



REPUBLIKA E KOSOVËS - REPUBLIKA KOSOVA - REPUBLIC OF KOSOVO			
AGJENCIA KOSOVARE E PRIVATIZIMIT - KOSOVSKA AGENCIJA ZA PRIVATIZANCIJU			
PRIVATISATION AGENCY OF KOSOVO			
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Prishtinë / Pristina			



Grant Thornton

ANNUAL SOE LIQUIDATION REPORT FOR 1 JANUARY 2021 THROUGH AND INCLUDING 31 DECEMBER 2021

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 2022, as revised on March 18, 2022



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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

Name:	Privatization Agency of Kosovo	Curtis, Mallet-Prevost, Colt & Mosle LLP and its Consortium Partners, Grant Thornton Consulting Doo and Grant Thornton LLC
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Role:	<u>Beneficiary</u>	<u>Professional Service Provider</u>
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Reporting period: 1 January 2021 - 31 December 2021

Date of Report: 31 January 2022, as revised on March 18, 2022

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 2021 through and including 31 December 2021 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; and (iii) list of cash receipts and payments. All information have been provided for the aforesaid period of 1 January 2021 through and including 31 December 2021.

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

Please note that the PSP timely filed the 2021 Annual Liquidation Report on January 31, 2022 and is currently submitting this updated version since, on March 10, 2022, the PSP was asked by PAK to make some integrations thereto. In particular, this updated version contains amendments in paragraph B “Information and documents from the SCSC”, as well as in paragraph C “Decisions pending before the Basic Courts”.



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 case officers

Due to the Covid-19 pandemic, it is still possible that restrictive protocols be enacted by local authorities imposing both PAK's and/or the PSP's staff to enact rotation systems of work, or that the same be forced to be absent from work for periods of time. This is an external factor that might potentially slow 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 2021 Liquidation Process

During the period of 1 January 2021 through and including 31 December 2021, 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.

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In particular, the PSP assisted the Case Officers with: (i) **69** lease contracts; (ii) **515** memos for payment of service providers; (iii) **128** memos for payment of utilities; (iv) **1,793** contract extensions; (v) **54** contract negotiations; (vi) **28** requests of permission for the lease of assets; (vii) **20** memos for payment of services; (viii) **2** memos for the payment of rent of SOEs' premises; (ix) **46** authorization forms for hearing attendance; (x) **1** request for petty cash; (xi) **366** letters/memos of miscellaneous content; (xii) providing of **214** legal advice to case officers; (xiii) **39** proposals for execution; (xiv) **19** participation on Court hearings; (xv) **12** response on objection on enforcement procedure; and (xvi) **11** indictments.

F. Final Report for the closure of SOE

During the period of 1 January 2021 through and including 31 December 2021, the PSP submitted to the SCSCK 3 Reports for the Closure of the following SOEs:

- (i) MIT004 – SOE “Bujku”;
- (ii) MIT141 – SOE “Konfekcioni Rashka”;
- (iii) PEJ145 – SOE “Dardania”.

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IV. LIST OF PROPERTIES SOLD

TOTAL €1,516,179.06

No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price
1	GJI004	SOE "Agrokultura" Gjilan	agricultural land	47,800
	Total GJI004			47,800
2	GJI011	SOE Pasuria Bujqësore Gjilan	agricultural land	7,000
3	GJI011	SOE Pasuria Bujqësore Gjilan	agricultural land	3,210
4	GJI011	SOE Pasuria Bujqësore Gjilan	agricultural land	3,085
5	GJI011	SOE Pasuria Bujqësore Gjilan	agricultural land	3,085
	Total GJI011			16,380
6	GJI026	SOE " Ramadan Agushi"	agricultural land	6,188
	Total GJI026			6,188
7	GJI033	SOE "Zadruga"	agricultural land	12,705
	Total GJI033			12,705
8	GJI035	SOE " Agromorava" Gjilan	agricultural land	10,100
	Total GJI035			10,100
9	MIT002	SOE "Agrokultura" Mitrovicë	agricultural land	31,804
	Total MIT002			31,804
10	MIT008	SOE "Produkti" Skenderaj	agricultural land	1,832
11	MIT008	SOE "Produkti" Skenderaj	agricultural land	996
12	MIT008	SOE "Produkti" Skenderaj	agricultural land	472
13	MIT008	SOE "Produkti" Skenderaj	agricultural land	2,950
14	MIT008	SOE "Produkti" Skenderaj	agricultural land	1,840
15	MIT008	SOE "Produkti" Skenderaj	agricultural land	430
16	MIT008	SOE "Produkti" Skenderaj	agricultural land	900
17	MIT008	SOE "Produkti" Skenderaj	agricultural land	1,700
18	MIT008	SOE "Produkti" Skenderaj	agricultural land	1,000
	Total MIT008			12,120
19	MIT009	SOE KBI Runiku	agricultural land	17,500
	Total MIT009			17,500
20	MIT012	SOE Elan Vushtri	agricultural land	17,500
21	MIT012	SOE Elan Vushtri	agricultural land	8,700
	Total MIT012			26,200
22	MIT060	SOE Stacioni I Veterines Mitrovicë	construction land	1,000
23	MIT060	SOE Stacioni I Veterines Mitrovicë	construction land	1,300
24	MIT060	SOE Stacioni I Veterines Mitrovicë	agricultural land	11,000
25	MIT060	SOE Stacioni I Veterines Mitrovicë	agricultural land	10,900
26	MIT060	SOE Stacioni I Veterines Mitrovicë	construction land	29,000
	Total MIT060			53,200

