

Viti Fiskal : 2023 **Periudha Fiskale** : JANAR - DHJETOR

Kriteret e filtrimit : Elementet hierarkike të Bllokut kodues - **FUND** : OBJ (Nga : 04) (Nga : 99) , **ORG** : UNIT (Nga : 656) (Nga : 656) , **PROG** : SPROG, **OBJECT** : SUBCL (Nga : 30) (Nga : 30) , **PROJ** : S1PROJ

Renditur sipas : Valutë - Lart; Blloku kodues - Lart

Grupi sipas : Valutë

Valutë : EURO (€)														
Blloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponeve Ditare	Përshkrim	Debi	Kredi	Baraz
Blloku kodues														
10/656/16332/34000/53144/0133	I rregullt	12/12/2023	FADIL SINANAJ BI	Not Applicable		12	2023-802653	Kupon i shpenzimit	2023-410283		65616332 SPECIFIKACION VGJ	10,245.77	0.00	Jo
10/656/16332/34000/53144/0133	I rregullt	12/12/2023	LIRIM E. GASHI B.I	Not Applicable		12	2023-804033	Kupon i shpenzimit	2023-411140		65616332 SPECIFIAKACION VGJ	19,754.00	0.00	Jo
10/656/18032/31120/53023/0451	I rregullt	22/11/2023	ARLINDI SHPK	Not Applicable	2023-236518	11	2023-726384	Kupon i shpenzimit	2023-370121		656230658 NDERTESAT ADMINISTRATIVE AFARISTE	88,370.80	0.00	Jo
10/656/18032/31120/53023/0451	I rregullt	22/11/2023	ARLINDI SHPK	Not Applicable	2023-236545	11	2023-726494	Kupon i shpenzimit	2023-370135		656230658 NDERTESAT ADMINISTRATIVE AFARISTE	11,629.20	0.00	Jo
10/656/18032/31230/53448/0451	I rregullt	6/6/2023	MAZREKU SHPK	Not Applicable	2023-91657	6	2023-251526	Kupon i shpenzimit	2023-128450		656230660 NDERTIMI I VENDNDALJEVE,PRIORITETEVE TE AUTOBUSEVE NE RRUGEN EPOPEJA E JEZERCIT	12,696.90	0.00	Jo
10/656/18032/31230/53448/0451	I rregullt	21/12/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-271268	12	2023-873520	Kupon i shpenzimit	2023-445348		656230660 NDERTIMI I VENDNDALJEVE,PRIORITETEVE TE AUTOBUSEVE NE RRUGEN EPOPEJA E JEZERCIT	17,303.10	0.00	Jo
10/656/18032/31230/53451/0451	I rregullt	28/4/2023	FIN COMPANY SHPK	Not Applicable	2023-73512	4	2023-170326	Kupon i shpenzimit	2023-86364		656230661 NDERTIMI I NYJEVE, UDHEKRYQEVE NE RRUGET: EPOPEJA E JEZERCIT	11,880.04	0.00	Jo
10/656/18032/31230/53451/0451	I rregullt	21/12/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-271296	12	2023-873526	Kupon i shpenzimit	2023-445354		656230661 NDERTIMI I NYJEVE, UDHEKRYQEVE NE RRUGET: EPOPEJA E JEZERCIT	18,119.95	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
10/656/18032/31230/53491/0451	I rregullt	18/10/2023	ARLINDI SHPK	Not Applicable	2023-50439	10	2023-609893	Kupon i shpenzimit	2023-309888		656230664 RIKONSTRUMI I RRUGEVE TE REJA NE FSHATERAT TËRRN LUBOVÇ, NEREDIME	89,941.10	0.00	Jo
10/656/18032/31230/53491/0451	I rregullt	27/11/2023	ARLINDI SHPK	Not Applicable	2023-237363	11	2023-738153	Kupon i shpenzimit	2023-376027		656230664 RIKONSTRUMI I RRUGEVE TE REJA NE FSHATERAT TËRRN LUBOVÇ, NEREDIME	60,058.34	0.00	Jo
10/656/18032/31230/53517/0451	I rregullt	19/4/2023	COMPANYA ESKAVATORI SHPK	Not Applicable	2023-60217	4	2023-150148	Kupon i shpenzimit	2023-76481		656230077 NDERTIMI I RRUGEVE LOKALE	16,850.90	0.00	Jo
10/656/18032/31230/53517/0451	I rregullt	19/4/2023	COMPANYA ESKAVATORI SHPK	Not Applicable	2023-60202	4	2023-150270	Kupon i shpenzimit	2023-76590		656230077 NDERTIMI I RRUGEVE LOKALE	65,380.45	0.00	Jo
10/656/18032/31230/53517/0451	I rregullt	19/4/2023	COMPANYA ESKAVATORI SHPK	Not Applicable	2023-69132	4	2023-153508	Kupon i shpenzimit	2023-78188		656230077 NDERTIMI I RRUGEVE LOKALE	117,425.56	0.00	Jo
10/656/18032/31240/53477/0451	I rregullt	24/5/2023	ADRIAN SADRIU GROUP SHPK	Not Applicable	2023-89470	5	2023-225892	Kupon i shpenzimit	2023-114813		656230663 RREGULLIMI I INFRASTRUKTURES PER PERSONA ME NEVOJA TE VEÇANT	8,588.96	0.00	Jo
10/656/18032/31240/53477/0451	I rregullt	27/12/2023	ARLINDI SHPK	Not Applicable	2023-275378	12	2023-902433	Kupon i shpenzimit	2023-459878		656230663 RREGULLIMI I INFRASTRUKTURES PER PERSONA ME NEVOJA TE VEÇANT	11,400.00	0.00	Jo
10/656/18032/31250/53498/0451	I rregullt	24/3/2023	ARLINDI SHPK	Not Applicable	2023-50864	3	2023-105079	Kupon i shpenzimit	2023-53123		656230076 KANALIZIMI	89,941.66	0.00	Jo
10/656/18032/31250/53498/0451	I rregullt	25/4/2023	ARLINDI SHPK	Not Applicable	2023-71854	4	2023-162978	Kupon i shpenzimit	2023-82729		656230076 KANALIZIMI	59,997.70	0.00	Jo
10/656/18032/31270/53029/0451	I rregullt	17/10/2023	BERISHA COMPANY SHA	Not Applicable	2023-198734	10	2023-605339	Kupon i shpenzimit	2023-307653		656230659 MIREMBAJTJA INVESTIMEVE	40,000.00	0.00	Jo
10/656/18032/31270/53459/0451	I rregullt	10/7/2023	KRM PASTERTIA SHA	Not Applicable	2023-101405	7	2023-328907	Kupon i shpenzimit	2023-167905		656230670 RREGULLIMI I DEPONIVE TE NGURTA NE HAPSIRAT PUBLIKE NE FERIZAJ	19,434.00	0.00	Jo
10/656/18032/31690/53456/0451	I rregullt	27/4/2023	KROSA TRAFFIC SIGNS SHPK	Not Applicable	2023-73487	4	2023-170296	Kupon i shpenzimit	2023-86336		656230662 NDERTIMI I KONSTRUKSIONEV E PER VENDOSJEN E MONITOREVE DINAMIK	13,851.64	0.00	Jo

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Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
10/656/18032/31690/53456/0451	I rregullt	21/12/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-271339	12	2023-873535	Kupon i shpenzimit	2023-445363		656230662 NDERTIMI I KONSTRUKSIONEV E PER VENDOSJEN E MONITOREVE DINAMIK	16,148.35	0.00	Jo
10/656/18032/31690/53482/0451	I rregullt	2/3/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-28875	3	2023-56170	Kupon i shpenzimit	2023-28980		656230078 PAISJE TJERA	99,442.80	0.00	Jo
10/656/18032/31690/53482/0451	I rregullt	5/4/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-39261	4	2023-130750	Kupon i shpenzimit	2023-66951		656230446 PAISJE TJERA	54,060.20	0.00	Jo
10/656/18032/31690/53510/0451	I rregullt	27/4/2023	BERISHA COMPANY SHA	Not Applicable	2023-72243	4	2023-170268	Kupon i shpenzimit	2023-86311		656230665 NDERTIMI I KONSTRUKSIONEV E PER VENDOSJEN E HIDRANTEVE NE FERIZAJ	9,203.92	0.00	Jo
10/656/18032/31690/53510/0451	I rregullt	20/12/2023	ALBKOS SAFETY SHPK	Not Applicable	2023-270413	12	2023-871561	Kupon i shpenzimit	2023-444533		656230665 NDERTIMI I KONSTRUKSIONEV E PER VENDOSJEN E HIDRANTEVE NE FERIZAJ	4,882.00	0.00	Jo
10/656/18032/31690/53510/0451	I rregullt	21/12/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-271320	12	2023-873543	Kupon i shpenzimit	2023-445370		656230665 NDERTIMI I KONSTRUKSIONEV E PER VENDOSJEN E HIDRANTEVE NE FERIZAJ	5,140.07	0.00	Jo
10/656/18032/31690/53514/0451	I rregullt	13/9/2023	BK CONSULTING SHPK	Not Applicable	2023-168270	9	2023-513617	Kupon i shpenzimit	2023-261171		656230666 NDERTIMI I INFRASTRUKTURE S PER VENDOSJEN E KONTENIEREVE MBITOKESOR	50,000.00	0.00	Jo
10/656/18032/31690/53514/0451	I rregullt	29/11/2023	BK CONSULTING SHPK	Not Applicable	2023-168270	11	2023-738738	Kupon i shpenzimit	2023-376274		656230666 NDERTIMI I INFRASTRUKTURE S PER VENDOSJEN E KONTENIEREVE MBITOKESOR	25,000.00	0.00	Jo
10/656/18032/31690/53514/0451	I rregullt	21/12/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-271824	12	2023-874779	Kupon i shpenzimit	2023-446041		656230666 NDERTIMI I INFRASTRUKTURE S PER VENDOSJEN E KONTENIEREVE MBITOKESOR	11,411.04	0.00	Jo
10/656/18032/31690/53514/0451	I rregullt	22/12/2023	EUROLINDI SHPK	Not Applicable	2023-273034	12	2023-882429	Kupon i shpenzimit	2023-450455		656230666 NDERTIMI I INFRASTRUKTURE S PER VENDOSJEN E KONTENIEREVE MBITOKESOR	13,200.00	0.00	Jo
10/656/18032/34000/53482/0451	I rregullt	27/2/2023	ALIU LAW SHPK	Not Applicable		2	2023-48404	Kupon i shpenzimit	2023-24560		65618032 SPECIFIKAC	45,939.74	0.00	Jo

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Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
Biloku kodues														
10/656/18192/31110/50051/0451	I rregullt	5/4/2023	B BARDHI SHPK	Not Applicable	2023-30913	4	2023-128914	Kupon i shpenzimit	2023-65832		656230135 NDERTIMI I STACIONIT TE RI TE AUTOBUSAVE NE FERIZAJ	67,903.51	0.00	Jo
10/656/18192/31110/50051/0451	I rregullt	7/4/2023	B BARDHI SHPK	Not Applicable	2023-62241	4	2023-138074	Kupon i shpenzimit	2023-70493		656230135 NDERTIMI I STACIONIT TE RI TE AUTOBUSAVE NE FERIZAJ	32,092.00	0.00	Jo
10/656/18192/31110/53567/0451	I rregullt	28/4/2023	AVNI SYLA BI	Not Applicable	2023-76497	4	2023-170803	Kupon i shpenzimit	2023-86532		656230142 PJESEMARRJA NE PROJEKTE ME DONATORPER INVESTIME NE QYTET	28,754.18	0.00	Jo
10/656/18192/31230/44054/0451	I rregullt	11/7/2023	BUJAR SHABANI BI	Not Applicable	2023-125404	7	2023-331485	Kupon i shpenzimit	2023-169203		65623129 ASFALTIMI I RRUGES KRYESORE NE FSHATIN DREMJAK	50,000.00	0.00	Jo
10/656/18192/31230/45046/0451	I rregullt	27/4/2023	QUALITY ASPHALT SHPK	Not Applicable	2023-74521	4	2023-169433	Kupon i shpenzimit	2023-85955		65623129 ASFALTIMI I RRUGEVE NE FSHATIN NEREDIME E EPERME	2,500.00	0.00	Jo
10/656/18192/31230/45046/0451	I rregullt	11/7/2023	QUALITY ASPHALT SHPK	Not Applicable	2023-125330	7	2023-332341	Kupon i shpenzimit	2023-169584		65623129 ASFALTIMI I RRUGEVE NE FSHATIN NEREDIME E EPERME	47,500.00	0.00	Jo
10/656/18192/31230/48311/0451	I rregullt	25/10/2023	PAPENPURG ADRANI COMPANY SHPK	Not Applicable	2023-207940	10	2023-625765	Kupon i shpenzimit	2023-318126		656230116 ASFALTIMI I RRUGES NE BABLAK DHE RRUGICAVE TE MBETURA NE FSHATIN TERN DHE PRELEZ I JERLIVE	17,325.24	0.00	Jo
10/656/18192/31230/48311/0451	I rregullt	26/10/2023	PAPENPURG ADRANI COMPANY SHPK	Not Applicable	2023-208091	10	2023-627693	Kupon i shpenzimit	2023-318813		656230116 ASFALTIMI I RRUGES NE BABLAK DHE RRUGICAVE TE MBETURA NE FSHATIN TERN DHE PRELEZ I JERLIVE	20,256.79	0.00	Jo

