

**CURTIS**



REPUBLIKA E KOSOVËS - REPUBLIKA KOSOVA - REPUBLIC OF KOSOVO  
AGJENCIA KOSOVARE E PRIVATIZIMIT - KOSOVSKA AGENCIJA ZA PRIVATIZACIJU  
PRIVATISATION AGENCY OF KOSOVO

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No. 07/2023

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Br. Str. 33 Datum 15.02.23  
No. Pg. \_\_\_\_\_ Date \_\_\_\_\_  
Prishtinë / Pristina

**Grant Thornton**

## ANNUAL SOE LIQUIDATION REPORT FOR 1 JANUARY 2022 THROUGH AND INCLUDING 31 DECEMBER 2022

Liquidation Process for all SOEs/Assets Under  
the Administration of the Privatization Agency of Kosovo  
Contract No. 239-18-9399-2-1-1  
Internal No. 239-18-020-211

Submitted by Curtis, Mallet-Prevost, Colt & Mosle LLP, Grant Thornton Consulting Doo and  
Grant Thornton LLC

Dated: 31 January 2023, as revised on 15 February 2023



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 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



**I. PROJECT IDENTIFICATION**

**Project Name:** Liquidation of SOEs/Assets Under PAK Administration,  
 Contract No. 239-18-9399-2-1-1

**Project Duration (Section 6.1 of SCC to Contract):** 60 months

**Project Commencement Date (Section 6.1 of SCC to Contract):** 1 July 2019

**Project Completion Date (Section 6.4 of SCC to Contract):** 30 June 2024

<b>Name:</b>	<b>Privatization Agency of Kosovo</b>	<b>Curtis, Mallet-Prevost, Colt &amp; Mosle LLP and its Consortium Partners, Grant Thornton Consulting Doo and Grant Thornton LLC</b>
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<b>Role:</b>	<u>Beneficiary</u>	<u>Professional Service Provider</u>
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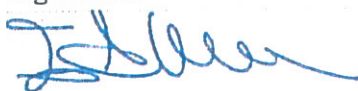
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**Telephone:**

**Reporting period:** 1 January 2022 - 31 December 2022

**Date of Report:** 31 January 2023, as revised on 15 February 2023

**Author:** **Emanuella Agostinelli**  
 Authorized Representative  
 of the Professional Service  
 Provider

**Signature:**  




## II. BACKGROUND

The current Annual SOE Liquidation Report refers to the period of 1 January 2022 through and including 31 December 2022 as required pursuant to Section 17.1 of the SCC to Contract No. 239-18-9399-2-1-1, as entered into between the Privatization Agency of Kosovo (“PAK”) and the consortium of Curtis, Mallet-Prevost, Colt & Mosle LLP, Grant Thornton Consulting Doo and Grant Thornton LLC (the “Consortium”) in connection with the liquidation process for SOEs/Assets under PAK administration.

In accordance with Article 17 of the Annex of the PAK Law, this Annual SOE Liquidation Report provides the following information: (i) issues and challenges facing completing the liquidation process; (ii) list of properties sold, including list of movable properties and list of properties sold through direct negotiation; and (iii) list of cash receipts and payments. All information have been provided for the aforesaid period of 1 January 2022 through and including 31 December 2022.

Please note that all the financial information contained herein has been collected in coordination with the Department of Finance and Budget of PAK.



### III. PROCESS OF LIQUIDATION/ACTION/INFORMATION

The purpose of this section is to highlight certain issues that the Liquidation Authorities (the "LAs") believe might potentially constitute challenges to efficiently complete the liquidation process. The LAs note the following with the aim of bringing such issues to PAK's attention so that they may be considered, discussed and addressed in the best interest of the successful completion of the project.

#### A. Disposal of assets

##### A.1 Assets abroad

One of the factors that will likely prevent the LAs from successfully accomplishing the liquidation process of the SOEs is the handling of assets abroad.

The impossibility to sell or dispose of certain assets located abroad due to different reasons, such as, for instance, decisions of the public authorities of the place where the assets are located, issues concerning the occupation of such assets, difficulty in accessing the assets' premises located abroad, may constitute a major obstacle to an efficient conclusion of the liquidation process.

##### A.2 Asset expropriations

It is the understanding of the LAs that asset expropriations within Kosovo are not handled by PAK, but by other administrative bodies. Thus, the LAs have no control over how these issues are addressed. For the sake of an efficient and timely liquidation process, it is important that expropriation procedures and any potential issues and claims thereof be timely dealt with by the respective administrative entities.

It is also crucial that all possible claims be timely raised in connection with the expropriation procedures. At this time, the LAs are not in the position to make any reasonable forecast regarding the number or complexity of expropriation procedures or the time that the Expropriating Authorities will need to finalize them. This is another factor that can potentially delay the liquidation process.

##### A.3 Cadastral issues

Another obstacle to the efficient sale of SOE assets is certain cadastral issues, mainly arising from the gaps in the cadastral data and the ability to retrieve such data from neighboring countries. Among the possible consequences of these issues is the difficulty in determining the actual owner of a parcel of land and/or such property's actual boundaries. These obstacles may have a negative impact on the liquidation process, since, without such issues being resolved, it is difficult for the LAs to approve any disposal of the interested assets.



#### **B. Information and documents from the SCSCK**

Prior to the closure of an SOE liquidation, confirmation that there are no pending cases with respect to such SOE is required from the SCSCK. The lack of information regarding the status of pending cases may cause potential delays on the closure of SOEs.

In addition, the flow of decisions the LAs receive from the SCSCK is not consistent from day to day. The LAs are prepared to deal efficiently with the incoming decisions as necessary, notwithstanding the fluctuations in their receipt.

The goal of accomplishing a successful liquidation will also depend largely on the timing of final decisions on claims by the SCSCK. Possible delays in resolving the claims will inevitably cause delays in closing liquidations, another obstacle that is outside the control of the LAs.

Notwithstanding the above considerations, the PSP will endeavor to perform services in the most efficient way as possible, and look to discuss any of these issues as needed with PAK.

#### **C. Decisions pending before the Basic Courts**

The PSP has been informed that several cases concerning unpaid rent and other accounts receivable in favor of the LAs are currently pending before Basic Courts of the Republic of Kosovo. The likelihood of such cases taking several years to be decided upon can constitute an obstacle to the closure of the related liquidations, particularly in those liquidations where allowed creditors' claims cannot be satisfied in full. However, whenever liquidation funds are sufficient to fully satisfy allowed creditors' claims, excess proceeds would be distributed to the Government.

#### **D. Delays in gathering information from the SCSCK**

During August 2022 and September 2022, the PSP has experienced some significant delays in receiving information from the SCSCK. This circumstance is an external factor that has slowed down the activities of gathering and processing documents and information necessary for the assessment of claims and distribution analysis, which, if this will be the case, may have an impact on the PSP's work effectiveness.

#### **E. Activities of the 2022 Liquidation Process**

During the period of 1 January 2022 through and including 31 December 2022, the PSP members appointed as Liquidation Authorities dealt with numerous requests submitted by the case officers of the various SOEs. The PSP evaluated such requests, providing the case officers with the related answers.



In particular, the PSP assisted the Case Officers with: (i) 611 lease contracts; (ii) 440 memos for payment of service providers; (iii) 199 memos for payment of utilities; (iv) 909 contract extensions; (v) 74 memos for payment of services; (vi) 1 memo for the payment of rent of SOEs' premises; (vii) 530 letter/memos of miscellaneous content; (viii) 79 authorization forms for hearing attendance; (ix) providing of 138 legal advice to case officers; (x) 84 proposals for execution; (xi) 15 responses on objection on enforcement procedures; (xii) 17 participation on Court hearings; (xiii) 17 indictments; (xiv) 1 document for payment of Court taxes; (xv) 8 property tax documents; (xvi) 4 appeals in Basic Courts/other administrative bodies; and (xvii) 3 criminal charges.

#### **F. Reports for the closure of Liquidation process**

During the period from 1 January 2022 through and including 31 December 2022, the PSP submitted the reports for the closure of the liquidation process for informing the Board of Directors of the PAK, and then submitted the same reports to the Special Chamber of the Supreme Court of Kosovo (SCSCK) to review and decide for the closure of liquidation process for these SOEs:

- (i) PRN079 - "KLUZ";
- (ii) PRZ025 - "Termosistemi";
- (iii) PEJ048 - "KB Kuqishte; and
- (iv) PRZ076 - "OLT Osijek - Njësia Rahovec".

#### **G. Decision of the Special Chamber of the Supreme Court of the Republic of Kosovo for the closure of the liquidation process of the SOEs**

During the period of 1 January 2022 through and including 31 December 2022, the PSP received several decisions from the Special Chamber of the Supreme Court for the approval of the closure of the liquidation process, pursuant to the Annex of the Law no. 04/L-034 on PAK and to the Regulation no. 4/2020 for Policies and Procedures of Liquidation of SOEs, as follows:

- (i) on March 24, 2022, the PSP has received decision no. C-IV-21-0225 for the SOE MIT004 – "KB Bujku";
- (ii) on April 15, 2022, the PSP received the decision no. C-IV-21-0234 for the SOE PEJ145 – "Dardania"; and
- (iii) on July 1, 2022 the PSP received the decision no. C-IV-18-0076 for the SOE GJI074 – "Barnatorja Popullore".

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**IV. LIST OF PROPERTIES SOLD**

**TOTAL €4,770,523.00**

No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price
1	GJI004	KBI Agrokultura	Agricultural land	3,501.00
	<b>Total GJI004</b>			<b>3,501.00</b>
2	GJI033	Kooperativa Shtërpce	Agricultural land	19,300.00
3	GJI033	Kooperativa Shtërpce	Agricultural land	1,706.00
	<b>Total GJI033</b>			<b>21,006.00</b>
4	GJI105	N.T.SH Sharr	Shop	56,200.00
	<b>Total GJI105</b>			<b>56,200.00</b>
5	MIT039	Lux	Shop	30,100.00
6	MIT039	Lux	Shop	141,101.00
7	MIT039	Lux	Shop	101,999.00
8	MIT039	Lux	Shop	161,500.00
	<b>Total MIT039</b>			<b>434,700.00</b>
9	MIT144	Borovo	Shop	255,578.00
	<b>Total MIT144</b>			<b>255,578.00</b>
10	MIT147	Treska	Shop	658,611.00
	<b>Total MIT147</b>			<b>658,611.00</b>
11	MIT149	Peko	Shop	112,212.00
	<b>Total MIT149</b>			<b>112,212.00</b>
12	MIT152	Bagat	Shop	75,000.00



