

**Viti Fiskal** : 2024 **Periudha Fiskale** : JANAR - DHJETOR

**Kriteret e filtrimit** : Elementet hierarkike të Bllokut kodues - FUND : OBJ (Nga : 10) (Nga : 99) , ORG : UNIT (Nga : 656) (Nga : 656) , PROG : SPROG, OBJECT : SUBCL (Nga : 30) (Nga : 30)

**Renditur sipas** : Valutë - Lart; Blloku kodues - Lart

**Grupi sipas** : Valutë

Valutë : EURO ( € )														Seria e Çekut	Numri I Çekut	Data e Çekut	
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 Kuponit Ditarit	Përshkrim	Debi	Kredi	Baraz	Seria e Çekut	Numri I Çekut	Data e Çekut
<b>OBJ / UNIT / SPROG / SUBCL</b>																	
<b>10 - BUXHETI</b>												<b>8,259,744.54</b>	<b>0.00</b>				
<b>656 - FERIZAJ</b>												<b>8,259,744.54</b>	<b>0.00</b>				
<b>18032 - SHËRBIME PUBLIKE MBROJTJA CIVILE EMERGJENT-FERIZAJ</b>												<b>1,474,514.22</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>1,474,514.22</b>	<b>0.00</b>				
10/656/18032/31250/53498/0451	I rregullt	5/2/2024	ARLINDI SHPK	Not Applicable	2024-8328	2	2024-22320	Kupon i shpenzimit	2024-11417		656240024 RREGULLIMI I RRJETIT TE KANALIZIMIT DHE UJESJELLESIT NE FERIZAJ,KOMOGLL AVE	99,975.44	0.00	Jo			
10/656/18032/31230/53491/0451	I rregullt	5/2/2024	ARLINDI SHPK	Not Applicable	2024-8349	2	2024-22382	Kupon i shpenzimit	2024-11479		656240023 RIKUNSTRUIMI I RRUGEVE TE REJA NE FSHATIN TERN,LUBOVIC,NEREDIME ,RAKAJ	99,988.50	0.00	Jo			
10/656/18032/31690/53482/0451	I rregullt	6/2/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-10044	2	2024-24895	Kupon i shpenzimit	2024-12675		656240022 NDERTIMI DHE ZGJERIMI I RRJETIT TE NDRIQIMIT PUBLIK NEFERIZAJ	12,750.10	0.00	Jo			
10/656/18032/31690/53482/0451	I rregullt	6/2/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-7356	2	2024-25198	Kupon i shpenzimit	2024-12801		656240022 NDERTIMI DHE ZGJERIMI I RRJETIT TE NDRIQIMIT PUBLIK NEFERIZAJ	84,494.70	0.00	Jo			
10/656/18032/31250/53029/0451	I rregullt	16/2/2024	BERISHA COMPANY SHA	Not Applicable	2024-23627	2	2024-47121	Kupon i shpenzimit	2024-23493		656240019 RREGULLIMI I SHTRETERVE TE LUMENJEVE DHE KANALEVE UJORE NE TALINOVC	50,000.00	0.00	Jo			
10/656/18032/31690/53482/0451	I rregullt	28/2/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-30670	2	2024-74678	Kupon i shpenzimit	2024-37156		656240022 NDERTIMI DHE ZGJERIMI I RRJETIT TE NDRIQIMIT PUBLIK NEFERIZAJ	102,633.50	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 Kupontit Ditarit	Përshkrim	Debi	Kredi	Baraz	Seria e Çekut	Numri I Çekut	Data e Çekut
OBJ / UNIT / SPROG / SUBCL																	
10/656/18032/31250/53498/0451	I rregullt	3/4/2024	ARLINDI SHPK	Not Applicable	2024-63590	4	2024-159163	Kupon i shpenzimit	2024-80760		656240024 RREGULLIMI I RRJETIT TE KANALIZIMIT DHE UJESJELLESIT NE FERIZAJ,KOMOGLL AVE	99,997.98	0.00	Jo			
10/656/18032/31250/53029/0451	I rregullt	3/4/2024	BERISHA COMPANY SHA	Not Applicable	2024-63632	4	2024-159331	Kupon i shpenzimit	2024-80775		656240019 RREGULLIMI I SHTRETERVE TE LUMENJEVE DHE KANALEVE UJORE NE TALINOVC	50,000.00	0.00	Jo			
10/656/18032/31230/53517/0451	I rregullt	8/4/2024	BERISHA COMPANY SHA	Not Applicable	2024-65829	4	2024-166497	Kupon i shpenzimit	2024-84224		656240014 RREGULLIMI I RRUGEVE DHE TROTUAREVE ME ASFALT DHE KUBEZA	50,000.00	0.00	Jo			
10/656/18032/31230/53517/0451	I rregullt	8/4/2024	COMPANYA ESKAVATORI SHPK	Not Applicable	2024-66652	4	2024-167152	Kupon i shpenzimit	2024-84571		656240014 RREGULLIMI I RRUGEVE DHE TROTUAREVE ME ASFALT DHE KUBEZA	49,949.30	0.00	Jo			
10/656/18032/31230/53517/0451	I rregullt	18/4/2024	BERISHA COMPANY SHA	Not Applicable	2024-69049	4	2024-183376	Kupon i shpenzimit	2024-93080		656240014 RREGULLIMI I RRUGEVE DHE TROTUAREVE ME ASFALT DHE KUBEZA	50,000.00	0.00	Jo			
10/656/18032/31230/53517/0451	I rregullt	23/5/2024	COMPANYA ESKAVATORI SHPK	Not Applicable	2024-66347	5	2024-266094	Kupon i shpenzimit	2024-135316		656240014 RREGULLIMI I RRUGEVE DHE TROTUAREVE ME ASFALT DHE KUBEZA	100,000.00	0.00	Jo			
10/656/18032/31690/53482/0451	I rregullt	27/5/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-102296	5	2024-272868	Kupon i shpenzimit	2024-138358		656240022 NDERTIMI DHE ZGJERIMI I RRJETIT TE NDRIQIMIT PUBLIK NEFERIZAJ	89,994.20	0.00	Jo			
10/656/18032/31690/53482/0451	I rregullt	27/6/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-128547	6	2024-354925	Kupon i shpenzimit	2024-180343		656240022 NDERTIMI DHE ZGJERIMI I RRJETIT TE NDRIQIMIT PUBLIK NEFERIZAJ	65,439.00	0.00	Jo			
10/656/18032/31690/53482/0451	I rregullt	4/7/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-134084	7	2024-370986	Kupon i shpenzimit	2024-189044		656240022 NDERTIMI DHE ZGJERIMI I RRJETIT TE NDRIQIMIT PUBLIK NEFERIZAJ	44,688.50	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	Seria e Çekut	Numri I Çekut	Data e Çekut
OBJ / UNIT / SPROG / SUBCL																	
10/656/18032/31930/53459/0451	I rregullt	4/7/2024	KRM PASTERTIA SHA	Not Applicable	2024-134145	7	2024-370998	Kupon i shpenzimit	2024-189056		656240025 RREGULLIMI I DEPONIVE TE NGURTA NE HAPSIRAT PUBLIKE NE FERIZAJ	20,000.00	0.00	Jo			
10/656/18032/31250/53498/0451	I rregullt	5/7/2024	ARLINDI SHPK	Not Applicable	2024-134523	7	2024-372648	Kupon i shpenzimit	2024-190276		656240024 RREGULLIMI I RRJETIT TE KANALIZIMIT DHE UJESJELLESIT NE FERIZAJ,KOMOGLL AVE	100,000.00	0.00	Jo			
10/656/18032/31690/53514/0451	I rregullt	10/7/2024	LEDI SH.P.K	Not Applicable	2024-134748	7	2024-386741	Kupon i shpenzimit	2024-198142		656240016 NDERTIMI I INFRASTRUKTURE SE PER VENDOSJEN E KONTINJERVE MBITOKSOR	50,000.00	0.00	Jo			
10/656/18032/31230/53448/0451	I rregullt	23/7/2024	ADRI GROUP SHPK	Not Applicable	2024-147303	7	2024-429762	Kupon i shpenzimit	2024-218387		656240020 NDERTIMI I VENDNDALJEVE,P RITOREVE TE AUTOBUSEVE NE RRUGEN E JEZERCIT HILMI FERIZI	29,604.00	0.00	Jo			
10/656/18032/31120/53023/0451	I rregullt	23/7/2024	VALI INVEST SHPK	Not Applicable	2024-147070	7	2024-429825	Kupon i shpenzimit	2024-218443		656240018 NDERTIMI I OBJEKTIT II PER NEVOJA TE KOMUNES NE FSHATIN GERLICE FERIZAJ	25,000.00	0.00	Jo			
10/656/18032/31120/53023/0451	I rregullt	18/9/2024	VALI INVEST SHPK	Not Applicable	2024-175332	9	2024-564037	Kupon i shpenzimit	2024-287849		656240018 NDERTIMI I OBJEKTIT II PER NEVOJA TE KOMUNES NE FSHATIN GERLICE FERIZAJ	25,000.00	0.00	Jo			
10/656/18032/31230/53517/0451	I rregullt	18/9/2024	COMPANYA ESKAVATORI SHPK	Not Applicable	2024-169796	9	2024-564065	Kupon i shpenzimit	2024-287874		656240014 RREGULLIMI I RRUGEVE DHE TROTUAREVE ME ASFALT DHE KUBEZA	49,999.00	0.00	Jo			
10/656/18032/31690/53510/0451	I rregullt	23/9/2024	KRM PASTERTIA SHA	Not Applicable	2024-188181	9	2024-571448	Kupon i shpenzimit	2024-291891		656241927 PAISJE TJERA	30,000.00	0.00	Jo			
10/656/18032/34000/53451/0451	I rregullt	23/9/2024	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		9	2024-576604	Kupon i shpenzimit	2024-295443		65616032 VENDIME GJYQESORE SPECIFIKACIONI 2	30,000.00	0.00	Jo			
10/656/18032/34000/53456/0451	I rregullt	23/9/2024	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		9	2024-576604	Kupon i shpenzimit	2024-295443		65616032 VENDIME GJYQESORE SPECIFIKACIONI 2	35,000.00	0.00	Jo			

Valutë : EURO ( € )														Baraz	Seria e Çekut	Numri I Çekut	Data e Çekut
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	Seria e Çekut	Numri I Çekut	Data e Çekut
<b>OBJ / UNIT / SPROG / SUBCL</b>																	
10/656/18032/31120/54699/0451	I rregullt	15/11/2024	KRM PASTERTIA SHA	Not Applicable	2024-188434	11	2024-741268	Kupon i shpenzimit	2024-382874		656241928 NDERTESAT E ADMINISTRATAVE AFARISTE	1,021.00	0.00	Jo			