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Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
Biloku kodues														
10/656/18192/31230/48311/0451	I rregullt	31/10/2023	BERISHA COMPANY SHA	Not Applicable	2023-214957	10	2023-638632	Kupon i shpenzimit	2023-324555		656230116 ASFALTIMI I RRUGES NE BABLAK DHE RRUGICAVE TE MBETURA NE FSHATIN TERN DHE PRELEZ I JERLIVE	2,400.00	0.00	Jo
10/656/18192/31230/48319/0451	I rregullt	11/7/2023	PAPENPURG ADRANI COMPANY SHPK	Not Applicable	2023-125390	7	2023-331501	Kupon i shpenzimit	2023-169216		656230115 NDERTIMI I TROTUAREVE NE RRUGET KRYESORE DHE RRUGEVE TE MBETURA NE KOMOGLLAVE	63,093.90	0.00	Jo
10/656/18192/31230/48319/0451	I rregullt	26/10/2023	PAPENPURG ADRANI COMPANY SHPK	Not Applicable	2023-207963	10	2023-627697	Kupon i shpenzimit	2023-318816		656230115 NDERTIMI I TROTUAREVE NE RRUGET KRYESORE DHE RRUGEVE TE MBETURA NE KOMOGLLAVE	16,906.10	0.00	Jo
10/656/18192/31230/48492/0451	I rregullt	5/4/2023	QUALITY ASPHALT SHPK	Not Applicable	2023-56300	4	2023-129202	Kupon i shpenzimit	2023-65943		656230146 ASFALTIMI I RRUGES QE LIDHE LAGJEN OMURAJ SPAHIAJ DHE RRUGET E MBETURA	35,000.00	0.00	Jo
10/656/18192/31230/48492/0451	I rregullt	12/7/2023	QUALITY ASPHALT SHPK	Not Applicable	2023-125355	7	2023-334114	Kupon i shpenzimit	2023-170533		656230146 ASFALTIMI I RRUGES QE LIDHE LAGJEN OMURAJ SPAHIAJ DHE RRUGET E MBETURA	65,000.00	0.00	Jo
10/656/18192/31230/49176/0451	I rregullt	11/7/2023	BUJAR SHABANI BI	Not Applicable	2023-125415	7	2023-331462	Kupon i shpenzimit	2023-169184		656230112 ASFALTIMI I RRUGEVE KRYESORE DHE TROTUARIT NE LAGJEN TAFALIJAJ KOMOGLLAVE	50,000.00	0.00	Jo
10/656/18192/31230/49948/0451	I rregullt	5/4/2023	BERISHA COMPANY SHA	Not Applicable	2023-37846	4	2023-129298	Kupon i shpenzimit	2023-66024		656230114 ASFALTIMI I RRUGEVE NE FSHATIN BALAJ	70,000.00	0.00	Jo
10/656/18192/31230/49963/0451	I rregullt	18/4/2023	BUJAR SHABANI BI	Not Applicable	2023-67911	4	2023-148287	Kupon i shpenzimit	2023-75385		656230111 ASFALTIMI I RRUGES NE FSHATIN SOJEVE ,DARDANI DHE MIROSALE	50,000.00	0.00	Jo

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Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
Biloku kodues														
10/656/18192/31230/50025/0451	I rregullt	5/4/2023	DANI COMPANY SHPK	Not Applicable	2023-30974	4	2023-129267	Kupon i shpenzimit	2023-65999		656230110 NDERTIMI I TROTUARIT NE FSHATIN DOGANAJ	7,814.15	0.00	Jo
10/656/18192/31230/50025/0451	I rregullt	27/11/2023	ARLINDI SHPK	Not Applicable	2023-236705	11	2023-738168	Kupon i shpenzimit	2023-376039		656230110 NDERTIMI I TROTUARIT NE FSHATIN DOGANAJ	28,920.50	0.00	Jo
10/656/18192/31230/50025/0451	I rregullt	29/11/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-243185	11	2023-743629	Kupon i shpenzimit	2023-380251		656230110 NDERTIMI I TROTUARIT NE FSHATIN DOGANAJ	33,265.34	0.00	Jo
10/656/18192/31230/50050/0451	I rregullt	12/10/2023	BERISHA COMPANY SHA	Not Applicable	2023-180563	10	2023-597345	Kupon i shpenzimit	2023-303581		656230136 RREGULLIMI I TROTUARIT NE FSHATIN PLESHINE DHE ASFALTIMI I RRUGES	40,000.00	0.00	Jo
10/656/18192/31230/50074/0451	I rregullt	26/10/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-208875	10	2023-628335	Kupon i shpenzimit	2023-319270		656232443 RIKONSTRUMI I RRUGES 12 QERSHORI	6,356.36	0.00	Jo
10/656/18192/31230/50959/0451	I rregullt	11/7/2023	GERLICA COMPANY SHPK	Not Applicable	2023-125544	7	2023-332447	Kupon i shpenzimit	2023-169686		656230105 ASFALTIMI I RRUGEVE NE RAHOVICE DHE TALINOC I MUHAXHERVE	60,480.76	0.00	Jo
10/656/18192/31230/50959/0451	I rregullt	17/10/2023	GERLICA COMPANY SHPK	Not Applicable	2023-200077	10	2023-605330	Kupon i shpenzimit	2023-307644		656230105 ASFALTIMI I RRUGEVE NE RAHOVICE DHE TALINOC I MUHAXHERVE	18,048.11	0.00	Jo
10/656/18192/31230/50959/0451	I rregullt	20/10/2023	ER DIM SH.P.K	Not Applicable	2023-204041	10	2023-613339	Kupon i shpenzimit	2023-311649		656230105 ASFALTIMI I RRUGEVE NE RAHOVICE DHE TALINOC I MUHAXHERVE	21,471.13	0.00	Jo
10/656/18192/31230/51076/0451	I rregullt	5/4/2023	GERLICA COMPANY SHPK	Not Applicable	2023-43173	4	2023-129238	Kupon i shpenzimit	2023-65974		656230096 RREGULLIMI I TROTUAREVE NE RRUGEN KRYESORE NE FSHATIN MIROSALE DHE RRUGEN DARDANI ZLLATAR	14,794.37	0.00	Jo
10/656/18192/31230/51564/0451	I rregullt	5/10/2023	COMPANYA ESKAVATORI SHPK	Not Applicable	2023-152911	10	2023-583316	Kupon i shpenzimit	2023-296678		656230092 RIKONSTRUIMI I RRUGES KRYESORE NE FSHATIN VAROSH	49,400.00	0.00	Jo