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No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price
	<b>Total MIT152</b>			<b>75,000.00</b>
13	PEJ003	KB Beci	Slaughterhouse	217,363.90
14	PEJ003	KB Beci	Storehouse	21,000.00
15	PEJ003	KB Beci	Administrative Building	117,000.00
	<b>Total PEJ003</b>			<b>355,363.90</b>
16	PEJ029	Ereniku Prodhimtaria Primare	Slaughterhouse	94,636.10
17	PEJ029	Ereniku Prodhimtaria Primare	Land	10,100.00
	<b>Total PEJ029</b>			<b>104,736.10</b>
18	PEJ134	Agimi	Shop	130,000.00
	<b>Total PEJ134</b>			<b>130,000.00</b>
19	PEJ137	Korenik	Shop	165,807.00
	<b>TotalPEJ137</b>			<b>165,807.00</b>
20	PEJ140	Agrodukagjini	Storehouse	56,777.00
21	PEJ140	Agrodukagjini	Storehouse	68,777.00
22	PEJ140	Agrodukagjini	Storehouse	47,210.00
	<b>Total PEJ140</b>			<b>172,764.00</b>
23	PEJ173	Kombinati I lëkurë këpucëve	Shop	174,000.00
	<b>Total PEJ173</b>			<b>174,000.00</b>
24	PRN011	K.B.Drenica	Shop	151,300.00
	<b>Total PRN011</b>			<b>151,300.00</b>
25	PRN071	E.T.M.M.K	Shop	85,333.00

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No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price
	<b>Total PRN071</b>			<b>85,333.00</b>
26	PRN091	Duhani	Shop	102,000.00
	<b>Total PRN091</b>			<b>102,000.00</b>
27	PRN096	Marketing Export	Shop	253,500.00
	<b>Total PRN096</b>			<b>253,500.00</b>
28	PRN098	Mekanizmi	Shop	62,020.00
	<b>Total PRN098</b>			<b>62,020.00</b>
29	PRN100	Rilindja Tregtare Librare	Land	25,060.00
	<b>Total PRN100</b>			<b>25,060.00</b>
30	PRN125	Bankkos	Object	166,666.00
31	PRN125	Bankkos	Object	77,700.00
32	PRN125	Bankkos	Object	211,111.00
	<b>Total PRN125</b>			<b>455,477.00</b>
33	PRZ007	Sharrprodhimi	Shop	32,580.00
34	PRZ007	Sharrprodhimi	Shop	25,999.00
35	PRZ007	Sharrprodhimi	Shop	31,999.00
36	PRZ007	Sharrprodhimi	Shop	38,381.00
37	PRZ007	Sharrprodhimi	Shop	10,261.00
38	PRZ007	Sharrprodhimi	Shop	32,062.00
	<b>Total PRZ007</b>			<b>171,282.00</b>
39	PRZ037	Koritnik	Shop	25,100.00

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No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price
	<b>Total PRZ037</b>			<b>25,100.00</b>
40	PRZ043	TP - "Zhupa"-Reçan	Land	6,250.00
41	PRZ043	TP - "Zhupa"-Reçan	Land	333,333.00
42	PRZ043	TP - "Zhupa"-Reçan	Land	55,555.00
	<b>Total PRZ043</b>			<b>395,138.00</b>

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**LIST OF MOVABLE PROPERTIES SOLD**

No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price
43	GJI028	Agroprodukti	Metal waste	205,000.00
44	PRZ007	Sharrprodhimi	Sheeps	3,500.00
<b>TOTAL</b>				<b>208,500.00</b>

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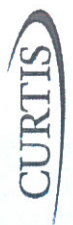
**LIST OF PROPERTIES SOLD THROUGH DIRECT NEGOTIATION**

No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price
45	PRN115	KBI Kosova	PK. 10294-4	105,154.00
46	PRN115	KBI Kosova	PK. 257-8	11,180.00
<b>TOTAL</b>				<b>116,334.00</b>



V. LIST OF CASH RECEIPTS AND PAYMENTS

		6,514,785	5	0	4,586,698	168,419	11,263,910	(3,866,987)	(1,997,194)	0	(2,202,869)	(7,478,623)	(14,585,674)	(15,078,985)	(18,392,749)		
		Total															
No.	Is Pop.	SOE no.	SOE Asset Name	Liquidation sales	Transfer of 35% from privatization sales and transfer of SOE assets in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services Provider (Liquidation Authority)	Funds to the Reserve Budget	Transfer to Agency for Agency Tariff	Cash and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
1	PSP	GI001	N.S.H. "MINEX" Ferizaj	368	0	0	0	0	368	0	(910)	0	(3,674)	0	(4,584)	0	(4,216)
2	PSP	GI002	N.S.H. Fabrika e Vajit (Smelefer Oil Factory)	0	0	0	0	0	0	0	(1,950)	0	(5,190)	0	(7,140)	0	(7,140)
3	PSP	GI003	LD.GI. Tobacco Industry	0	0	0	0	0	0	0	(3,965)	0	0	(913)	(4,878)	0	(4,878)
4	PSP	GI004	K.B.L. "Agushkuban"	3,501	0	0	3,600	0	6,501	(10,688)	(6,565)	0	(2,104)	(2,327)	(19,883)	(2,327)	(15,709)
5	PSP	GI005	N.S.H. L.M.B. "Koshteti"	0	0	0	298	0	298	0	(3,608)	0	(656)	(674)	(4,937)	0	(4,640)
6	PSP	GI006	N.S.H. P.S.H.T. "Stacioni Bujtesar"	0	0	0	0	0	0	0	(1,723)	0	(92)	0	(1,815)	0	(1,815)
7	PSP	GI007	K.B. "Ferizaj"	0	0	0	0	0	0	0	(1,268)	0	(644)	0	(1,911)	(12,650)	(14,562)
8	PSP	GI008	K.B. "Bashkimi"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	PSP	GI009	K.B. "Bujtar" Dardani - Ferizaj	0	0	0	0	0	0	0	(1,268)	0	(8)	0	(1,275)	0	(1,275)
10	PSP	GI010	K.B. "Talinovci"	0	0	0	0	0	0	0	(650)	0	(91)	(0)	(741)	(335)	(1,096)
11	PSP	GI011	N.S.H. "Pantia Bujtesar"	440	0	0	3,600	0	3,440	0	(6,045)	0	(1,782)	(392)	(8,219)	0	(4,779)
12	PSP	GI012	N.S.H. "Pantia Bujtesar"	0	0	0	1,447	0	1,447	0	(3,250)	0	(436)	(2,996)	(6,672)	0	(5,225)
13	PSP	GI013	K.B. "1 Maj"	0	0	0	0	0	0	0	(2,000)	0	(132)	0	(2,132)	0	(2,132)
14	PSP	GI014	K.B. "Dresakt"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	PAK's unit	GI015	K.B. "Cernica"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	PAK's unit	GI016	K.B. "Kishna Paka"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	PSP	GI017	K.B. "Mehkova"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PSP	GI018	K.B. "Moreva" Perishe	0	0	0	530	0	530	0	(520)	0	(311)	(8,164)	(8,996)	0	(8,466)
19	PAK's unit	GI019	K.B. "Fetepnica"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	PSP	GI020	K.B. "Pogragaj"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	PSP	GI021	K.B. "Shilova"	0	0	0	0	0	0	0	(520)	0	(17)	0	(537)	0	(537)
22	PSP	GI022	K.B. "Shurdhani"	0	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)
23	PSP	GI023	K.B. "Zarje Bujti" Prizren	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	PSP	GI024	K.B. "Zhegra"	0	0	0	0	0	0	0	(520)	0	0	(51)	(571)	0	(571)
25	PSP	GI025	K.B. "Mreaha"	0	0	0	0	0	0	0	0	0	0	(225)	(225)	0	(225)
26	PSP	GI026	K.B. "Ramadan Agushi"	0	0	0	0	0	0	(5,815)	(1,268)	0	0	(48)	(5,131)	0	(5,131)



No.	IS PSP	S.O. Unit	S.O. Asset Name	Transfer of 75% from Privatization sales and SOE Minority in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 25%	Professional Service Providers (Liquidation Authority)	Funds to the Annual Budget	Transfer to Agency for Admin. Fee	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
27	PSP	GI0027	Agri Coop Ramahg (Zhiklo Vasic)	0	0	0	0	0	0	(520)	0	0	(125)	(11)	(656)	0	(656)
28	PSP	GI0028	K.B. "Agroprodukt"	205,000	0	0	0	205,000	0	(780)	0	(51)	(515)	(1,345)	(53,500)	150,154	150,154
29	PSP	GI0029	K.B. "Bujba"	0	0	0	0	0	0	(520)	0	0	(24)	(544)	0	(544)	(544)
30	PSP	GI0030	K.B.K. "Sierozet"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	PSP	GI0031	K.B. "Perpunita" Hogodit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	PSP	GI0032	K.B. "Trelavel"	0	0	0	0	0	0	(520)	0	(123)	0	(123)	0	(123)	(123)
33	PSP	GI0034	K.B. "Vitia"	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)	(520)
34	PSP	GI0035	M.B.L.Q. "Agronomova"	0	0	2,178	0	2,178	0	(3,608)	0	(934)	(1,095)	(5,637)	0	(3,459)	(3,459)
35	PSP	GI0036	M.N.Z. "Minske Goga"	812	0	0	0	812	0	(3,250)	0	(234)	0	(3,484)	0	(2,672)	(2,672)
36	PSP	GI0037	M.H.N.I. "Morava e Pinosi"	0	0	0	29,275	29,275	0	(6,565)	0	(641)	(2,935)	(10,141)	(532,996)	(523,562)	(523,562)
37	PSP	GI0041	M.P.A.P.K. "Kosovoplast"	0	0	0	0	0	0	(3,250)	0	0	0	(3,250)	0	(3,250)	(3,250)
38	PSP	GI0042	PRN SHARR	1,087	0	0	0	1,087	0	(10,725)	0	(166,415)	(1,982,839)	(2,159,979)	(7,676,218)	(9,835,111)	(9,835,111)
39	PSP	GI0043	E.N.G. "Dienat"	0	0	0	0	0	(2,346)	(1,950)	0	0	(1)	(4,297)	(1,846)	(6,144)	(6,144)
40	PSP	GI0044	M.P.T. "Tullara"	0	0	0	0	0	0	(520)	0	(1,131)	0	(1,651)	0	(1,651)	(1,651)
41	PSP	GI0045	XIQ Karapra	0	0	0	0	0	0	(3,965)	0	0	0	(3,965)	(81,488)	(85,453)	(85,453)
42	PSP	GI0053	IMK Pipe Manufacturing	0	0	0	2,159	2,159	0	(6,565)	0	0	(8)	(6,573)	0	(4,414)	(4,414)
43	PSP	GI0054	N.P.S.H.T. "Metalografika"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	PSP	GI0055	N.S.H. Fabrika e Veglave dhe Aparateve Elektrike	0	0	0	0	0	0	(3,608)	0	0	0	(3,608)	0	(3,608)	(3,608)
45	PSP	GI0057	N.S.H. "Euronometal"	0	0	664	0	664	0	(3,608)	0	0	(91)	(3,699)	(249,679)	(252,713)	(252,713)
46	PSP	GI0058	IBG Batteries	0	0	0	0	0	0	(3,965)	0	(981)	(6,271)	(10,237)	(4,066)	(4,066)	(4,066)
47	PSP	GI0059	F.R.S.K. "Jugstena"	0	0	12,170	0	12,170	0	(3,965)	0	0	(4)	(3,611)	(10,459)	953	953
48	PSP	GI0060	N.S.H. "Çiftara"	0	0	0	0	0	0	(3,608)	0	0	0	(780)	0	(14,070)	(14,070)
49	PSP	GI0062	N.S.H. "IMKOS"	0	0	0	0	0	0	(780)	0	0	0	(780)	0	(780)	(780)
50	PSP	GI0064	FAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	PSP	GI0065	N.S.H.P.T. "Vitez"	0	0	0	0	0	0	(1,950)	0	0	0	(1,950)	0	(1,950)	(1,950)
52	PSP	GI0066	XIM STREZOCI	512	0	0	2,660	3,172	0	(3,608)	0	0	0	(3,608)	0	(436)	(436)
53	PSP	GI0067	OP "Benshos"	0	0	0	0	0	0	(650)	0	0	0	(650)	0	(650)	(650)
54	PAK's unit	GI0069	Tezhba Popullore	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	PSP	GI0070	N.S.H.T. Autodorina "Mustafe Rekepi"	0	0	0	0	0	0	(3,608)	0	0	(42)	(3,650)	(312,254)	(315,904)	(315,904)
56	PSP	GI0072	SH.A.M. "Semafon"	0	0	0	0	0	0	(1,268)	0	0	0	(1,268)	0	(1,268)	(1,268)