10/656/18032/31120/54699/0451	I rregullt	15/11/2024	KRM PASTERTIA SHA	Not Applicable	2024-188938	11	2024-741417	Kupon i shpenzimit	2024-383017		656241934 NDERTIMI I ADMINISTRATES AFARISTE	28,979.00	0.00	Jo			
<b>18192 - INFRASTRUKTURA PUBLIKE - FERIZAJ</b>												<b>4,399,970.81</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>4,399,970.81</b>	<b>0.00</b>				
10/656/18192/31260/44100/0451	I rregullt	6/2/2024	BERISHA COMPANY SHA	Not Applicable	2024-5374	2	2024-23242	Kupon i shpenzimit	2024-11777		656240048 RRJETET E UJESJELLSIT	50,000.00	0.00	Jo			
10/656/18192/31230/44054/0451	I rregullt	6/2/2024	BUJAR SHABANI BI	Not Applicable	2024-5501	2	2024-23251	Kupon i shpenzimit	2024-11783		656240047 ASFALTIMI I RRUGES KRYESORE NE FSHATIN DREMJAK	42,858.00	0.00	Jo			
10/656/18192/31110/50051/0451	I rregullt	6/2/2024	B BARDHI SHPK	Not Applicable	2024-6885	2	2024-23353	Kupon i shpenzimit	2024-11847		656240057 NDERTIMI I STACIONIT TE RI TE AUTOBUSAVE NE FERIZAJ	100,000.00	0.00	Jo			
10/656/18192/31230/51651/0451	I rregullt	6/2/2024	EURO INFRASTRUKTURA SHPK	Not Applicable	2024-7471	2	2024-23900	Kupon i shpenzimit	2024-12186		656240067 RRUGET LOKALE	500,000.00	0.00	Jo			
10/656/18192/31260/53734/0451	I rregullt	6/2/2024	INFRA PLUS SHPK	Not Applicable	2024-5453	2	2024-23996	Kupon i shpenzimit	2024-12228		56240066 RREGULLIMI I UJESJELLESIT NE FSHATIN GREME	100,000.00	0.00	Jo			
10/656/18192/31230/48492/0451	I rregullt	6/2/2024	QUALITY ASPHALT SHPK	Not Applicable	2024-5492	2	2024-24216	Kupon i shpenzimit	2024-12327		656240053 ASFALTIMI I RRUGEVE NE FSHATIN GREME	60,000.00	0.00	Jo			
10/656/18192/31230/49963/0451	I rregullt	6/2/2024	BUJAR SHABANI BI	Not Applicable	2024-5649	2	2024-24847	Kupon i shpenzimit	2024-12628		656240056 ASFALTIMI I RRUGEVE NE FSHATIN SOJEVE DARDANI DHE MIROSALE	24,932.00	0.00	Jo			
10/656/18192/31230/45046/0451	I rregullt	6/2/2024	QUALITY ASPHALT SHPK	Not Applicable	2024-5714	2	2024-24863	Kupon i shpenzimit	2024-12643		656240049 RRUGET LOKALE	28,708.60	0.00	Jo			
10/656/18192/31250/53058/0451	I rregullt	7/2/2024	EURO INFRASTRUKTURA SHPK	Not Applicable	2024-5726	2	2024-27349	Kupon i shpenzimit	2024-13911		56240063 RRJETET E KANALIZIMIT	48,326.42	0.00	Jo			
10/656/18192/31250/53058/0451	I rregullt	7/2/2024	EURO INFRASTRUKTURA SHPK	Not Applicable	2024-5426	2	2024-27352	Kupon i shpenzimit	2024-13914		56240063 RRJETET E KANALIZIMIT	51,673.58	0.00	Jo			
10/656/18192/31230/53047/0451	I rregullt	8/2/2024	BUJAR SHABANI BI	Not Applicable	2024-13001	2	2024-28633	Kupon i shpenzimit	2024-14486		56240059 RRUGET LOKALE	50,000.00	0.00	Jo			
10/656/18192/31230/53063/0451	I rregullt	8/2/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-13189	2	2024-28648	Kupon i shpenzimit	2024-14501		56240064 RRUGET LOKALE	50,000.00	0.00	Jo			
10/656/18192/31230/49176/0451	I rregullt	9/2/2024	BUJAR SHABANI BI	Not Applicable	2024-5687	2	2024-31516	Kupon i shpenzimit	2024-16087		656240054 RRUGET LOKALE	60,000.00	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	Seria e Çekut	Numri I Çekut	Data e Çekut
OBJ / UNIT / SPROG / SUBCL																	
10/656/18192/31230/49963/0451	I rregullt	9/2/2024	BUJAR SHABANI BI	Not Applicable	2024-5697	2	2024-31552	Kupon i shpenzimit	2024-16123		656240056 ASFALTIMI I RRUGEVE NE FSHATIN SOJEVE DARDANI DHE MIROSALE	25,068.00	0.00	Jo			
10/656/18192/31230/53050/0451	I rregullt	9/2/2024	BUJAR SHABANI BI	Not Applicable	2024-12969	2	2024-33387	Kupon i shpenzimit	2024-17554		56240062 RIKONSTRUIMI I RRUGES KRYESORE NE PRELEZ TE JERLIVE	50,000.00	0.00	Jo			
10/656/18192/31230/49948/0451	I rregullt	9/2/2024	BERISHA COMPANY SHA	Not Applicable	2024-11823	2	2024-33431	Kupon i shpenzimit	2024-17598		656240055 ASFALTIMI I RRUGEVE NE FSHATIM BALAJ	50,000.00	0.00	Jo			
10/656/18192/31260/44100/0451	I rregullt	15/2/2024	BERISHA COMPANY SHA	Not Applicable	2024-20939	2	2024-45617	Kupon i shpenzimit	2024-22823		656240048 RRJETET E UJESJELLSIT	100,000.00	0.00	Jo			
10/656/18192/31230/44054/0451	I rregullt	16/2/2024	BUJAR SHABANI BI	Not Applicable	2024-23574	2	2024-47417	Kupon i shpenzimit	2024-23761		656240047 ASFALTIMI I RRUGES KRYESORE NE FSHATIN DREMJAK	10,427.30	0.00	Jo			
10/656/18192/31250/53049/0451	I rregullt	27/2/2024	BERISHA COMPANY SHA	Not Applicable	2024-26463	2	2024-70678	Kupon i shpenzimit	2024-35296		56240061 RREGULLIMI I KANALIZIMIT NE RRUGEN NAIM FRASHERI FERIZAJ	16,897.50	0.00	Jo			
10/656/18192/31250/53049/0451	I rregullt	27/2/2024	BERISHA COMPANY SHA	Not Applicable	2024-30676	2	2024-70777	Kupon i shpenzimit	2024-35331		56240061 RREGULLIMI I KANALIZIMIT NE RRUGEN NAIM FRASHERI FERIZAJ	58,102.50	0.00	Jo			
10/656/18192/31230/48311/0451	I rregullt	27/2/2024	PAPENPURG ADRANI COMPANY SHPK	Not Applicable	2024-30706	2	2024-70802	Kupon i shpenzimit	2024-35352		656240051 ASFALTIMI I RRUGEVE NE BABLAK DHE RRUGICAVE TE MBETURA	10,000.00	0.00	Jo			
10/656/18192/31230/48319/0451	I rregullt	27/2/2024	PAPENPURG ADRANI COMPANY SHPK	Not Applicable	2024-23585	2	2024-70998	Kupon i shpenzimit	2024-35507		656240052 NDERTIMI I TROUARIT NE RRUGEN KRYESORE TE FSHATIT KOMOGLAVE	10,000.00	0.00	Jo			
10/656/18192/31230/45059/0451	I rregullt	28/2/2024	LUNARI COMPANY SHPK	Not Applicable	2024-30738	2	2024-74628	Kupon i shpenzimit	2024-37115		656240050 ASFALTIMI I RRUGEVE NE FSHATIN MIRASH	9,580.68	0.00	Jo			
10/656/18192/31230/48315/0451	I rregullt	5/3/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-23826	3	2024-85480	Kupon i shpenzimit	2024-43923		656240068 ASFALTIMI I RRUGEVE DHE TROUAREVE NE FSHATIN GAQKE	17,175.90	0.00	Jo			
10/656/18192/31230/51580/0451	I rregullt	18/3/2024	ARLINDI SHPK	Not Applicable	2024-43192	3	2024-126264	Kupon i shpenzimit	2024-63670		656240071 RRUGET LOKALE	30,000.00	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	Seria e Çekut	Numri I Çekut	Data e Çekut
OBJ / UNIT / SPROG / SUBCL																	
10/656/18192/31230/51651/0451	I rregullt	8/4/2024	EURO INFRASTRUKTUR A SHPK	Not Applicable	2024-62974	4	2024-166124	Kupon i shpenzimit	2024-84047		656240067 RRUGET LOKALE	500,000.00	0.00	Jo			
10/656/18192/31230/53048/0451	I rregullt	8/4/2024	IPN GROUP SH.P.K	Not Applicable	2024-41201	4	2024-166145	Kupon i shpenzimit	2024-84067		56240060 ASFALTIMI I RRUGEVE TE MBETURA NE FSHATIN PLESHINE	7,500.00	0.00	Jo			
10/656/18192/31230/53048/0451	I rregullt	8/4/2024	IPN GROUP SH.P.K	Not Applicable	2024-41201	4	2024-166165	Kupon i shpenzimit	2024-84085		56240060 ASFALTIMI I RRUGEVE TE MBETURA NE FSHATIN PLESHINE	42,500.00	0.00	Jo			
10/656/18192/31230/48315/0451	I rregullt	8/4/2024	BUJAR SHABANI BI	Not Applicable	2024-62278	4	2024-166248	Kupon i shpenzimit	2024-84159		656240068 ASFALTIMI I RRUGEVE DHE TROTUAREVE NE FSHATIN GAQKE	9,671.30	0.00	Jo			
10/656/18192/31230/44054/0451	I rregullt	8/4/2024	BUJAR SHABANI BI	Not Applicable	2024-62272	4	2024-166255	Kupon i shpenzimit	2024-84165		656240047 ASFALTIMI I RRUGES KRYESORE NE FSHATIN DREMJAK	6,714.69	0.00	Jo			
10/656/18192/31230/51571/0451	I rregullt	8/4/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-62293	4	2024-166722	Kupon i shpenzimit	2024-84361		656240077 RRUGET LOKALE	50,000.00	0.00	Jo			
10/656/18192/31230/53723/0451	I rregullt	8/4/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-66542	4	2024-166782	Kupon i shpenzimit	2024-84419		656240084 RRUGET LOKALE	76,170.00	0.00	Jo			