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No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price
27	PEJ003	SOE KB Bec Gjakovë	agricultural land	1,820
28	PEJ003	SOE KB Bec Gjakovë	agricultural land	3,150
29	PEJ003	SOE KB Bec Gjakovë	agricultural land	2,200
	Total PEJ003			7,170
30	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	5,160
31	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	4,280
32	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	15,898
33	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	9,000
34	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	14,190
35	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	8,870
36	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	8,850
37	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	9,080
38	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	4,400
39	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	16,770
40	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	14,580
41	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	3,790
42	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	3,540
43	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	3,040
44	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	4,640
45	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	8,020
46	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	13,140
47	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	4,690
48	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	6,930
49	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	6,140
50	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	6,790
51	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	5,300

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No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price
52	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	2,960
53	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	2,820
54	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	10,880
55	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	20,530
56	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	25,370
57	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	7,490
58	PEJ029	SOE Ereniku Prodhimtaria Primare	agricultural land	14,409
	Total PEJ029			261,557
59	PEJ035	KB Gurrakoci, Istog	agricultural land	4,500
60	PEJ053	SOE "Gurrakoci" Istog	agricultural land	1,200
	Total PEJ035			5,700
61	PEJ055	SOE "KBI Bujqësia"	agricultural land	1,360
	Total PEJ055			1,360
62	PEJ056	SOE "Kooperimi" Pejë	agricultural land	4,490
	Total PEJ056			4,490
63	PEJ097	SOE "Stacioni I Veterinës "Gjakovë"	administrative building	3,190
	Total PEJ097			3,190
64	PEJ172	SOE KBI Malishgan	agricultural land	2,505
	Total PEJ172			2,505
65	PEJ173	SOE Kombinati I Lëkurë Këpucëve në Pejë	agricultural land	3,175
66	PEJ173	SOE Kombinati I Lëkurë Këpucëve në Pejë	agricultural land	1,450
67	PEJ173	SOE Kombinati I Lëkurë Këpucëve në Pejë	agricultural land	4,575
68	PEJ173	SOE Kombinati I Lëkurë Këpucëve në Pejë	agricultural land	10,975
	Total PEJ173			20,175
69	PRN009	SOE KB Bujqësia Fushë Kosovë	agricultural land	15,494
70	PRN009	SOE KB Bujqësia Fushë Kosovë	agricultural land	101,130
71	PRN009	SOE KB Bujqësia Fushë Kosovë	agricultural land	5,200
72	PRN009	SOE KB Bujqësia Fushë Kosovë	agricultural land	39,000
73	PRN009	SOE KB Bujqësia Fushë Kosovë	agricultural land	28,000

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No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price
74	PRN009	SOE KB Bujqesia Fushë Kosovë	agricultural land	32,600
75	PRN009	SOE KB Bujqesia Fushë Kosovë	agricultural land	18,322
	Total PRN009			239,746
76	PRN011	SOE "Drenica"	agricultural land	16,000
77	PRN011	SOE "Drenica"	agricultural land	7,650
78	PRN011	SOE "Drenica"	agricultural land	5,900
	Total PRN011			29,550
79	PRN075	SOE Rilindja Shtypshkronja	construction land	12,192
	Total PRN075			12,192
80	PRN082	SOE KBI "Kosova" Prishtinë	construction land	27,000
	Total PRN075			27,000
81	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	75,420
82	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	4,500
83	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	62,086
84	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	20,000
85	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	14,880
86	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	35,960
87	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	10,040
88	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	31,150
89	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	36,060
90	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	98,320
91	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	11,894
92	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	11,514
93	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	8,892
94	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	63,106
95	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	11,064
96	PRN115	SOE KBI Kosova Eksport - Ratar	agricultural land	45,765
	Total PRN115			540,651
97	PRN150	SOE RTP Prishtinë	agricultural land	31,000

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No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price
	Total PRN150			31,000
98	PRZ009	SOE "Lavërtaria" Prizren	agricultural land	36,000
99	PRZ009	SOE "Lavërtaria" Prizren	agricultural land	35,000
100	PRZ009	SOE "Lavërtaria" Prizren	agricultural land	21,000
	Total PRZ009			92,000
101	PRZ011	NBI Rahoveci	agricultural land	3,440
	Total PRZ011			3,440
102	PRZ039	SOE "Theranda" Prizren	agricultural land	456
	Total PRZ039			456



V. LIST OF CASH RECEIPTS AND PAYMENTS

No	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation 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 to the Kesovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Customers	Balance at Bank
			Total	1,831,334	6,657,795	0	4,744,433	106,992	13,340,545	(2,140,939)	(146,134)	(38,555)	(129,035)	(2,956,222)	(5,410,886)	(7,876,181)	53,478
1	OSHP	GJI001	N.SH. "MINEX" Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	OSHP	GJI002	N.SH. Fabrika e Vajit (Suntiofer Oil Factory)	0	8,493	0	0	0	8,493	0	0	0	0	0	0	0	8,493
3	OSHP	GJI003	I.D.G.J. Tobacco Industry	0	0	0	0	0	0	0	0	0	0	0	(120)	0	(120)
4	OSHP	GJI004	K.B.I. "Agrokultura"	0	0	0	3,886	0	3,886	0	0	0	(2,672)	(6,595)	(9,267)	(707,182)	(712,563)
5	OSHP	GJI005	N.SH.I.M.B. "Kualiteti"	0	0	0	0	409	409	0	0	0	0	(727)	(727)	0	(319)
6	OSHP	GJI006	N.SH.P.SH.T. "Stacioni Bujqesor"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	OSHP	GJI007	K.B. "Ferizaj"	0	3,284	0	0	0	3,284	0	0	0	0	(12)	(12)	0	3,272
8	OSHP	GJI008	K.B. "Beshkimi"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	OSHP	GJI009	K.B. "Bujkt" Dardani - Ferizaj	0	0	0	0	0	0	0	0	0	0	(45)	(45)	0	(45)
10	OSHP	GJI010	K.B. "Talinovci"	0	0	0	0	0	0	0	0	0	0	(334)	(334)	(19,876)	(19,876)
11	OSHP	GJI011	N.SH. "Pasuria Bujqesore"	9,380	0	0	6,000	0	15,380	(10,483)	0	0	(819)	(2,201)	(13,503)	0	1,877
12	OSHP	GJI012	N.SH. Plantacioni i Pemëve	0	0	0	2,247	0	2,247	(4,204)	0	0	0	(6,323)	(10,527)	0	(8,280)
13	OSHP	GJI013	K.B. "1 Maj"	0	0	0	0	(199)	0	0	0	0	0	(1,197)	(1,396)	(15)	(1,411)
14	OSHP	GJI014	K.B. "Bessaci"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	OSHP	GJI017	K.B. "Mallsheva"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	OSHP	GJI018	K.B. "Morava" Pantesh	0	0	0	562	0	562	0	0	0	0	(16,154)	(16,154)	0	(15,572)
17	OSHP	GJI020	K.B. "Pogragjja"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	OSHP	GJI021	K.B. "Shilova"	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
19	OSHP	GJI022	K.B. "Shurdhani"	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)

