRIT ZEKA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101364	Kup	2026-51398	FITNETE DRAGUSHA SIMNICA	300.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101365	Kup	2026-51399	DORUNTINA XHELA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101366	Kup	2026-51400	ALBINA BOROVCI MIFTARI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101367	Kup	2026-51401	EDONA BYTYÇI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101368	Kup	2026-51402	NADIRA FAZLI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101369	Kup	2026-51403	XHEVAHIRE GASHI ISMAILI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101370	Kup	2026-51404	EKREM JASHARI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101371	Kup	2026-51405	VLORA GASHI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101372	Kup	2026-51406	MEJREMA BERISHA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101373	Kup	2026-51407	ARTA MORINA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101374	Kup	2026-51408	BLERINA MJEKIÇI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101375	Kup	2026-51409	ALMIRA RAMLIKU	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101376	Kup	2026-51410	ELIONA SADIKU	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101377	Kup	2026-51411	FETIJE KRASNIQI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101378	Kup	2026-51412	STEFAN AGJANÇIÇ	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101379	Kup	2026-51413	VIOLETA RAFUNA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101380	Kup	2026-51414	LEONORA DURMISHI GELA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101381	Kup	2026-51415	DONAT BAJRAMI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101383	Kup	2026-51417	IBRAHIM KRASNIQI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101384	Kup	2026-51418	GENCIANA MALAJ	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101385	Kup	2026-51419	BAJRAMSHA MUSTAFA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101386	Kup	2026-51420	FITIM SADIKU	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101387	Kup	2026-51421	DONJETA SEGASHI KRASNIQI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101388	Kup	2026-51422	ARBRESHA BREZNICA RAMA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101389	Kup	2026-51423	MARINA BOJKOVIÇ	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101390	Kup	2026-51424	FIKRET KRASNIQI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101391	Kup	2026-51425	ALBAN PALOI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101392	Kup	2026-51426	NAZMI AVJAZI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101393	Kup	2026-51427	VJOLLCA HAJDARI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101395	Kup	2026-51429	FATON ZHEGROVA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101396	Kup	2026-51430	EGZONË MJEKU	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101397	Kup	2026-51431	MARIGONA GAGICA SHALA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101398	Kup	2026-51432	BENAZIR HAMA SELMANI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101399	Kup	2026-51433	NAKIJA AJRIZI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101400	Kup	2026-51434	ARBNORE SELMANI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101401	Kup	2026-51435	PREDRAG GRUIÇI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101402	Kup	2026-51436	ZABETA MUSTAFA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101403	Kup	2026-51437	LENDITA KRASNIQI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101404	Kup	2026-51438	ARTA GASHI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101405	Kup	2026-51439	GËZIM MEHANI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101406	Kup	2026-51440	AFËRDITA FAZLIJA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101407	Kup	2026-51441	ADELINA MUHARREMI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101408	Kup	2026-51442	EDONA KRASNIQI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101409	Kup	2026-51443	HIDA GURGURI	150.00</