10/656/18192/31230/48311/0451	I rregullt	18/4/2024	PAPENPURG ADRANI COMPANY SHPK	Not Applicable	2024-68958	4	2024-183062	Kupon i shpenzimit	2024-92962		656240051 ASFALTIMI I RRUGEVE NE BABLAK DHE RRUGICAVE TE MBETURA	40,000.00	0.00	Jo			
10/656/18192/31230/51715/0451	I rregullt	18/4/2024	BERISHA COMPANY SHA	Not Applicable	2024-68964	4	2024-183327	Kupon i shpenzimit	2024-93031		656240081 RIKONSTRUIMI I RRUGES AHMET KAQIKU	40,000.00	0.00	Jo			
10/656/18192/31230/48319/0451	I rregullt	22/4/2024	PAPENPURG ADRANI COMPANY SHPK	Not Applicable	2024-23585	4	2024-189654	Kupon i shpenzimit	2024-95798		656240052 NDERTIMI I TROTUARIT NE RRUGEN KRYESORE TE FSHATIT KOMOGLAVE	40,000.00	0.00	Jo			
10/656/18192/31260/44100/0451	I rregullt	22/4/2024	BERISHA COMPANY SHA	Not Applicable	2024-74562	4	2024-190161	Kupon i shpenzimit	2024-96006		656240048 RRJETET E UJESJELLSIT	67,868.80	0.00	Jo			
10/656/18192/31230/51715/0451	I rregullt	22/4/2024	BERISHA COMPANY SHA	Not Applicable	2024-74243	4	2024-190211	Kupon i shpenzimit	2024-96055		656240081 RIKONSTRUIMI I RRUGES AHMET KAQIKU	10,000.00	0.00	Jo			
10/656/18192/31260/44100/0451	I rregullt	25/4/2024	BERISHA COMPANY SHA	Not Applicable	2024-77972	4	2024-199571	Kupon i shpenzimit	2024-100837		656240048 RRJETET E UJESJELLSIT	32,130.00	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	Seria e Çekut	Numri I Çekut	Data e Çekut
OBJ / UNIT / SPROG / SUBCL																	
10/656/18192/31230/51652/0451	I rregullt	25/4/2024	EUROLINDI SHPK	Not Applicable	2024-78987	4	2024-199615	Kupon i shpenzimit	2024-100878		656240078 NDERTIMI I TROUAREVE NE FSHATRAT KOSINE DHE DREMJAK	50,000.00	0.00	Jo			
10/656/18192/31250/51661/0451	I rregullt	25/4/2024	BERISHA COMPANY SHA	Not Applicable	2024-79468	4	2024-199645	Kupon i shpenzimit	2024-100908		656240080 RRJETI I KANALIZIMIT	50,000.00	0.00	Jo			
10/656/18192/31250/51658/0451	I rregullt	26/4/2024	ER DIM SH.P.K	Not Applicable	2024-81354	4	2024-205547	Kupon i shpenzimit	2024-103880		656240079 RRJETET E KANALIZIMIT	49,999.30	0.00	Jo			
10/656/18192/31230/54705/0451	I rregullt	29/4/2024	ARLINDI SHPK	Not Applicable	2024-82703	4	2024-210930	Kupon i shpenzimit	2024-106998		656240082 RRUGET LOKALE	10,000.00	0.00	Jo			
10/656/18192/31230/50959/0451	I rregullt	29/4/2024	EUROLINDI SHPK	Not Applicable	2024-82662	4	2024-210952	Kupon i shpenzimit	2024-107016		656240073 ASFALTIMI I RRUGEVE NE RAHOVICE DHE TALINOC I MUHAXHERVE	40,000.00	0.00	Jo			
10/656/18192/31230/48315/0451	I rregullt	30/4/2024	PAPENPURG ADRANI COMPANY SHPK	Not Applicable	2024-82087	4	2024-212349	Kupon i shpenzimit	2024-107496		656240068 ASFALTIMI I RRUGEVE DHE TROUAREVE NE FSHATIN GAQKE	23,152.80	0.00	Jo			
10/656/18192/31230/51564/0451	I rregullt	30/4/2024	COMPANYA ESKAVATORI SHPK	Not Applicable	2024-83505	4	2024-213194	Kupon i shpenzimit	2024-108223		656240076 RIKONSTRUIMI I RRUGES KRYESORE NE FSHATIN VAROSH	50,000.00	0.00	Jo			
10/656/18192/31230/53723/0451	I rregullt	22/5/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-99521	5	2024-263951	Kupon i shpenzimit	2024-134413		656240084 RRUGET LOKALE	73,807.70	0.00	Jo			
10/656/18192/31230/51571/0451	I rregullt	27/5/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-102304	5	2024-272884	Kupon i shpenzimit	2024-138373		656240077 RRUGET LOKALE	52,850.00	0.00	Jo			
10/656/18192/31230/51571/0451	I rregullt	27/5/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-102310	5	2024-272892	Kupon i shpenzimit	2024-138380		656240077 RRUGET LOKALE	27,149.99	0.00	Jo			
10/656/18192/31230/53064/0451	I rregullt	30/5/2024	PAPENPURG ADRANI COMPANY SHPK	Not Applicable	2024-107229	5	2024-289654	Kupon i shpenzimit	2024-147048		656240083 RRUGET LOKALE	50,000.00	0.00	Jo			
10/656/18192/31250/51656/0451	I rregullt	4/6/2024	BERISHA COMPANY SHA	Not Applicable	2024-109509	6	2024-299515	Kupon i shpenzimit	2024-152549		656240089 RREGULLIMI I RRJETIT TE KANALIZIMIT NE RRUGEN SADIK BEGA	7,801.25	0.00	Jo			
10/656/18192/31230/51572/0451	I rregullt	11/6/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-110415	6	2024-319038	Kupon i shpenzimit	2024-162482		656240088 RRUGET LOKALE	50,000.00	0.00	Jo			
10/656/18192/31230/53061/0451	I rregullt	11/6/2024	ARLINDI SHPK	Not Applicable	2024-115539	6	2024-319065	Kupon i shpenzimit	2024-162504		656240090 SHQYRTIMET GJEOMEKANIKE PER TE GJITHA PROJEKTET E INVESTIMEVE	10,000.00	0.00	Jo			
10/656/18192/31260/51366/0451	I rregullt	11/6/2024	ARLINDI SHPK	Not Applicable	2024-115536	6	2024-319072	Kupon i shpenzimit	2024-162510		656240075 RREJETET E UJESJELLSIT	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	Seria e Çekut	Numri I Çekut	Data e Çekut
OBJ / UNIT / SPROG / SUBCL																	
10/656/18192/31230/53061/0451	I rregullt	28/6/2024	SHEFKI BYTYCI BI	Not Applicable	2024-125141	6	2024-358209	Kupon i shpenzimit	2024-181945		656240090 SHQYRTIMET GJEOMEKANIKE PER TE GJITHA PROJEKTET E INVESTIMEVE	14,563.10	0.00	Jo			
10/656/18192/31230/51651/0451	I rregullt	4/7/2024	EURO INFRASTRUKTURA SHPK	Not Applicable	2024-133114	7	2024-371008	Kupon i shpenzimit	2024-189066		656240067 RRUGET LOKALE	499,999.98	0.00	Jo			
10/656/18192/31230/54705/0451	I rregullt	5/7/2024	ARLINDI SHPK	Not Applicable	2024-134542	7	2024-372588	Kupon i shpenzimit	2024-190217		656240082 RRUGET LOKALE	19,999.99	0.00	Jo			
10/656/18192/31230/51715/0451	I rregullt	31/7/2024	BERISHA COMPANY SHA	Not Applicable	2024-153214	7	2024-457752	Kupon i shpenzimit	2024-232433		656240081 RIKONSTRUIMI I RRUGES AHMET KAQIKU	38,249.35	0.00	Jo			
10/656/18192/31230/51715/0451	I rregullt	31/7/2024	BERISHA COMPANY SHA	Not Applicable	2024-154097	7	2024-459258	Kupon i shpenzimit	2024-233151		656240081 RIKONSTRUIMI I RRUGES AHMET KAQIKU	9,850.00	0.00	Jo			
10/656/18192/31230/53723/0451	I rregullt	6/8/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-155911	8	2024-466753	Kupon i shpenzimit	2024-237780		656240084 RRUGET LOKALE	49,997.80	0.00	Jo			
10/656/18192/31230/51580/0451	I rregullt	9/8/2024	ARLINDI SHPK	Not Applicable	2024-158640	8	2024-472517	Kupon i shpenzimit	2024-240702		656240071 RRUGET LOKALE	40,000.00	0.00	Jo			
10/656/18192/31230/45059/0451	I rregullt	12/8/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-159616	8	2024-474282	Kupon i shpenzimit	2024-241379		656240050 ASFALTIMI I RRUGEVE NE FSHATIN MIRASH	20,419.00	0.00	Jo			
10/656/18192/34000/45046/0451	I rregullt	16/8/2024	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		8	2024-490920	Kupon i shpenzimit	2024-250184		65618192 SPECIFIKACION	26,904.45	0.00	Jo			
10/656/18192/31230/54763/0451	I rregullt	19/8/2024	QUALITY ASPHALT SHPK	Not Applicable	2024-164114	8	2024-493838	Kupon i shpenzimit	2024-250983		656240070 RRUGET LOKALE	80,000.00	0.00	Jo			
10/656/18192/31230/51336/0451	I rregullt	22/8/2024	PRO CO GROUP SHPK	Not Applicable	2024-166513	8	2024-505853	Kupon i shpenzimit	2024-256920		656240067 RRUGET LOKALE	70,000.00	0.00	Jo			
10/656/18192/31260/54703/0451	I rregullt	22/8/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-163380	8	2024-507992	Kupon i shpenzimit	2024-258653		656240091 NDERTIMI I UJESJELLESIT NE FSHATIN GAQKE	30,000.00	0.00	Jo			
10/656/18192/31230/53697/0451	I rregullt	22/8/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-163403	8	2024-507998	Kupon i shpenzimit	2024-258659		56240065 NDERTIMI I KOMPLEKSIT TE VORREZAVE TE REJA TE QYTETIT NE FSHATIN E VJETER	9,970.00	0.00	Jo			
10/656/18192/31260/50966/0451	I rregullt	22/8/2024	ER DIM SH.P.K	Not Applicable	2024-163515	8	2024-508014	Kupon i shpenzimit	2024-258675		656240074 RREJETET E UJESJELLESIT	50,000.00	0.00	Jo			