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Biloku kodues														
10/656/18192/31230/51564/0451	I rregullt	26/10/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-208899	10	2023-628395	Kupon i shpenzimit	2023-319329		656230092 RIKONSTRUIMI I RRUGES KRYESORE NE FSHATIN VAROSH	600.00	0.00	Jo
10/656/18192/31230/51571/0451	I rregullt	24/7/2023	RAHOVICA COMERCE SHPK	Not Applicable	2023-141271	7	2023-359650	Kupon i shpenzimit	2023-183454		656230126 NDERTIMI I RRUGES VAROSH GERLICE PER GJATE HEKURUDHES DHE NDERTIMI MBI KALIM	70,000.00	0.00	Jo
10/656/18192/31230/51572/0451	I rregullt	31/7/2023	RAHOVICA COMERCE SHPK	Not Applicable	2023-145493	7	2023-377995	Kupon i shpenzimit	2023-192317		656230125 ASFALTIMI I RRUGES NE SOFTAJ-LAGJA RAQE DHE NDERTIMI I MUREVE MBROJTESE	50,000.00	0.00	Jo
10/656/18192/31230/51580/0451	I rregullt	21/7/2023	ARLINDI SHPK	Not Applicable	2023-139829	7	2023-356711	Kupon i shpenzimit	2023-182022		656230124 RREGULLIMI I TROTUARIT,ASFALTIMI I RRUGES NE FSATIN SOJEVE DHE RRUGES SE MBETUR	50,000.00	0.00	Jo
10/656/18192/31230/51651/0451	I rregullt	5/4/2023	B BARDHI SHPK	Not Applicable	2023-35176	4	2023-129114	Kupon i shpenzimit	2023-65903		656230122 NDERTIMI I NENKALIMIT TE VETURAVE DHE KAMIONEVE AFER STACIONIT TE POLICISNE FERIZAJ	200,000.00	0.00	Jo
10/656/18192/31230/51651/0451	I rregullt	18/4/2023	B BARDHI SHPK	Not Applicable	2023-35165	4	2023-148275	Kupon i shpenzimit	2023-75373		656230122 NDERTIMI I NENKALIMIT TE VETURAVE DHE KAMIONEVE AFER STACIONIT TE POLICISNE FERIZAJ	180,000.00	0.00	Jo
10/656/18192/31230/51651/0451	I rregullt	24/7/2023	EURO INFRASTRUKTURA SHPK	Not Applicable	2023-141392	7	2023-359578	Kupon i shpenzimit	2023-183392		656230122 NDERTIMI I NENKALIMIT TE VETURAVE DHE KAMIONEVE AFER STACIONIT TE POLICISNE FERIZAJ	308,393.79	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
10/656/18192/31230/51651/0451	I rregullt	18/10/2023	EURO INFRASTRUKTUR A SHPK	Not Applicable	2023-202325	10	2023-608901	Kupon i shpenzimit	2023-309305		656230122 NDERTIMI I NENKALIMIT TE VETURAVE DHE KAMIONEVE AFER STACIONIT TE POLICISNE FERIZAJ	259,999.00	0.00	Jo
10/656/18192/31230/51651/0451	I rregullt	8/12/2023	B BARDHI SHPK	Not Applicable	2023-35165	12	2023-779399	Kupon i shpenzimit	2023-398181		656230122 NDERTIMI I NENKALIMIT TE VETURAVE DHE KAMIONEVE AFER STACIONIT TE POLICISNE FERIZAJ	20,000.00	0.00	Jo
10/656/18192/31230/51652/0451	I rregullt	19/4/2023	EUROLINDI SHPK	Not Applicable	2023-69307	4	2023-150611	Kupon i shpenzimit	2023-76778		656230091 NDERTIMI I TROTUARIT NE FSHATERAT KOSINE DHE DREMJAK	46,649.50	0.00	Jo
10/656/18192/31230/51652/0451	I rregullt	20/10/2023	ER DIM SH.P.K	Not Applicable	2023-204044	10	2023-613346	Kupon i shpenzimit	2023-311655		656230091 NDERTIMI I TROTUARIT NE FSHATERAT KOSINE DHE DREMJAK	3,350.50	0.00	Jo
10/656/18192/31230/53047/0451	I rregullt	5/10/2023	BUJAR SHABANI BI	Not Applicable	2023-176142	10	2023-584125	Kupon i shpenzimit	2023-297086		656230094 ASFALTIMI I RRUGES GAQKE TOPOJAN GERLICE DHE RREGULLIMI I UJSJELLESIT	50,000.00	0.00	Jo
10/656/18192/31230/53048/0451	I rregullt	26/10/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-208943	10	2023-628153	Kupon i shpenzimit	2023-319163		656230138 ASFALTIMI I RRUGEVE TE MBETURA ME FSHATIN PLESHINE	50,000.00	0.00	Jo
10/656/18192/31230/53050/0451	I rregullt	6/10/2023	BUJAR SHABANI BI	Not Applicable	2023-176133	10	2023-584907	Kupon i shpenzimit	2023-297549		656230089 RIKONSTRUIMI I RRUGES KRYESORE NE PRELEZ TE JERLIVE	30,000.00	0.00	Jo
10/656/18192/31230/53063/0451	I rregullt	5/4/2023	RAHOVICA COMERCE SHPK	Not Applicable	2023-48438	4	2023-129170	Kupon i shpenzimit	2023-65927		656230140 NDERTIMI I INFRASTRUKTURE S NENTOKESORE DHE ASFALTIMI I RRUGES NE ZONAT I,II,III	100,000.00	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
Biloku kodues														
10/656/18192/31230/53064/0451	I rregullt	31/10/2023	BERISHA COMPANY SHA	Not Applicable	2023-214947	10	2023-638587	Kupon i shpenzimit	2023-324511		656230141 RIKONSTRUIMI I RRUGES BESIM REXHEPI DHE RIZAH MATOSHI NE FERIZAJ	30,000.00	0.00	Jo
10/656/18192/31230/53064/0451	I rregullt	31/10/2023	PAPENPURG ADRANI COMPANY SHPK	Not Applicable	2023-215116	10	2023-639269	Kupon i shpenzimit	2023-324841		656230141 RIKONSTRUIMI I RRUGES BESIM REXHEPI DHE RIZAH MATOSHI NE FERIZAJ	20,000.00	0.00	Jo
10/656/18192/31230/53567/0451	I rregullt	26/10/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-208883	10	2023-628293	Kupon i shpenzimit	2023-319229		656232444 PJESEMARRJA E PROJEKTEVE ME DONATOR PER INVESTIME NE QYTETIN E FERIZAJ	6,651.53	0.00	Jo
10/656/18192/31230/53697/0451	I rregullt	12/7/2023	DANI COMPANY SHPK	Not Applicable	2023-125440	7	2023-333426	Kupon i shpenzimit	2023-170165		656230144 NDERTIMI I KOMPLEKSIT TE VORREZAVE TE REJA TE QYTETIT NE FSHATIN E VJETER	100,000.00	0.00	Jo
10/656/18192/31230/53723/0451	I rregullt	7/4/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-61736	4	2023-136434	Kupon i shpenzimit	2023-69780		656230143 RIKONSTRUIMI I RRJETIT TE NDRIQIMIT PUBLIKNE ZONAT I,II,II DHE IV	93,995.00	0.00	Jo
10/656/18192/31230/53723/0451	I rregullt	8/5/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-82272	5	2023-191104	Kupon i shpenzimit	2023-97504		656230143 RIKONSTRUIMI I RRJETIT TE NDRIQIMIT PUBLIKNE ZONAT I,II,II DHE IV	100,000.00	0.00	Jo
10/656/18192/31230/90493/0451	I rregullt	5/4/2023	KEMA COMPANY SHPK	Not Applicable	2023-40776	4	2023-128892	Kupon i shpenzimit	2023-65812		656230117 ASFALTIMI I RRUGES KRYESORE NE FSHATIN CERNILLE	50,000.00	0.00	Jo
10/656/18192/31250/50986/0451	I rregullt	18/10/2023	ER DIM SH.P.K	Not Applicable	2023-201705	10	2023-609149	Kupon i shpenzimit	2023-309436		656230098 RREGULLIMI I KANALIZIMIT NE FSHATIN ZASKOK DHE ASFALTIMI I RRUGEVE NE DOGANAJ	31,028.85	0.00	Jo
10/656/18192/31250/50986/0451	I rregullt	26/10/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-208833	10	2023-628211	Kupon i shpenzimit	2023-319190		656230098 RREGULLIMI I KANALIZIMIT NE FSHATIN ZASKOK DHE ASFALTIMI I RRUGEVE NE DOGANAJ	18,971.15	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
Biloku kodues														
10/656/18192/31250/51656/0451	I rregullt	20/4/2023	BERISHA COMPANY SHA	Not Applicable	2023-70973	4	2023-155898	Kupon i shpenzimit	2023-79205		656230090 RREGULLIMI I RREJETIT TE KANALIZIMIT NE RRUGEN SADIK BEGA	33,500.00	0.00	Jo
10/656/18192/31250/51656/0451	I rregullt	27/4/2023	BERISHA COMPANY SHA	Not Applicable	2023-75671	4	2023-169511	Kupon i shpenzimit	2023-86026		656230090 RREGULLIMI I RREJETIT TE KANALIZIMIT NE RRUGEN SADIK BEGA	5,325.66	0.00	Jo
10/656/18192/31250/51656/0451	I rregullt	17/10/2023	BERISHA COMPANY SHA	Not Applicable	2023-201056	10	2023-605334	Kupon i shpenzimit	2023-307648		656230090 RREGULLIMI I RREJETIT TE KANALIZIMIT NE RRUGEN SADIK BEGA	11,174.00	0.00	Jo
10/656/18192/31250/51658/0451	I rregullt	31/7/2023	ER DIM SH.P.K	Not Applicable	2023-145510	7	2023-378021	Kupon i shpenzimit	2023-192336		656230121 RREGULLIMI I RRJETIT TE DEMTUAR TE KANALIZIMIT NE FSHATIN GREME DHE MIROSALE	49,999.00	0.00	Jo
10/656/18192/31250/51661/0451	I rregullt	26/4/2023	BERISHA COMPANY SHA	Not Applicable	2023-72935	4	2023-165192	Kupon i shpenzimit	2023-83848		656230120 RREGULLIMI I KANALIZIMIT FEKAL DHE RRUGEVE NE LAGJEN MEHAJ NE FSHATIN DREMJAK	20,000.00	0.00	Jo
10/656/18192/31250/51661/0451	I rregullt	11/7/2023	BERISHA COMPANY SHA	Not Applicable	2023-125583	7	2023-332379	Kupon i shpenzimit	2023-169621		656230120 RREGULLIMI I KANALIZIMIT FEKAL DHE RRUGEVE NE LAGJEN MEHAJ NE FSHATIN DREMJAK	14,203.45	0.00	Jo
10/656/18192/31250/51661/0451	I rregullt	20/10/2023	BERISHA COMPANY SHA	Not Applicable	2023-205485	10	2023-615511	Kupon i shpenzimit	2023-312713		656230120 RREGULLIMI I KANALIZIMIT FEKAL DHE RRUGEVE NE LAGJEN MEHAJ NE FSHATIN DREMJAK	8,400.00	0.00	Jo
10/656/18192/31250/51661/0451	I rregullt	26/10/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-208851	10	2023-628269	Kupon i shpenzimit	2023-319206		656230120 RREGULLIMI I KANALIZIMIT FEKAL DHE RRUGEVE NE LAGJEN MEHAJ NE FSHATIN DREMJAK	7,396.55	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
10/656/18192/31250/53049/0451	I rregullt	20/10/2023	BERISHA COMPANY SHA	Not Applicable	2023-204913	10	2023-613354	Kupon i shpenzimit	2023-311663		656230139 RREGULLIMI I KANALIZIMIT NE RRUGEN NAIM FRASHERI NE FERIZAJ	30,000.00	0.00	Jo
10/656/18192/31250/53058/0451	I rregullt	7/4/2023	EURO INFRASTRUKTURA SHPK	Not Applicable	2023-62234	4	2023-138089	Kupon i shpenzimit	2023-70507		656230088 NDERTIMI I KANALIZIMIT FEKAL DHE DISLOKIMI I GYPIT TE UJESJELLESIT NE FSHATIN SURQINE	50,000.00	0.00	Jo
10/656/18192/31260/44100/0451	I rregullt	11/7/2023	BERISHA COMPANY SHA	Not Applicable	2023-125369	7	2023-331519	Kupon i shpenzimit	2023-169231		65623128 PJESEMARRJA NE PROJEKTE ME DONATPR,UJESJELLESIT NE FSHATIN SOJEVE	50,000.00	0.00	Jo
10/656/18192/31260/51366/0451	I rregullt	27/7/2023	ARLINDI SHPK	Not Applicable	2023-142956	7	2023-370409	Kupon i shpenzimit	2023-189843		656230093 HAPJA E PUSEVE TE UJIT PISHEM NE KOSINE DHE RREGULLIMI I RRJETIT TE UJESJELLESIT KOSINE DREMJAK	49,999.00	0.00	Jo
10/656/18192/31260/53644/0451	I rregullt	12/7/2023	INFRA PLUS SHPK	Not Applicable	2023-125457	7	2023-334085	Kupon i shpenzimit	2023-170507		656230145 RREGULLIMI I RRJETIT TE UJESJELLESIT NE GREME DHE FERIZAJ DHE SHPIMI I PUSEVE	50,000.00	0.00	Jo
10/656/18192/31260/53734/0451	I rregullt	5/10/2023	INFRA PLUS SHPK	Not Applicable	2023-176122	10	2023-584114	Kupon i shpenzimit	2023-297076		656230087 RREGULLIMI I UJESJELLESIT NE FSHATIN GREME	50,000.00	0.00	Jo
10/656/18192/34000/44060/0451	I rregullt	15/11/2023	AVOKATIA PIRA SHPK	Not Applicable		11	2023-684605	Kupon i shpenzimit	2023-349206		65618192 SPECIFIKACION VGJ	47,214.80	0.00	Jo
10/656/18192/34000/44063/0451	I rregullt	12/12/2023	LIRIM E. GASHI B.I	Not Applicable		12	2023-804033	Kupon i shpenzimit	2023-411140		65618192 SPECIFIACION VGJ	60,000.00	0.00	Jo
10/656/18192/34000/45059/0451	I rregullt	15/11/2023	ISLAM I GASHI BI	Not Applicable		11	2023-685537	Kupon i shpenzimit	2023-349826		65618192 SPECIFIACION VGJ	15,407.04	0.00	Jo
10/656/18192/34000/45059/0451	I rregullt	15/11/2023	AVOKAT LIRIDON JETISHI SHPK	Not Applicable		11	2023-685566	Kupon i shpenzimit	2023-349831		65618192 SPECIFIACION VGJ	15,361.12	0.00	Jo
10/656/18192/34000/49955/0451	I rregullt	15/11/2023	AVOKAT BESMIR RRAHMANI SHPK	Not Applicable		11	2023-685168	Kupon i shpenzimit	2023-349577		65618192 SPECIFIKACION VGJ	30,000.00	0.00	Jo
10/656/18192/34000/50048/0451	I rregullt	5/5/2023	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		5	2023-188031	Kupon i shpenzimit	2023-96057		VENDIM GJYQI P NR 86/23	50,000.00	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
10/656/18192/34000/50048/0451	I rregullt	5/5/2023	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		5	2023-188206	Kupon i shpenzimit	2023-96224		VENDIM GJYQI P NR 86/23	0.00	50,000.00	Jo
10/656/18192/34000/50048/0451	I rregullt	5/5/2023	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		5	2023-188216	Kupon i shpenzimit	2023-96234		VENDIM GJYQI P nr 86/23	50,000.00	0.00	Jo
10/656/18192/34000/50049/0451	I rregullt	15/11/2023	ZYRA LIGJORE E AVOKATISE FERLEX SHPK	Not Applicable		11	2023-684259	Kupon i shpenzimit	2023-348935		65618192 SPECIFIKACION VGJ	10,651.08	0.00	Jo
10/656/18192/34000/50049/0451	I rregullt	15/11/2023	RAFIZ SHEHU BI	Not Applicable		11	2023-684272	Kupon i shpenzimit	2023-348948		65618192 SPECIFIKACION VGJ	27,101.28	0.00	Jo
10/656/18192/34000/50049/0451	I rregullt	15/11/2023	AVOKAT XHEMAJL AHMETI BI	Not Applicable		11	2023-684280	Kupon i shpenzimit	2023-348956		65618192 SPECIFIKACION VGJ	7,393.63	0.00	Jo
10/656/18192/34000/50074/0451	I rregullt	5/5/2023	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		5	2023-188031	Kupon i shpenzimit	2023-96057		VENDIM GJYQI P NR 86/23	43,643.64	0.00	Jo
10/656/18192/34000/50074/0451	I rregullt	5/5/2023	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		5	2023-188206	Kupon i shpenzimit	2023-96224		VENDIM GJYQI P NR 86/23	0.00	43,643.64	Jo
10/656/18192/34000/50074/0451	I rregullt	5/5/2023	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		5	2023-188216	Kupon i shpenzimit	2023-96234		VENDIM GJYQI P nr 86/23	43,643.64	0.00	Jo
10/656/18192/34000/50966/0451	I rregullt	5/5/2023	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		5	2023-188053	Kupon i shpenzimit	2023-96078		VENDIM GJYQI P NR 87/23	50,000.00	0.00	Jo
10/656/18192/34000/51076/0451	I rregullt	15/11/2023	AVOKAT ARBEN ISUFI SHPK	Not Applicable		11	2023-684984	Kupon i shpenzimit	2023-349523		65618192 SPECIFIKACION VGJ	35,000.00	0.00	Jo
10/656/18192/34000/51335/0451	I rregullt	15/11/2023	AVOKAT SAMIR REKAJ SHPK	Not Applicable		11	2023-685722	Kupon i shpenzimit	2023-349884		65618192 SPECIFIACION VGJ	43,675.53	0.00	Jo
10/656/18192/34000/51336/0451	I rregullt	14/11/2023	AVOKAT ARBNORA SHEFIKU BI	Not Applicable		11	2023-683465	Kupon i shpenzimit	2023-348583		65618192 SPECIFIKACION VGJ	9,802.01	0.00	Jo
10/656/18192/34000/51336/0451	I rregullt	15/11/2023	DALIP BEGA BI	Not Applicable		11	2023-684299	Kupon i shpenzimit	2023-348975		65618192 SPECIFIKACION VGJ	18,994.39	0.00	Jo
10/656/18192/34000/51336/0451	I rregullt	15/11/2023	AVOKAT LABINOT BUZUKU SHPK	Not Applicable		11	2023-684508	Kupon i shpenzimit	2023-349118		65618192 SPECIFIKACION VGJ	9,086.15	0.00	Jo
10/656/18192/34000/51338/0451	I rregullt	15/11/2023	AVOKAT ARLINDA HAZIRI SHPK	Not Applicable		11	2023-684286	Kupon i shpenzimit	2023-348962		65618192 SPECIFIKACION VGJ	8,000.00	0.00	Jo
10/656/18192/34000/51338/0451	I rregullt	15/11/2023	AVOKAT BESMIR RRAHMANI SHPK	Not Applicable		11	2023-685168	Kupon i shpenzimit	2023-349577		65618192 SPECIFIKACION VGJ	21,290.38	0.00	Jo
10/656/18192/34000/51651/0451	I rregullt	27/2/2023	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		2	2023-48433	Kupon i shpenzimit	2023-24570		65618192 SPECIFIKACION VGJ	191,606.20	0.00	Jo
10/656/18192/34000/51663/0451	I rregullt	21/7/2023	ALIU LAW SHPK	Not Applicable		7	2023-357933	Kupon i shpenzimit	2023-182539		65618192 VENDIM GJYGJSORE	50,000.00	0.00	Jo
10/656/18192/34000/53567/0451	I rregullt	5/5/2023	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		5	2023-188053	Kupon i shpenzimit	2023-96078		VENDIM GJYQI P NR 87/23	14,594.29	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
Biloku kodues														
10/656/18192/34000/53627/0451	I rregullt	12/12/2023	LIRIM E. GASHI B.I	Not Applicable		12	2023-804033	Kupon i shpenzimit	2023-411140		65618192 SPECIFIACION VGJ	30,000.00	0.00	Jo
10/656/47032/31230/53094/0421	I rregullt	24/3/2023	QUALITY ASPHALT SHPK	Not Applicable	2023-51575	3	2023-106108	Kupon i shpenzimit	2023-53676		656230213 NDERTIMI I RRUGEVE LOKALE	99,985.66	0.00	Jo
10/656/47032/31230/53094/0421	I rregullt	19/12/2023	ARLINDI SHPK	Not Applicable	2023-268160	12	2023-856712	Kupon i shpenzimit	2023-439000		656230213 NDERTIMI I RRUGEVE LOKALE	76,953.72	0.00	Jo
10/656/47032/31230/53094/0421	I rregullt	21/12/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-271223	12	2023-873302	Kupon i shpenzimit	2023-445315		656230213 NDERTIMI I RRUGEVE LOKALE	80,518.00	0.00	Jo
10/656/47032/31230/53094/0421	I rregullt	26/12/2023	ARLINDI SHPK	Not Applicable	2023-275396	12	2023-900112	Kupon i shpenzimit	2023-459002		656230213 NDERTIMI I RRUGEVE LOKALE	3,280.51	0.00	Jo
10/656/47032/31230/53094/0421	I rregullt	27/12/2023	ARLINDI SHPK	Not Applicable	2023-276207	12	2023-902631	Kupon i shpenzimit	2023-460066		656230213 NDERTIMI I RRUGEVE LOKALE	11.05	0.00	Jo
10/656/47032/31270/53095/0421	I rregullt	8/12/2023	ARLINDI SHPK	Not Applicable	2023-221146	12	2023-775713	Kupon i shpenzimit	2023-395755		656230215 MIREMBAJTJA INVESTIVE	99,999.27	0.00	Jo
10/656/47032/32000/53099/0421	I rregullt	21/12/2023	EUROLINDI SHPK	Not Applicable	2023-221153	12	2023-879176	Kupon i shpenzimit	2023-448619		656230217 INVESTIMET NE VIJIM	50,000.00	0.00	Jo
10/656/47032/32000/53132/0421	I rregullt	20/12/2023	BERISHA COMPANY SHA	Not Applicable	2023-221173	12	2023-871036	Kupon i shpenzimit	2023-444206		656230216 INVESTIMET NE VIJIM	150,000.00	0.00	Jo
10/656/47032/32000/53552/0421	I rregullt	22/6/2023	BERISHA FSHN SH.P.K	Not Applicable	2023-116584	6	2023-293949	Kupon i shpenzimit	2023-149633		656230214 INVESTIMET NE VIJIM	24,708.00	0.00	Jo
10/656/47032/32000/53552/0421	I rregullt	12/12/2023	ARLINDI SHPK	Not Applicable	2023-261669	12	2023-802825	Kupon i shpenzimit	2023-410455		656230214 INVESTIMET NE VIJIM	16,500.00	0.00	Jo
10/656/47032/32000/53552/0421	I rregullt	12/12/2023	ARLINDI SHPK	Not Applicable	2023-261651	12	2023-802870	Kupon i shpenzimit	2023-410500		656230214 INVESTIMET NE VIJIM	86,900.00	0.00	Jo
10/656/47032/32000/53552/0421	I rregullt	21/12/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-271397	12	2023-873777	Kupon i shpenzimit	2023-445442		656230214 INVESTIMET NE VIJIM	3,940.63	0.00	Jo
10/656/47032/32000/53552/0421	I rregullt	21/12/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-271509	12	2023-873799	Kupon i shpenzimit	2023-445461		656230214 INVESTIMET NE VIJIM	25.02	0.00	Jo
10/656/47032/32000/53552/0421	I rregullt	22/12/2023	ARLINDI SHPK	Not Applicable	2023-271120	12	2023-883144	Kupon i shpenzimit	2023-450886		656230214 INVESTIMET NE VIJIM	2,425.00	0.00	Jo
10/656/47032/32000/53552/0421	I rregullt	26/12/2023	ARLINDI SHPK	Not Applicable	2023-275383	12	2023-899670	Kupon i shpenzimit	2023-458899		656230214 INVESTIMET NE VIJIM	15,501.34	0.00	Jo
10/656/48072/34000/53097/0473	I rregullt	12/12/2023	MISINI LAW SH.P.K.	Not Applicable		12	2023-802684	Kupon i shpenzimit	2023-410314		65648072 SNEZHANA KALENIC	15,772.00	0.00	Jo
10/656/48072/34000/53097/0473	I rregullt	12/12/2023	NAZMIJE IBRAHIMI B.I	Not Applicable		12	2023-802764	Kupon i shpenzimit	2023-410394		65648072 FATON JASHARI	2,289.99	0.00	Jo
10/656/48072/34000/53097/0473	I rregullt	12/12/2023	ELVIRA HETA VATA BI	Not Applicable		12	2023-802785	Kupon i shpenzimit	2023-410415		65648072 RIFETE ARIFI	8,092.99	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
Biloku kodues														
10/656/48072/34000/53097/0473	I rregullt	12/12/2023	DALIP BEGA BI	Not Applicable		12	2023-802806	Kupon i shpenzimit	2023-410436		65648072 MIRLINDA ZARIQI	2,948.54	0.00	Jo
10/656/48072/34000/53097/0473	I rregullt	12/12/2023	AVOKATIA PIRA SHPK	Not Applicable		12	2023-802835	Kupon i shpenzimit	2023-410465		65648072 BEDRIJE KARALITI	2,004.75	0.00	Jo
10/656/48072/34000/53097/0473	I rregullt	12/12/2023	FITIM E.SHABANI BI	Not Applicable		12	2023-802866	Kupon i shpenzimit	2023-410496		65648072 MANJOLLA XHIGOLLI	10,108.95	0.00	Jo
10/656/48072/34000/53097/0473	I rregullt	12/12/2023	FATLIR RAMADANI BI	Not Applicable		12	2023-802903	Kupon i shpenzimit	2023-410533		65648072 MEVLIDE SHILLOVA	1,444.00	0.00	Jo
10/656/66465/31230/51527/0620	I rregullt	27/11/2023	ARLINDI SHPK	Not Applicable	2023-236567	11	2023-737861	Kupon i shpenzimit	2023-375994		656230151 NDERTIMI I PARKUT TE RI NE LOKACIONIN EKZISTUES TE NDERMARRJES PASTERTIA	40,000.00	0.00	Jo
10/656/66465/31230/51575/0620	I rregullt	8/12/2023	ARLINDI SHPK	Not Applicable	2023-215286	12	2023-779277	Kupon i shpenzimit	2023-398059		656230150 ZGJERIMI I DHE RREGULLIMI I PARKUT LIRIA	50,000.00	0.00	Jo
10/656/66465/31270/51561/0620	I rregullt	31/7/2023	LINDA SHPK	Not Applicable	2023-145428	7	2023-377455	Kupon i shpenzimit	2023-192309		656230149 PYLLZIMI DHE RREGULLIMI I PARKUT NE KODREN E SHERRETEVE	87,000.00	0.00	Jo
10/656/66465/31270/51561/0620	I rregullt	20/10/2023	LINDA SHPK	Not Applicable	2023-202776	10	2023-615609	Kupon i shpenzimit	2023-312788		656230149 PYLLZIMI DHE RREGULLIMI I PARKUT NE KODREN E SHERRETEVE	50,000.00	0.00	Jo
10/656/66465/31270/51561/0620	I rregullt	30/11/2023	LINDA SHPK	Not Applicable	2023-245370	11	2023-750209	Kupon i shpenzimit	2023-383497		656230149 PYLLZIMI DHE RREGULLIMI I PARKUT NE KODREN E SHERRETEVE	23,003.49	0.00	Jo
10/656/66465/31270/51561/0620	I rregullt	12/12/2023	LINDA SHPK	Not Applicable	2023-261610	12	2023-806181	Kupon i shpenzimit	2023-411982		656230149 PYLLZIMI DHE RREGULLIMI I PARKUT NE KODREN E SHERRETEVE	42,999.98	0.00	Jo
10/656/66465/31270/51561/0620	I rregullt	12/12/2023	LINDA SHPK	Not Applicable	2023-261589	12	2023-806203	Kupon i shpenzimit	2023-412003		656230149 PYLLZIMI DHE RREGULLIMI I PARKUT NE KODREN E SHERRETEVE	56,996.51	0.00	Jo
10/656/66465/31270/53555/0620	I rregullt	7/4/2023	ARLINDI SHPK	Not Applicable	2023-61193	4	2023-135261	Kupon i shpenzimit	2023-69314		656230148 NDERTIMI I PARQEVE TE REJA -MBJELLJA E DRUNJEVE DEKORATIV	99,998.00	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
10/656/66465/31270/53555/0620	I rregullt	5/5/2023	ARLINDI SHPK	Not Applicable	2023-79118	5	2023-189284	Kupon i shpenzimit	2023-96753		656230148 NDERTIMI I PARQEVE TE REJA -MBJELLJA E DRUNJEVE DEKORATIV	49,995.10	0.00	Jo
10/656/66465/31270/53555/0620	I rregullt	24/5/2023	ARLINDI SHPK	Not Applicable	2023-95328	5	2023-225407	Kupon i shpenzimit	2023-114686		656230148 NDERTIMI I PARQEVE TE REJA -MBJELLJA E DRUNJEVE DEKORATIV	50,003.00	0.00	Jo
10/656/74900/31122/50899/0721	I rregullt	13/12/2023	ERPOWER SHPK	Not Applicable	2023-261988	12	2023-811380	Kupon i shpenzimit	2023-414185		656232478 NDERIMI I QMF-SE PRELEZ I MUHAGJERVE	6,495.09	0.00	Jo
10/656/74900/31122/53073/0721	I rregullt	4/12/2023	ERPOWER SHPK	Not Applicable	2023-234875	12	2023-757603	Kupon i shpenzimit	2023-386462		656232475 NDERTIMI I QMF-2 NE FERIZAJ	55,548.06	0.00	Jo
10/656/74900/31122/53073/0721	I rregullt	12/12/2023	QATAR CHARITY	Not Applicable	2023-252927	12	2023-801462	Kupon i shpenzimit	2023-409536		656232475 NDERTIMI I QMF-2 NE FERIZAJ	94,890.26	0.00	Jo
10/656/74900/31122/53073/0721	I rregullt	12/12/2023	QATAR CHARITY	Not Applicable	2023-252938	12	2023-801510	Kupon i shpenzimit	2023-409584		656231818 NDERTIMI I QMF-II FERIZAJ	40,000.00	0.00	Jo
10/656/74900/34000/50899/0721	I rregullt	24/7/2023	PERMBARUES PRIVAT SHEREMET H.LIVOREKA	Not Applicable		7	2023-358831	Kupon i shpenzimit	2023-183018		56574931 VENDIM GJYGJSOR	23,504.91	0.00	Jo
10/656/74900/34000/52937/0721	I rregullt	9/12/2023	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		12	2023-784257	Kupon i shpenzimit	2023-400167		65674900 SPECIFIKACION VGJ	50,000.00	0.00	Jo
10/656/74900/34000/53073/0721	I rregullt	21/7/2023	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		7	2023-358201	Kupon i shpenzimit	2023-182793		10656749 VENDIME GJYGJESORE	209,561.68	0.00	Jo
10/656/74900/34000/53075/0721	I rregullt	9/12/2023	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		12	2023-784257	Kupon i shpenzimit	2023-400167		65674900 SPECIFIKACION VGJ	30,000.00	0.00	Jo
10/656/75657/31110/53123/1060	I rregullt	27/4/2023	GROWECO SHPK	Not Applicable	2023-75468	4	2023-168643	Kupon i shpenzimit	2023-85587		656231011 NDERTIMI I ANEKSIT QENDRES REZIDENCIALE NE FERIZAJ	14,505.98	0.00	Jo
10/656/75657/34000/53123/1060	I rregullt	21/7/2023	ALIU LAW SHPK	Not Applicable		7	2023-357933	Kupon i shpenzimit	2023-182539		65618192 VENDIM GJYGJSORE	35,000.00	0.00	Jo
10/656/75657/34000/53123/1060	I rregullt	9/12/2023	BARDH TASHOLLI BI	Not Applicable		12	2023-784248	Kupon i shpenzimit	2023-400158		65675657 SPECIFIKACION VGJ	11,714.47	0.00	Jo
10/656/75657/34000/53562/1060	I rregullt	4/8/2023	Z.P. D B ASSOCIATES SHPK	Not Applicable		8	2023-396270	Kupon i shpenzimit	2023-202368		V.GJ PER P.NR.38/23	120,000.00	0.00	Jo
10/656/85032/34000/53092/0820	I rregullt	12/12/2023	XHAVIT MAHMUTI BI	Not Applicable		12	2023-802923	Kupon i shpenzimit	2023-410553		65685032 ARBEN ZYMBERI	3,604.80	0.00	Jo
10/656/85032/34000/53092/0820	I rregullt	12/12/2023	AVNI HYSIQI BI	Not Applicable		12	2023-802945	Kupon i shpenzimit	2023-410575		65685032 HAKI RAMUSA	2,478.91	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
Biloku kodues														
10/656/85032/34000/53092/0820	I rregullt	12/12/2023	AVOKAT VISAR MUSA SHPK	Not Applicable		12	2023-802976	Kupon i shpenzimit	2023-410606		65685032 MIRLINDA ALIJA	1,059.00	0.00	Jo
10/656/85032/34000/53092/0820	I rregullt	12/12/2023	AGIM A DEMIRI BI	Not Applicable		12	2023-802994	Kupon i shpenzimit	2023-410624		65685032 BAJRAM DUGOLLI	1,588.90	0.00	Jo
10/656/85032/34000/53092/0820	I rregullt	12/12/2023	AGIM A DEMIRI BI	Not Applicable		12	2023-804507	Kupon i shpenzimit	2023-411347		65685032 BAJRAM DUGOLLI	0.00	1,588.90	Jo
10/656/85032/34000/53092/0820	I rregullt	14/12/2023	JURIDIKA E SHPK	Not Applicable		12	2023-817700	Kupon i shpenzimit	2023-417832		65685032 LINDRIT RYSHA	7,050.87	0.00	Jo
10/656/85112/31124/45219/0810	I rregullt	11/7/2023	SHEMA SHPK	Not Applicable	2023-121852	7	2023-331325	Kupon i shpenzimit	2023-169102		656230371 NDERTIMI I SALLES SPORTIVE N FSHATIN BALAJ	28,918.50	0.00	Jo
10/656/85112/31124/45219/0810	I rregullt	14/12/2023	SHEMA SHPK	Not Applicable	2023-259602	12	2023-815975	Kupon i shpenzimit	2023-416312		656230371 NDERTIMI I SALLES SPORTIVE N FSHATIN BALAJ	11,081.50	0.00	Jo
10/656/85112/31129/52999/0810	I rregullt	18/7/2023	COMPANY MURSELI SHPK	Not Applicable	2023-136634	7	2023-347401	Kupon i shpenzimit	2023-177196		656230369 NDERTIMI I FUSHAVE SPORTIVE NE FSHATRA	10,000.00	0.00	Jo
10/656/85112/31129/52999/0810	I rregullt	17/8/2023	COMPANY MURSELI SHPK	Not Applicable	2023-158161	8	2023-450504	Kupon i shpenzimit	2023-229410		656230369 NDERTIMI I FUSHAVE SPORTIVE NE FSHATRA	13,671.50	0.00	Jo
10/656/85112/31129/52999/0810	I rregullt	17/8/2023	COMPANY MURSELI SHPK	Not Applicable	2023-158203	8	2023-450506	Kupon i shpenzimit	2023-229412		656230369 NDERTIMI I FUSHAVE SPORTIVE NE FSHATRA	6.00	0.00	Jo
10/656/85112/31129/52999/0810	I rregullt	31/10/2023	COMPANY MURSELI SHPK	Not Applicable	2023-213101	10	2023-638978	Kupon i shpenzimit	2023-324711		656230369 NDERTIMI I FUSHAVE SPORTIVE NE FSHATRA	6,322.49	0.00	Jo
10/656/92830/31121/51587/0911	I rregullt	26/10/2023	TERMOMONTIMI SHPK	Not Applicable	2023-207013	10	2023-629778	Kupon i shpenzimit	2023-319884		656230157 OBJEKTET ARSIMORE	30,000.00	0.00	Jo
10/656/93930/31121/44142/0912	I rregullt	13/10/2023	VALI INVEST SHPK	Not Applicable	2023-198466	10	2023-599988	Kupon i shpenzimit	2023-304946		656230156 NDERTIMI I SHKOLLES FILLORE VAROSH VISAR DODANI	53,369.50	0.00	Jo
10/656/93930/31121/44142/0912	I rregullt	13/10/2023	VALI INVEST SHPK	Not Applicable	2023-198459	10	2023-599991	Kupon i shpenzimit	2023-304949		656230156 NDERTIMI I SHKOLLES FILLORE VAROSH VISAR DODANI	41,893.90	0.00	Jo
10/656/93930/31121/44142/0912	I rregullt	26/10/2023	TERMOMONTIMI SHPK	Not Applicable	2023-207026	10	2023-629792	Kupon i shpenzimit	2023-319897		656230156 NDERTIMI I SHKOLLES FILLORE VAROSH VISAR DODANI	3,870.64	0.00	Jo