10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101412	Kup	2026-51446	GËZIME RUSHITI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101413	Kup	2026-51447	SEBAHATE KRASNIQI HASHANI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101414	Kup	2026-51448	VALBONË RRUSTOLLI PLLANA	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101415	Kup	2026-51449	ARDIANA HYSENI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101416	Kup	2026-51450	VALBONA FAZLIU	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101417	Kup	2026-51451	ELVIRA KELIQ	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101418	Kup	2026-51452	BENITA SARAÇI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101419	Kup	2026-51453	NAZIFA HALILI	150.00
10/614/73013/22202/00000/0760	26/2/2026	PAGESA ME LISTA	SHKUR	2026-101420	Kup	2026-51454	AGNESA KRASNIQI	150.00
10/614/73250/11111/00000/0721	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43254	Kup	2026-21173	10414 PAGA Janar	70,585.09
10/614/73250/11111/00000/0721	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108375	Kup	2026-54368	20413 PAGA Shkurt	72,131.59
10/614/73250/11111/00000/0721	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198408	Kup	2026-100315	30419 PAGA Mars	74,180.34
10/614/73250/11121/00000/0721	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43254	Kup	2026-21173	10414 PAGA Janar	5,227.11
10/614/73250/11121/00000/0721	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108375	Kup	2026-54368	20413 PAGA Shkurt	5,487.19
10/614/73250/11121/00000/0721	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198408	Kup	2026-100315	30419 PAGA Mars	16,034.02
10/614/73250/11131/00000/0721	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43254	Kup	2026-21173	10414 PAGA Janar	4,262.14
10/614/73250/11131/00000/0721	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108375	Kup	2026-54368	20413 PAGA Shkurt	4,474.07
10/614/73250/11131/00000/0721	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198408	Kup	2026-100315	30419 PAGA Mars	10,041.59
10/614/73250/11151/00000/0721	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43254	Kup	2026-21173	10414 PAGA Janar	44.89
10/614/73250/11151/00000/0721	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108375	Kup	2026-54368	20413 PAGA Shkurt	44.34
10/614/73250/11151/00000/0721	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198408	Kup	2026-100315	30419 PAGA Mars	98.57
10/614/73250/11152/00000/0721	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43254	Kup	2026-21173	10414 PAGA Janar	183.86
10/614/73250/11152/00000/0721	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108375	Kup	2026-54368	20413 PAGA Shkurt	2,582.38
10/614/73250/11152/00000/0721	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198408	Kup	2026-100315	30419 PAGA Mars	805.40
10/614/73250/11211/00000/0721	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43254	Kup	2026-21173	10414 PAGA Janar	4,881.11
10/614/73250/11211/00000/0721	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108375	Kup	2026-54368	20413 PAGA Shkurt	4,762.16
10/614/73250/11211/00000/0721	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198408	Kup	2026-100315	30419 PAGA Mars	7,179.98
10/614/73250/11211/00000/0721	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198408	Kup	2026-100315	30419 PAGA Mars	4,406.76
10/614/73250/11311/00000/0721	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43254	Kup	2026-21173	10414 PAGA Janar	4,262.14
10/614/73250/11311/00000/0721	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108375	Kup	2026-54368	20413 PAGA Shkurt	4,474.07
10/614/73250/11311/00000/0721	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198408	Kup	2026-100315	30419 PAGA Mars	10,041.59
10/614/73250/11413/00000/0721	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198408	Kup	2026-100315	30419 PAGA Mars	70,335.82
10/614/73250/11418/00000/0721	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198408	Kup	2026-100315	30419 PAGA Mars	2,313.10
10/614/73250/11431/00000/0721	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43254	Kup	2026-21173	10414 PAGA Janar	58.48
10/614/73250/11431/00000/0721	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198408	Kup	2026-100315	30419 PAGA Mars	15,435.42