10/656/18192/31230/53697/0451	I rregullt	22/8/2024	ER DIM SH.P.K	Not Applicable	2024-163523	8	2024-508024	Kupon i shpenzimit	2024-258685		56240065 NDERTIMI I KOMPLEKSIT TE VORREZAVE TE REJA TE QYTETIT NE FSHATIN E VJETER	10,790.30	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	Seria e Çekut	Numri I Çekut	Data e Çekut
OBJ / UNIT / SPROG / SUBCL																	
10/656/18192/31110/53627/0451	I rregullt	29/8/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-167581	8	2024-519741	Kupon i shpenzimit	2024-265020		656240092 RREGULLIMI - IZOLIMI I NDERTESAVE PUBLIKE NE KOMUNEN E FERIZAJIT	45,000.00	0.00	Jo			
10/656/18192/31230/45046/0451	I rregullt	29/8/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-167821	8	2024-519800	Kupon i shpenzimit	2024-265039		65624177 ASFALTIMI I RRUGEVE NE NEREDIME TE EPERME	10,760.30	0.00	Jo			
10/656/18192/31230/53697/0451	I rregullt	29/8/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-167592	8	2024-519810	Kupon i shpenzimit	2024-265049		56240065 NDERTIMI I KOMPLEKSIT TE VORREZAVE TE REJA TE QYTETIT NE FSHATIN E VJETER	29,239.70	0.00	Jo			
10/656/18192/31230/90493/0451	I rregullt	29/8/2024	EUROLINDI SHPK	Not Applicable	2024-167536	8	2024-519827	Kupon i shpenzimit	2024-265063		656240072 ASFALTIMI I RRUGES KRYESORE NE FSHATIN CERNILLE	29,997.00	0.00	Jo			
10/656/18192/31250/51656/0451	I rregullt	30/8/2024	BERISHA COMPANY SHA	Not Applicable	2024-171199	8	2024-525235	Kupon i shpenzimit	2024-266641		656240089 RREGULLIMI I RRJETIT TE KANALIZIMIT NE RRUGEN SADIK BEGA	38,786.30	0.00	Jo			
10/656/18192/34000/50986/0451	I rregullt	23/9/2024	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		9	2024-576604	Kupon i shpenzimit	2024-295443		65616032 VENDIME GJYQESORE SPECIFIKACIONI 2	40,000.00	0.00	Jo			
10/656/18192/31260/50966/0451	I rregullt	13/11/2024	BERISHA COMPANY SHA	Not Applicable	2024-225552	11	2024-723032	Kupon i shpenzimit	2024-371476		656240074 RREJETET E UJESJELLESIT	50,000.00	0.00	Jo			
10/656/18192/31250/51656/0451	I rregullt	13/11/2024	BERISHA COMPANY SHA	Not Applicable	2024-223328	11	2024-723202	Kupon i shpenzimit	2024-371643		656240089 RREGULLIMI I RRJETIT TE KANALIZIMIT NE RRUGEN SADIK BEGA	3,412.45	0.00	Jo			
10/656/18192/31230/45046/0451	I rregullt	13/11/2024	EUROLINDI SHPK	Not Applicable	2024-167770	11	2024-723394	Kupon i shpenzimit	2024-371834		65624177 ASFALTIMI I RRUGEVE NE NEREDIME TE EPERME	10,758.00	0.00	Jo			
10/656/18192/31230/51564/0451	I rregullt	13/11/2024	EUROLINDI SHPK	Not Applicable	2024-225349	11	2024-729786	Kupon i shpenzimit	2024-376955		656240076 RIKONSTRUIMI I RRUGES KRYESORE NE FSHATIN VAROSH	50,000.00	0.00	Jo			
10/656/18192/31230/90493/0451	I rregullt	18/11/2024	EUROLINDI SHPK	Not Applicable	2024-186038	11	2024-746469	Kupon i shpenzimit	2024-384151		656240072 ASFALTIMI I RRUGES KRYESORE NE FSHATIN CERNILLE	17,101.40	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	Seria e Çekut	Numri I Çekut	Data e Çekut
<b>OBJ / UNIT / SPROG / SUBCL</b>																	
10/656/18192/31230/45046/0451	I rregullt	18/11/2024	EUROLINDI SHPK	Not Applicable	2024-186028	11	2024-746478	Kupon i shpenzimit	2024-384159		65624177 ASFALTIMI I RRUGEVE NE NEREDIME TE EPERME	22,866.34	0.00	Jo			
10/656/18192/31230/53061/0451	I rregullt	18/11/2024	ARLINDI SHPK	Not Applicable	2024-236378	11	2024-746831	Kupon i shpenzimit	2024-384456		656240090 SHQYRTIMET GJEOMEKANIKE PER TE GJITHA PROJEKTET E INVESTIMEVE	5,436.89	0.00	Jo			
10/656/18192/31230/90493/0451	I rregullt	18/11/2024	ARLINDI SHPK	Not Applicable	2024-236387	11	2024-746900	Kupon i shpenzimit	2024-384487		656240072 ASFALTIMI I RRUGES KRYESORE NE FSHATIN CERNILLE	1,684.38	0.00	Jo			
10/656/18192/31230/51715/0451	I rregullt	29/11/2024	BERISHA COMPANY SHA	Not Applicable	2024-242480	11	2024-781604	Kupon i shpenzimit	2024-400902		656240081 RIKONSTRUIMI I RRUGES AHMET KAQIKU	1,900.55	0.00	Jo			
10/656/18192/31230/90493/0451	I rregullt	29/11/2024	B BARDHI SHPK	Not Applicable	2024-245116	11	2024-781712	Kupon i shpenzimit	2024-400999		656240072 ASFALTIMI I RRUGES KRYESORE NE FSHATIN CERNILLE	1,217.22	0.00	Jo			
<b>47032 - BUJQËSIA - FERIZAJ</b>												<b>415,437.80</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>415,437.80</b>	<b>0.00</b>				
10/656/47032/32100/53095/0421	I rregullt	18/4/2024	ARLINDI SHPK	Not Applicable	2024-70906	4	2024-183611	Kupon i shpenzimit	2024-93304		656240532 TOKAT	64,000.00	0.00	Jo			
10/656/47032/32100/53095/0421	I rregullt	29/4/2024	ARLINDI SHPK	Not Applicable	2024-82742	4	2024-210914	Kupon i shpenzimit	2024-106982		656240532 TOKAT	33,999.70	0.00	Jo			
10/656/47032/31230/53094/0421	I rregullt	11/7/2024	QUALITY ASPHALT SHPK	Not Applicable	2024-138972	7	2024-394759	Kupon i shpenzimit	2024-202770		656240533 RRUGET LOKALE	115,438.00	0.00	Jo			
10/656/47032/31120/53552/0421	I rregullt	27/8/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-169787	8	2024-514503	Kupon i shpenzimit	2024-261292		656240456 NDERTESAT ADMINISTRATIVE DHE AFARISTE	99,999.80	0.00	Jo			
10/656/47032/31127/53132/0421	I rregullt	13/9/2024	BERISHA COMPANY SHA	Not Applicable	2024-97311	9	2024-555536	Kupon i shpenzimit	2024-283557		656240531 DEPOT	100,000.00	0.00	Jo			
10/656/47032/32100/53095/0421	I rregullt	19/11/2024	ARLINDI SHPK	Not Applicable	2024-216230	11	2024-753517	Kupon i shpenzimit	2024-386403		656240532 TOKAT	2,000.30	0.00	Jo			
<b>48072 - TURIZMI - FERIZAJ</b>												<b>100,000.00</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>100,000.00</b>	<b>0.00</b>				
10/656/48072/31230/53097/0473	I rregullt	3/7/2024	BERISHA COMPANY SHA	Not Applicable	2024-11448	7	2024-367106	Kupon i shpenzimit	2024-187517		656240139 NDERTIMI I RRUGEVE LOKALE	100,000.00	0.00	Jo			
<b>66465 - PLANIFIKIMI URBANIZMI INSPEKSIONI - FERIZAJ</b>												<b>429,980.50</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>429,980.50</b>	<b>0.00</b>				
10/656/66465/32140/51561/0620	I rregullt	19/4/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-64827	4	2024-184428	Kupon i shpenzimit	2024-93526		656240781 PARQET DHE HAPSIRAT PUBLIKE	99,989.00	0.00	Jo			
10/656/66465/32140/51575/0620	I rregullt	26/4/2024	ARLINDI SHPK	Not Applicable	2024-81871	4	2024-206271	Kupon i shpenzimit	2024-104284		656240947 PARQET DHE HAPSIRAT PUBLIKE	99,991.50	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	Seria e Çekut	Numri I Çekut	Data e Çekut
<b>OBJ / UNIT / SPROG / SUBCL</b>																	
10/656/66465/32140/53560/0620	I rregullt	30/4/2024	URBAN PRO SHPK	Not Applicable	2024-83432	4	2024-211382	Kupon i shpenzimit	2024-107438		656240949 PARQET DHE HAPSIRAT PUBLIKE	30,000.00	0.00	Jo			
10/656/66465/32140/51575/0620	I rregullt	14/5/2024	ARLINDI SHPK	Not Applicable	2024-91557	5	2024-247792	Kupon i shpenzimit	2024-126169		656240947 PARQET DHE HAPSIRAT PUBLIKE	100,000.00	0.00	Jo			
10/656/66465/32140/51561/0620	I rregullt	29/7/2024	LINDA SHPK	Not Applicable	2024-150618	7	2024-449105	Kupon i shpenzimit	2024-229560		656240781 PARQET DHE HAPSIRAT PUBLIKE	70,990.38	0.00	Jo			
10/656/66465/32140/51561/0620	I rregullt	29/7/2024	LINDA SHPK	Not Applicable	2024-150608	7	2024-449593	Kupon i shpenzimit	2024-230044		656240781 PARQET DHE HAPSIRAT PUBLIKE	29,009.62	0.00	Jo			
<b>74900 - SHËRBIMET E KUJDESIT PRIMAR SHËNDETËSOR - FERIZAJ</b>												<b>332,499.00</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>332,499.00</b>	<b>0.00</b>				
10/656/74900/34000/53073/0721	I rregullt	5/7/2024	ALIU LAW SHPK	Not Applicable		7	2024-375952	Kupon i shpenzimit	2024-191745		65674900 VENDIME GJYGJSORE SPECIF 4	52,149.93	0.00	Jo			