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Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
10/656/93930/31121/49853/0912	I rregullt	18/8/2023	P I SHPK	Not Applicable	2023-150732	8	2023-453273	Kupon i shpenzimit	2023-230621		656230161 NDERTIMI I SHKOLLES SE RE NE NEREDIME	20,491.05	0.00	Jo
10/656/93930/31121/49853/0912	I rregullt	13/9/2023	P I SHPK	Not Applicable	2023-174559	9	2023-513597	Kupon i shpenzimit	2023-261153		656230161 NDERTIMI I SHKOLLES SE RE NE NEREDIME	23,941.87	0.00	Jo
10/656/93930/31121/49853/0912	I rregullt	5/10/2023	P I SHPK	Not Applicable	2023-190770	10	2023-583741	Kupon i shpenzimit	2023-296943		656230161 NDERTIMI I SHKOLLES SE RE NE NEREDIME	11,745.00	0.00	Jo
10/656/93930/31121/49853/0912	I rregullt	8/12/2023	P I SHPK	Not Applicable	2023-238622	12	2023-779612	Kupon i shpenzimit	2023-398394		656230161 NDERTIMI I SHKOLLES SE RE NE NEREDIME	30,527.50	0.00	Jo
10/656/93930/31121/49853/0912	I rregullt	21/12/2023	P I SHPK	Not Applicable	2023-272077	12	2023-878780	Kupon i shpenzimit	2023-448456		656230161 NDERTIMI I SHKOLLES SE RE NE NEREDIME	13,294.58	0.00	Jo
10/656/93930/31121/51725/0912	I rregullt	5/6/2023	TALA ENGINEERING SHPK	Not Applicable	2023-104069	6	2023-249080	Kupon i shpenzimit	2023-127404		656230160 NDERTIMI I SHKOLLES FILLORE TERN	69,985.75	0.00	Jo
10/656/93930/31121/51725/0912	I rregullt	26/6/2023	TALA ENGINEERING SHPK	Not Applicable	2023-121402	6	2023-298448	Kupon i shpenzimit	2023-152028		656230160 NDERTIMI I SHKOLLES FILLORE TERN	29,964.25	0.00	Jo
10/656/93930/31121/52974/0912	I rregullt	14/8/2023	VALI INVEST SHPK	Not Applicable	2023-147601	8	2023-429635	Kupon i shpenzimit	2023-218834		656230159 NDERTIMI I ANIKSIT TE SHKOLLES FILLORE-ISH SHABAN HASHANI FERIZAJ	191,000.00	0.00	Jo
10/656/93930/31121/53119/0912	I rregullt	4/9/2023	GROWECO SHPK	Not Applicable	2023-159740	9	2023-487363	Kupon i shpenzimit	2023-248059		656231467 RENOVIMI I SHKOLLLESE FILLORE KEMAJL HETEMI RAHOVICE	8,073.00	0.00	Jo
10/656/93930/31121/53119/0912	I rregullt	17/10/2023	GROWECO SHPK	Not Applicable	2023-198549	10	2023-605583	Kupon i shpenzimit	2023-307765		656231467 RENOVIMI I SHKOLLLESE FILLORE KEMAJL HETEMI RAHOVICE	21,598.00	0.00	Jo
10/656/93930/31121/53119/0912	I rregullt	12/12/2023	GROWECO SHPK	Not Applicable	2023-261518	12	2023-807637	Kupon i shpenzimit	2023-412168		656231467 RENOVIMI I SHKOLLLESE FILLORE KEMAJL HETEMI RAHOVICE	9,341.00	0.00	Jo
10/656/93930/31121/53119/0912	I rregullt	14/12/2023	VALI INVEST SHPK	Not Applicable	2023-264417	12	2023-817727	Kupon i shpenzimit	2023-417858		656231467 RENOVIMI I SHKOLLLESE FILLORE KEMAJL HETEMI RAHOVICE	10,988.00	0.00	Jo