No	KSP	SOE No	SOE Name	Liquidation sub	Transfer of 25% from liquidation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 25%	Professional Service Fees (Liquidation Authority)	Funds to the Reserve Budget	Transfer to Agency for Agency Assets, Tawaf	Cash and Sundry	Total Cash Outgoing	Payment to Creditors	Balance at Bank
57	PSP	GJ074	Barnotaja Gijlan (pharmacy)		0	0	0	0	0	0	0	0	0	0	0	0	0
58	PSP	GJ077	SA.A.M. "Drita"		0	0	7,666	0	7,666	0	(650)	0	(1,669)	0	(2,319)	0	5,347
59	PSP	GJ078	N.P.Sh. "Sankas"		0	0	0	0	0	0	0	0	0	0	0	0	0
60	PSP	GJ082	N.S.A.G.T. "Grenflo"		0	0	0	0	0	0	(1,950)	0	(33)	0	(1,983)	0	(1,983)
61	PSP	GJ083	N.Sh. "Lemica"		0	0	0	0	0	0	(780)	0	0	0	(780)	0	(780)
62	PSP	GJ084	N.T.P. "Treas"		0	0	0	0	0	0	0	0	0	0	0	0	0
63	PSP	GJ085	N.S.A.L.T. "Rudaj"		0	0	7,122	0	7,122	0	(6,565)	0	(11,839)	(992)	(19,396)	0	(12,274)
64	PAK's unit	GJ086	N.T.P. "Kosovnja"		0	0	0	0	0	0	0	0	(99)	0	(99)	0	(99)
65	PSP	GJ087	Proair		0	0	0	0	0	0	(780)	0	0	0	(780)	0	(780)
66	PSP	GJ089	N.H. "Dina" Hotel		0	0	0	0	0	0	(3,250)	0	(232)	0	(3,482)	0	(3,482)
67	PSP	GJ090	SH.A.H. "Kosova"		0	0	0	0	0	0	(3,250)	0	0	0	(3,250)	0	(3,250)
68	PSP	GJ094	Hotel Labor Drenovca - Shitje		0	0	0	0	0	0	0	0	0	0	0	0	0
69	PSP	GJ091	N.T.Sh. "Hotel Mineral"		0	0	0	0	0	0	(650)	0	(1)	(1)	(651)	(15,145)	(15,798)
70	PSP	GJ095	N.Sh. "Banja e Ellitkodi"		0	0	29	769	797	0	(6,565)	0	(365)	(2,638)	(9,507)	0	(8,710)
71	PSP	GJ096	N.T. "17 Nëntori"		0	0	5,580	0	5,580	0	(9,685)	0	(1,996)	(615)	(12,295)	0	(6,716)
72	PSP	GJ097	N.T.Sh. "Tregjia"		0	0	4,512	0	4,512	0	(9,665)	0	(3,577)	(934)	(8,476)	(55,179)	(59,143)
73	PSP	GJ098	N.S.A.T. "28 Nëntori"		0	0	0	0	0	0	(10,725)	0	(4,894)	(105)	(15,724)	0	(15,724)
74	PSP	GJ099	N.T.Sh. "Amanovca"		0	0	0	0	0	0	0	0	0	0	0	0	0
75	PSP	GJ100	SH.A.N.T. "Qarkallimi" Gijlan		0	0	0	0	0	0	(3,250)	0	(52)	(101)	(3,403)	0	(3,403)
76	PSP	GJ101	N.T.Sh. "Qendresa"		0	0	0	0	0	0	(1,723)	0	(187)	(124)	(2,034)	0	(2,034)
77	PSP	GJ104	N.T.Sh. "Kuvava e Ederne"		0	0	0	0	0	0	(3,250)	0	(576)	0	(3,826)	0	(3,826)
78	PSP	GJ105	N.T.Sh. "Sbart"		57,557	0	540	0	58,097	0	(3,250)	0	(4,917)	(112)	(8,279)	0	49,819
79	PSP	GJ108	N.S.H.T. "Ferrasa"		0	0	0	0	0	0	0	0	0	0	0	0	0
80	PSP	GJ109	Kosovtinas - Kamnica		0	0	0	0	0	0	0	0	0	0	0	0	0
81	PSP	GJ110	Kombinati Durrës "Tefik Çengo"		0	0	0	0	0	0	(3,965)	0	0	(1,119)	(5,084)	(765,387)	(791,470)
82	PSP	GJ119	Barnotaja Popullore Ferizaj		0	0	0	0	0	0	(1,268)	0	0	(101)	(1,369)	0	(1,369)
83	PAK's unit	GJ128	K.B. "Agrokultura" Ferizaj		0	0	0	0	0	0	0	0	0	0	0	0	0
84	PAK's unit	GJ130	K.B. "Bilaj"		0	0	0	0	0	0	0	0	0	0	0	0	0
85	PAK's unit	GJ134	K.B. "Çaçka"		0	0	0	0	0	0	0	0	0	0	0	0	0
86	PSP	GJ135	K.B. "Kromogllava"		0	0	62	0	62	0	(520)	0	(478)	(101)	(1,099)	0	(1,038)





No.	K.P.P.	S.O.E. name	S.O.E. Asset name	Transfer of 75% from privatization				Total Cash Income	Transfer to Employers for 20%	Professional Service Provider (Liquidation Authority)	Funds to the Honors Budget	Transfer to Agency for Admin. Fund	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance of bank	Balance from bank
				Liquidation sales	Interest earned	Rent Revenue	Other Revenue										
87	PAK's unit	GII136	K.B. "Bujar" Kosinë	0	0	0	0	0	0	0	0	0	0	0	0	0	
88	PSP	GII138	K.B. "Nerodime e Epërme"	0	0	0	0	0	0	0	0	0	0	0	0	0	
89	PAK's unit	GII140	K.B. "Zachkar"	0	0	0	0	0	0	0	0	0	0	0	0	0	
90	PAK's unit	GII141	K.B. "Glibocica"	0	0	0	0	0	0	0	0	0	0	0	0	0	
91	PAK's unit	GII142	K.B. "Novobërdë"	0	0	1,024	0	1,024	0	0	0	(10)	0	(10)	0	1,014	
92	PAK's unit	GII143	K.B. "Vinoce"	0	0	0	0	0	0	0	0	0	0	0	0	0	
93	PAK's unit	GII144	K.B. "Xhalë"	0	0	0	0	0	0	0	0	0	0	0	0	0	
94	PSP	GII145	Stacioni i Veterinës - Gjilan	0	0	0	0	0	(4,520)	0	0	0	(1)	(4,521)	(381)	(4,902)	
95	PSP	GII148	Stacioni i Veterinës - Kamërisë	0	0	0	0	0	0	0	0	0	0	0	0	0	
96	PSP	GII149	Stacioni i Veterinës - Viti	0	0	0	0	0	(520)	0	0	0	(8)	(528)	0	(528)	
97	PSP	GII150	Stacioni i Veterinës - Kopyll	0	0	0	0	0	(520)	0	(70)	0	0	(590)	0	(590)	
98	PSP	GII151	Stacioni i Veterinës - Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	
99	PSP	GII153	Sh.B. "Lipodim" - Bëç	0	0	0	0	0	(520)	0	(132)	0	0	(652)	0	(652)	
100	PSP	GII154	Cinema Gjilan	0	0	0	0	0	0	0	0	0	0	0	0	0	
101	PSP	GII156	"Universiteti i Përcaktimit/Cinema - Ferizaj"	0	0	0	0	0	0	0	0	0	0	0	0	0	
102	PAK's unit	GII157	N.H. "16 Nëntori"	0	0	0	0	0	0	0	0	0	0	0	0	0	
103	PSP	GII158	Ljshoket - Bëçë Ferizaj	0	0	0	0	0	(520)	0	(111)	(3)	(634)	(7,469)	(8,103)	0	
104	PSP	GII161	K.B. "Babusha i Shtëpisë" Babushan	0	0	0	0	0	0	0	0	0	0	0	0	0	
105	PSP	GII167	Jonestajë/KAOLINI	0	0	0	0	0	(650)	0	(5)	(101)	(756)	0	(756)	0	
106	PAK's unit	GII169	Partizan, Babush	0	0	0	0	0	0	0	0	0	0	0	0	0	
107	PSP	GII170	NewCo Xim Strazovci	0	0	3,767	0	3,767	(2,000)	0	(1,321)	(837)	(4,138)	0	(91)	(91)	
108	PSP	MIT001	Industria e Mëkullit dhe Buleç (IMB)	0	0	0	0	0	(12,181)	(2,535)	0	(146)	(4)	(14,866)	0	(14,866)	
109	PSP	MIT002	Agrorubina/Shals-Bare	448	0	14,276	0	14,724	(33,037)	(2,535)	0	(3,086)	(98)	(38,756)	0	(24,033)	
110	PSP	MIT004	KB Bujtja	0	0	0	0	0	0	0	0	0	0	0	0	0	
111	PAK's unit	MIT005	KB Klina	0	0	0	0	0	0	0	0	0	0	0	0	0	
112	PAK's unit	MIT006	KB Librovci	0	0	0	0	0	0	0	0	0	0	0	0	0	
113	PAK's unit	MIT007	KB Leiza	0	0	0	0	0	0	0	0	0	0	0	0	0	
114	PSP	MIT008	Produkt/MLSH, Prodhuesitë bujqësore Shkëmb	0	0	1,229	0	1,229	(3,875)	(2,535)	0	(2,535)	(43)	(8,983)	0	(7,759)	
115	PSP	MIT009	KB Rumbulla	0	0	0	0	0	(3,500)	(30)	0	0	(0)	(4,020)	0	(4,020)	
116	PSP	MIT011	KB Turipërç	0	0	0	0	0	(520)	0	0	0	0	(520)	0	(520)	