10/614/73250/13210/00000/0721	30/1/2026	KOSOVO ELECTRICITY	JANAR	2026-39785	Kup	2026-20528	# 61426001 RRYMË ELEKTRIKE	2,396.66
10/614/73250/13210/00000/0721	10/2/2026	KOSOVO ELECTRICITY	SHKUR	2026-58673	Kup	2026-29661	# 61426002 RRYMË ELEKTRIKE	2,402.75
10/614/73250/13210/00000/0721	23/3/2026	KOSOVO ELECTRICITY	MARS	2026-176364	Kup	2026-89085	# 61426004 RRYMË ELEKTRIKE	954.46
10/614/73250/13220/00000/0721	23/3/2026	KOMPANIA RAJONALE	MARS	2026-176385	Kup	2026-89104	# 61426003 SHPENZIMET E UJIT	1,236.20
10/614/73250/13310/00000/0721	10/2/2026	TELEKOMI I KOSOVËS	SHKUR	2026-58317	Kup	2026-29627	# 61426012 SHPENZIMET E INTERNETIT	33.98
10/614/73250/13460/00000/0721	3/2/2026	INSTITUTI I MJEKËSISË	SHKUR	2026-46405	Kup	2026-23632	# 61426009 MIRËEMBAJTJA E DOZIMETRAVE	20.00
10/614/73250/13460/00000/0721	6/2/2026	NDËRMARRJA PUBLIKE	SHKUR	2026-54274	Kup	2026-28011	# 61426004 SHERBIMET E RECEPTIONIT	836.00
10/614/73250/13460/00000/0721	6/2/2026	NDËRMARRJA PUBLIKE	SHKUR	2026-54259	Kup	2026-28023	# 61426006 SHERBIMET E RECEPTIONIT	968.00
10/614/73250/13460/00000/0721	11/2/2026	NDËRMARRJA PUBLIKE	SHKUR	2026-60788	Kup	2026-30741	# 61426013 SHERBIMET E RECEPTIONIT	836.00
10/614/73250/13460/00000/0721	26/2/2026	INSTITUTI I MJEKËSISË	SHKUR	2026-103146	Kup	2026-52361	# 61426015 MIRËEMBAJTJA E DOZIMETRAVE	40.00
10/614/73250/13460/00000/0721	12/3/2026	PRINCI COMPANY	MARS	2026-121811	Kup	2026-61674	# 21 ASGJËSIMI I BARNAVE	547.20
10/614/73250/13460/00000/0721	12/3/2026	NDËRMARRJA PUBLIKE	MARS	2026-121827	Kup	2026-61688	# 61426019 SHERBIMET E RECEPTIONIT	836.00
10/614/73250/13630/00000/0721	2/2/2026	MADEKOS SH.P.K.	SHKUR	2026-45286	Kup	2026-23012	# 02 FURNIZIM ME MATERIAL MJEKSOR	988.00
10/614/73250/13780/00000/0721	6/2/2026	PETROL COMPANY -	SHKUR	2026-52411	Kup	2026-26936	# 08 KARBURANTE PËR VETURA	634.05
10/614/73250/13780/00000/0721	6/2/2026	PETROL COMPANY -	SHKUR	2026-54224	Kup	2026-27988	# 07 KARBURANTE PËR VETURA	450.79
10/614/73250/13780/00000/0721	10/2/2026	PETROL COMPANY -	SHKUR	2026-58338	Kup	2026-29645	# 10 KARBURANTE PËR VETURA	550.45
10/614/73250/13780/00000/0721	10/2/2026	PETROL COMPANY -	SHKUR	2026-58350	Kup	2026-29657	# 11 KARBURANTE PËR VETURA	438.22
10/614/73250/13780/00000/0721	9/3/2026	PETROL COMPANY -	MARS	2026-117919	Kup	2026-59810	# 16 KARBURANTE PËR VETURA	985.54
10/614/73250/14022/00000/0721	30/1/2026	NDËRMARRJA PUBLIKE	JANAR	2026-39292	Kup	2026-20191	# 61426003 MIRËEMBAJTJA DHE PASTRIMI I	1,751.08
10/614/73250/14022/00000/0721	30/1/2026	NDËRMARRJA PUBLIKE	JANAR	2026-39301	Kup	2026-20200	# 61426005 MIRËEMBAJTJA DHE PASTRIMI I	1,757.74
10/614/73250/14022/00000/0721	11/2/2026	NDËRMARRJA PUBLIKE	SHKUR	2026-60468	Kup	2026-30734	# 61426014 MIRËEMBAJTJA DHE PASTRIMI I	1,758.00
10/614/73250/14022/00000/0721	12/3/2026	NDËRMARRJA PUBLIKE	MARS	2026-121757	Kup	2026-61626	# 61426018 MIRËEMBAJTJA DHE PASTRIMI I	1,748.04
10/614/73250/14024/00000/0721	12/3/2026	NDËRMARRJA PUBLIKE	MARS	2026-121795	Kup	2026-61659	# 61426020 RREGULLIMI DHE SANIMI I	443.74
10/614/75516/11111/00000/1040	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43263	Kup	2026-21182	10415 PAGA Janar	5,987.76
10/614/75516/11111/00000/1040	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108384	Kup	2026-54377	20414 PAGA Shkurt	5,987.76
10/614/75516/11111/00000/1040	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198423	Kup	2026-100330	30420 PAGA Mars	5,859.62
10/614/75516/11121/00000/1040	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43263	Kup	2026-21182	10415 PAGA Janar	423.19
10/614/75516/11121/00000/1040	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108384	Kup	2026-54377	20414 PAGA Shkurt	423.19
10/614/75516/11121/00000/1040	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198423	Kup	2026-100330	30420 PAGA Mars	1,121.86
10/614/75516/11131/00000/1040	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43263	Kup	2026-21182	10415 PAGA Janar	375.36
10/614/75516/11131/00000/1040	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108384	Kup	2026-54377	20414 PAGA Shkurt	375.36
10/614/75516/11131/00000/1040	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198423	Kup	2026-100330	30420 PAGA Mars	743.07