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Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
10/656/93930/31124/48395/0912	I rregullt	26/10/2023	TERMOMONTIMI SHPK	Not Applicable	2023-207020	10	2023-629720	Kupon i shpenzimit	2023-319875		656230162 NDERTIMI I SALLES SPORTIVE TE SPITALI I RI TE SHKOLLES FILLORE GANIMETE TERBESH	30,000.00	0.00	Jo
10/656/93930/31124/49833/0912	I rregullt	17/5/2023	ATC COM SHPK	Not Applicable	2023-87756	5	2023-210984	Kupon i shpenzimit	2023-107408		656230155 NDERTIMI I SALLES SPORTIVE NE FSHATIN E VJETER	50,000.00	0.00	Jo
10/656/93930/31124/49833/0912	I rregullt	31/5/2023	ATC COM SHPK	Not Applicable	2023-98774	5	2023-240265	Kupon i shpenzimit	2023-121992		656230155 NDERTIMI I SALLES SPORTIVE NE FSHATIN E VJETER	22,175.00	0.00	Jo
10/656/93930/31124/49833/0912	I rregullt	13/7/2023	ATC COM SHPK	Not Applicable	2023-122381	7	2023-335510	Kupon i shpenzimit	2023-171187		656230155 NDERTIMI I SALLES SPORTIVE NE FSHATIN E VJETER	27,818.30	0.00	Jo
10/656/93930/31124/51352/0912	I rregullt	15/6/2023	VALI INVEST SHPK	Not Applicable	2023-111255	6	2023-278952	Kupon i shpenzimit	2023-142283		656230154 NDERTIMI I SALLES SPORTIVE DHE RREGULLIMI I OBORRIT NE SHFMU ASTRIT BYTYQI	100,000.00	0.00	Jo
10/656/95130/31121/44149/0922	I rregullt	27/10/2023	EURO SERVICES SHPK	Not Applicable	2023-210338	10	2023-631880	Kupon i shpenzimit	2023-320890		656230194 NDERTIMI I SHKOLLES SE MESME FERIZAJ	26,021.80	0.00	Jo
10/656/95130/31121/44149/0922	I rregullt	21/12/2023	TERMOMONTIMI SHPK	Not Applicable	2023-270886	12	2023-876961	Kupon i shpenzimit	2023-447243		656230194 NDERTIMI I SHKOLLES SE MESME FERIZAJ	24,990.00	0.00	Jo
10/656/95130/31121/44149/0922	I rregullt	21/12/2023	EURO SERVICES SHPK	Not Applicable	2023-270696	12	2023-878381	Kupon i shpenzimit	2023-448211		656230194 NDERTIMI I SHKOLLES SE MESME FERIZAJ	44,635.91	0.00	Jo
10/656/95130/31121/44149/0922	I rregullt	21/12/2023	EURO SERVICES SHPK	Not Applicable	2023-271679	12	2023-878653	Kupon i shpenzimit	2023-448376		656230194 NDERTIMI I SHKOLLES SE MESME FERIZAJ	104,341.69	0.00	Jo
21/656/18032/31230/53491/0451	I rregullt	21/9/2023	ARLINDI SHPK	Not Applicable	2023-181296	9	2023-533937	Kupon i shpenzimit	2023-271472		656232140 NDERTIMI I RRUGEVE TE REJA	117,239.00	0.00	Jo
21/656/18032/31230/53491/0451	I rregullt	27/11/2023	ARLINDI SHPK	Not Applicable	2023-237317	11	2023-738161	Kupon i shpenzimit	2023-376034		656232140 NDERTIMI I RRUGEVE TE REJA	32,760.46	0.00	Jo
21/656/18032/31230/53517/0451	I rregullt	14/3/2023	COMPANYA ESKAVATORI SHPK	Not Applicable	2023-38830	3	2023-83052	Kupon i shpenzimit	2023-42291		656230327 NDERTIMI I RRUGEVE LOKALE	60,983.22	0.00	Jo
21/656/18032/31230/53517/0451	I rregullt	14/3/2023	COMPANYA ESKAVATORI SHPK	Not Applicable	2023-41504	3	2023-83535	Kupon i shpenzimit	2023-42493		656230327 NDERTIMI I RRUGEVE LOKALE	10,567.50	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
21/656/18032/31230/53517/0451	I rregullt	14/3/2023	COMPANYA ESKAVATORI SHPK	Not Applicable	2023-41466	3	2023-83543	Kupon i shpenzimit	2023-42501		656230327 NDERTIMI I RRUGEVE LOKALE	82,827.60	0.00	Jo
21/656/18032/31230/53517/0451	I rregullt	27/11/2023	COMPANYA ESKAVATORI SHPK	Not Applicable	2023-217162	11	2023-736107	Kupon i shpenzimit	2023-375017		656230327 NDERTIMI I RRUGEVE LOKALE	8,722.35	0.00	Jo
21/656/18032/31230/53517/0451	I rregullt	27/11/2023	COMPANYA ESKAVATORI SHPK	Not Applicable	2023-215365	11	2023-736330	Kupon i shpenzimit	2023-375189		656230327 NDERTIMI I RRUGEVE LOKALE	32,755.74	0.00	Jo
21/656/18032/31230/53517/0451	I rregullt	22/12/2023	BERISHA COMPANY SHA	Not Applicable	2023-270906	12	2023-884798	Kupon i shpenzimit	2023-451378		656230327 NDERTIMI I RRUGEVE LOKALE	4,140.00	0.00	Jo
21/656/18032/31250/53498/0451	I rregullt	22/5/2023	ARLINDI SHPK	Not Applicable	2023-93392	5	2023-220117	Kupon i shpenzimit	2023-111825		656231052 KANALIZIMI	51,434.77	0.00	Jo
21/656/18032/31250/53498/0451	I rregullt	24/7/2023	ARLINDI SHPK	Not Applicable	2023-141407	7	2023-358845	Kupon i shpenzimit	2023-183031		656231769 KANALIZIMI	51,425.26	0.00	Jo
21/656/18032/31250/53498/0451	I rregullt	24/7/2023	ARLINDI SHPK	Not Applicable	2023-141409	7	2023-358909	Kupon i shpenzimit	2023-183078		656231769 KANALIZIMI	47,138.64	0.00	Jo
21/656/18032/31690/53482/0451	I rregullt	20/4/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-71077	4	2023-155905	Kupon i shpenzimit	2023-79211		656230954 PAISJE TJERA	84,571.10	0.00	Jo
21/656/18032/31690/53482/0451	I rregullt	26/4/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-71077	4	2023-166292	Kupon i shpenzimit	2023-84471		656230954 PAISJE TJERA	15,425.60	0.00	Jo
21/656/18032/31690/53482/0451	I rregullt	8/5/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-82312	5	2023-191112	Kupon i shpenzimit	2023-97512		656231051 PAISJE TJERA	49,998.70	0.00	Jo
21/656/18032/31690/53482/0451	I rregullt	24/7/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-141419	7	2023-358938	Kupon i shpenzimit	2023-183105		656231770 PAISJE TJERA	50,000.00	0.00	Jo
21/656/18032/34000/53448/0451	I rregullt	8/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-657249	Kupon i shpenzimit	2023-334581		65618032 SPECIFIKACION VGJ	30,000.00	0.00	Jo
21/656/18032/34000/53448/0451	I rregullt	8/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-658000	Kupon i shpenzimit	2023-334982		65618032 SPECIFIKACION VGJ	0.00	30,000.00	Jo
21/656/18032/34000/53448/0451	I rregullt	9/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-665439	Kupon i shpenzimit	2023-339670		V.GJ PER SPECIFIKACION #2	30,000.00	0.00	Jo
21/656/18032/34000/53451/0451	I rregullt	8/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-657249	Kupon i shpenzimit	2023-334581		65618032 SPECIFIKACION VGJ	20,000.00	0.00	Jo
21/656/18032/34000/53451/0451	I rregullt	8/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-658000	Kupon i shpenzimit	2023-334982		65618032 SPECIFIKACION VGJ	0.00	20,000.00	Jo
21/656/18032/34000/53451/0451	I rregullt	9/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-665439	Kupon i shpenzimit	2023-339670		V.GJ PER SPECIFIKACION #2	20,000.00	0.00	Jo
21/656/18032/34000/53459/0451	I rregullt	8/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-657249	Kupon i shpenzimit	2023-334581		65618032 SPECIFIKACION VGJ	20,000.00	0.00	Jo
21/656/18032/34000/53459/0451	I rregullt	8/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-658000	Kupon i shpenzimit	2023-334982		65618032 SPECIFIKACION VGJ	0.00	20,000.00	Jo
21/656/18032/34000/53459/0451	I rregullt	9/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-665439	Kupon i shpenzimit	2023-339670		V.GJ PER SPECIFIKACION #2	20,000.00	0.00	Jo
21/656/18032/34000/53510/0451	I rregullt	8/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-657249	Kupon i shpenzimit	2023-334581		65618032 SPECIFIKACION VGJ	10,000.00	0.00	Jo
21/656/18032/34000/53510/0451	I rregullt	8/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-658000	Kupon i shpenzimit	2023-334982		65618032 SPECIFIKACION VGJ	0.00	10,000.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
21/656/18032/34000/53510/0451	I rregullt	9/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-665439	Kupon i shpenzimit	2023-339670		V.GJ PER SPECIFIKACION #2	10,000.00	0.00	Jo
21/656/18192/31110/50051/0451	I rregullt	23/5/2023	B BARDHI SHPK	Not Applicable	2023-94258	5	2023-223159	Kupon i shpenzimit	2023-113480		65623106 NDERTIMI I STACIONIT TE RI AUTOBUSEVE FERIZAJ	100,000.00	0.00	Jo
21/656/18192/31210/49167/0451	I rregullt	24/7/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-141413	7	2023-358953	Kupon i shpenzimit	2023-183119		656231761 ASFALTIMI DHE ZGJERIMI I RRUGES AGIM RAMADANI NE ZONEN	13,550.00	0.00	Jo
21/656/18192/31230/45046/0451	I rregullt	27/7/2023	QUALITY ASPHALT SHPK	Not Applicable	2023-142976	7	2023-370461	Kupon i shpenzimit	2023-189895		656231762 ASFALTIMI I RRUGEVE NE FSHAIN NEREDIME E EPERME	50,000.00	0.00	Jo
21/656/18192/31230/45188/0451	I rregullt	18/9/2023	EURO INFRASTRUKTURA SHPK	Not Applicable	2023-177587	9	2023-525189	Kupon i shpenzimit	2023-266974		656231763 ZGJERIMI I RRUGES REXHEP BISLIMI PREJ RRETHIT DER TE KISHA	50,000.00	0.00	Jo
21/656/18192/31230/48311/0451	I rregullt	21/6/2023	PAPENPURG ADRANI COMPANY SHPK	Not Applicable	2023-114834	6	2023-291060	Kupon i shpenzimit	2023-148168		656231354 ASFALTIMI I RRUGICAVE NE BABLAK DHE RRUGICAVE TE MBETURA	20,000.00	0.00	Jo
21/656/18192/31230/48311/0451	I rregullt	21/9/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-180533	9	2023-534182	Kupon i shpenzimit	2023-271517		656232143 ASFALTIMI I RRUGICAVE NE BABLAK DHE RRUGICAVE TE MBETURA	16,008.80	0.00	Jo
21/656/18192/31230/48311/0451	I rregullt	12/10/2023	BERISHA COMPANY SHA	Not Applicable	2023-180586	10	2023-597350	Kupon i shpenzimit	2023-303586		656232143 ASFALTIMI I RRUGICAVE NE BABLAK DHE RRUGICAVE TE MBETURA	3,991.20	0.00	Jo
21/656/18192/31230/48315/0451	I rregullt	27/7/2023	RAHOVICA COMERCE SHPK	Not Applicable	2023-142951	7	2023-370435	Kupon i shpenzimit	2023-189869		656231768 ASFALTIMI I RRUGEVE DHE TROTUAREVE NE FSATIN GAQKE	50,000.00	0.00	Jo
21/656/18192/31230/48321/0451	I rregullt	21/9/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-180510	9	2023-534196	Kupon i shpenzimit	2023-271527		656232144 NDERTIMI I TROTUARIT NGA FSHATI BALAJ DERI NE JEZERC	50,000.00	0.00	Jo
21/656/18192/31230/49948/0451	I rregullt	20/4/2023	BERISHA COMPANY SHA	Not Applicable	2023-70953	4	2023-155914	Kupon i shpenzimit	2023-79220		656230956 ASFALTIMI I RRUGEVE NE FSHATIN BALAJ	20,000.00	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
Biloku kodues														
21/656/18192/31230/49955/0451	I rregullt	18/9/2023	EURO INFRASTRUKTUR A SHPK	Not Applicable	2023-177595	9	2023-525178	Kupon i shpenzimit	2023-266965		656231767 ASFALTIMI I RRUGESE ZASKOK FERIZAJ	20,000.00	0.00	Jo
21/656/18192/31230/49963/0451	I rregullt	13/7/2023	BUJAR SHABANI BI	Not Applicable	2023-87701	7	2023-338584	Kupon i shpenzimit	2023-173334		656230957 ASFALTIMI I RRUGEVE NE FSHATIN SOJEVE DARDANI DHE MIROSALE	50,000.00	0.00	Jo
21/656/18192/31230/51572/0451	I rregullt	4/10/2023	RAHOVICA COMERCE SHPK	Not Applicable	2023-189753	10	2023-574046	Kupon i shpenzimit	2023-294933		656230086 ASFALTIMI I RUGES SOFTAJ-LAGJA RAQ DHE NDERTIMI I MUREVE MBROJTESE	20,000.00	0.00	Jo
21/656/18192/31230/51580/0451	I rregullt	21/7/2023	ARLINDI SHPK	Not Applicable	2023-139849	7	2023-356724	Kupon i shpenzimit	2023-182035		656231356 NDERIMI I RRUGEVE LOKALE	4,573.72	0.00	Jo
21/656/18192/31230/51580/0451	I rregullt	21/7/2023	ARLINDI SHPK	Not Applicable	2023-139857	7	2023-356758	Kupon i shpenzimit	2023-182069		656231356 NDERIMI I RRUGEVE LOKALE	30,415.00	0.00	Jo
21/656/18192/31230/51580/0451	I rregullt	21/7/2023	ARLINDI SHPK	Not Applicable	2023-139871	7	2023-356770	Kupon i shpenzimit	2023-182081		656230118 RREGULLIMI I TROTUAREVE ASFALTIMI I RRUGEVE NE FSHATIN SOJEVE RRUGET E MBETURA NE FSHATN ZLLATAR	30,000.00	0.00	Jo
21/656/18192/31230/51651/0451	I rregullt	21/6/2023	B BARDHI SHPK	Not Applicable	2023-114863	6	2023-290970	Kupon i shpenzimit	2023-148149		656231357 NDERIMI I NENKALIMIT PER VETURA DHE KEMBESOREVE AFER STACIONIT POLICOR NE FERIZAJ	48,963.50	0.00	Jo
21/656/18192/31230/51651/0451	I rregullt	24/7/2023	EURO INFRASTRUKTUR A SHPK	Not Applicable	2023-141368	7	2023-359599	Kupon i shpenzimit	2023-183410		656231357 NDERIMI I NENKALIMIT PER VETURA DHE KEMBESOREVE AFER STACIONIT POLICOR NE FERIZAJ	101,036.49	0.00	Jo
21/656/18192/31230/51651/0451	I rregullt	18/8/2023	EURO INFRASTRUKTUR A SHPK	Not Applicable	2023-158456	8	2023-451917	Kupon i shpenzimit	2023-230031		656231932 NDERTIMI I NENKALIMIT PER VETURA DHE KEMBESORE TE STACIONI POLICOR FERIZAJ	140,569.72	0.00	Jo