No	Is PSP	SOE No	SOE Name	Transfer of 75% from privatisation sale and SOE Money in trust				Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidators Authority)	Funds in the Kosovo Budget	Transfer to Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance from bank
				Liquidation sale	SOE Money	SOE Money	SOE Money												
117	PSP	MIT012	Elan	0	0	0	0	4,080	0	0	4,080	0	(2,893)	0	(4,577)	(800)	(8,265)	0	(4,185)
118	PSP	MIT013	Kristal	0	0	0	0	0	0	0	0	0	(4,520)	0	0	0	(4,520)	0	(4,520)
119	PSP	MIT014	Plastic Factory	0	0	0	0	0	0	0	0	0	(2,535)	0	0	0	(2,535)	0	(2,535)
120	PSP	MIT015	Extra	402	0	0	0	402	0	0	402	0	(6,000)	0	0	0	(6,000)	0	(5,598)
121	PSP	MIT016	Drenojarka	0	0	0	0	0	0	0	0	0	(1,268)	0	(1,535)	0	(2,803)	0	(2,803)
122	PAK's unit	MIT017	Graniti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
123	PSP	MIT018	Preparimi	0	0	0	0	0	0	0	0	0	(3,250)	0	(289)	(3)	(3,543)	(1,447)	(4,989)
124	PSP	MIT019	Ndërmarrja Ndërmorre Kosova	0	0	0	0	0	0	0	0	0	(1,920)	0	0	(109)	(2,029)	0	(2,029)
125	PSP	MIT023	Ivo Lela Ribar Lesak	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
126	PSP	MIT024	Prva Pseolekta Leposaviq	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
127	PSP	MIT025	Kosovainovina	0	0	0	0	0	0	0	0	0	(3,250)	0	(448)	0	(3,698)	0	(3,698)
128	PSP	MIT026	Fabrika e municionit e gjuetisë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
129	PSP	MIT027	Lambus	0	0	0	0	0	0	0	0	0	(3,965)	0	0	0	(3,965)	0	(3,965)
130	PSP	MIT028	Ivo Lela Ribar Zhdia Poik	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
131	PSP	MIT029	SH.A.M."Meto Bajraktari"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
132	PSP	MIT030	Teta	0	0	0	0	0	0	0	0	0	(520)	0	0	(469)	(989)	0	(989)
133	PSP	MIT031	Progresi N.V.G.	570	0	0	0	0	0	0	570	0	(650)	0	0	0	(650)	0	(80)
134	PSP	MIT032	Stacioni i Veterinës Shtraderj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135	PSP	MIT033	I Mafi N.A.K	0	0	0	0	0	0	0	0	0	(1,495)	0	0	0	(1,495)	0	(1,495)
136	PSP	MIT034	Trepça Kanëkëtion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
137	PSP	MIT035	Veshëz	0	0	0	0	0	0	0	0	0	(6,358)	0	(238)	0	(6,615)	0	(6,615)
138	PSP	MIT036	Javor Zubin Poik	0	0	0	0	7,013	0	0	7,013	0	(2,000)	0	(366)	(1,053)	(3,419)	0	3,594
139	PSP	MIT037	Trepça Hoxhehita N.S.H.T.H.T	0	0	0	0	863	0	0	863	0	(2,893)	0	(639)	(7)	(3,555)	(19,861)	(22,552)
140	PSP	MIT038	Derra Commerce	0	0	0	0	0	0	0	0	0	(2,268)	0	(139)	(777)	(2,205)	0	(2,205)
141	PSP	MIT039	Lux	457,700	0	0	0	122,700	0	0	580,400	(56,480)	(6,565)	0	(39,893)	(53,338)	(138,276)	0	442,124
142	PSP	MIT040	Shala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
143	PSP	MIT041	Drenica	0	0	0	0	0	0	0	0	0	(1,495)	0	0	0	(1,495)	0	(1,495)
144	PSP	MIT042	Cyrcina	0	0	0	0	4,711	0	0	4,711	0	(3,965)	0	(3,173)	(38)	(7,176)	(6,311)	(8,796)
145	PSP	MIT044	Trandhosora N.T.M.	0	0	0	0	2,985	0	0	2,985	0	(320)	0	(1,258)	(2,036)	(3,813)	0	(829)
146	PSP	MIT046	N.P.S.H.T.DEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



No	SOE No	SOE Name	Transfer of SOE liquidation sales	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 30%	Professional Service Expenses (Auditors Authority)	Funds to the Honors Budget	Transfer to Agency for Agency Social Tariff	Goods and Services	Total Cash Outgoing	Payable to Creditors	Balance of Bank	Balance from bank
147	PSP	MITD48	0	0	27,208	0	27,208	0	(22,035)	0	(2,017)	(49)	(24,101)	0	3,107	3,107
148	PSP	MITD49	0	0	0	0	0	0	(1,268)	0	0	0	(1,268)	0	(1,268)	(1,268)
149	PSP	MITD50	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150	PSP	MITD51	0	0	9,854	0	9,854	0	(4,520)	0	(1,891)	(154)	(6,565)	0	3,289	3,289
151	PSP	MITD53	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152	PSP	MITD54	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153	PSP	MITD55	0	0	1,760	0	1,760	0	(2,000)	0	(441)	(188)	(2,599)	0	(839)	(839)
154	PSP	MITD59	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155	PSP	MITD60	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)	(520)
156	PSP	MITD61	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157	PAK's unit	MITD75	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158	PSP	MITD92	0	0	150	0	150	(10,735)	(520)	0	(56)	(0)	(11,312)	0	(11,162)	(11,162)
159	PSP	MITD93	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160	PSP	MITD95	0	0	0	0	0	0	0	0	0	0	0	0	0	0
161	PAK's unit	MITD98	0	0	0	0	0	0	0	0	0	0	0	0	0	0
162	PSP	MIT101	365,440	0	32,095	0	397,535	(364,872)	(1,250)	0	(58,151)	(29,732)	(656,005)	0	(58,470)	(58,470)
163	PSP	MIT109	0	0	0	0	0	0	0	0	0	0	0	0	0	0
164	PSP	MIT113	0	0	0	0	0	0	0	0	0	0	0	0	0	0
165	PSP	MIT117	0	0	4,263	0	4,263	0	(520)	0	(2,518)	0	(3,038)	0	1,225	1,225
166	PSP	MIT120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
167	PSP	MIT124	0	0	0	0	0	0	0	0	0	0	0	0	0	0
168	PSP	MIT132	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169	PSP	MIT133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170	PSP	MIT134	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171	PSP	MIT138	0	0	0	0	0	0	(520)	0	(1,435)	0	(1,955)	0	(1,955)	(1,955)
172	PSP	MIT139	0	0	0	0	0	0	(6,565)	0	0	(2,500,634)	(3,507,199)	0	(3,507,199)	(3,507,199)
173	PAK's unit	MIT140	0	0	2,760	0	2,760	0	0	0	(1,047)	(348)	(1,296)	0	1,464	1,464
174	PSP	MIT141	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175	PSP	MIT142	0	0	0	0	0	0	0	0	(666)	0	(666)	0	(666)	(666)
176	PSP	MIT143	0	0	1,147	0	1,147	0	(2,000)	0	(536)	0	(2,536)	0	(1,389)	(1,389)



No	ISIP	SOE No	SOE Name	Liquidation value	Transfer of SSN upliftation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 25%	Professional Service Fees (Liquidation Authority)	Funds to the House Budget	Transfer to Agency for Agency Tariff	Goods and Services	Total Cash Outgoing	Provision to Creditors	Balance at Bank	Balance from bank
177	FSP	MIT145	ZATEKS- Gudim Han	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178	FSP	MIT146	ALHOS Sanjeye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
179	FSP	MIT148	Muharram Bekachi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
180	FSP	MIT150	Rabbat Kamini	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181	FSP	MIT154	Cinepek Novi Sad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	FSP	MIT163	Vetargovina Podgoricë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
183	FSP	PRN162	Kononani	0	0	0	0	0	0	0	(1,268)	0	0	0	(1,268)	0	(1,268)	0
184	FSP	PRN165	KB Gilepovci	103,590	0	0	0	0	103,590	(103,590)	0	0	0	0	(1)	0	(1)	0
185	FSP	PRN166	KB Trstenikhu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186	FSP	PRN011	KB DRENICA	235,500	0	0	23,853	0	259,353	(84,200)	(6,045)	0	(16,889)	(7,793)	(114,923)	(863)	143,563	0
187	FSP	PE001	Mullini	0	0	0	0	0	0	0	(520)	0	(120)	(103)	(743)	0	(743)	0
188	FSP	PE002	Aplbo	0	0	0	5,409	0	5,409	(54,400)	(4,520)	0	(2,071)	(1)	(60,992)	0	(55,583)	0
189	FSP	PE003	Baci	355,364	0	0	109	0	355,473	0	(2,893)	0	(16,813)	(52)	(19,757)	0	335,716	0
190	FSP	PE007	Ermita Industri	1,046	0	0	20,271	0	21,317	0	(25,143)	0	(3,714)	(22,074)	(50,950)	0	(29,613)	0
191	FSP	PE008	Ermita - ferma e shpeçrëve	0	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)	0
192	FSP	PE009	Virjina	0	0	0	33,163	0	33,163	0	(4,520)	0	(5,765)	(21,208)	(31,493)	0	1,670	0
193	FSP	PE010	Fabrika e subqimit te kafshëve Klisepremix	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194	FSP	PE011	Fabrika e Farës Dardania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
195	FSP	PE012	Fabrika e Kërpudhave Shqipërimi 1 Kosovës	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	FSP	PE013	Fabrika e Bitrës	856	0	0	8,154	0	9,010	0	(10,725)	0	(3,494)	(70)	(14,290)	(135,453)	(140,733)	0
197	FSP	PE014	Produkt	0	0	0	5,211	0	5,211	0	(3,250)	0	(2,091)	(463)	(5,504)	0	(293)	0
198	FSP	PE015	KB "Prodhimaria Bimore" Irtini	0	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)	0
199	PAK's unit	PE016	Ag Coop "Jusip" Jumiq	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200	PAK's unit	PE017	Ag Coop "Prapqani" Prapqan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	FSP	PE018	Ag Coop "Dekani"	0	0	0	0	0	0	0	(1,495)	0	0	(75)	(1,570)	0	(1,570)	0
202	FSP	PE019	Koop. Bujqësore Moronica - Janik	0	0	0	25	0	25	0	(520)	0	(9)	0	(529)	0	(504)	0
203	FSP	PE020	Ag Coop "Sutllat" Sutllat	0	0	0	0	0	0	0	(520)	0	(121)	0	(641)	0	(641)	0
204	FSP	PE021	Ag coop Bargoza	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205	FSP	PE022	Ag Coop Bietrahuzi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206	PAK's unit	PE023	Ag Coop Dreniani	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