10/614/75516/11151/00000/1040	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43263	Kup	2026-21182	10415 PAGA Janar	2.91
10/614/75516/11151/00000/1040	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108384	Kup	2026-54377	20414 PAGA Shkurt	2.91
10/614/75516/11151/00000/1040	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198423	Kup	2026-100330	30420 PAGA Mars	5.74
10/614/75516/11211/00000/1040	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43263	Kup	2026-21182	10415 PAGA Janar	345.43
10/614/75516/11211/00000/1040	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108384	Kup	2026-54377	20414 PAGA Shkurt	345.43
10/614/75516/11211/00000/1040	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198423	Kup	2026-100330	30420 PAGA Mars	529.83
10/614/75516/11211/00000/1040	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198423	Kup	2026-100330	30420 PAGA Mars	377.29
10/614/75516/11311/00000/1040	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43263	Kup	2026-21182	10415 PAGA Janar	375.36
10/614/75516/11311/00000/1040	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108384	Kup	2026-54377	20414 PAGA Shkurt	375.36
10/614/75516/11311/00000/1040	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198423	Kup	2026-100330	30420 PAGA Mars	743.07
10/614/75516/11413/00000/1040	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198423	Kup	2026-100330	30420 PAGA Mars	5,859.63
10/614/75516/11416/00000/1040	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43263	Kup	2026-21182	10415 PAGA Janar	372.59
10/614/75516/11416/00000/1040	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108384	Kup	2026-54377	20414 PAGA Shkurt	372.59
10/614/75516/11416/00000/1040	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198423	Kup	2026-100330	30420 PAGA Mars	364.62
10/614/85004/11111/00000/0820	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43272	Kup	2026-21191	10416 PAGA Janar	4,657.27
10/614/85004/11111/00000/0820	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108393	Kup	2026-54386	20415 PAGA Shkurt	4,657.27
10/614/85004/11111/00000/0820	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198438	Kup	2026-100345	30421 PAGA Mars	4,563.89
10/614/85004/11121/00000/0820	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43272	Kup	2026-21191	10416 PAGA Janar	316.92
10/614/85004/11121/00000/0820	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108393	Kup	2026-54386	20415 PAGA Shkurt	316.92
10/614/85004/11121/00000/0820	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198438	Kup	2026-100345	30421 PAGA Mars	801.03
10/614/85004/11131/00000/0820	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43272	Kup	2026-21191	10416 PAGA Janar	273.64
10/614/85004/11131/00000/0820	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108393	Kup	2026-54386	20415 PAGA Shkurt	273.64
10/614/85004/11131/00000/0820	1/4/							

10/614/85004/11311/00000/0820	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108393	Kup	2026-54386	20415 PAGA Shkurt	273.64
10/614/85004/11311/00000/0820	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198438	Kup	2026-100345	30421 PAGA Mars	528.44
10/614/85004/11413/00000/0820	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198438	Kup	2026-100345	30421 PAGA Mars	3,975.20
10/614/85004/11431/00000/0820	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198438	Kup	2026-100345	30421 PAGA Mars	162.83
10/614/85004/13460/00000/0820	5/2/2026	NDËRMARRJA PUBLIKE	SHKUR	2026-51229	Kup	2026-26101	# 61426003 SHERBIME TE RECEPSIONIT	4,312.00
10/614/85004/13610/00000/0820	2/2/2026	EUROPINT GROUP	SHKUR	2026-45392	Kup	2026-23118	# 61426001 MATERIAL PER ZYRE	618.80
10/614/85004/14022/00000/0820	5/2/2026	NDËRMARRJA PUBLIKE	SHKUR	2026-51209	Kup	2026-26082	# 61426002 PASTRIMI I OBJEKTEVE	5,985.95
10/614/92020/11111/00000/0980	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43281	Kup	2026-21200	10417 PAGA Janar	4,944.68
10/614/92020/11111/00000/0980	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108402	Kup	2026-54395	20416 PAGA Shkurt	4,944.68