10/656/74900/34000/53073/0721	I rregullt	8/7/2024	MISINI LAW SH.P.K.	Not Applicable		7	2024-377500	Kupon i shpenzimit	2024-192250		65674900 VENDIME GJYGJSORE SPECIFIKACI 6	20,483.52	0.00	Jo			
10/656/74900/31703/54993/0721	I rregullt	9/8/2024	MADEKOS SH.P.K	Not Applicable	2024-158470	8	2024-472328	Kupon i shpenzimit	2024-240528		656241053 VETURAT E NDIHMES SE SHPEJTE	73,999.00	0.00	Jo			
10/656/74900/34000/51359/0721	I rregullt	16/8/2024	PERMBARUES PRIVAT SHEREMET H.LIVOREKA	Not Applicable		8	2024-489236	Kupon i shpenzimit	2024-248786		65674900 SPECIFIKACION	50,000.00	0.00	Jo			
10/656/74900/34000/51535/0721	I rregullt	16/8/2024	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		8	2024-490920	Kupon i shpenzimit	2024-250184		65674900 SPECIFIKACION	50,000.00	0.00	Jo			
10/656/74900/34000/53070/0721	I rregullt	16/8/2024	PERM.PRIVAT MUBARAK S.SHUMOLLI	Not Applicable		8	2024-490920	Kupon i shpenzimit	2024-250184		65674900 SPECIFIKACION	50,000.00	0.00	Jo			
10/656/74900/34000/53075/0721	I rregullt	23/9/2024	ALIU LAW SHPK	Not Applicable		9	2024-576452	Kupon i shpenzimit	2024-295347		65674900 VENDIME GJYQESORE SPECIFIKAC 1	30,000.00	0.00	Jo			
10/656/74900/31122/53073/0721	I rregullt	18/11/2024	ARLINDI SHPK	Not Applicable	2024-236349	11	2024-746850	Kupon i shpenzimit	2024-384474		656241937 NDERTIMI I QMF-2	5,866.55	0.00	Jo			
<b>75657 - SHËRBIMET REZIDENCIALE - FERIZAJ</b>												<b>190,000.00</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>190,000.00</b>	<b>0.00</b>				
10/656/75657/34000/54995/1060	I rregullt	16/8/2024	PERMBARUES PRIVAT SHEREMET H.LIVOREKA	Not Applicable		8	2024-489236	Kupon i shpenzimit	2024-248786		65675657 SPECIFIKACION	120,000.00	0.00	Jo			
10/656/75657/34000/53123/1060	I rregullt	16/8/2024	MISINI LAW SH.P.K.	Not Applicable		8	2024-489365	Kupon i shpenzimit	2024-248914		65675657 SPECIFIKACION	50,000.00	0.00	Jo			
10/656/75657/34000/53123/1060	I rregullt	16/8/2024	MISINI LAW SH.P.K.	Not Applicable		8	2024-490803	Kupon i shpenzimit	2024-250069		65675657 SPECIFIKACION	0.00	50,000.00	Jo			
10/656/75657/34000/53123/1060	I rregullt	16/8/2024	MISINI LAW SH.P.K.	Not Applicable		8	2024-490929	Kupon i shpenzimit	2024-250193		65675657 SPECIFIKACION	50,000.00	0.00	Jo			
10/656/75657/34000/53067/1060	I rregullt	2/10/2024	MISINI LAW SH.P.K.	Not Applicable		10	2024-604120	Kupon i shpenzimit	2024-308864		656 SPECIFIACION	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	Seria e Çekut	Numri I Çekut	Data e Çekut
<b>OBJ / UNIT / SPROG / SUBCL</b>																	
<b>85032 - SHËRBIMET KULTURORE - FERIZAJ</b>												<b>69,180.30</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>69,180.30</b>	<b>0.00</b>				
10/656/85032/34000/53092/0820	I rregullt	16/8/2024	PERMBARUES PRIVAT SHEREMET H.LIVOREKA	Not Applicable		8	2024-489236	Kupon i shpenzimit	2024-248786		65685032 SPECIFIKACION	29,180.30	0.00	Jo			
10/656/85032/34000/53129/0820	I rregullt	16/8/2024	MISINI LAW SH.P.K.	Not Applicable		8	2024-489365	Kupon i shpenzimit	2024-248914		65685032 SPECIFIKACION	40,000.00	0.00	Jo			
10/656/85032/34000/53129/0820	I rregullt	16/8/2024	MISINI LAW SH.P.K.	Not Applicable		8	2024-490803	Kupon i shpenzimit	2024-250069		65685032 SPECIFIKACION	0.00	40,000.00	Jo			
10/656/85032/34000/53129/0820	I rregullt	16/8/2024	MISINI LAW SH.P.K.	Not Applicable		8	2024-490929	Kupon i shpenzimit	2024-250193		65685032 SPECIFIKACION	40,000.00	0.00	Jo			
<b>85112 - SPORTI REKREACIONI - FERIZAJ</b>												<b>286,405.00</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>286,405.00</b>	<b>0.00</b>				
10/656/85112/31124/45219/0810	I rregullt	18/3/2024	SHEMA SHPK	Not Applicable	2024-50550	3	2024-125172	Kupon i shpenzimit	2024-63325		656240623 NDERTIMI I SALLESE SPORTIVE NE FSHATIN BALAJ	4,760.25	0.00	Jo			
10/656/85112/31129/52999/0810	I rregullt	18/3/2024	COMPANY MURSELI SHPK	Not Applicable	2024-50572	3	2024-125284	Kupon i shpenzimit	2024-63406		656240625 NDERTIMI I FUSHAVE SPORTIVE NE LLOSHKOBARE PLESHINE DHE PRELEZ I MUHAXHERVE	9,108.11	0.00	Jo			
10/656/85112/31129/51578/0810	I rregullt	28/6/2024	VALI INVEST SHPK	Not Applicable	2024-129257	6	2024-358479	Kupon i shpenzimit	2024-182049		656240211 FUSHAT SPORTIVE	50,000.00	0.00	Jo			
10/656/85112/31129/52999/0810	I rregullt	13/9/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-182501	9	2024-556195	Kupon i shpenzimit	2024-284034		656240625 NDERTIMI I FUSHAVE SPORTIVE NE LLOSHKOBARE PLESHINE DHE PRELEZ I MUHAXHERVE	3,597.65	0.00	Jo			
10/656/85112/31124/45219/0810	I rregullt	13/9/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-182496	9	2024-556198	Kupon i shpenzimit	2024-284037		656240623 NDERTIMI I SALLESE SPORTIVE NE FSHATIN BALAJ	31,739.75	0.00	Jo			
10/656/85112/31129/48387/0810	I rregullt	18/9/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-182638	9	2024-563846	Kupon i shpenzimit	2024-287770		656240624 NDERTIMI I FHUSHAVE TE PING PONGUT DHE I SHAHUT NE QYTET	30,000.00	0.00	Jo			
10/656/85112/31129/51578/0810	I rregullt	18/9/2024	VALI INVEST SHPK	Not Applicable	2024-176140	9	2024-563901	Kupon i shpenzimit	2024-287821		656240211 FUSHAT SPORTIVE	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	Seria e Çekut	Numri I Çekut	Data e Çekut
<b>OBJ / UNIT / SPROG / SUBCL</b>																	
10/656/85112/31124/54782/0810	I rregullt	18/9/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-185710	9	2024-564179	Kupon i shpenzimit	2024-287984		656240628 NDERTIMI I TRIBUNAVE NE STADIUMIN TEFIK ÇANGA NE FSHATINE TERN	30,000.00	0.00	Jo			
10/656/85112/31129/52999/0810	I rregullt	18/9/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-185721	9	2024-564188	Kupon i shpenzimit	2024-287993		656240625 NDERTIMI I FUSHAVE SPORTIVE NE LLOSHKOBARE PLESHINE DHE PRELEZ I MUHAXHERVE	22,210.40	0.00	Jo			
10/656/85112/34000/54774/0810	I rregullt	23/9/2024	ZYRE PERMBARIMORE SADAT LAKIQI&PARTNE RS SH.P.K.	Not Applicable		9	2024-576060	Kupon i shpenzimit	2024-295174		65685112 SPECIFIKACION	22,000.00	0.00	Jo			
10/656/85112/31129/52999/0810	I rregullt	18/11/2024	ARLINDI SHPK	Not Applicable	2024-236381	11	2024-746993	Kupon i shpenzimit	2024-384501		656240625 NDERTIMI I FUSHAVE SPORTIVE NE LLOSHKOBARE PLESHINE DHE PRELEZ I MUHAXHERVE	5,083.84	0.00	Jo			
10/656/85112/31124/53014/0810	I rregullt	29/11/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-182494	11	2024-782180	Kupon i shpenzimit	2024-401230		656240626 NDERTIMI I PALESTRES PER SPORTE LUFTARAKE NE FERIZAJ	27,905.00	0.00	Jo			
<b>93930 - ARSIMI FILLOR - FERIZAJ</b>												<b>441,757.67</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>441,757.67</b>	<b>0.00</b>				
10/656/93930/31121/51352/0912	I rregullt	5/3/2024	VALI INVEST SHPK	Not Applicable	2024-36425	3	2024-85457	Kupon i shpenzimit	2024-43901		656240291 NDERTESAT ARSIMORE	70,000.00	0.00	Jo			
10/656/93930/31121/49833/0912	I rregullt	8/3/2024	VALI INVEST SHPK	Not Applicable	2024-38289	3	2024-99311	Kupon i shpenzimit	2024-50139		656240290 NDERTESAT ARSIMORE	3,905.37	0.00	Jo			
10/656/93930/31121/49853/0912	I rregullt	20/3/2024	P I SHPK	Not Applicable	2024-44423	3	2024-130555	Kupon i shpenzimit	2024-65655		656240291 NDERTESAT ARSIMORE	14,333.57	0.00	Jo			
10/656/93930/31121/49833/0912	I rregullt	20/3/2024	ATC COM SHPK	Not Applicable	2024-36464	3	2024-130854	Kupon i shpenzimit	2024-65740		656240290 NDERTESAT ARSIMORE	86,094.63	0.00	Jo			