No	AKOP	SOE No.	SOE ASSET/UNIT	Liquidation sale	Transfer of 25% from privatization sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 25%	Professional Service Fees (Liquidation Authority)	Funds to Reserve Budget	Transfer to Agency for Agency Staff	Cash and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
207	PSP	PEJ024	Ag Coop Otergopi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208	PSP	PEJ025	Agricultural Station Glatowé	0	0	0	2,184	0	2,184	0	(2,535)	0	(492)	(3)	(3,030)	0	(846)
209	PSP	PEJ026	Coop Puncobac	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	PSP	PEJ027	Coop Rogowé	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	PSP	PEJ028	Koop. Bujigore Srijan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PSP	PEJ029	Erenha - Prodhimaria Puncure	110,136	0	0	40,912	0	151,047	0	(8,905)	0	(4,013)	(704)	(23,622)	0	127,425
213	PSP	PEJ031	Koop. Bujigore Dobruha	0	0	0	0	0	0	(288)	(520)	0	0	(0)	(808)	0	(808)
214	PSP	PEJ032	Koop. Bujigore Banjar - Banjar	0	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)
215	PSP	PEJ033	Ag Coop "Bairim" V' Vreile	0	0	0	2,462	0	2,462	0	(520)	0	(274)	0	(794)	0	1,667
216	PSP	PEJ034	Koop. Bujigore Istaga - Istaga	0	0	0	0	0	0	(5,360)	(2,893)	0	0	(0)	(8,253)	0	(8,253)
217	PSP	PEJ035	Ag Coop Oarakoci Gurabec	0	0	0	110	0	110	(900)	(1,268)	0	(2,268)	(9)	(4,444)	(1,850)	(6,184)
218	PSP	PEJ036	Duharava	0	0	0	90	0	90	0	(6,045)	0	(4,374)	(715)	(11,134)	0	(11,044)
219	PSP	PEJ037	Ag Coop "Bimica" ex "Derevo"	0	0	0	0	0	0	0	0	0	0	(469)	(469)	0	(469)
220	PSP	PEJ038	Ag Coop "Iris"	0	0	0	0	0	0	0	(520)	0	(122)	(116)	(752)	0	(752)
221	PSP	PEJ039	Ag Coop "Shupal"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
222	PSP	PEJ040	Ag Coop "Ujmir"	0	0	0	0	0	0	0	(520)	0	(201)	(4)	(725)	(66,764)	(67,489)
223	PSP	PEJ042	Ag Coop Leshan	0	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)
224	PSP	PEJ043	Ag Coop Trstenik	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225	PSP	PEJ044	KB Baram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
226	PSP	PEJ045	Koop. Bujigore Drelaj	0	0	0	0	0	0	0	(520)	0	(4)	(524)	0	0	(524)
227	PSP	PEJ046	Ag Coop Ologvan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
228	PSP	PEJ047	Ag Coop Gorazhkrce	0	0	0	0	0	0	0	0	0	0	0	0	0	0
229	PSP	PEJ048	Ag coop Kungjabe	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	PAK's unit	PEJ049	Koop. Bujigore Ozkrim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
231	PSP	PEJ050	Ag Coop Boqeti	0	0	0	0	0	0	0	0	0	0	0	0	0	0
232	PSP	PEJ051	Ag Coop Radavec	0	0	0	0	0	0	0	0	0	(30)	0	(30)	0	(30)
233	PSP	PEJ052	Koop. Bujigore Drita - Drita	0	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)
234	PAK's unit	PEJ053	Koop. Bujigore Vinjures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
235	PAK's unit	PEJ054	Ag Coop Zabaq	0	0	0	0	0	0	0	0	0	0	0	0	0	0
236	PSP	PEJ055	IAC Bujigoria	0	0	0	0	0	0	(7,514)	(5,005)	0	(489)	(874)	(13,882)	(1,507)	(15,389)



No.	SOE No.	SOE Name	Liquidation sales	Transfer of SOE from privatization sales and transfer of SOE Money in Fiat	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20% (Asuransi)	Professional Services Provider (Liquidation Authority)	Funds in the New Budget	Transfer to Agency for Agency Assets Tatalif	Cash and Stocks	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
237	PSP	PEJ056	0	0	0	447	0	447	(698)	(1,265)	0	(775)	(42)	(2,482)	0	(2,035)	(2,035)
238	PSP	PEJ059	510	0	0	0	0	510	0	0	0	0	0	0	0	510	510
239	PSP	PEJ060	0	0	0	0	0	0	0	(3,965)	0	0	(41)	(4,006)	(239,781)	(243,786)	(243,786)
240	PSP	PEJ061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
241	PSP	PEJ062	0	0	0	0	0	0	(6,238)	(520)	0	(405)	(1)	(7,284)	(1,006)	(8,291)	(8,291)
242	PSP	PEJ065	0	0	0	0	0	0	0	(5,065)	0	0	(37)	(5,042)	(277,546)	(282,588)	(282,588)
243	PSP	PEJ067	0	0	0	0	0	0	0	(780)	0	(336)	0	(1,316)	0	(1,316)	(1,316)
244	PSP	PEJ068	0	0	0	0	0	0	0	(1,950)	0	0	0	(1,950)	0	(1,950)	(1,950)
245	PSP	PEJ069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
246	PSP	PEJ071	0	0	0	0	0	0	0	(780)	0	0	0	(780)	0	(780)	(780)
247	PSP	PEJ077	0	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)	(520)
248	PSP	PEJ078	0	0	0	0	0	0	0	(650)	0	0	(2)	(652)	(2,716)	(3,368)	(3,368)
249	PSP	PEJ080	0	0	0	0	0	0	0	(3,250)	0	0	0	(3,250)	0	(3,250)	(3,250)
250	PSP	PEJ087	0	0	0	751	0	751	0	(403)	0	(166)	(1,372)	(1,882)	0	(1,131)	(1,131)
251	PSP	PEJ088	0	0	0	0	0	0	0	(1,950)	0	0	(5)	(1,955)	(43,632)	(45,587)	(45,587)
252	PSP	PEJ089	911	0	0	0	0	911	0	(3,965)	0	0	(101)	(4,066)	0	(3,155)	(3,155)
253	PSP	PEJ090	0	0	0	0	0	0	0	(3,250)	0	0	0	(3,250)	0	(3,250)	(3,250)
254	PSP	PEJ091	0	0	0	0	0	0	0	(3,250)	0	0	(4)	(3,254)	(14,051)	(17,306)	(17,306)
255	PSP	PEJ092	0	0	0	0	0	0	0	(1,495)	0	(673)	(8)	(2,376)	0	(2,376)	(2,376)
256	PSP	PEJ093	555	0	0	35,360	0	35,915	0	0	0	(961)	(30,164)	(31,125)	0	4,790	4,790
257	PSP	PEJ094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
258	PSP	PEJ095	0	0	0	0	0	0	0	(520)	0	0	0	(520)	(5,462)	(5,982)	(5,982)
259	PSP	PEJ097	0	0	0	0	0	0	0	0	0	0	(1,131)	(1,131)	0	(1,131)	(1,131)
260	PSP	PEJ098	0	0	0	382	0	382	0	(520)	0	0	0	(138)	0	(138)	(138)
261	PSP	PEJ099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
262	PSP	PEJ100	0	0	0	1,420	0	1,420	0	(2,000)	0	(289)	0	(2,289)	0	(870)	(870)
263	PSP	PEJ101	0	0	0	0	0	0	0	(1,495)	0	0	0	(1,495)	0	(1,495)	(1,495)
264	PSP	PEJ102	0	0	0	5,891	0	5,891	0	(293)	0	(417)	0	(710)	0	5,181	5,181
265	PSP	PEJ103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
266	PSP	PEJ104	0	0	0	0	0	0	0	(2,535)	0	0	0	(2,535)	0	(2,535)	(2,535)



No	ISBP	SOE No	SOE ASSET NAME	Liquidation sales	Transfer of assets and liabilities	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Suppliers for 20%	Professionals Service Providers (Ambarifit)	Funds to the Kasana Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank				
267	PSP	PEJ105	Elmont	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(520)	(520)			
268	PSP	PEJ106	Mofbet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(520)	(520)		
269	PSP	PEJ107	N.P.T. Hekmonot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(520)	(520)		
270	PSP	PEJ108	Printing House "Planika"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(520)	(520)	
271	PSP	PEJ109	Trešnjak	0	0	0	16,165	0	16,165	0	0	0	0	0	0	0	0	0	0	0	0	0
272	PSP	PEJ110	Emin Dursaku	4,093	0	0	597	0	4,690	(29,419)	0	0	0	0	0	0	0	0	0	0	0	0
273	PSP	PEJ126	Ilirija Deqan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
274	PSP	PEJ127	NIHT "Padrikuh"	0	0	0	1,802	0	1,802	0	0	0	0	0	0	0	0	0	0	0	0	0
275	PSP	PEJ129	NIHT PEJATURIST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
276	PSP	PEJ130	Rugova	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
277	PSP	PEJ131	16 Qeshori	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
278	PSP	PEJ133	NT Deqani Deqan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
279	PSP	PEJ134	Agjini	130,000	0	0	9,911	0	139,911	0	0	0	0	0	0	0	0	0	0	0	0	0
280	PSP	PEJ135	Erraku - Tregjia	0	0	0	3,256	0	3,256	(4,307)	0	0	0	0	0	0	0	0	0	0	0	0
281	PSP	PEJ136	Produc.Trade Enterp."Vrelha" Vrelle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
282	PSP	PEJ137	Trading Enter. "Korenk"	165,807	0	0	1,553	0	167,360	(17,234)	0	0	0	0	0	0	0	0	0	0	0	0
283	PSP	PEJ138	Trading Society Enterprise "Klima"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
284	PSP	PEJ139	17 Nentori	0	0	0	1,749	0	1,749	0	0	0	0	0	0	0	0	0	0	0	0	0
285	PSP	PEJ140	Agrodokajini	172,764	0	0	11,745	0	184,509	0	0	0	0	0	0	0	0	0	0	0	0	0
286	PSP	PEJ143	Stacioni për Mbrojtjen e Bimëve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
287	PSP	PEJ144	Ndërmarrja Tregtare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
288	PSP	PEJ145	Dardania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
289	PSP	PEJ146	Ndërmarrja Pjore Industriale Tregtare "Gjenerata"	421	0	0	0	0	421	0	0	0	0	0	0	0	0	0	0	0	0	0
290	PSP	PEJ150	Modelli	0	0	0	592	0	592	0	0	0	0	0	0	0	0	0	0	0	0	0
291	PSP	PEJ153	Radusha	0	0	0	0	3,467	3,467	0	0	0	0	0	0	0	0	0	0	0	0	0
292	PSP	PEJ154	Kombinatit i Durrës	528	0	0	0	0	528	0	0	0	0	0	0	0	0	0	0	0	0	0
293	PSP	PEJ155	Ag Coop "Përpunimi" Irtiq	0	0	0	3,276	0	3,276	0	0	0	0	0	0	0	0	0	0	0	0	0
294	PSP	PEJ171	Koop. Bujqësore Lavra	0	0	0	1,320	0	1,320	0	0	0	0	0	0	0	0	0	0	0	0	0
295	PSP	PEJ172	KBI Malitqan	0	0	0	2,866	0	2,866	0	0	0	0	0	0	0	0	0	0	0	0	0
296	PSP	PEJ173	Kombinatit i Lëzhrë Kështjere	174,489	0	0	2,195	0	176,684	(53,964)	0	0	0	0	0	0	0	0	0	0	0	0