10/614/92020/11111/00000/0980	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198453	Kup	2026-100360	30422 PAGA Mars	4,851.48
10/614/92020/11121/00000/0980	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43281	Kup	2026-21200	10417 PAGA Janar	381.47
10/614/92020/11121/00000/0980	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108402	Kup	2026-54395	20416 PAGA Shkurt	381.47
10/614/92020/11121/00000/0980	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198453	Kup	2026-100360	30422 PAGA Mars	933.00
10/614/92020/11131/00000/0980	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43281	Kup	2026-21200	10417 PAGA Janar	307.61
10/614/92020/11131/00000/0980	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108402	Kup	2026-54395	20416 PAGA Shkurt	307.61
10/614/92020/11131/00000/0980	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198453	Kup	2026-100360	30422 PAGA Mars	597.89
10/614/92020/11151/00000/0980	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43281	Kup	2026-21200	10417 PAGA Janar	8.46
10/614/92020/11151/00000/0980	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108402	Kup	2026-54395	20416 PAGA Shkurt	8.46
10/614/92020/11151/00000/0980	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198453	Kup	2026-100360	30422 PAGA Mars	24.71
10/614/92020/11211/00000/0980	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43281	Kup	2026-21200	10417 PAGA Janar	381.67
10/614/92020/11211/00000/0980	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108402	Kup	2026-54395	20416 PAGA Shkurt	381.67
10/614/92020/11211/00000/0980	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198453	Kup	2026-100360	30422 PAGA Mars	933.00
10/614/92020/11131/00000/0980	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43281	Kup	2026-21200	10417 PAGA Janar	307.61
10/614/92020/11131/00000/0980	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108402	Kup	2026-54395	20416 PAGA Shkurt	307.61
10/614/92020/11131/00000/0980	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198453	Kup	2026-100360	30422 PAGA Mars	597.89
10/614/92020/11413/00000/0980	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198453	Kup	2026-100360	30422 PAGA Mars	4,573.99
10/614/92020/11416/00000/0980	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43281	Kup	2026-21200	10417 PAGA Janar	128.35
10/614/92020/11416/00000/0980	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108402	Kup	2026-54395	20416 PAGA Shkurt	128.35
10/614/92020/11416/00000/0980	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198453	Kup	2026-100360	30422 PAGA Mars	125.93
10/614/92020/13310/00000/0980	12/2/2026	TELEKOMI I KOSOVËS	SHKUR	2026-62386	Kup	2026-31761	#61426001 SHPENZIMET E INTERNETIT NË	151.23
10/614/92270/13210/00000/0911	29/1/2026	KOSOVO ELECTRICITY	JANAR	2026-38817	Kup	2026-20063	#61426001 SHPENZIMET E RRYMES PER	166.50
10/614/92270/13220/00000/0911	16/2/2026	KOMPANIA RAJONALE	SHKUR	2026-68917	Kup	2026-34832	#61426002 SHPENZIMET E UJIT PER	145.60
10/614/92270/13620/00000/0911	19/2/2026	BENI DONA PLAST	SHKUR	2026-72182	Kup	2026-36442	4 FURNIZIM ME PEM DHE PERIME PER	429.24
10/614/92270/13620/00000/0911	19/2/2026	Ko - Bake SH.P.K.	SHKUR	2026-72864	Kup	2026-36756	8 FURNIZIM ME BUKE DHE BRUMRA PER	494.85
10/614/92270/13620/00000/0911	19/2/2026	DAUTI KOMERC SH.P.K.	SHKUR	2026-72880	Kup	2026-36771	5 FURNIZIM ME ARTIKUJ USHQIMOR PER	536.63
10/614/92270/13620/00000/0911	19/2/2026	BENI DONA PLAST	SHKUR	2026-72888	Kup	2026-36778	6 FURNIZIM ME PEM DHE PERIME PER	285.40
10/614/92270/13620/00000/0911	19/2/2026	APETIT SH.P.K.	SHKUR	2026-72898	Kup	2026-36788	9 FURNIZIM ME MISH GJEDHI PER QERDHE-	88.00
10/614/92270/13620/00000/0911	19/2/2026	DAUTI KOMERC SH.P.K.	SHKUR	2026-72925	Kup	2026-36813	10 FURNIZIM ME MISH PULE PER QERDHE-	55.20
10/614/92270/13620/00000/0911	19/2/2026	BENI DONA PLAST	SHKUR	2026-72937	Kup	2026-36825	2 FURNIZIM ME BYLMET PER QERDHE-	131.40
10/614/92270/13620/00000/0911	19/2/2026	APETIT SH.P.K.	SHKUR	2026-72951	Kup	2026-36838	3 FURNIZIM ME MISH GJEDHI PER QERDHE-	73.00
10/614/92270/13620/00000/0911	19/2/2026	DAUTI KOMERC SH.P.K.	SHKUR	2026-72962	Kup	2026-36849	1 FURNIZIM ME MISH PULE PER QERDHE-	131.94