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No	is psp?	SOE no.	SOE / Asset name	Liqudation sales		Transfer of 75% from privatisation sales and transfer of SOE Money in trust			Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to				Total Cash Outgoing	Balance at Bank				
				Liqudation sales	Transfer of SOE Money in trust	Liqudation sales	Transfer of SOE Money in trust	Professional Service Provider (Liquidation Authority)					Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services							
20	OSHP	GJI023	K.B. "Zanje Bujqi" Pasjane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
21	OSHP	GJI024	K.B. "Zhegra"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(237)				
22	OSHP	GJI025	K.B. "Mirusha"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(42)			
23	OSHP	GJI026	K.B. "Ramadim Agushi"	6,188	0	0	0	0	0	0	0	6,188	0	0	0	0	0	0	0	5,704		
24	OSHP	GJI027	Agri Coop Ranilug (Zhilko Vasic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(74)		
25	OSHP	GJI028	K.B. "Agroprodukt"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(158)		
26	OSHP	GJI029	K.B. "Bujkur"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
27	OSHP	GJI030	K.B.K. "Sirezovci"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,681)		
28	OSHP	GJI031	K.B. "Pajparimi" Hogohti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29	OSHP	GJI032	K.B. "Prellovi"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,826)	
30	OSHP	GJI034	K.B. "Vilip"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31	OSHP	GJI035	N.B.I.Q. "Agromorava"	10,100	0	0	2,284	0	0	0	0	12,384	0	0	0	0	0	0	0	0	(5,688)	
32	OSHP	GJI036	N.N.Z. "Mustafe Goga"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(36)	
33	OSHP	GJI037	N.H.N.I. "Morava e Blyçës"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(21,157)	
34	OSHP	GJI041	N.P.M.P.K. "Kosovoplast"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(16)	
35	OSHP	GJI042	PMN SHARR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(110,646)	
36	OSHP	GJI043	E.N.G. "Belon"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(249,325)	
37	OSHP	GJI044	N.P.T. "Tullara"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
38	OSHP	GJI045	XIQ Karaqeva	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(74)	
39	OSHP	GJI053	IMK Pipe Manufacturing	0	0	0	0	0	0	0	0	8,686	0	0	0	0	0	0	0	0	0	8,490
40	OSHP	GJI054	N.P.S.H.T. "Metalgrafika"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OSHP	GJI055	N.S.H. Fabrika e Vegjave dhe Aparatave Elektrike	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(460)

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



No	is psp?	SOE no.	SOE / Asset name	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 Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Providers	Balance at Bank
42	OSHP	GJI057	N.Sh. "Evrometel"	0	0	0	0	0	0	0	0	0	0	0	(104)	0	(104)
43	OSHP	GJI058	IBG Batteries	0	0	0	0	0	0	0	0	0	0	0	(301)	0	(301)
44	OSHP	GJI059	F.R.S.K. "Jugolem"	0	8,493	0	2,285	9,146	19,904	0	0	0	0	0	(10,028)	0	9,876
45	OSHP	GJI060	N.Sh. "Cellu"	0	0	0	0	0	0	0	0	0	0	0	(151)	(1,088,589)	(1,088,720)
46	OSHP	GJI062	N.Sh. "IMKOS"	0	0	0	0	0	0	0	0	0	0	0	(0)	(337)	(338)
47	OSHP	GJI064	FAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	OSHP	GJI065	N.Sh.P.T. "Vihex"	0	0	0	0	0	0	0	0	0	0	0	(4)	0	(4)
49	OSHP	GJI066	XIM STREZOCI	0	0	0	0	0	0	0	0	0	0	0	(112)	0	(112)
50	OSHP	GJI067	OP "Benlokos"	0	0	0	0	0	0	0	0	0	0	0	(22)	(105,481)	(105,503)
51	OSHP	GJI070	N.S.H.T. Autoshtepia "Mustafe Rexhep"	0	0	0	0	0	0	0	0	0	0	0	(26)	0	(26)
52	OSHP	GJI072	SH.A.M. "Semator"	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
53	OSHP	GJI074	Barnatorja Gjilan (pharmacy)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	OSHP	GJI077	Sh.A.M. "Drita"	0	0	0	7,666	0	7,666	0	0	0	0	0	(45)	0	7,621
55	OSHP	GJI078	N.P.Sh. "Sankos"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	OSHP	GJI082	N.S.H.G.T. "Graffikos"	0	0	0	0	0	0	0	0	0	0	0	(13)	(3,308)	(3,322)
57	OSHP	GJI083	N.Sh. "Leinca"	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
58	OSHP	GJI084	N.T.P. "Tejla"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	OSHP	GJI085	N.S.H.I.T. "Integi"	0	0	0	6,667	0	6,667	(32,431)	0	0	0	0	(4,451)	(36,882)	(30,214)
60	OSHP	GJI087	Pionir	0	0	0	0	0	0	0	0	0	0	0	(6)	(65,740)	(65,745)
61	OSHP	GJI089	N.H. "Drita" Hotel	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
62	OSHP	GJI090	SH.A.H. "Kosova"	0	0	0	0	0	0	0	0	0	0	0	(8)	0	(8)
63	OSHP	GJI094	Hotel Lohor Brezovica - Shitërpe	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	OSHP	GJI091	N.T.Sh. "Hotel Mineral"	0	0	0	0	0	0	0	0	0	0	0	(34)	0	(34)
65	OSHP	GJI095	N.Sh. "Banja e Vllahcit"	0	0	0	1,292	0	1,292	0	0	0	0	0	(179)	0	1,112
66	OSHP	GJI096	N.T. "17 Nëntori"	0	0	0	4,702	0	4,702	0	0	0	0	0	(1,270)	0	3,431