No	SOE name	SOE Account name	Liquidation sub	Transfer of 75% from privatization sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds in the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
297	PSP	PEJ183	Auto-Moto Start	0	0	0	0	0	0	(2,535)	0	0	0	(2,535)	0	(2,535)	(2,535)
298	PSP	PEJ184	NT Pemas Pejo/Pece	0	0	0	0	0	0	0	0	0	0	0	0	0	0
299	PSP	PEJ186	DES BRATSYO	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)	(520)
300	PAK's unit	PEJ187	Kooperativa Bujqesore "Novrosel"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301	PSP	PEJ188	Auto Moto "Formula"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
302	PSP	PEJ189	Barrakert Prqj	0	150	0	0	150	0	(2,535)	0	(2,534)	0	(5,059)	0	(4,909)	(4,909)
303	PSP	PEJ190	Ndërmirja për shfaqjen e filmave "RAD"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304	PAK's unit	PEJ193	Gjendja N.Sh.	584	0	0	0	584	(34,708)	(6,045)	0	(55)	(1)	(40,809)	0	(40,225)	(40,225)
305	PSP	PEJ194	Emi për Medicine Fizikale dhe Rehabilitimë Bujë	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)	(520)
306	PSP	PEJ195	Koop. Bujqesore Rakosh Irbog	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)	(520)
307	PSP	PEJ197	Barrakert e Gjakovës	0	0	0	0	0	0	(1,268)	0	(208)	0	(728)	0	(728)	(728)
308	PSP	PEJ198	Shipad Kmetec	0	0	0	0	0	0	(1,623)	0	(622)	0	(2,890)	0	(2,890)	(2,890)
309	PSP	PEJ199	Kooperativa e Berberëve	0	0	1,974	0	1,974	0	0	0	0	0	1,974	0	1,974	1,974
310	PSP	PEJ200	Kooperativa Bujqesore Zallqer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
311	PSP	PRN001	KOSOVARJA	0	0	1,916	0	1,916	0	(6,338)	0	(4,308)	(467)	(11,132)	0	(9,216)	(9,216)
312	PSP	PRN002	FERMA E DERRAVE	0	0	0	0	0	0	(2,535)	0	0	0	(2,535)	0	(2,535)	(2,535)
313	PSP	PRN003	REMONT	0	0	0	0	0	0	(2,535)	0	0	0	(2,535)	0	(2,535)	(2,535)
314	PSP	PRN004	LAVERTARI BLEGTORI	297	0	0	0	297	0	(2,530)	0	0	(2,826)	(6,076)	0	(5,780)	(5,780)
315	PSP	PRN005	QUMASHITORJA KONZUMIE	0	0	0	0	0	0	(2,893)	0	0	0	(2,893)	0	(2,893)	(2,893)
316	PSP	PRN006	SHFIZETARIA FERIKATARJA	0	0	28,000	0	28,000	0	(780)	0	(12,744)	(8,096)	(21,620)	0	6,380	6,380
317	PSP	PRN007	FABRIKA E MBUSHJES SE FUEVE	0	0	0	0	0	0	(1,723)	0	0	0	(1,723)	0	(1,723)	(1,723)
318	PSP	PRN008	IMF KOSOVA	288	0	3,325	0	3,613	0	(2,893)	0	(2,085)	(14,850)	(19,828)	0	(16,214)	(16,214)
319	PSP	PRN009	KB BUJQESIA	416	0	19,922	0	20,338	0	(8,905)	0	(11,936)	(402)	(21,243)	(1,269)	(2,173)	(2,173)
320	PSP	PRN010	FABRIKA E USHQIMIT TE PAFSHJES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
321	PSP	PRN013	KB ORLLAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322	PSP	PRN014	KB BESA	416	0	0	0	416	0	(520)	0	0	0	(520)	0	(104)	(104)
323	PSP	PRN015	KB DRITA	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)	(520)
324	PSP	PRN016	KB DUMANICA	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)	(520)
325	PSP	PRN017	KB FLORA	0	0	0	0	0	0	(780)	0	(74)	(17)	(8,207)	0	(8,207)	(8,207)
326	PAK's unit	PRN018	KB LLAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0





No	K.P.P.	SOE No.	SOE Acct Name	Liquidation sales	Transfer of 25% from liquidation sales and transfer of SOE Money in front	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Cash and Securities	Total Cash Outgoing	Revised to Creditors	Balance at Bank	Balance from bank	
327	PSP	PRN019	KB FERPARMI	0	0	0	35,659	0	35,659	0	0	0	0	0	(7,311)	(122)	(8,083)	0	27,576
328	PSP	PRN020	KB SHITME	0	0	0	0	0	0	0	0	0	0	0	(1,062)	(42)	(4,354)	0	(4,354)
329	PSP	PRN022	FABRIKA E LETRES DHJE KARTUCCIT	0	0	0	0	0	0	0	0	0	0	0	0	(93)	(4,058)	(187,835)	(187,835)
330	PSP	PRN023	FAPOI	0	0	0	0	0	0	(111,000)	(3,250)	0	(6,598)	(28)	(120,875)	(2,29,752)	(350,627)	(350,627)	
331	PSP	PRN024	FAZITA	0	0	0	0	0	0	0	(3,608)	0	0	0	0	(3,608)	0	(3,608)	
332	PSP	PRN025	KRIKOS	0	0	0	0	0	0	0	(1,495)	0	0	0	0	(1,495)	0	(1,495)	
333	PSP	PRN026	PLASTIKA	0	0	0	0	0	0	0	(6,000)	0	0	(24)	(6,024)	(208,109)	(214,134)	(214,134)	
334	PAK's unit	PRN027	ULPIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
335	PSP	PRN028	19 QERSHORI	0	0	0	0	0	0	0	(1,950)	0	0	0	0	(1,950)	0	(1,950)	
336	PSP	PRN029	IMAN KOSOVA	0	0	0	13,519	0	13,519	0	(8,973)	0	0	(16,927)	(25,899)	0	(12,380)	(12,380)	
337	PSP	PRN030	553	0	0	0	12,973	0	12,973	0	(293)	0	(1,560)	(328)	(2,181)	0	10,792	10,792	
338	PSP	PRN031	RATKO MITROVCIQ - KULLA	0	0	0	0	0	0	0	(520)	0	0	0	(520)	(19,232)	(19,752)	(19,752)	
339	PSP	PRN032	MAGISTRALJA	502	0	0	40,024	0	40,024	0	(3,608)	0	(12,278)	(10,528)	(26,413)	0	14,113	14,113	
340	PSP	PRN033	NDERTITFARI	0	0	0	0	0	0	0	(1,268)	0	0	(1,245)	(2,512)	0	(2,512)	(2,512)	
341	PSP	PRN034	PRISHITINA	481	0	0	0	0	481	0	(1,495)	0	0	(2,872)	(4,368)	0	(3,887)	(3,887)	
342	PSP	PRN035	RAMIZ SADIKU	1,304	0	0	16,920	0	18,224	0	(10,725)	0	(1,435)	(6,421)	(18,231)	0	(357)	(357)	
343	PSP	PRN036	TRASING	0	0	0	0	0	0	0	(3,965)	0	(43)	0	(4,008)	0	(4,008)	(4,008)	
344	PSP	PRN037	UNIVERSAL	0	0	0	0	0	0	0	(780)	0	0	0	(780)	0	(780)	(780)	
345	PSP	PRN039	MONTAZHI I KOSOVES	324	0	0	0	0	324	0	(780)	0	0	(45)	(825)	(112,816)	(113,317)	(113,317)	
346	PSP	PRN043	EKONOMIA E FYEVE PRISHITINE	0	0	0	0	0	0	(3,818)	0	0	0	(0)	(3,818)	0	(3,818)	(3,818)	
347	PSP	PRN044	METAL HOLDING	617	0	0	0	0	617	0	(1,725)	0	0	(5)	(1,727)	(23,654)	(24,744)	(24,744)	
348	PSP	PRN045	TEBMOVENT	0	0	0	0	0	0	0	(3,250)	0	(2,027)	0	(5,277)	0	(5,277)	(5,277)	
349	PSP	PRN046	FAN ZAHIR PAJAZITI	527	0	0	0	0	527	0	(5,965)	0	(1,222)	(305)	(5,490)	0	(4,963)	(4,963)	
350	PSP	PRN047	AMORTIZATORET	1,328	0	0	1,152	0	2,480	0	(6,565)	0	(125,966)	(2,826)	(133,357)	0	(132,877)	(132,877)	
351	PSP	PRN048	ENERGORNVEST	1,043	0	0	0	0	1,043	0	(3,965)	0	0	0	(3,965)	0	(3,922)	(3,922)	
352	PSP	PRN049	METAMB	0	0	0	0	0	0	0	(3,250)	0	0	0	(3,250)	0	(3,250)	(3,250)	
353	PSP	PRN050	SEK-KOS	0	0	0	0	0	0	0	(1,268)	0	0	0	(1,268)	0	(1,268)	(1,268)	
354	PSP	PRN051	SEPARACIONI I GUREVEGADIME	0	0	0	0	0	0	0	(780)	0	0	(1)	(781)	(131,492)	(132,273)	(132,273)	
355	PSP	PRN052	FERRONKELI	2,288	0	0	0	0	2,288	0	(10,725)	0	0	0	(10,725)	0	(8,437)	(8,437)	
356	PSP	PRN053	MIM GOLESII	0	0	0	3,139	0	3,139	0	(1,950)	0	(1,195)	(55,000)	(58,145)	0	(55,006)	(55,006)	



No	SOE	SOE Assets	Liquidation value	Transfer of 75% from privatization sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Expenses (Liquidation Authority)	Funds to Business Budget	Transfer to Agency for Agency Tariff	Cash and Services	Total Cash Outgoing	Payment to Creditors	Balance from bank
357	PSP	PRN054	KOMEL	0	0	0	0	0	0	(293)	0	(198)	0	(490)	0	(490)
358	PSP	PRN055	ASH INSTRUKTORI	0	0	0	0	0	0	(650)	0	0	0	(650)	0	(650)
359	PSP	PRN056	ASH SEMAFORI	0	0	0	0	0	0	0	0	(1,931)	0	(1,931)	0	(1,931)
360	PSP	PRN057	ENTIPER PUNE GJEDJEKEDHIE FOTOGRAFIMETRIKE	0	0	0	0	0	0	0	0	0	0	0	0	0
361	PSP	PRN058	FARMED	0	0	0	0	0	0	(2,893)	0	0	0	(2,893)	0	(2,893)
362	PSP	PRN059	KOSOVA CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0
363	PSP	PRN060	Kosova Film	0	0	0	0	0	0	0	0	0	(127)	(127)	0	(127)
364	PSP	PRN061	KOSOVA HIDROTERMIKA	0	0	0	0	0	0	(1,723)	0	0	(2)	(1,724)	0	(1,724)
365	PSP	PRN063	KOSOVARAJA ARTIZANATI	0	0	0	0	0	0	(650)	0	0	0	(650)	0	(650)
366	PSP	PRN064	LIDHJA AUTO MOTO E KOSOVES	333	0	0	0	333	0	0	0	0	0	0	0	333
367	PSP	PRN066	ABC GENCI	0	0	21,998	27,201	49,199	0	0	0	0	(59,449)	(9,449)	0	(10,250)
368	PSP	PRN068	BARNATORET E PRISHINES	0	0	5,244	0	5,244	0	(3,250)	0	(6,013)	(694)	(9,757)	0	(4,513)
369	PSP	PRN070	VETFARM	0	0	0	0	0	0	0	0	0	0	0	0	0
370	PSP	PRN071	ENTI TEKSTIVE DHE MJEVE MESHORE	86,251	0	0	0	86,251	0	(3,000)	0	(4,678)	(8)	(6,686)	0	79,565
371	PSP	PRN072	EUP ENGINEERING	0	0	0	0	0	0	(3,250)	0	(956)	(2,826)	(7,032)	0	(7,032)
372	PSP	PRN073	ENERGOMONTIMI	0	0	0	0	0	0	(1,723)	0	0	(1,616)	(3,339)	0	(3,339)
373	PSP	PRN074	RILINDIA REVISTAT	0	0	0	0	0	0	0	0	0	0	0	0	0
374	PSP	PRN075	RILINDIA SHITYSHKONJA	0	0	113,185	0	113,185	0	(3,965)	0	(79,515)	(25,531)	(109,016)	0	4,174
375	PSP	PRN077	UNIKOS PROJEKT	0	0	0	0	0	0	(2,535)	0	0	0	(2,535)	0	(2,535)
376	PSP	PRN078	YUMCO	0	0	0	0	0	0	(3,965)	0	0	(717)	(6,246)	(35,140)	(41,386)
377	PSP	PRN079	KLLIZ	0	0	0	0	0	0	(780)	0	0	0	(780)	0	(780)
378	PSP	PRN080	KOSOVATEX	2,704	0	0	0	2,704	0	(3,965)	0	0	(76)	(16,641)	(180,002)	(193,939)
379	PSP	PRN082	KB KOSOVA	0	0	927	0	927	0	(9,685)	0	(1,286)	(662)	(11,583)	(387,580)	(398,236)
380	PSP	PRN084	SPORT TOURS	0	0	0	0	0	0	0	0	0	0	0	0	0
381	PSP	PRN086	19 NEHTORI	0	0	0	0	0	0	0	0	0	0	0	0	0
382	PSP	PRN087	BLINAJA	0	0	0	0	0	0	(2,893)	0	(2,201)	0	(5,094)	0	(5,094)
383	PSP	PRN088	LLAPI	0	0	0	0	0	0	(3,608)	0	(906)	(112)	(6,956)	0	(6,956)
384	PSP	PRN089	AGROKOSOVA	1,733	0	0	0	1,733	0	0	0	0	(475)	(475)	0	1,258
385	PSP	PRN090	DRITHNAJA	134,706	0	0	0	134,706	(134,706)	(2,535)	0	0	(1)	(137,242)	0	(2,536)
386	PSP	PRN091	DUHANI	102,000	0	0	23,675	125,675	0	(1,723)	0	(18,660)	(4,770)	(25,153)	0	100,522