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Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
21/656/18192/31230/51651/0451	I rregullt	4/10/2023	EURO INFRASTRUKTUR A SHPK	Not Applicable	2023-189714	10	2023-574024	Kupon i shpenzimit	2023-294911		656231932 NDERTIMI I NENKALIMIT PER VETURA DHE KEMBESORE TE STACIONI POLICOR FERIZAJ	321,347.45	0.00	Jo
21/656/18192/31230/51651/0451	I rregullt	27/10/2023	EURO INFRASTRUKTUR A SHPK	Not Applicable	2023-212042	10	2023-632024	Kupon i shpenzimit	2023-320982		656232145 NDERTIMI I NENKALIMIT TE VETURAVE DHE KEMBESOREVE AFER STACIONIT POLICOR NE FERIZAJ	128,082.37	0.00	Jo
21/656/18192/31230/51715/0451	I rregullt	26/4/2023	BERISHA COMPANY SHA	Not Applicable	2023-72924	4	2023-165180	Kupon i shpenzimit	2023-83838		656230958 RIKONSTRUIMI I RRUGES AHMET KAQIKU	40,000.00	0.00	Jo
21/656/18192/31230/51715/0451	I rregullt	22/6/2023	BERISHA COMPANY SHA	Not Applicable	2023-118648	6	2023-293404	Kupon i shpenzimit	2023-149410		656230958 RIKONSTRUIMI I RRUGES AHMET KAQIKU	16,000.00	0.00	Jo
21/656/18192/31230/51715/0451	I rregullt	4/9/2023	BERISHA COMPANY SHA	Not Applicable	2023-167209	9	2023-487733	Kupon i shpenzimit	2023-248274		656231355 RIKONSRUIMI I RRUGES AHMET KAQIKU	18,310.00	0.00	Jo
21/656/18192/31230/51715/0451	I rregullt	27/11/2023	BERISHA COMPANY SHA	Not Applicable	2023-234051	11	2023-736370	Kupon i shpenzimit	2023-375229		656231355 RIKONSRUIMI I RRUGES AHMET KAQIKU	21,000.00	0.00	Jo
21/656/18192/31230/51715/0451	I rregullt	8/12/2023	BERISHA COMPANY SHA	Not Applicable	2023-254875	12	2023-782753	Kupon i shpenzimit	2023-399801		656231355 RIKONSRUIMI I RRUGES AHMET KAQIKU	21,210.00	0.00	Jo
21/656/18192/31230/51715/0451	I rregullt	8/12/2023	BERISHA COMPANY SHA	Not Applicable	2023-254891	12	2023-782910	Kupon i shpenzimit	2023-399822		656230958 RIKONSTRUIMI I RRUGES AHMET KAQIKU	3,999.99	0.00	Jo
21/656/18192/31230/51715/0451	I rregullt	8/12/2023	BERISHA COMPANY SHA	Not Applicable	2023-254849	12	2023-782935	Kupon i shpenzimit	2023-399847		656231355 RIKONSRUIMI I RRUGES AHMET KAQIKU	39,480.00	0.00	Jo
21/656/18192/31230/53039/0451	I rregullt	27/10/2023	EURO INFRASTRUKTUR A SHPK	Not Applicable	2023-212222	10	2023-632009	Kupon i shpenzimit	2023-320974		656232147 ASFALTIMI I RRUES GJERGJ FISHTA DERI TE RRUGA ENVER TOPALLI	19,999.63	0.00	Jo
21/656/18192/31230/53039/0451	I rregullt	29/11/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-243007	11	2023-743795	Kupon i shpenzimit	2023-380417		656232147 ASFALTIMI I RRUES GJERGJ FISHTA DERI TE RRUGA ENVER TOPALLI	10,000.36	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
21/656/18192/31230/53061/0451	I rregullt	27/7/2023	SHEFKI BYTYCI BI	Not Applicable	2023-143110	7	2023-370348	Kupon i shpenzimit	2023-189784		656231765 SHQYRTIMET GJEO MEKANIKE PER TE GJITHA PROJEKTET	25,989.00	0.00	Jo
21/656/18192/31230/53061/0451	I rregullt	12/10/2023	BERISHA COMPANY SHA	Not Applicable	2023-180604	10	2023-597348	Kupon i shpenzimit	2023-303584		656231765 SHQYRTIMET GJEO MEKANIKE PER TE GJITHA PROJEKTET	6,008.80	0.00	Jo
21/656/18192/31230/53061/0451	I rregullt	26/10/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-208866	10	2023-628362	Kupon i shpenzimit	2023-319297		656231765 SHQYRTIMET GJEO MEKANIKE PER TE GJITHA PROJEKTET	8,002.20	0.00	Jo
21/656/18192/31230/53063/0451	I rregullt	20/4/2023	RAHOVICA COMERCE SHPK	Not Applicable	2023-70940	4	2023-155877	Kupon i shpenzimit	2023-79184		656230959 NDERTIMI I RRUGEVE LOKALE	100,000.00	0.00	Jo
21/656/18192/31230/53567/0451	I rregullt	24/7/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-141425	7	2023-358926	Kupon i shpenzimit	2023-183094		656231760 NDERTIMI I RRUGEVE LOKALE	50,000.00	0.00	Jo
21/656/18192/31230/53697/0451	I rregullt	12/10/2023	BERISHA COMPANY SHA	Not Applicable	2023-180571	10	2023-597343	Kupon i shpenzimit	2023-303579		656232146 NDERTIMI I KOMPLEKSIT TE VARREZAVE TE REJA TE QYTETIT NE FSHATIN E VJETER	50,000.00	0.00	Jo
21/656/18192/31230/53723/0451	I rregullt	8/5/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-82298	5	2023-191109	Kupon i shpenzimit	2023-97509		5623105 RIKONSTRUIMI I RRJETIT TE NDTIQIMIT PUBLIK NE ZONEN E I II III DHE IV DHE NE GREME KOMOGLLAVE RAHOVICE	100,419.50	0.00	Jo
21/656/18192/31230/53723/0451	I rregullt	16/6/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-114710	6	2023-282039	Kupon i shpenzimit	2023-144034		656231358 RIKONTRUIMI RRJETIT TE NDRIQIMIT PUBLIK NE ZONAT I,II,III,DHE IV	195,085.00	0.00	Jo
21/656/18192/31230/53723/0451	I rregullt	21/12/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-271373	12	2023-873786	Kupon i shpenzimit	2023-445448		5623105 RIKONSTRUIMI I RRJETIT TE NDTIQIMIT PUBLIK NE ZONEN E I II III DHE IV DHE NE GREME KOMOGLLAVE RAHOVICE	580.50	0.00	Jo
21/656/18192/31230/90493/0451	I rregullt	21/9/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-180516	9	2023-534190	Kupon i shpenzimit	2023-271522		656232142 ASFALTIMI I RRUGESE KRYESORE NE FSHATIN CERNILLE	50,000.00	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
Biloku kodues														
21/656/18192/31250/44094/0451	I rregullt	15/9/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-175991	9	2023-518373	Kupon i shpenzimit	2023-263926		656231764 KOLEKTORI VERIOR I KANALIZIMIT FEKAL FSHATIT TALINOC	97,708.50	0.00	Jo
21/656/18192/31250/44094/0451	I rregullt	29/11/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-243231	11	2023-743732	Kupon i shpenzimit	2023-380353		656231764 KOLEKTORI VERIOR I KANALIZIMIT FEKAL FSHATIT TALINOC	2,189.78	0.00	Jo
21/656/18192/31250/51658/0451	I rregullt	15/9/2023	ER DIM SH.P.K	Not Applicable	2023-156637	9	2023-517610	Kupon i shpenzimit	2023-263261		656231359 RREGULLIMI I RRJETIT TE DAMTUAR TE KANALIZIMIT NE FSHATRAT GREME DHE MIROSALE	20,000.00	0.00	Jo
21/656/18192/31260/44100/0451	I rregullt	13/6/2023	BERISHA COMPANY SHA	Not Applicable	2023-108831	6	2023-272377	Kupon i shpenzimit	2023-139034		656230960 UJESJELLES	20,000.00	0.00	Jo
21/656/18192/31260/44100/0451	I rregullt	13/6/2023	BERISHA COMPANY SHA	Not Applicable	2023-108834	6	2023-272436	Kupon i shpenzimit	2023-139043		656230085 PJESEMARRJA NE PROJEKTE ME DONATOR,UJESJELLSI NE FSHATIN SOJEVE ,DARDANI,ZLLATAR	30,000.00	0.00	Jo
21/656/18192/31260/51366/0451	I rregullt	4/10/2023	ARLINDI SHPK	Not Applicable	2023-188012	10	2023-574066	Kupon i shpenzimit	2023-294953		656230119 HAPJA E PUSEVE TE UJIT TE PISHEM NE KOSINE DHE RREGULLIMI I RRJETIT TE UJESJELLESIT KOSINE DREMJAK	30,874.08	0.00	Jo
21/656/18192/31260/51366/0451	I rregullt	4/10/2023	ARLINDI SHPK	Not Applicable	2023-188034	10	2023-574077	Kupon i shpenzimit	2023-294964		656231766 HAPJA E PUSEVE TE UJITTE PISHEM NE KOSHARE DHE RREGULLIMI	14,206.42	0.00	Jo
21/656/18192/31260/51366/0451	I rregullt	27/11/2023	ARLINDI SHPK	Not Applicable	2023-236664	11	2023-738174	Kupon i shpenzimit	2023-376044		656231766 HAPJA E PUSEVE TE UJITTE PISHEM NE KOSHARE DHE RREGULLIMI	4,919.50	0.00	Jo
21/656/18192/31260/51658/0451	I rregullt	18/8/2023	ER DIM SH.P.K	Not Applicable	2023-156640	8	2023-453124	Kupon i shpenzimit	2023-230570		656230084 RREGULLIMI I RRJETIT TE DEMTUAR TE KANALIZIMIT NE FSHATIN GREME DHE MIROSAL	25,000.00	0.00	Jo