10/656/93930/31121/52974/0912	I rregullt	25/3/2024	VALI INVEST SHPK	Not Applicable	2024-57102	3	2024-141632	Kupon i shpenzimit	2024-71053		656240294 NDERTESAT ARSIMORE	17,952.47	0.00	Jo			
10/656/93930/31121/52974/0912	I rregullt	26/3/2024	VALI INVEST SHPK	Not Applicable	2024-57137	3	2024-142275	Kupon i shpenzimit	2024-71331		656240294 NDERTESAT ARSIMORE	19,819.50	0.00	Jo			
10/656/93930/31121/52974/0912	I rregullt	26/3/2024	VALI INVEST SHPK	Not Applicable	2024-57427	3	2024-142305	Kupon i shpenzimit	2024-71354		656240294 NDERTESAT ARSIMORE	1,732.63	0.00	Jo			

Valutë : EURO ( € )															Baraz	Seria e Çekut	Numri i Çekut	Data e Çekut
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	Seria e Çekut	Numri i Çekut	Data e Çekut	
<b>OBJ / UNIT / SPROG / SUBCL</b>																		
10/656/93930/31121/52974/0912	I rregullt	26/3/2024	TERMOMONTIMI SHPK	Not Applicable	2024-58469	3	2024-144330	Kupon i shpenzimit	2024-72435		656240294 NDERTESAT ARSIMORE	10,495.35	0.00	Jo				
10/656/93930/31121/51725/0912	I rregullt	20/5/2024	TALA ENGINEERING SHPK	Not Applicable	2024-97387	5	2024-260165	Kupon i shpenzimit	2024-132367		656240293 NDERTESAT ARSIMORE	35,029.50	0.00	Jo				
10/656/93930/31121/51725/0912	I rregullt	29/5/2024	TALA ENGINEERING SHPK	Not Applicable	2024-105357	5	2024-284610	Kupon i shpenzimit	2024-144405		656240293 NDERTESAT ARSIMORE	21,490.00	0.00	Jo				
10/656/93930/31121/49853/0912	I rregullt	29/5/2024	P I SHPK	Not Applicable	2024-105349	5	2024-284615	Kupon i shpenzimit	2024-144406		656240291 NDERTESAT ARSIMORE	14,905.00	0.00	Jo				
10/656/93930/31121/51725/0912	I rregullt	31/5/2024	TALA ENGINEERING SHPK	Not Applicable	2024-108540	5	2024-292734	Kupon i shpenzimit	2024-148479		656240293 NDERTESAT ARSIMORE	15,014.00	0.00	Jo				
10/656/93930/31121/49853/0912	I rregullt	31/5/2024	P I SHPK	Not Applicable	2024-108758	5	2024-293215	Kupon i shpenzimit	2024-148621		656240291 NDERTESAT ARSIMORE	60,761.25	0.00	Jo				
10/656/93930/31121/51725/0912	I rregullt	23/7/2024	TERMOMONTIMI SHPK	Not Applicable	2024-143583	7	2024-429795	Kupon i shpenzimit	2024-218415		656240293 NDERTESAT ARSIMORE	18,466.40	0.00	Jo				
10/656/93930/31121/54702/0912	I rregullt	15/11/2024	VALI INVEST SHPK	Not Applicable	2024-194975	11	2024-741367	Kupon i shpenzimit	2024-382968		656240295 NDERTESAT ARSIMORE	51,758.00	0.00	Jo				
<b>95130 - ARSIMI I MESËM - FERIZAJ</b>												<b>119,999.24</b>	<b>0.00</b>					
<b>30 - PASURITË JOFINANCIARE</b>												<b>119,999.24</b>	<b>0.00</b>					
10/656/95130/31121/44149/0922	I rregullt	4/4/2024	EURO SERVICES SHPK	Not Applicable	2024-62737	4	2024-159900	Kupon i shpenzimit	2024-81069		656240296 NDERTIMI I SHKOLLES SE MESME FERIZAJ	119,999.24	0.00	Jo				
<b>21 - TE HYRAT VETANAKE</b>												<b>3,068,725.10</b>	<b>0.00</b>					
<b>656 - FERIZAJ</b>												<b>3,068,725.10</b>	<b>0.00</b>					
<b>18032 - SHËRBIME PUBLIKE MBROJTJA CIVILE EMERGJENT-FERIZAJ</b>												<b>527,494.89</b>	<b>0.00</b>					
<b>30 - PASURITË JOFINANCIARE</b>												<b>527,494.89</b>	<b>0.00</b>					
21/656/18032/34000/53459/0451	I rregullt	2/4/2024	ALIU LAW SHPK	Not Applicable		4	2024-156243	Kupon i shpenzimit	2024-78917		VENDIM GJYQI ME SPECIFIKACION NR 1 P nr 356/2022	12,050.96	0.00	Jo				
21/656/18032/31690/53482/0451	I rregullt	19/4/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-73966	4	2024-185112	Kupon i shpenzimit	2024-93750		656240853 PAISJE TJERA-NDERTIMI DHE ZGJERIMI I RRJETIT TE NDRIQIMIT PUBLIK	99,951.10	0.00	Jo				
21/656/18032/31230/53491/0451	I rregullt	17/5/2024	ARLINDI SHPK	Not Applicable	2024-92922	5	2024-256199	Kupon i shpenzimit	2024-130448		656241087 RIKONSTRUIMI I RRUGEVE TE REJA NE TERN LUBOV	99,996.00	0.00	Jo				
21/656/18032/31250/53498/0451	I rregullt	11/6/2024	ARLINDI SHPK	Not Applicable	2024-116276	6	2024-319477	Kupon i shpenzimit	2024-162630		656241088 RREGULLIMI I RRJETIT TE KANALIZIMIT DHE UJESJELLESIT NE FERIZAJ	99,999.75	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	Seria e Çekut	Numri I Çekut	Data e Çekut
<b>OBJ / UNIT / SPROG / SUBCL</b>																	
21/656/18032/31230/53517/0451	I rregullt	14/6/2024	COMPANYA ESKAVATORI SHPK	Not Applicable	2024-117023	6	2024-325344	Kupon i shpenzimit	2024-165612		656241293 RRUGET LOKALE	100,000.00	0.00	Jo			
21/656/18032/34000/53459/0451	I rregullt	16/8/2024	MISINI LAW SH.P.K.	Not Applicable		8	2024-489365	Kupon i shpenzimit	2024-248914		65618032 SPECIFIKACION	7,212.75	0.00	Jo			
21/656/18032/34000/53459/0451	I rregullt	16/8/2024	MISINI LAW SH.P.K.	Not Applicable		8	2024-490803	Kupon i shpenzimit	2024-250069		65618032 SPECIFIKACION	0.00	7,212.75	Jo			
21/656/18032/34000/53459/0451	I rregullt	16/8/2024	MISINI LAW SH.P.K.	Not Applicable		8	2024-490929	Kupon i shpenzimit	2024-250193		65618032 SPECIFIKACION	7,000.00	0.00	Jo			
21/656/18032/34000/53477/0451	I rregullt	23/9/2024	AFET MJEKU BI	Not Applicable		9	2024-576411	Kupon i shpenzimit	2024-295307		65618032 VENDIME GJYQESORE SPECIF 6	6,778.02	0.00	Jo			
21/656/18032/34000/53477/0451	I rregullt	23/9/2024	ZYRA PERMBARIMORE AGRONI SHPK	Not Applicable		9	2024-576456	Kupon i shpenzimit	2024-295351		65618032 SPECIFIKACION	21,719.06	0.00	Jo			
21/656/18032/31120/54698/0451	I rregullt	12/11/2024	EURO INFRASTRUKTURA SHPK	Not Applicable	2024-231043	11	2024-717984	Kupon i shpenzimit	2024-368205		656242041 NDERTESAT ADMINISTRATIVE DHE AFARISTE	30,000.00	0.00	Jo			
21/656/18032/32110/53029/0451	I rregullt	12/11/2024	BERISHA COMPANY SHA	Not Applicable	2024-231832	11	2024-719373	Kupon i shpenzimit	2024-368812		656242040 RREGULLIMI I SHITRETEREVE TE LUMENJEVE DHE KANALIZIMI	50,000.00	0.00	Jo			
<b>18192 - INFRASTRUKTURA PUBLIKE - FERIZAJ</b>												<b>1,854,139.94</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>1,854,139.94</b>	<b>0.00</b>				
21/656/18192/31250/53058/0451	I rregullt	28/2/2024	EURO INFRASTRUKTURA SHPK	Not Applicable	2024-33809	2	2024-75602	Kupon i shpenzimit	2024-37612		656240312 RRJETET E KANALIZIMIT	27,027.77	0.00	Jo			
21/656/18192/31250/53058/0451	I rregullt	28/2/2024	EURO INFRASTRUKTURA SHPK	Not Applicable	2024-33796	2	2024-75840	Kupon i shpenzimit	2024-37683		656240312 RRJETET E KANALIZIMIT	24,645.81	0.00	Jo			
21/656/18192/31230/53723/0451	I rregullt	26/3/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-58547	3	2024-143664	Kupon i shpenzimit	2024-72270		656240737 RIKONSTRUIMI I RRJETIT TE NDRIQIMIT PUBLIK NE ZONAT I II III DHE IV	99,987.00	0.00	Jo			
21/656/18192/31260/53734/0451	I rregullt	8/4/2024	INFRA PLUS SHPK	Not Applicable	2024-66464	4	2024-166768	Kupon i shpenzimit	2024-84406		656240846 RREGULLIMI I UJESJELLESIT NE FSHATIN GREME	15,324.75	0.00	Jo			
21/656/18192/31230/49955/0451	I rregullt	8/4/2024	COMPANYA ESKAVATORI SHPK	Not Applicable	2024-66549	4	2024-166792	Kupon i shpenzimit	2024-84427		656240845 ASFALTIMI I RRUGES ZASKOK FERIZAJ	100,000.00	0.00	Jo			
21/656/18192/31260/53734/0451	I rregullt	14/5/2024	INFRA PLUS SHPK	Not Applicable	2024-90566	5	2024-245247	Kupon i shpenzimit	2024-124869		656241056 RREGULLIMI I UJESJELLESIT NE FSHATIN GREME	52,230.00	0.00	Jo			
21/656/18192/31110/50051/0451	I rregullt	14/5/2024	B BARDHI SHPK	Not Applicable	2024-90553	5	2024-245538	Kupon i shpenzimit	2024-124918		656241055NDERTIMI I STACIONIT TE RI TE AUTOBUSAVE NE FERIZAJ	90,752.40	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	Seria e Çekut	Numri I Çekut	Data e Çekut
OBJ / UNIT / SPROG / SUBCL																	