No	As of	SOE	SOE Asset Name	Liquidation sales	Transfer of intangible sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Expenditures for 20%	Professional Service Expenses (Liquidation Authority)	Funds to the Assets Budget	Transfer to Agency for Agency Tariff	Grant and Services	Total Cash Outgoing	Payment to Creditors	Balance from bank
387	PSP	PRN092	EXIMKOS	848	0	0	0	0	848	0	(3,250)	0	(1,056)	(2,185)	(6,491)	(38,886)	(44,529)
388	PSP	PRN093	GERAMA	308	0	0	41,037	0	41,345	0	(10,725)	0	(28,249)	(18,927)	(57,901)	0	(16,555)
389	PSP	PRN094	KOSOVA ELEKTRO	0	0	0	0	0	0	0	(2,893)	0	(3,429)	0	(6,322)	0	(6,322)
390	PSP	PRN096	MARKETING EXPORT	190,685	0	0	0	0	190,685	(50,700)	(3,250)	0	(15,923)	(2,872)	(72,745)	0	117,940
391	PSP	PRN097	MARKETINGU	0	0	0	0	0	0	0	0	0	0	0	0	0	0
392	PSP	PRN098	MEKANIZIMI	62,020	0	0	35,425	0	97,445	(12,404)	(5,525)	0	(46,540)	(37,028)	(101,497)	0	(4,082)
393	PSP	PRN099	PASHTRIKU	0	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)
394	PSP	PRN100	RILINDIA LIBRARE TREGTARE	25,060	0	0	93,894	0	118,954	0	(3,250)	0	(48,974)	(20,432)	(72,653)	0	46,298
395	PSP	PRN101	TEKA COMMERCE	0	0	0	0	0	0	0	(2,535)	0	0	0	(2,535)	0	(2,535)
396	PSP	PRN102	TREGTIA E KOSOVES	0	0	0	0	0	0	0	(2,535)	0	0	(21)	(2,556)	0	(2,556)
397	PSP	PRN103	URATA	630	0	0	48,282	0	48,912	0	(10,725)	0	(36,642)	(42,904)	(90,270)	0	(41,359)
398	PSP	PRN104	TREGU	0	0	0	648,759	4,099	653,668	0	(6,045)	0	(2,403,330)	(430,111)	(676,486)	(4,386)	(27,204)
399	PSP	PRN105	DARDANIA	0	0	0	0	0	0	0	(3,608)	0	0	0	(3,608)	0	(3,608)
400	PSP	PRN106	KOSOVASHIPPED	543	0	0	0	0	543	0	(2,893)	0	(970)	(101)	(3,963)	0	(3,920)
401	PSP	PRN109	28 NENTORI	0	0	0	0	0	0	0	(3,250)	0	0	(2)	(3,252)	0	(3,252)
402	PSP	PRN111	PERPARIMI	0	0	0	105,042	0	105,042	0	(6,780)	0	(12,934)	(26,611)	(46,325)	0	58,717
403	PSP	PRN112	VIKTORIA	0	0	0	22,398	0	22,398	0	(520)	0	(4,919)	(2,332)	(7,771)	(1,032)	13,595
404	PSP	PRN113	IMB MULLIRI	560	0	0	0	0	560	0	(3,608)	0	(483)	(78)	(4,168)	0	(3,608)
405	PSP	PRN114	RILINDIA SHITJA	0	0	0	0	0	0	0	(520)	0	(33)	(2)	(555)	(9,673)	(9,228)
406	PSP	PRN115	RATAR	29,260	0	0	14,615	0	43,875	(533,654)	(9,685)	0	(12,460)	(3,538)	(579,338)	0	(535,463)
407	PSP	PRN116	ZZ-STARO GRADSKO	0	0	0	3,413	0	3,413	0	0	0	(1,165)	0	(1,165)	0	2,247
408	PSP	PRN117	VISOKO COMMERCE	0	0	0	0	0	0	0	(520)	0	0	(325)	(845)	0	(845)
409	PSP	PRN118	ZZ-DONIA GUSTERICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
410	PSP	PRN119	KABLAR	851	0	0	0	0	851	(43,600)	(4,520)	0	0	(470)	(48,590)	0	(47,739)
411	PSP	PRN120	JUGO AUTO PRISHTINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412	PSP	PRN123	KB GRACAMICA	0	0	0	871	0	871	0	0	0	(217)	0	(217)	0	654
413	PSP	PRN124	KIHT KOSOVA	1,614	0	0	0	0	1,614	0	(10,725)	0	(2,079)	(393)	(13,197)	0	(11,582)
414	PSP	PRN125	BANKKOS	455,477	0	0	62,702	0	518,179	(91,095)	(6,565)	0	(144,650)	(17,996)	(260,308)	0	257,873
415	PSP	PRN126	AUTO PRISHTINA	0	0	0	139,748	0	139,748	(179,996)	(1,723)	0	(26,482)	(26,309)	(234,509)	(45,898)	(140,658)
416	PSP	PRN127	EKONOMIA PESHKATARE	0	0	0	0	0	0	0	(3,250)	0	0	0	(3,250)	0	(3,250)



No	ISPP	SOE	ASSETS	Liquidation sales	Transfer of assets from liquidation sales and transfer of SOE Money in front	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Investors for 20%	Professional Service Fees (Liquidation Authority)	Funds to the Finance Budget	Transfer to Agency for Agency Tariff	Cash and Services	Total Cash Outgoing	Payment to Creditors	Balance from Bank
417	PSP	PRN129	INGENIERING	0	0	0	0	0	0	0	(3,250)	0	0	0	(3,250)	0	(3,250)
418	PSP	PRN130	TURIS KOSOVA	0	0	0	0	0	0	0	0	0	(429)	0	(429)	0	(429)
419	PSP	PRN133	BANKA E LIBIANES	920,602	0	0	0	0	920,602	(920,600)	0	0	0	(1)	(920,602)	0	0
420	PSP	PRN134	INVESTBANKA	0	0	0	0	0	0	0	(5,650)	0	(2,886)	(1)	(8,537)	0	(8,537)
421	PSP	PRN137	SHIPAD	0	0	0	0	0	0	0	(520)	0	0	(591)	(591)	0	(591)
422	PSP	PRN138	KB AGROPRODUKTI	0	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)
423	PSP	PRN139	ZETA TRANS	545	0	0	-4,166	0	-4,711	0	0	0	(1,155)	0	(1,155)	0	3,557
424	PSP	PRN140	AVIO KOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
425	PSP	PRN142	RILINDIA GAZETA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
426	PSP	PRN143	KB FRYTI	0	0	0	0	0	0	0	0	0	0	(2)	(2)	(1,578)	(1,580)
427	PSP	PRN144	KB LIRIA	0	0	0	0	0	0	0	(5,525)	0	(509)	(176)	(6,210)	(7,487)	(13,696)
428	PSP	PRN145	KB BUKU	0	0	0	0	0	0	0	(2,000)	0	0	0	(2,000)	0	(2,000)
429	PSP	PRN147	REKORD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
430	PSP	PRN148	ZASTITA RADA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431	PSP	PRN149	INA Trogovia	0	0	0	837,902	0	837,902	0	(38,985)	0	(254,970)	(144,992)	(438,947)	0	398,956
432	PSP	PRN150	RTP - Radio Televizioni i Prishines	3,787	0	0	72,839	0	76,626	(22,234)	(18,928)	0	(15,412)	(15,415)	(71,988)	0	4,637
433	PSP	PRN151	TAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
434	PSP	PRN157	Fabrika per Prodhimin e Kqendrave Fryteve Pjore	0	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)
435	PSP	PRN159	JUGOPLASTIKA	0	0	0	3,772	0	3,772	0	(520)	0	(2,270)	(935)	(1,726)	0	46
436	PSP	PRN161	KB BASHKIMI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
437	PSP	PRN163	KB MUIZEQUNA	0	0	0	0	0	0	0	(520)	0	0	0	(520)	0	(520)
438	PSP	PRN164	KB SLLATINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
439	PSP	PRN167	AUTO MOTO PRISHINA	408	0	0	506	0	913	0	0	0	(169)	(5)	(174)	0	739
440	PSP	PRN169	REKREATURES	0	0	0	705	0	705	0	0	0	(456)	(1,402)	(1,859)	0	(1,154)
441	PSP	PRN171	BVI PER MBROJTJEN KUNDER BRESHERIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
442	PSP	PRN172	QLL GANI	0	0	0	0	0	0	0	(1,268)	0	(1,179)	0	(2,447)	0	(2,447)
443	PSP	PRN173	NEWCO HOTEL GRAND SH.P.K.	0	0	0	599,442	81,515	640,957	0	(3,965)	0	(138,885)	(513,072)	(685,922)	0	(41,965)
444	PSP	PRN174	Ndihmetyria e Re-Unionica dhe Industria e Mergimit GOLISIP-sh.p.k	0	0	0	0	13,087	13,087	0	0	0	0	(19,430)	(19,430)	0	(6,343)
445	PSP	PRN175	IT PROLETER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
446	PSP	PRN176	VRBAS COMMERCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0