No	is psp?	SOE no.	SOE / Asset name	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 Employers 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 Debtors	Balance at Bank
67	OSHP	GJI097	N.T.Sh. "Treglia"	0	0	0	4,886	0	4,886	0	0	0	0	(4,323)	(4,323)	0	563
68	OSHP	GJI098	N.S.H.T. "28 Nëntori"	0	0	0	0	0	0	0	0	0	0	(262)	(262)	0	(262)
69	OSHP	GJI098	N.T.Sh. "Anamorava"	0	0	0	0	20,865	20,865	0	0	(28,865)	0	0	(28,865)	0	1,000
70	OSHP	GJI100	Sh.A.N.T. "Qarkullim" Gjilan	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
71	OSHP	GJI101	N.T.Sh. "Odhëtesa"	0	0	0	305	0	305	0	0	0	0	(5,716)	(5,716)	0	(5,411)
72	OSHP	GJI104	N.T.Sh. "Mozava e Epërme"	0	0	0	0	0	0	0	0	0	0	(274)	(274)	0	(274)
73	OSHP	GJI105	N.T.Sh. "Sharr"	0	0	0	1,620	0	1,620	0	0	0	0	(7,228)	(7,228)	0	(5,608)
74	OSHP	GJI108	N.S.H.T. "Fetranas"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75	OSHP	GJI109	Kosovatrans - Kamenica	0	0	0	0	0	0	0	0	0	0	(49,098)	(49,098)	0	(49,098)
76	OSHP	GJI110	Kombinelli Drurit "Telik Çanga"	0	0	0	0	0	0	0	0	0	0	(427)	(427)	0	(427)
77	OSHP	GJI119	Barmaloja Popullore Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78	OSHP	GJI135	K.B. "Komogllava"	0	0	0	69	0	69	0	0	0	0	(158)	(158)	(760)	(848)
79	OSHP	GJI138	K.B. "Nerodime e Epërme"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80	OSHP	GJI145	Stacioni i Veterinës - Gjilan	0	0	0	0	0	0	0	0	0	0	(1,304)	(1,304)	0	(1,304)
81	OSHP	GJI148	Stacioni i Veterinës - Kamenicë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	OSHP	GJI149	Stacioni i Veterinës - Vll	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83	OSHP	GJI150	Stacioni i Veterinës - Kuçinik	0	0	0	0	0	0	0	0	0	0	(48)	(48)	0	(48)
84	OSHP	GJI151	Stacioni i Veterinës - Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85	OSHP	GJI153	Sh.B. "Lupolent" - Bee Association	0	0	0	0	0	0	0	0	0	0	0	0	760	760
86	OSHP	GJI154	Cinema Gjilan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	OSHP	GJI156	"Universiteti i Punetoreve" Cinema - Ferizaj	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 75% from privatization sales and transfer of SOE money in trust	Invest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Income (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods of Services	Total Cash Ongoing	Payable by Creditors	Balance at Bank
88	OSHP	GJI158	Ljuboten - Brick Factory	0	0	0	0	0	0	0	0	0	0	0	(4)	0	(4)
89	OSHP	GJI161	K.B. "Babushki Serbiye" Babushan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	OSHP	GJI167	Jomeblet KAOJINI	0	0	0	0	0	0	0	0	0	0	0	(93)	0	(93)
91	OSHP	GJI170	NewCo Xim Strazevci	0	0	0	3,769	0	3,769	0	0	0	0	0	(5,693)	0	(1,924)
92	OSHP	MIT001	Industria e Mielit dhe Bukës (IMB)	0	0	0	0	0	0	0	0	0	0	0	(124)	0	(124)
93	OSHP	MIT002	Agrokultura/Shah-Bare	26,904	0	0	6,284	0	33,188	0	0	0	(1,500)	(1,266)	(2,876)	0	30,312
94	OSHP	MIT004	KB Bulku	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
95	OSHP	MIT008	Produkt.N.SH. Prodhuese bujqesore Spjeca	84,439	0	0	1,846	0	86,285	(81,663)	0	0	(606)	(1,523)	(63,793)	0	2,492
96	OSHP	MIT009	KB Ruriku	0	0	0	0	0	0	0	0	0	(875)	0	(875)	0	(875)
97	OSHP	MIT011	KB Turqevci	0	0	0	0	0	0	0	0	0	0	(16)	(16)	0	(16)
98	OSHP	MIT012	Elan	8,700	0	0	4,750	0	13,450	(20,260)	0	0	(1,310)	(7,616)	(28,186)	0	(15,736)
99	OSHP	MIT013	Kristal	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
100	OSHP	MIT014	Plastic Factory	0	0	0	0	0	0	0	0	0	0	(124)	(124)	(2,902)	(3,027)
101	OSHP	MIT015	Extra	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
102	OSHP	MIT016	Belonjerka	0	0	0	0	0	0	0	0	0	0	(2,508)	(2,508)	(5,871)	(8,479)
103	OSHP	MIT018	Perparimi	0	0	0	0	0	0	0	0	0	0	(32)	(32)	(61,866)	(62,018)
104	OSHP	MIT019	Ndërmarrja Ndërtimore Kosova	0	0	0	0	0	0	0	0	0	0	(49)	(49)	(58,922)	(59,971)
105	OSHP	MIT023	Ivo Lola Ribar Lesak	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106	OSHP	MIT024	Piva Petoletka Leposaviq	0	0	0	0	0	0	0	0	0	0	0	0	0	0
107	OSHP	MIT025	Kosovosirovina	0	0	0	0	0	0	0	0	0	0	(51)	(51)	0	(51)
108	OSHP	MIT026	Fabrika e municionit të gjelishë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
109	OSHP	MIT027	Lamkos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110	OSHP	MIT028	Ivo Lola Ribar Zubin Polok	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111	OSHP	MIT029	SH.A.M."Melo Bajraktari"	0	0	0	0	0	0	0	0	0	0	(16)	(16)	0	(16)
112	OSHP	MIT030	Teuta	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)