10/614/92270/13620/00000/0911	19/2/2026	BENI DONA PLAST	SHKUR	2026-72971	Kup	2026-36858	7 FURNIZIM ME BYLMET PER QERDHE-	189.70
10/614/92271/11111/00000/0911	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43290	Kup	2026-21209	10418 PAGA Janar	8,748.38
10/614/92271/11111/00000/0911	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108411	Kup	2026-54404	20417 PAGA Shkurt	8,748.26
10/614/92271/11111/00000/0911	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198469	Kup	2026-100375	30423 PAGA Mars	8,539.82
10/614/92271/11121/00000/0911	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43290	Kup	2026-21209	10418 PAGA Janar	550.59
10/614/92271/11121/00000/0911	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108411	Kup	2026-54404	20417 PAGA Shkurt	550.89
10/614/92271/11121/00000/0911	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198469	Kup	2026-100375	30423 PAGA Mars	1,575.85
10/614/92271/11131/00000/0911	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43290	Kup	2026-21209	10418 PAGA Janar	518.71
10/614/92271/11131/00000/0911	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108411	Kup	2026-54404	20417 PAGA Shkurt	518.87
10/614/92271/11131/00000/0911	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198469	Kup	2026-100375	30423 PAGA Mars	1,058.33
10/614/92271/11151/00000/0911	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43290	Kup	2026-21209	10418 PAGA Janar	3.15
10/614/92271/11151/00000/0911	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108411	Kup	2026-54404	20417 PAGA Shkurt	3.15
10/614/92271/11151/00000/0911	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198469	Kup	2026-100375	30423 PAGA Mars	6.33
10/614/92271/11211/00000/0911	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43290	Kup	2026-21209	10418 PAGA Janar	553.68
10/614/92271/11211/00000/0911	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108411	Kup	2026-54404	20417 PAGA Shkurt	556.53
10/614/92271/11211/00000/0911	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198469	Kup	2026-100375	30423 PAGA Mars	856.07
10/614/92271/11211/00000/0911	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198469	Kup	2026-100375	30423 PAGA Mars	590.41
10/614/92271/11311/00000/0911	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43290	Kup	2026-21209	10418 PAGA Janar	518.71
10/614/92271/11311/00000/0911	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108411	Kup	2026-54404	20417 PAGA Shkurt	518.87
10/614/92271/11311/00000/0911	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198469	Kup	2026-100375	30423 PAGA Mars	1,058.33
10/614/92271/11413/00000/0911	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198469	Kup	2026-100375	30423 PAGA Mars	8,539.83
10/614/93090/13210/00000/0912	29/1/2026	KOSOVO ELECTRICITY	JANAR	2026-38805	Kup	2026-20052	#61426001 SHPENZIMET E RRYMES-DPR-	1,250.00
10/614/93090/13210/00000/0912	12/2/2026	KOSOVO ELECTRICITY	SHKUR	2026-62376	Kup	2026-31753	#61426002 SHPENZIMET E RRYMES-DPR-	1,249.23
10/614/93091/11111/00000/0912	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43299	Kup	2026-21218	10419 PAGA Janar	14,521.90
10/614/93091/11111/00000/0912	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108420	Kup	2026-54413	20418 PAGA Shkurt	14,867.85
10/614/93091/11111/00000/0912	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198484	Kup	2026-100390	30424 PAGA Mars	14,248.80
10/614/93091/11121/00000/0912	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43299	Kup	2026-21218	10419 PAGA Janar	925.93
10/614/93091/11121/00000/0912	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108420	Kup	2026-54413	20418 PAGA Shkurt	933.10
10/614/93091/11121/00000/0912	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198484	Kup	2026-100390	30424 PAGA Mars	2,506.14
10/614/93091/11131/00000/0912	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43299	Kup	2026-21218	10419 PAGA Janar	852.62
10/614/93091/11131/00000/0912	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108420	Kup	2026-54413	20418 PAGA Shkurt	871.64
10/614/93091/11131/00000/0912	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198484	Kup	2026-100390	30424 PAGA Mars	1,700.57