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Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
21/656/18192/31260/51658/0451	I rregullt	15/9/2023	ER DIM SH.P.K	Not Applicable	2023-156640	9	2023-517691	Kupon i shpenzimit	2023-263294		656230084 RREGULLIMI I RRJETIT TE DEMTUAR TE KANALIZIMIT NE FSHATIN GREME DHE MIROSAL	5,000.00	0.00	Jo
21/656/18192/34000/49167/0451	I rregullt	8/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-657249	Kupon i shpenzimit	2023-334581		65618192 SPECIFIKACION VGJ	16,010.10	0.00	Jo
21/656/18192/34000/49167/0451	I rregullt	8/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-658000	Kupon i shpenzimit	2023-334982		65618192 SPECIFIKACION VGJ	0.00	16,010.10	Jo
21/656/18192/34000/49167/0451	I rregullt	9/11/2023	ALIU LAW SHPK	Not Applicable		11	2023-665439	Kupon i shpenzimit	2023-339670		V.GJ PER SPECIFIKACION #2	16,013.10	0.00	Jo
21/656/47032/31270/53095/0421	I rregullt	27/10/2023	ARLINDI SHPK	Not Applicable	2023-212198	10	2023-632964	Kupon i shpenzimit	2023-321417		656232455 MIREMBAJTJA INVESTIVE	50,000.00	0.00	Jo
21/656/47032/32000/53132/0421	I rregullt	27/11/2023	BERISHA COMPANY SHA	Not Applicable	2023-218654	11	2023-736137	Kupon i shpenzimit	2023-375044		656232454 INVESTIMET NE VIJIM	50,000.00	0.00	Jo
21/656/47032/32000/53552/0421	I rregullt	30/11/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-245938	11	2023-752014	Kupon i shpenzimit	2023-383797		656232452 INVESTIMET NE VIJIM	99,996.50	0.00	Jo
21/656/47032/34000/53094/0421	I rregullt	9/12/2023	URIM F.BAJRAKTARI BI	Not Applicable		12	2023-784246	Kupon i shpenzimit	2023-400156		65647032 SPECIFIKACION VGJ	49,500.09	0.00	Jo
21/656/48072/32000/53117/0473	I rregullt	27/11/2023	AGON HALILI B.I.	Not Applicable	2023-195106	11	2023-736311	Kupon i shpenzimit	2023-375171		656232168 INVESTIMET NE VIJIM	28,630.00	0.00	Jo
21/656/48072/34000/53097/0473	I rregullt	8/11/2023	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		11	2023-657258	Kupon i shpenzimit	2023-334590		65648072 SPECIFIKACION VGJ	37,598.19	0.00	Jo
21/656/48072/34000/53097/0473	I rregullt	8/11/2023	PERMBARUES PRIVAT SHEREMET H.LIVOREKA	Not Applicable		11	2023-657262	Kupon i shpenzimit	2023-334594		65648072 SPECIFIKACION VGJ	59,254.30	0.00	Jo
21/656/48072/34000/53097/0473	I rregullt	9/12/2023	ALIU LAW SHPK	Not Applicable		12	2023-784247	Kupon i shpenzimit	2023-400157		65648072 SPECIFIKACION VGJ	5,831.53	0.00	Jo
21/656/66465/32120/51527/0620	I rregullt	22/11/2023	ARLINDI SHPK	Not Applicable	2023-236615	11	2023-726520	Kupon i shpenzimit	2023-370149		656232512 NDERTIMI I PARQEVE	7,361.70	0.00	Jo
21/656/66465/32120/51527/0620	I rregullt	21/12/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-271364	12	2023-873766	Kupon i shpenzimit	2023-445432		656232512 NDERTIMI I PARQEVE	2,638.30	0.00	Jo
21/656/66465/32120/51575/0620	I rregullt	22/11/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-237266	11	2023-727199	Kupon i shpenzimit	2023-370494		656232510 NDERTIMI I PARQEVE	57,265.50	0.00	Jo
21/656/66465/32120/51575/0620	I rregullt	22/12/2023	ARLINDI SHPK	Not Applicable	2023-271106	12	2023-883134	Kupon i shpenzimit	2023-450877		656232510 NDERTIMI I PARQEVE	42,734.50	0.00	Jo
21/656/66465/34000/53560/0620	I rregullt	9/12/2023	ARIAN HETEMI BI	Not Applicable		12	2023-784244	Kupon i shpenzimit	2023-400154		65618192 SPECIFIKACION VGJ	33,735.00	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
21/656/66465/34000/53560/0620	I rregullt	9/12/2023	URIM F.BAJRAKTARI BI	Not Applicable		12	2023-784246	Kupon i shpenzimit	2023-400156		65666465 SPECIFIKACION VGJ	16,265.00	0.00	Jo
21/656/85032/34000/53129/0820	I rregullt	9/12/2023	ARIAN HETEMI BI	Not Applicable		12	2023-784244	Kupon i shpenzimit	2023-400154		65685032 SPECIFIKACION VGJ	50,000.00	0.00	Jo
21/656/85112/34000/51578/0810	I rregullt	9/12/2023	ARIAN HETEMI BI	Not Applicable		12	2023-784244	Kupon i shpenzimit	2023-400154		65685032 SPECIFIKACION VGJ	21,927.22	0.00	Jo
21/656/85112/34000/52988/0810	I rregullt	9/12/2023	PERMBARUES PRIVAT SHEREMET H.LIVOREKA	Not Applicable		12	2023-784251	Kupon i shpenzimit	2023-400161		65685112 SPECIFIKACION VGJ	63,373.33	0.00	Jo
21/656/85112/34000/53006/0810	I rregullt	9/12/2023	BARDH TASHOLLI BI	Not Applicable		12	2023-784248	Kupon i shpenzimit	2023-400158		65618032 SPECIFIKACION VGJ	30,000.00	0.00	Jo
22/656/18032/31230/53451/0451	I rregullt	19/7/2023	FIN COMPANY SHPK	Not Applicable	2023-134408	7	2023-350686	Kupon i shpenzimit	2023-179451		656231547 NDERTIMI I RRUGEVE LOKALE	19,613.00	0.00	Jo
22/656/18032/31230/53451/0451	I rregullt	19/7/2023	FIN COMPANY SHPK	Not Applicable	2023-134408	7	2023-350707	Kupon i shpenzimit	2023-179472		656231547 NDERTIMI I RRUGEVE LOKALE	7,541.96	0.00	Jo
22/656/18032/31230/53451/0451	I rregullt	21/12/2023	BESA COMPANY SH.P.K.	Not Applicable	2023-271247	12	2023-873515	Kupon i shpenzimit	2023-445344		656231547 NDERTIMI I RRUGEVE LOKALE	22,845.04	0.00	Jo
22/656/18032/31270/53029/0451	I rregullt	22/9/2023	BERISHA COMPANY SHA	Not Applicable	2023-181815	9	2023-538075	Kupon i shpenzimit	2023-273576		656231548 MIREMBAJTJA INVESTIVE	50,000.00	0.00	Jo
22/656/18032/31270/53029/0451	I rregullt	17/10/2023	BERISHA COMPANY SHA	Not Applicable	2023-198743	10	2023-605344	Kupon i shpenzimit	2023-307658		656231549 MIREMBAJTJA INVESTIVE	10,000.00	0.00	Jo
22/656/18032/31270/53029/0451	I rregullt	29/11/2023	BERISHA COMPANY SHA	Not Applicable	2023-235041	11	2023-739027	Kupon i shpenzimit	2023-376531		656231549 MIREMBAJTJA INVESTIVE	40,000.00	0.00	Jo
22/656/18032/31270/53459/0451	I rregullt	16/10/2023	KRM PASTERTIA SHA	Not Applicable	2023-200009	10	2023-604172	Kupon i shpenzimit	2023-307013		656231545 MIREMBAJTJA INVESTIVE	18,653.00	0.00	Jo
22/656/18032/31270/53459/0451	I rregullt	19/10/2023	KRM PASTERTIA SHA	Not Applicable	2023-204614	10	2023-611837	Kupon i shpenzimit	2023-310835		656231545 MIREMBAJTJA INVESTIVE	21,000.00	0.00	Jo
22/656/18032/34000/53023/0451	I rregullt	9/12/2023	BARDH TASHOLLI BI	Not Applicable		12	2023-784248	Kupon i shpenzimit	2023-400158		65618032 SPECIFIKACION VGJ	100,000.00	0.00	Jo
22/656/18032/34000/53456/0451	I rregullt	9/12/2023	ALIU LAW SHPK	Not Applicable		12	2023-784247	Kupon i shpenzimit	2023-400157		65618032 SPECIFIKACION VGJ	25,000.00	0.00	Jo
22/656/18192/31110/50051/0451	I rregullt	12/7/2023	B BARDHI SHPK	Not Applicable	2023-129149	7	2023-334017	Kupon i shpenzimit	2023-170457		656231555 NDERTIMI I STACIONIT TE RI TE AUTOBUSEVE FERIZAJ FAZA II	86,001.02	0.00	Jo
22/656/18192/31110/50051/0451	I rregullt	14/9/2023	B BARDHI SHPK	Not Applicable	2023-174586	9	2023-515571	Kupon i shpenzimit	2023-262243		656231555 NDERTIMI I STACIONIT TE RI TE AUTOBUSEVE FERIZAJ FAZA II	113,998.76	0.00	Jo