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No	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money lit trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Kosovo Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank
113	OSHP	MIT031	Progresi N.V.G.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
114	OSHP	MIT032	Stacioni i Veterinës Stenderiç	0	0	0	0	0	0	0	0	0	0	0	0	0	0
115	OSHP	MIT033	1 Maji N.A.K	0	0	0	0	0	0	0	0	0	0	0	(60)	0	(60)
116	OSHP	MIT034	Trepça Konfeksion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117	OSHP	MIT035	Vushlex	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
118	OSHP	MIT036	Javor Zubin Polok	0	0	0	5,258	0	5,258	0	0	0	0	0	0	0	5,258
119	OSHP	MIT037	Trepça Hoteletria N.S.H.T.H.T	0	0	0	1,384	0	1,384	0	0	0	0	0	(151)	0	1,213
120	OSHP	MIT038	Derma Commerce	0	0	0	0	0	0	0	0	0	0	0	(2,553)	0	(2,553)
121	OSHP	MIT039	Lux	0	0	0	109,224	0	109,224	0	0	0	0	0	(62,204)	(860,272)	(313,252)
122	OSHP	MIT040	Shalla	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
123	OSHP	MIT041	Drenica	0	0	0	0	0	0	0	0	0	0	0	(140)	0	(140)
124	OSHP	MIT042	Cyçavica	0	0	0	5,128	0	5,128	0	0	0	0	0	(523)	0	4,606
125	OSHP	MIT044	Transkocova N.T.M.	0	0	0	2,324	0	2,324	0	0	0	0	0	(457)	0	1,867
126	OSHP	MIT046	N.P.S.H.T.DEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
127	OSHP	MIT048	Simpo	0	0	0	20,337	0	20,337	(259,373)	0	0	0	0	(206)	(259,580)	(239,243)
128	OSHP	MIT049	Fabrika e Duhanit	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
129	OSHP	MIT050	Ziloproduct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
130	OSHP	MIT051	Univerzal	0	0	0	10,758	0	10,758	0	0	0	0	0	(585)	0	10,173
131	OSHP	MIT053	Kosvik - Fabrika Valja i Dezerta	0	0	0	0	0	0	0	0	0	0	0	0	0	0
132	OSHP	MIT054	Zemljoradnicka Zadruga M.D.D.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
133	OSHP	MIT055	Kooperativa Bujqesore Laposavic	0	0	0	1,760	0	1,760	0	0	0	0	0	(311)	0	1,449
134	OSHP	MIT059	KB Vushitria	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135	OSHP	MIT060	Stacioni i Veterinës Vushitri	52,200	0	0	0	0	52,200	(10,640)	(2,000)	0	(2,860)	(11)	(16,311)	0	36,889
136	OSHP	MIT061	Zemljoradnicka Zadruga - Banjiska/Banjiske	0	0	0	0	0	0	0	0	0	0	0	0	0	0
137	OSHP	MIT092	A.C. Prituzje/Preluzhe	0	0	0	150	0	150	0	0	0	0	0	(251)	0	(101)



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138	OSHP	MIT093	Veteharska Stanica Zubin Potok	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
139	OSHP	MIT095	Veteharska Stanica Leposavic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
140	OSHP	MIT101	Jugobanka	0	0	0	97,613	0	97,613	0	0	0	0	(24,906)	(24,906)	0	72,707	
141	OSHP	MIT109	Stolek	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	
142	OSHP	MIT113	Ndëmtaria për Nderimtarë dhe Mirëmbajtje	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
143	OSHP	MIT117	Kosova Azbest	0	0	0	4,263	0	4,263	0	(2,000)	0	0	(49)	(2,049)	0	2,214	
144	OSHP	MIT120	Urbanizmi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145	OSHP	MIT124	Organizata punuese për mirëmbajtjen e objekteve sportive	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
146	OSHP	MIT132	Kosovsko Metalurjska Banka-Zvečan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
147	OSHP	MIT133	Savremeni Dom	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
148	OSHP	MIT134	Novteli	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	
149	OSHP	MIT136	Nđar, e Re Ljankos Steel SH.P.K	0	0	0	0	0	0	0	0	0	0	(16)	(16)	(211,948)	(211,964)	
150	OSHP	MIT139	BIP Beograd	0	0	0	1,856	0	1,856	0	0	0	0	(171)	(171)	(4,861)	(3,177)	
151	OSHP	MIT141	Konfickioni Rashka	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152	OSHP	MIT142	Konfickioni Progres Shtkup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153	OSHP	MIT143	Obuca Beograd	0	0	0	1,274	0	1,274	0	0	0	0	(1,109)	(1,109)	0	165	
154	OSHP	MIT145	ZATEKS- Gaczin Han	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155	OSHP	MIT146	ALHOS Sarajevo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
156	OSHP	MIT148	Muharrem Bekteshi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157	OSHP	MIT150	Rubri/ Kamrin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158	OSHP	MIT154	Chinopik Novi Sad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
159	OSHP	MIT163	Vetërgjovina Podgoricë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160	OSHP	PRN162	Komorant	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	