10/614/93091/11151/00000/0912	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43299	Kup	2026-21218	10419 PAGA Janar	32.68
10/614/93091/11151/00000/0912	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108420	Kup	2026-54413	20418 PAGA Shkurt	32.99
10/614/93091/11151/00000/0912	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198484	Kup	2026-100390	30424 PAGA Mars	63.11
10/614/93091/11211/00000/0912	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43299	Kup	2026-21218	10419 PAGA Janar	719.25
10/614/93091/11211/00000/0912	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108420	Kup	2026-54413	20418 PAGA Shkurt	727.10
10/614/93091/11211/00000/0912	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198484	Kup	2026-100390	30424 PAGA Mars	1,076.64
10/614/93091/11211/00000/0912	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198484	Kup	2026-100390	30424 PAGA Mars	792.75
10/614/93091/11311/00000/0912	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43299	Kup	2026-21218	10419 PAGA Janar	852.62
10/614/93091/11311/00000/0912	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108420	Kup	2026-54413	20418 PAGA Shkurt	871.64
10/614/93091/11311/00000/0912	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198484	Kup	2026-100390	30424 PAGA Mars	1,700.57
10/614/93091/11413/00000/0912	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198484	Kup	2026-100390	30424 PAGA Mars	13,623.59
10/614/93092/11111/00000/0912	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43308	Kup	2026-21227	10420 PAGA Janar	17,361.15
10/614/93092/11111/00000/0912	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108429	Kup	2026-54422	20419 PAGA Shkurt	17,361.08
10/614/93092/11111/00000/0912	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198499	Kup	2026-100405	30425 PAGA Mars	16,971.22
10/614/93092/11121/00000/0912	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43308	Kup	2026-21227	10420 PAGA Janar	1,121.04
10/614/93092/11121/00000/0912	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108429	Kup	2026-54422	20419 PAGA Shkurt	1,121.21
10/614/93092/11121/00000/0912	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198				





10/614/94292/11131/00000/0922	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43397	Kup	2026-21316	10430 PAGA Janar	782.93
10/614/94292/11131/00000/0922	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108519	Kup	2026-54512	20429 PAGA Shkurt	783.02
10/614/94292/11131/00000/0922	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198650	Kup	2026-100555	30435 PAGA Mars	1,595.84
10/614/94292/11151/00000/0922	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43397	Kup	2026-21316	10430 PAGA Janar	52.55
10/614/94292/11151/00000/0922	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108519	Kup	2026-54512	20429 PAGA Shkurt	52.55
10/614/94292/11151/00000/0922	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198650	Kup	2026-100555	30435 PAGA Mars	104.98
10/614/94292/11211/00000/0922	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43397	Kup	2026-21316	10430 PAGA Janar	653.65
10/614/94292/11211/00000/0922	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108519	Kup	2026-54512	20429 PAGA Shkurt	655.26
10/614/94292/11211/00000/0922	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198650	Kup	2026-100555	30435 PAGA Mars	1,027.77
10/614/94292/11211/00000/0922	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198650	Kup	2026-100555	30435 PAGA Mars	772.50
10/614/94292/11311/00000/0922	30/1/2026	PAGAT E ZYRTARËVE	JANAR	2026-43397	Kup	2026-21316	10430 PAGA Janar	782.93
10/614/94292/11311/00000/0922	27/2/2026	PAGAT E ZYRTARËVE	SHKUR	2026-108519	Kup	2026-54512	20429 PAGA Shkurt	783.02
10/614/94292/11311/00000/0922	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198650	Kup	2026-100555	30435 PAGA Mars	1,595.84
10/614/94292/11413/00000/0922	1/4/2026	PAGAT E ZYRTARËVE	MARS	2026-198650	Kup	2026-100555	30435 PAGA Mars	12,996.38
<b>Totali për Valutë EURO ( € )</b>								<b>4,557,285.14</b>
<b>Totali për Valutë EURO ( € ) (Debi - Kredi)</b>								<b>4,557,285.14</b>