Valutë : EURO (€)														
Biloku kodues	Lloji I KD	Data e KSH	Përfituesi/Klienti /Emri I bankës	Lloji i nën librit të llogarive	Obligim	Prd	Kuponi i ditarit	Burimi	Burimi I dokumentit #	Klasifikimi I Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz
Biloku kodues														
22/656/18192/31230/49948/0451	I rregullt	13/7/2023	BERISHA COMPANY SHA	Not Applicable	2023-132047	7	2023-339765	Kupon i shpenzimit	2023-173928		656231551 ASFALTIMI I RRUGEVE NE FSHATIN BALAJ	50,000.00	0.00	Jo
22/656/18192/31230/49963/0451	I rregullt	19/7/2023	BUJAR SHABANI BI	Not Applicable	2023-129045	7	2023-348717	Kupon i shpenzimit	2023-177892		656231553 ASFALTIMIM I RRUGEVE NE FSHATIN SOJEVE DARDANI DHE MIROSALE	100,000.00	0.00	Jo
22/656/18192/31230/53050/0451	I rregullt	15/8/2023	BUJAR SHABANI BI	Not Applicable	2023-152944	8	2023-431891	Kupon i shpenzimit	2023-219943		656231552 RIKONSTRUIMI I RRUGEVE KRYESORE NE PRELEZ TE JERLIVE	70,000.00	0.00	Jo
22/656/18192/31260/44100/0451	I rregullt	11/7/2023	BERISHA COMPANY SHA	Not Applicable	2023-129058	7	2023-332397	Kupon i shpenzimit	2023-169637		656231554 PJESEMARRJA E PROJEKTEVE ME DONATOR,UJESJE LLESI NE SOJEVE	100,000.00	0.00	Jo
Totali për Valutë EURO (€)												13,006,456.54	191,242.64	
Totali për Valutë EURO (€) (Debi - Kredi)												12,815,213.90	0.00	