No	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE equity in VISA	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service (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
161	OSHP	PRM165	KB Glogovci	16,627	0	0	0	0	16,627	(16,627)	0	0	0	0	(16,655)	0	(27)
162	OSHP	PRM166	KB Tereniku	0	0	0	0	0	0	0	0	0	0	0	0	0	0
163	OSHP	PRM011	KB DRENICA	86,692	0	0	24,271	0	110,863	(68,772)	0	0	(1,478)	(9,421)	(79,670)	(31,167)	25
164	OSHP	PEJ001	Mulliri	0	0	0	0	0	0	0	0	0	0	0	(67)	0	(67)
165	OSHP	PEJ002	Apko	0	0	0	13,756	0	13,756	0	0	0	0	0	(205)	0	13,551
166	OSHP	PEJ003	Beci	4,020	0	0	46	0	4,066	0	0	0	(359)	(508)	(866)	0	3,199
167	OSHP	PEJ007	Ereniku Industri	0	1,944,336	0	17,065	1,615	1,963,016	0	0	0	0	(40,275)	(40,275)	0	1,922,742
168	OSHP	PEJ008	Ereniku - Ferma e shpezave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169	OSHP	PEJ009	Virgjinia	0	3,587	0	31,159	0	34,746	0	0	0	0	(15,916)	(15,916)	0	18,800
170	OSHP	PEJ010	Fabrika e ushqimit te kafeshave Kllanpennix	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171	OSHP	PEJ011	Fabrika e Fales Dardania	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172	OSHP	PEJ012	Fabrika e Kerpudhave Shampinjoni i Ksovës	0	0	0	0	0	0	0	0	0	0	0	0	0	0
173	OSHP	PEJ013	Fabrika e Birës	0	388,144	0	8,464	0	396,608	0	0	0	0	(297)	(297)	(2,115,087)	(1,718,776)
174	OSHP	PEJ014	Produkt	0	0	0	6,259	1,523	7,783	(22,600)	0	0	0	(534)	(23,134)	0	(15,352)
175	OSHP	PEJ015	KB "Prodhimaria Bimore" I rzhq	0	0	0	0	0	0	(4,260)	0	0	0	(196)	(4,456)	0	(4,456)
176	OSHP	PEJ018	Ag Coop "Degan"	0	0	0	0	0	0	0	0	0	0	(262)	(262)	0	(262)
177	OSHP	PEJ019	Koop. Bujqësore Moronica - Junik	0	0	0	25	0	25	0	0	0	0	(12)	(12)	0	13
178	OSHP	PEJ020	Ag Coop "Strelci" Strallic	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
179	OSHP	PEJ021	Ag coop Rogova	0	0	0	0	0	0	0	0	0	0	0	0	0	0
180	OSHP	PEJ022	Ag Coop Blastrahini	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181	OSHP	PEJ025	Agricultural Station Gjakovë	0	0	0	2,275	0	2,275	(14,656)	0	0	0	(13)	(14,669)	0	(12,394)
182	OSHP	PEJ026	Coop Poneshec	0	0	0	0	0	0	0	0	0	0	0	0	0	0
183	OSHP	PEJ027	Coop Rogovë	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 75% 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 Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments Creditives	Balance at Bank
184	OSHP	PEJ028	Koop. Bujtësore Shkëljan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185	OSHP	PEJ029	Ereniku - Prodhimtaria Primare	98,671	0	37,692	0	136,363	0	(307,753)	(26,000)	0	(12,933)	(14,808)	(361,494)	0	(225,131)
186	OSHP	PEJ031	Koop. Bujtësore Dobrusha - Dobrushë	0	0	0	0	0	0	0	0	0	0	0	(43)	0	(43)
187	OSHP	PEJ032	Koop. Bujtësore Benja - Bariqë	0	0	0	0	0	0	0	0	0	0	(9)	(9)	0	(9)
188	OSHP	PEJ033	Ag Coop "Burimil-V" Vrellë	0	0	1,000	0	1,000	0	(2,000)	(2,000)	0	0	(139)	(2,139)	0	(1,139)
189	OSHP	PEJ034	Koop. Bujtësore Istogu - Istog	0	0	0	0	0	0	0	0	0	0	(86)	(86)	(6,590)	(6,676)
190	OSHP	PEJ035	Ag Coop Gurakoci Gurakoc	4,500	0	0	0	4,500	0	(6,552)	0	0	(60)	(371)	(6,983)	0	(2,483)
191	OSHP	PEJ036	Dubrava	0	0	570	0	570	0	0	0	0	0	(494)	(494)	0	76
192	OSHP	PEJ037	Ag Coop "Bislica" ex "Drenovc"	0	0	0	0	0	0	0	(1,194)	0	0	(1,622)	(2,816)	0	(2,816)
193	OSHP	PEJ038	Ag Coop "Lifta"	0	0	0	0	0	0	0	0	0	0	(159)	(159)	0	(159)
194	OSHP	PEJ039	Ag Coop "Shupall"	0	0	0	0	0	0	0	0	0	0	(25)	(25)	0	(25)
195	OSHP	PEJ040	Ag Coop "Ujmir"	0	0	0	0	0	0	0	0	0	0	(170)	(170)	0	(170)
196	OSHP	PEJ042	Ag Coop Leshan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
197	OSHP	PEJ043	Ag Coop Trstenik	0	0	0	0	0	0	0	0	0	0	0	0	0	0
198	OSHP	PEJ044	KB Baran	0	0	0	0	0	0	0	0	0	0	(156)	(156)	0	(156)
199	OSHP	PEJ045	Koop. Bujtësore Drejtij	0	0	0	0	0	0	0	0	0	0	(28)	(28)	0	(28)
200	OSHP	PEJ046	Ag Coop Gllogjan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	OSHP	PEJ047	Ag Coop Gorazhdenc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
202	OSHP	PEJ048	Ag coop Kupishte	0	0	0	0	0	0	0	0	0	0	0	0	0	0
203	OSHP	PEJ050	Ag Coop Pogest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
204	OSHP	PEJ051	Ag Coop Rradivc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205	OSHP	PEJ052	Koop. Bujtësore Drita - Rauahiq	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 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employers 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 Surplus	Balance at Bank	
206	OSHP	PEJ055	IAC Bujgësia	1,360	0	0	6,142	0	7,502	0	0	0	0	0	(1,462)	0	6,040	
207	OSHP	PEJ056	IAC Kooperimi	0	0	0	501	0	501	0	0	0	(225)	(356)	(581)	0	(79)	
208	OSHP	PEJ059	Elast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
209	OSHP	PEJ060	Industrial Batteries Factory "Trepca"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
210	OSHP	PEJ061	Nderimlaria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
211	OSHP	PEJ062	9 Nentori	0	0	0	684	0	684	0	0	0	0	(55)	(65)	(1,090)	(461)	
212	OSHP	PEJ065	Dukagjini - industry for construction materials	0	8,493	0	0	0	8,493	0	0	0	0	0	0	0	0	8,493
213	OSHP	PEJ067	Standard	0	0	0	0	0	0	0	0	0	0	(100)	(100)	0	(100)	
214	OSHP	PEJ068	Mirusha	0	0	0	0	0	0	0	0	0	0	(114)	(114)	0	(114)	
215	OSHP	PEJ069	Erozioni	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
216	OSHP	PEJ071	Ringov	0	0	0	0	0	0	0	0	0	0	(48)	(48)	(184,313)	(184,313)	
217	OSHP	PEJ077	Fabrika e Armaturës	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
218	OSHP	PEJ078	Fabrika e Pompage me Piston	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
219	OSHP	PEJ080	METALIKU - Email	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	
220	OSHP	PEJ087	Unimetali - Social Trade Enterprise	0	0	0	819	0	819	0	0	0	0	0	0	0	0	819
221	OSHP	PEJ088	Fabrika e Elementeve Metalike	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
222	OSHP	PEJ089	SHPK "Zastava-Ramiz Sadiku"	0	0	0	0	1,565	1,565	0	0	0	0	(364)	(364)	0	1,201	
223	OSHP	PEJ090	UNIS (Fabrika e Bëqkëtime)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
224	OSHP	PEJ091	UTVA	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	
225	OSHP	PEJ092	Deva	0	0	0	20,694	0	20,694	0	0	0	0	(258)	(258)	0	20,336	
226	OSHP	PEJ093	Miniera e Bokshitet e Kosovës Vojllak	0	0	0	21,257	0	21,257	0	0	0	0	(25,948)	(25,948)	0	(4,692)	
227	OSHP	PEJ094	Stacioni Veterinarisëq Degan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
228	OSHP	PEJ095	Agjimi - Mishi	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	