21/656/18192/31230/53063/0451	I rregullt	11/6/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-115527	6	2024-319006	Kupon i shpenzimit	2024-162455		656241290 NDERTIMI I INFRASTRUKTURE S NENETOKESORE DHE AFALTIMI	50,000.00	0.00	Jo			
21/656/18192/31260/53734/0451	I rregullt	14/6/2024	INFRA PLUS SHPK	Not Applicable	2024-114868	6	2024-326139	Kupon i shpenzimit	2024-165909		656241292 RREGULLIMI I UJESJELLESIT NE FSHATIN GREME	30,215.00	0.00	Jo			
21/656/18192/31250/53058/0451	I rregullt	14/6/2024	INFRA PLUS SHPK	Not Applicable	2024-114880	6	2024-326165	Kupon i shpenzimit	2024-165935		656240312 RRJETET E KANALIZIMIT	3,326.41	0.00	Jo			
21/656/18192/31260/53734/0451	I rregullt	14/6/2024	INFRA PLUS SHPK	Not Applicable	2024-115041	6	2024-326183	Kupon i shpenzimit	2024-165953		656240846 RREGULLIMI I UJESJELLESIT NE FSHATIN GREME	2,229.99	0.00	Jo			
21/656/18192/31230/53039/0451	I rregullt	20/6/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-122646	6	2024-339402	Kupon i shpenzimit	2024-172757		656241306 ASFALTIMI I RRUGES GJERGJ FISHTA DERI TE RRUGA ENVER TOPALLI	100,000.00	0.00	Jo			
21/656/18192/31230/53050/0451	I rregullt	21/6/2024	BUJAR SHABANI BI	Not Applicable	2024-123331	6	2024-342329	Kupon i shpenzimit	2024-174153		656241304 RIKONSTRUIMI I RRUGES KRYESORE NE PRELEZ TE JERLIVE	50,000.00	0.00	Jo			
21/656/18192/31230/44063/0451	I rregullt	27/6/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-125960	6	2024-354719	Kupon i shpenzimit	2024-180233		656241058 AFALTIMI ME KATER KORSI I RRUGES CEN DUGOLLI DHE REQAKUT NGA POLICIA	40,000.00	0.00	Jo			
21/656/18192/31250/90509/0451	I rregullt	3/7/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-124636	7	2024-365888	Kupon i shpenzimit	2024-186578		656241291 NDERTIMI I KOLEKTORIT NIKADIN GERLICE FAZA E I-RE	30,000.00	0.00	Jo			
21/656/18192/31230/50074/0451	I rregullt	3/7/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-124629	7	2024-365920	Kupon i shpenzimit	2024-186610		656241305 RIKONSTRUIMI I RRUGES 12 QERSHORI	30,000.00	0.00	Jo			
21/656/18192/31230/51651/0451	I rregullt	9/8/2024	EURO INFRASTRUKTURA SHPK	Not Applicable	2024-158051	8	2024-472550	Kupon i shpenzimit	2024-240733		656241706 NDERTIMI I NENKALIMIT PER VETURA DHE KEMBESOR AFER STACIONIT POLICOR FERIZAJ	500,000.00	0.00	Jo			
21/656/18192/31230/44060/0451	I rregullt	12/8/2024	G A CONSULTING SHPK	Not Applicable	2024-159774	8	2024-474360	Kupon i shpenzimit	2024-241435		656240311 ASFALTIMI I RRUGEVE NE FSHATIN RAKAJ	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	Seria e Çekut	Numri I Çekut	Data e Çekut
OBJ / UNIT / SPROG / SUBCL																	
21/656/18192/34000/44060/0451	I rregullt	23/9/2024	ZYRA PËRMBARIMORE BK PARTNERS SH.P.K.	Not Applicable		9	2024-576470	Kupon i shpenzimit	2024-295365		65618192 SPECIFIKACION	9,715.48	0.00	Jo			
21/656/18192/34000/44060/0451	I rregullt	2/10/2024	MISINI LAW SH.P.K.	Not Applicable		10	2024-604120	Kupon i shpenzimit	2024-308864		656 SPECIFIACION	20,000.00	0.00	Jo			
21/656/18192/34000/49176/0451	I rregullt	2/10/2024	MISINI LAW SH.P.K.	Not Applicable		10	2024-604120	Kupon i shpenzimit	2024-308864		656 SPECIFIACION	50,000.00	0.00	Jo			
21/656/18192/34000/53567/0451	I rregullt	2/10/2024	MISINI LAW SH.P.K.	Not Applicable		10	2024-604120	Kupon i shpenzimit	2024-308864		656 SPECIFIACION	30,000.00	0.00	Jo			
21/656/18192/34000/53627/0451	I rregullt	2/10/2024	MISINI LAW SH.P.K.	Not Applicable		10	2024-604120	Kupon i shpenzimit	2024-308864		656 SPECIFIACION	30,000.00	0.00	Jo			
21/656/18192/34000/54701/0451	I rregullt	2/10/2024	MISINI LAW SH.P.K.	Not Applicable		10	2024-604120	Kupon i shpenzimit	2024-308864		656 SPECIFIACION	20,000.00	0.00	Jo			
21/656/18192/31230/53697/0451	I rregullt	7/11/2024	EUROLINDI SHPK	Not Applicable	2024-218201	11	2024-708338	Kupon i shpenzimit	2024-363343		656241982 NDERTIMI KOMPLEKSIT I VARRESAVE TE REJA NE FSHATIN E VJETER FERIZAJ	50,000.00	0.00	Jo			
21/656/18192/31230/49963/0451	I rregullt	7/11/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-221020	11	2024-709112	Kupon i shpenzimit	2024-363676		656241993 ASFALTIMI I RRUGEVE NE FSHATIN SOJEVE DARDANI MIROSALE	50,000.00	0.00	Jo			
21/656/18192/31230/48319/0451	I rregullt	7/11/2024	RAHOVICA COMERCE SHPK	Not Applicable	2024-221005	11	2024-709365	Kupon i shpenzimit	2024-363765		656241994 NDERTIMI I TROTUARIT NE RRUGEEN KRYESORE TE RRUGEVE TE MBETURA NE KOMOGLLAVE	49,990.50	0.00	Jo			
21/656/18192/31230/54701/0451	I rregullt	7/11/2024	ARSIMI COMPANY SH.P.K.	Not Applicable	2024-221031	11	2024-709418	Kupon i shpenzimit	2024-363819		656241995 RIKONSTRUIMI I RRUGES TAHIR SINANI NE FERIZAJ	60,000.00	0.00	Jo			
21/656/18192/31230/49167/0451	I rregullt	8/11/2024	ARLINDI SHPK	Not Applicable	2024-221049	11	2024-711605	Kupon i shpenzimit	2024-364924		656241992 ASFALTIMI DHE ZGJERIMI I RRUGES AGIM RAMADANI NE ZONEN REKRATIVE SPORTIVE	44,234.17	0.00	Jo			
21/656/18192/31230/54725/0451	I rregullt	11/11/2024	ARLINDI SHPK	Not Applicable	2024-224410	11	2024-715977	Kupon i shpenzimit	2024-367496		656242000 NDERTIMI DHE RREGULLIMI I SHESHIT NGA RRETHI I RUGES MEDELIN OLBIGHT	41,262.48	0.00	Jo			
21/656/18192/31230/53064/0451	I rregullt	11/11/2024	BURIMI- E SHPK	Not Applicable	2024-225527	11	2024-716306	Kupon i shpenzimit	2024-367684		656241996 RIKONSTRUIMI I RRUGES BESIM REXHEPI DHE RIZAH MATOSHI FERIZAJ	5,289.00	0.00	Jo			

Valutë : EURO ( € )														Seria e Çekut	Numri i Çekut	Data e Çekut	
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	Seria e Çekut	Numri i Çekut	Data e Çekut
OBJ / UNIT / SPROG / SUBCL																	
21/656/18192/31230/53064/0451	I rregullt	11/11/2024	BURIMI- E SHPK	Not Applicable	2024-225448	11	2024-717743	Kupon i shpenzimit	2024-367970		656241996 RIKONSTRUIMI I RRUGES BESIM REXHEPI DHE RIZAH MATOSHI FERIZAJ	8,782.45	0.00	Jo			
21/656/18192/31250/44094/0451	I rregullt	12/11/2024	EURO INFRASTRUKTUR A SHPK	Not Applicable	2024-231059	11	2024-717987	Kupon i shpenzimit	2024-368207		656242036 KOLEKTORI VERIOR I KANALIZIMIT FEKAL PREJ FSHATIT TALINOC	10,000.00	0.00	Jo			
21/656/18192/31230/54757/0451	I rregullt	12/11/2024	EURO SERVICES SHPK	Not Applicable	2024-230984	11	2024-717998	Kupon i shpenzimit	2024-368215		656242035 ASFALTIMI I RRUGES UÇK-SE PRANE KAZERMES FSK	30,000.00	0.00	Jo			
21/656/18192/31250/44094/0451	I rregullt	12/11/2024	EURO SERVICES SHPK	Not Applicable	2024-230999	11	2024-718000	Kupon i shpenzimit	2024-368217		656242036 KOLEKTORI VERIOR I KANALIZIMIT FEKAL PREJ FSHATIT TALINOC	19,999.90	0.00	Jo			
21/656/18192/31230/53064/0451	I rregullt	14/11/2024	PAPENPURG ADRANI COMPANY SHPK	Not Applicable	2024-220996	11	2024-735598	Kupon i shpenzimit	2024-379945		656241996 RIKONSTRUIMI I RRUGES BESIM REXHEPI DHE RIZAH MATOSHI FERIZAJ	29,933.60	0.00	Jo			
21/656/18192/31230/53064/0451	I rregullt	15/11/2024	ARLINDI SHPK	Not Applicable	2024-235768	11	2024-741608	Kupon i shpenzimit	2024-383200		656241996 RIKONSTRUIMI I RRUGES BESIM REXHEPI DHE RIZAH MATOSHI FERIZAJ	5,442.30	0.00	Jo			
21/656/18192/31230/49167/0451	I rregullt	18/11/2024	ARLINDI SHPK	Not Applicable	2024-236369	11	2024-746838	Kupon i shpenzimit	2024-384462		656241992 ASFALTIMI DHE ZGJERIMI I RRUGES AGIM RAMADANI NE ZONEN REKRATIVE SPORTIVE	5,765.81	0.00	Jo			
21/656/18192/31230/54725/0451	I rregullt	18/11/2024	ARLINDI SHPK	Not Applicable	2024-236357	11	2024-746857	Kupon i shpenzimit	2024-384481		656242000 NDERTIMI DHE RREGULLIMI I SHESHIT NGA RRETHI I RUGES MEDELIN OLBIGHT	8,737.52	0.00	Jo			