No.	IS/PSP	SOE No.	SOE Asset Name	Liquidation sales	Transfer of SOE privatisation sales and transfer of SOE Assets in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Suppliers for JPKs	Professional Service Providers (Underwritten Authority)	Funds to the Finance Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
477	PSP	PRZD20	I Maji	0	0	0	0	134	134	0	(1,723)	0	0	(101)	(1,824)	0	(1,690)
478	PSP	PRZD24	Faniqa	0	0	0	0	0	0	0	(3,965)	0	0	(21)	(3,986)	0	(3,986)
479	PSP	PRZD25	Ternositon	0	0	0	0	0	0	0	(780)	0	0	0	(780)	0	(780)
480	PSP	PRZD26	Fannakos	0	0	30,012	0	30,012	30,012	0	(3,609)	0	(6,725)	(4,904)	(15,237)	0	14,775
481	PSP	PRZD27	Filigran	0	0	0	0	0	0	0	0	0	0	0	0	0	0
482	PSP	PRZD28	Flamur-ieg	0	0	0	0	0	0	0	(3,250)	0	0	0	(3,250)	0	(3,250)
483	PSP	PRZD29	NGLB Kosova Pritren	0	0	0	257	257	(10,220)	(10,220)	(6,715)	0	(1,221)	(102)	(18,258)	0	(18,001)
484	PAK's unit	PRZD30	Nderitimi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
485	PSP	PRZD31	Rennout	0	0	0	0	0	0	0	(520)	0	(5,292)	(17)	(5,829)	0	(5,829)
486	PSP	PRZD32	IT Detecks (Sharitaks)	0	0	0	0	0	(27,908)	(27,908)	(910)	0	(49)	(9)	(28,877)	0	(28,877)
487	PSP	PRZD33	Antizani	0	0	0	0	0	0	0	(1,495)	0	(1,820)	0	(3,315)	0	(3,315)
488	PSP	PRZD34	IFS Progress	582	0	0	0	582	448	448	(6,565)	0	0	(122)	(6,687)	0	(6,105)
489	PSP	PRZD35	Koruna	448	0	0	0	448	0	0	(3,608)	0	(1,128)	(5,353)	(10,088)	0	(9,640)
490	PSP	PRZD36	Printeks	0	0	0	0	0	0	0	(3,965)	0	0	(152)	(4,117)	(772,197)	(776,313)
491	PSP	PRZD37	Korintha	25,100	0	0	148	25,248	0	0	(2,893)	0	(3,130)	(8)	(6,030)	0	19,218
492	PSP	PRZD38	Dardania	0	0	0	0	0	0	0	(3,250)	0	(216)	(306)	(3,772)	(99,472)	(53,244)
493	PSP	PRZD39	Theranda	0	0	0	0	0	0	0	(3,250)	0	(2,025)	(162)	(5,437)	(107,928)	(113,365)
494	PSP	PRZD41	Lira	400	0	0	25,082	25,482	0	0	(10,725)	0	(9,554)	(1,536)	(21,815)	0	3,667
495	PSP	PRZD42	Pritren-Market	0	0	0	3,264	3,264	0	0	(650)	0	(19,528)	(46)	(4,372)	0	(1,109)
496	PSP	PRZD43	Zhuqa Reaguar Pritren	477,127	0	0	2,069	479,136	0	0	(3,250)	0	(2,101)	(9)	(20,187)	0	438,949
497	PSP	PRZD44	Podrima	0	0	0	3,822	3,822	0	0	(3,250)	0	(3,101)	0	(5,351)	0	(1,529)
498	PSP	PRZD45	25 Maji	0	0	0	1,746	1,746	(7,080)	(7,080)	(3,608)	0	(1,802)	(0)	(12,490)	0	(10,744)
499	PSP	PRZD47	Pritren Trans	0	0	0	5,100	5,100	0	0	0	0	(1,430)	(607)	(1,787)	(2,186)	1,127
500	PSP	PRZD48	Transpanti	0	0	0	0	0	0	0	0	0	0	0	0	0	0
501	PSP	PRZD49	Aromaitk	0	0	0	0	0	0	0	(1,495)	0	0	0	(1,495)	0	(1,495)
502	PSP	PRZD50	Pritren crop	391	0	0	0	391	0	0	(2,353)	0	0	(625)	(3,160)	0	(2,769)
503	PAK's unit	PRZD51	NLSHAM Mero	0	0	0	0	0	0	0	0	0	0	0	0	0	0
504	PSP	PRZD52	Lidija e vaziëve	0	0	0	0	0	(644,444)	(644,444)	(2,353)	0	(220)	(470)	(647,669)	0	(647,669)
505	PSP	PRZD55	NISHQ Bianca	2,994	0	0	0	2,994	0	0	(2,353)	0	(703)	(24)	(3,282)	0	(268)
506	PAK's unit	PRZD56	SHAM Semador	0	0	0	0	0	0	0	0	0	0	0	0	0	0



No	Account	SOE	Asset name	Transfer of 75% from Privatization Sales and Liquidation sales	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from Bank
507	PSP	PRZ057	SHLAMIJERI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
508	PSP	PRZ059	KD Kooperimi	0	0	3,276	0	3,276	0	(650)	0	(1,208)	0	(1,858)	0	1,418	1,418
509	PST	PRZ061	Veterinary Station - Prizren	0	0	0	0	0	0	(530)	0	0	0	(530)	0	(530)	(530)
510	PSP	PRZ062	Veterinary Station - Suharekë	0	0	1,663	0	1,663	0	0	0	(454)	0	(454)	0	1,209	1,209
511	PSP	PRZ063	Veterinary Station - Rahovec	0	0	0	0	0	0	0	0	(179)	0	(179)	0	(179)	(179)
512	PSP	PRZ067	KD BASHKIMI (KERRXE)	0	0	0	0	0	0	(1,268)	0	0	(101)	(1,369)	0	(1,369)	(1,369)
513	PSP	PRZ069	Kino Biserica - Lumbarthull	0	0	0	0	0	0	0	0	0	0	0	0	0	0
514	PSP	PRZ071	KD Malisheva	0	0	0	0	0	0	(2,535)	0	0	0	(2,535)	0	(2,535)	(2,535)
515	PSP	PRZ072	KD Mushkolit-Mushkolit (Suhareka)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
516	PSP	PRZ073	KD Prizna	0	0	0	0	0	(31,000)	(520)	0	(709)	(1)	(33,230)	0	(33,230)	(33,230)
517	PSP	PRZ074	KD Rastoci	0	0	0	0	0	0	0	0	(22)	0	(22)	0	(22)	(22)
518	PSP	PRZ075	KD HASTI - Zym	0	0	0	0	0	0	0	0	0	0	0	0	0	0
519	PSP	PRZ076	OLT - Orijet NIP Rahovec	0	0	0	0	0	0	(11,018)	0	(1,345)	0	(12,362)	0	(12,362)	(12,362)
520	PAK's unit	PRZ077	Kooperativa Bascione Marash Prizren	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521	PSP	PRZ082	KD Bujia Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522	PSP	PRZ085	KD Lubishola Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
523	PAK's unit	PRZ089	KB Vlashtë Drenovë Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
524	PSP	GHI72	BEKO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
525	PSP	GHI73	ASTIBO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
526	PSP	MIT144	Burevo Vektor	255,578	0	3,880	0	259,458	0	(4,520)	0	(14,862)	0	(19,382)	0	240,076	240,076
527	PSP	MIT147	Tresha Stupje	658,611	0	10,920	0	669,531	0	(4,520)	0	(36,944)	(1,240)	(42,704)	0	626,827	626,827
528	PSP	MIT149	Pelo	112,212	0	2,075	0	114,287	0	(2,000)	0	(6,143)	0	(8,143)	0	106,144	106,144
529	PSP	MIT159	Koshana	0	0	0	0	0	0	0	0	0	0	0	0	0	0
530	PSP	MIT161	Isahol	0	0	0	0	0	0	0	0	0	0	0	0	0	0
531	PSP	PEJ003	Ymeco - objektet ne Pobjë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
532	PSP	PEJ007	Auto Moto Kiral	0	0	0	0	0	0	0	0	0	0	0	0	0	0
533	PSP	PRN122	FABRIKA E KONFEKSIONIT BRANKO DENIC KNEZHEVAJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
534	PSP	PRN136	JUGO AGRO BANK	0	0	0	0	0	0	0	0	0	0	0	0	0	0
535	PSP	PRN179	LIDHJA E KOOPERATIVAVE TE KOSOVES	0	0	0	0	0	0	0	0	(51)	0	(51)	0	(51)	(51)



No	IS PIP	SOE No.	SOE Account	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Provider (Liquidation Authority)	Funds for the Agency Budget	Transfer to Agency for Agency Staff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
536	PSP	PRN187	SERBIA PREVOZ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
537	PSP	PRN188	JEDINSTVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
538	PSP	PRN189	ENTITET PER PARDIMIN KOSOVES	0	0	0	7,455	2,179	9,634	0	(2,000)	0	(738)	(555)	(1,293)	0	6,342	6,342
539	PSP	PRZ200	Bone Travak	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540	PSP	PRZ201	Stacioni i Veterinës Dragsh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
541	PSP	PRZ203	KD Agromorci Malsidë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
542	PSP	PRZ204	KD Kujva Kujvë Malsidë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
543	PSP	PRZ208	KD Agroprogresi Çarallaha Malsidë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
544	PSP	MIT106	Fabrika e Tullave dhe Ujqullare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
545	PSP	MIT107	Ndërmarrja Ndërtimore Industriale Blerije	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
546	PSP	MIT126	Shopina e Kooperativave Bujqesore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
547	PSP	MIT151	Kras Zagreb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
548	PSP	MIT152	Bagati Bëograd	75,000	0	0	0	0	75,000	0	0	0	0	0	0	0	0	75,000
549	PSP	MIT153	Ibar Invest Zubin Potok	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
550	PSP	MIT156	Planika Kraj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551	PSP	MIT157	7 Juli	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
552	PSP	MIT162	Ibar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
553	PAK's unit	MIT164	Ndërmarrja Ndërtimore Ndërtimtar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
554	PSP	PEJ166	Publikuozja e Fëmijë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
555	PSP	PRN170	JUGOPEKTROL	123,390	0	0	735,823	0	859,213	0	(25,143)	0	(171,499)	(131,852)	(328,491)	0	530,719	530,719
556	PSP	PRN180	DUNAV OSIGURIMJE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
557	PSP	PRN183	KOMPANIA E SHQIRIMEVE KOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
558	PSP	PRN184	MONITING ENERGETIKA	0	0	0	2,512	0	2,512	0	(2,000)	0	(280)	0	(2,280)	0	232	232
559	PSP	PRN185	ORGANIZATA E FERBERE RI LINDIA	415	0	0	0	0	415	0	0	0	0	0	0	0	0	415
560	PSP	PRN186	EMINENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
561	PSP	PRN190	Centrosatili-Import-Export	617	0	0	4,423	0	5,040	0	(2,000)	0	(1,077)	0	(3,077)	0	1,963	1,963
562	PSP	PRN191	NISFROMJET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
563	PSP	PRZ209	Varrës Varrëdhin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
564	PSP	PRZ206	KD Bujha Drenove Rabinore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
565	PAK's unit	PRZ207	KD Zocështa Zoqëhë Rabinore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