No	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of company in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 25%	Professional Service Fees (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. (tariff)	Goods and Services	Total Cash Ongoing	Payment to Creditors	Balance at Bank	
229	OSHP	PEJ097	Stacioni Veterinarisë Gjykovë	3,190	0	0	0	0	3,190	0	0	0	(160)	0	(160)	0	3,031	
230	OSHP	PEJ098	Stacioni Veterinarisë - Istog	0	0	0	0	0	0	0	0	0	0	(34)	(34)	0	(34)	
231	OSHP	PEJ099	Stacioni Veterinarisë - Klinë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
232	OSHP	PEJ100	Veterinary Station Peja	0	0	0	1,420	0	1,420	0	0	0	0	0	0	0	(64)	1,356
233	OSHP	PEJ101	KOMPRESORI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
234	OSHP	PEJ102	Enti i Projektit "Ening"	0	0	0	1,455	0	1,455	0	0	0	0	0	0	0	0	1,455
235	OSHP	PEJ103	Enti për Urbanizim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
236	OSHP	PEJ104	Dukagjiniemont	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	
237	OSHP	PEJ105	Elmont	0	0	0	0	0	0	0	0	0	0	(13)	(13)	(10,130)	(10,143)	
238	OSHP	PEJ106	Miflast	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	
239	OSHP	PEJ107	N.P.T. Hidromont	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	
240	OSHP	PEJ108	Printing House "Planinka"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
241	OSHP	PEJ109	Tregjet	0	0	0	14,514	0	14,514	0	0	0	0	(459)	(459)	0	14,055	
242	OSHP	PEJ110	Emni Duraku	301	0	0	600	0	901	0	0	0	0	(1,696)	(1,696)	0	(795)	
243	OSHP	PEJ126	Ilida Deçan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
244	OSHP	PEJ127	NHTT "Pashitiku"	0	0	0	1,650	0	1,650	0	0	0	0	0	0	0	1,650	
245	OSHP	PEJ129	NHT PEJATURIST	0	0	0	0	0	0	0	0	0	0	(1,085)	(1,085)	0	(1,085)	
246	OSHP	PEJ130	Rugova	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	
247	OSHP	PEJ131	16 Qeshori	0	0	0	0	0	0	0	0	0	0	(9)	(9)	0	(9)	
248	OSHP	PEJ133	NT Deçani Deçan	0	0	0	0	0	0	0	0	0	0	(22)	(22)	0	(22)	
249	OSHP	PEJ134	Açimi	0	0	0	12,087	0	12,087	0	0	0	0	(307)	(307)	0	11,780	
250	OSHP	PEJ135	Ereniku - Treglia	0	0	0	2,978	0	2,978	0	0	0	0	(483)	(483)	0	1,695	
251	OSHP	PEJ136	Produc.Trade Enterpr."Vrelid" Vrelid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
252	OSHP	PEJ137	Trading Enter. "Korenik"	0	0	0	1,852	0	1,852	(12,272)	0	0	0	(634)	(12,906)	0	(11,054)	