21/656/18192/31110/50051/0451	I rregullt	29/11/2024	B BARDHI SHPK	Not Applicable	2024-245088	11	2024-781731	Kupon i shpenzimit	2024-401015		656241055 NDERTIMI I STACIONIT TE RI TE AUTOBUSAVE NE FERIZAJ	9,247.60	0.00	Jo			
<b>47032 - BUJQËSIA - FERIZAJ</b>												<b>349,998.77</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>349,998.77</b>	<b>0.00</b>				

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	Seria e Çekut	Numri I Çekut	Data e Çekut
<b>OBJ / UNIT / SPROG / SUBCL</b>																	
21/656/47032/31230/53094/0421	I rregullt	19/7/2024	QUALITY ASPHALT SHPK	Not Applicable	2024-146248	7	2024-420600	Kupon i shpenzimit	2024-214478		656241634 RRREGULLIMI I RRUGEVE PER NEVOJAT E FERMERVE NE FSHATRAT GREME KOSHARE RAHOVICE	100,000.00	0.00	Jo			
21/656/47032/32110/53095/0421	I rregullt	21/8/2024	ARLINDI SHPK	Not Applicable	2024-166510	8	2024-503893	Kupon i shpenzimit	2024-255972		656240854 HAPJA E KANALEVE PER KULLIMIN E TOKAVE BUJQESORE	49,999.43	0.00	Jo			
21/656/47032/31124/53099/0421	I rregullt	8/11/2024	EUROLINDI SHPK	Not Applicable	2024-228637	11	2024-711632	Kupon i shpenzimit	2024-364949		656242037 NDERTIMI I QENDERES SE PANAIREVE - HIPODROMI NE PAPAZ	49,999.84	0.00	Jo			
21/656/47032/31127/53132/0421	I rregullt	12/11/2024	EURO INFRASTRUKTUR A SHPK	Not Applicable	2024-231027	11	2024-717983	Kupon i shpenzimit	2024-368204		656242043 NDERTIMI I SILLOSEVE PER RUAJTJEN E GRURIT NE POJATE	100,000.00	0.00	Jo			
21/656/47032/31120/53552/0421	I rregullt	22/11/2024	ALTINN SHPK	Not Applicable	2024-242917	11	2024-768011	Kupon i shpenzimit	2024-394396		656242044 NDERTESAT ADMINISTRATIVE DHE AFARISTE	49,999.50	0.00	Jo			
<b>48072 - TURIZMI - FERIZAJ</b>												<b>50,000.00</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>50,000.00</b>	<b>0.00</b>				
21/656/48072/31230/53097/0473	I rregullt	21/6/2024	BERISHA COMPANY SHA	Not Applicable	2024-115652	6	2024-342319	Kupon i shpenzimit	2024-174143		656241296 NDERTIMI I RRUGEVE LOKALE	50,000.00	0.00	Jo			
<b>66465 - PLANIFIKIMI URBANIZMI INSPEKSIONI - FERIZAJ</b>												<b>199,999.50</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>199,999.50</b>	<b>0.00</b>				
21/656/66465/32140/51575/0620	I rregullt	17/5/2024	BESA COMPANY SH.P.K.	Not Applicable	2024-96709	5	2024-257193	Kupon i shpenzimit	2024-130783		656241139 PARQET DHE HAPSIRAT PUBLIKE	50,000.00	0.00	Jo			
21/656/66465/32140/51561/0620	I rregullt	29/7/2024	LINDA SHPK	Not Applicable	2024-150588	7	2024-449585	Kupon i shpenzimit	2024-230036		656241610 PYLLZIMI DHE RRREGULLIMI I PARKUT NE KODRENE SHERRETEVE	50,000.00	0.00	Jo			
21/656/66465/34000/53555/0620	I rregullt	2/10/2024	MISINI LAW SH.P.K.	Not Applicable		10	2024-604120	Kupon i shpenzimit	2024-308864		656 SPECIFIACION	50,000.00	0.00	Jo			
21/656/66465/32140/51527/0620	I rregullt	7/11/2024	EUROLINDI SHPK	Not Applicable	2024-211508	11	2024-707825	Kupon i shpenzimit	2024-362968		656241941 RRREGULLIMI I PARKUT TE LOKACIONIT EKZISTUES PASTERTIA	49,999.50	0.00	Jo			
<b>85112 - SPORTI REKREACIONI - FERIZAJ</b>												<b>87,092.00</b>	<b>0.00</b>				

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	Seria e Çekut	Numri I Çekut	Data e Çekut
<b>OBJ / UNIT / SPROG / SUBCL</b>																	
<b>30 - PASURITË JOFINANCIARE</b>												<b>87,092.00</b>	<b>0.00</b>				
21/656/85112/31124/52988/0810	I rregullt	15/11/2024	ARLINDI SHPK	Not Applicable	2024-235757	11	2024-741620	Kupon i shpenzimit	2024-383211		656242045 OBJKTET SPORTIVE	30,000.00	0.00	Jo			
21/656/85112/31124/54929/0810	I rregullt	15/11/2024	ARLINDI SHPK	Not Applicable	2024-235752	11	2024-741628	Kupon i shpenzimit	2024-383219		656242047 OBJKTET SPORTIVE	30,000.00	0.00	Jo			
21/656/85112/31129/54774/0810	I rregullt	18/11/2024	ARLINDI SHPK	Not Applicable	2024-236340	11	2024-746947	Kupon i shpenzimit	2024-384495		656242046 FUSHAT SPORTIVE	27,092.00	0.00	Jo			
<b>22 - TË HYRAT VETANAKE NGA VITI I KALUAR</b>												<b>381,085.34</b>	<b>0.00</b>				
<b>656 - FERIZAJ</b>												<b>381,085.34</b>	<b>0.00</b>				
<b>18032 - SHËRBIME PUBLIKE MBROJTJA CIVILE EMERGJENT-FERIZAJ</b>												<b>150,540.67</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>150,540.67</b>	<b>0.00</b>				
22/656/18032/31120/53023/0451	I rregullt	13/6/2024	VALI INVEST SHPK	Not Applicable	2024-116928	6	2024-324532	Kupon i shpenzimit	2024-165277		656241311 NDERTESAT ADMINISTRATIVE AFARISTE	150,000.00	0.00	Jo			
22/656/18032/34000/53510/0451	I rregullt	4/12/2024	PERMBARUES.B ESNIK NUHIU SHPK	Not Applicable		12	2024-804562	Kupon i shpenzimit	2024-413697		65618436 SAMIRE TAHIRI P.NR.867/23	540.67	0.00	Jo			
<b>85112 - SPORTI REKREACIONI - FERIZAJ</b>												<b>10,603.88</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>10,603.88</b>	<b>0.00</b>				
22/656/85112/34000/52988/0810	I rregullt	3/5/2024	MISINI LAW SH.P.K.	Not Applicable		5	2024-220587	Kupon i shpenzimit	2024-112551		65685112 SPECIFIKACION	6,603.88	0.00	Jo			
22/656/85112/34000/51578/0810	I rregullt	8/7/2024	MISINI LAW SH.P.K.	Not Applicable		7	2024-377547	Kupon i shpenzimit	2024-192295		656180332 VENDIME GJYGJSORE SPECIFI 7	4,000.00	0.00	Jo			
<b>93930 - ARSIMI FILLOR - FERIZAJ</b>												<b>49,940.80</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>49,940.80</b>	<b>0.00</b>				
22/656/93930/31121/49853/0912	I rregullt	18/9/2024	EURO SERVICES SHPK	Not Applicable	2024-185815	9	2024-564431	Kupon i shpenzimit	2024-288029		656241329 OBJKTET ARSIMORE	29,754.50	0.00	Jo			
22/656/93930/34000/49853/0912	I rregullt	2/10/2024	MISINI LAW SH.P.K.	Not Applicable		10	2024-604120	Kupon i shpenzimit	2024-308864		656 SPECIFIACION	20,186.30	0.00	Jo			
<b>95130 - ARSIMI I MESËM - FERIZAJ</b>												<b>169,999.99</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>169,999.99</b>	<b>0.00</b>				
22/656/95130/31121/44149/0922	I rregullt	14/6/2024	EURO SERVICES SHPK	Not Applicable	2024-118811	6	2024-325318	Kupon i shpenzimit	2024-165589		656241329 OBJKTET ARSIMORE	89,997.40	0.00	Jo			
22/656/95130/31121/44149/0922	I rregullt	24/7/2024	EURO SERVICES SHPK	Not Applicable	2024-147764	7	2024-431767	Kupon i shpenzimit	2024-219488		656241329 OBJKTET ARSIMORE	59,815.10	0.00	Jo			
22/656/95130/31121/44149/0922	I rregullt	18/9/2024	EURO SERVICES SHPK	Not Applicable	2024-185794	9	2024-564426	Kupon i shpenzimit	2024-288024		656241329 OBJKTET ARSIMORE	20,187.49	0.00	Jo			
<b>49 - EU-UNIONI EUROPIAN</b>												<b>19,151.26</b>	<b>0.00</b>				
<b>656 - FERIZAJ</b>												<b>19,151.26</b>	<b>0.00</b>				

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	Seria e Çekut	Numri I Çekut	Data e Çekut
<b>OBJ / UNIT / SPROG / SUBCL</b>																	
<b>92160 - ADMINISTRATA - FERIZAJ</b>												<b>19,151.26</b>	<b>0.00</b>				
<b>30 - PASURITË JOFINANCIARE</b>												<b>19,151.26</b>	<b>0.00</b>				
49/656/92160/31121/92132/0980	I rregullt	17/7/2024	AVNI SYLA BI	Not Applicable	2024-141329	7	2024-410311	Kupon i shpenzimit	2024-208935		656241608 NDERTESAT ARSIMORE	11,520.57	0.00	Jo			
49/656/92160/31121/92132/0980	I rregullt	17/7/2024	CALL HOME ELECTRONICS SHPK	Not Applicable	2024-141288	7	2024-410366	Kupon i shpenzimit	2024-208989		656241607 NDERTESAT ARSIMORE	7,526.80	0.00	Jo			
49/656/92160/31121/92132/0980	I rregullt	17/7/2024	KOMUNA E CAIRIT	Not Applicable	2024-141201	7	2024-410421	Kupon i shpenzimit	2024-209039		656241606 NDERTESAT ARSIMORE	103.89	0.00	Jo			
<b>Totali për Valutë EURO ( € )</b>												<b>11,825,918.99</b>	<b>97,212.75</b>				
<b>Totali për Valutë EURO ( € ) (Debi - Kredi)</b>												<b>11,728,706.24</b>	<b>0.00</b>				