2021 Annual SOE Liquidation Report, dated 31 January 2022, as revised on March 18, 2022
Liquidation of SOEs/Assets Under PAK Administration
Contract No. 239-18-9399-2-1-1



No	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation 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 (Licensing Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Agreement As Creditors	Balance at Bank
253	OSHP	PEJ138	Trading Socially Enterprise "Kina"	0	0	0	0	0	0	0	0	0	0	0	(94)	0	(94)
254	OSHP	PEJ139	17 Nentori	0	4,040	0	801	0	4,841	0	0	0	0	0	(1,133)	0	3,709
255	OSHP	PEJ140	Agrodukëgjini	0	0	15,519	0	0	15,519	0	0	0	0	0	(807)	0	14,712
256	OSHP	PEJ143	Stacioni për Mbrojtjen e Bimëve	0	0	0	0	0	0	0	0	(5,288)	0	0	(12)	0	(5,300)
257	OSHP	PEJ144	Ndërmarrja Tregtare Rrugova	0	0	0	0	0	0	0	0	0	0	0	0	0	0
258	OSHP	PEJ145	Dardania	0	0	0	0	0	0	0	0	0	0	0	0	0	0
259	OSHP	PEJ146	Ndërmarrja Pjore Industriale Tregtare "Gjerravica"	0	0	0	0	0	0	(37,403)	0	0	0	0	(94)	0	(37,496)
260	OSHP	PEJ150	Modell	0	0	0	540	0	540	0	0	0	0	0	(76)	0	464
261	OSHP	PEJ153	Radusha	0	0	0	0	0	0	0	0	0	(320)	(46)	(366)	0	(366)
262	OSHP	PEJ154	Kombinatit i Dronit	0	0	0	0	0	0	0	0	0	0	0	(21)	0	(21)
263	OSHP	PEJ155	Ag Coop "Përparimi" Irtzliq	0	0	0	3,822	0	3,822	0	0	0	0	0	(4)	0	3,818
264	OSHP	PEJ171	Koop. Bujqësore Lavra	0	0	0	615	0	615	0	0	0	0	0	(42)	0	573
265	OSHP	PEJ172	KBI Malishegan	1,138	0	0	2,664	0	3,802	(15,127)	0	0	0	0	(2,019)	0	(13,344)
266	OSHP	PEJ173	Kombinatit i Lëkurë Këpuçëve	10,050	0	0	4,316	0	14,366	0	0	0	(1,009)	(1,013)	(2,021)	0	12,345
267	OSHP	PEJ183	Auto-Moto Start	0	0	0	0	0	0	0	0	0	0	0	(29)	(485)	(514)
268	OSHP	PEJ184	NT Petrans Pejë/Pec	0	0	0	0	0	0	0	0	0	0	0	0	0	0
269	OSHP	PEJ186	DES BRATSVO	0	0	0	0	0	0	0	(4,000)	0	0	(1,333)	(5,333)	0	(5,333)
270	OSHP	PEJ188	Auto Moto "F'ornula"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	OSHP	PEJ189	Barnatori Pejë	0	0	0	300	0	300	0	0	0	0	0	(12)	0	288
272	OSHP	PEJ190	Ndërmarrja për shënjën e filmave "RAD"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
273	OSHP	PEJ194	Eni për Medicinë Fizikale dhe Rehabilituesë Bigje	0	0	0	0	0	0	0	0	0	(1,150)	(267)	(1,417)	0	(1,417)



No	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE/Agency in Trust.	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	Payable to Creditors	Balance at Bank
274	OSHP	PEJ195	Koop. Bujtësore Rakosh Istog	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
275	OSHP	PEJ197	Bamaloret e Gjakovës	0	0	0	0	0	0	0	0	0	0	0	(75)	0	(75)
276	OSHP	PEJ198	Shipad Komerc	0	0	0	0	0	0	0	0	0	0	(1,053)	(1,053)	0	(1,053)
277	OSHP	PEJ199	Kooperativa e Berberëve	0	0	0	1,401	0	1,401	0	0	0	0	0	0	0	1,401
278	OSHP	PEJ200	Kooperativa Bujtësore Zadrugar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
279	OSHP	PRN001	KOSOVARUJA	0	0	0	2,358	0	2,358	0	0	0	0	0	(92)	0	2,266
280	OSHP	PRN002	FERMA E DERRAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
281	OSHP	PRN003	REIMONT	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
282	OSHP	PRN004	LAVERTARI BLEGTORI	0	0	0	0	0	0	0	0	0	0	(5,517)	(5,517)	0	(5,517)
283	OSHP	PRN005	QUMSHTORJA KONZLIME	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
284	OSHP	PRN006	SHPEZETARIA PESHKATARIA	0	0	0	29,700	0	29,700	0	0	0	0	(15,854)	(15,854)	0	13,846
285	OSHP	PRN007	FABRIKA E MBUSHJES SE PUEVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
286	OSHP	PRN008	IMF KOSOVA	0	0	0	3,546	0	3,546	0	0	0	0	(38,689)	(38,689)	0	(35,143)
287	OSHP	PRN009	KB BLUQESIA	196,346	0	0	29,502	0	225,848	(255,359)	0	0	(43,998)	(2,013)	(301,369)	(32,412)	(107,933)
288	OSHP	PRN010	FABRIKA E LISHQIMIT TE KAFSHEVE	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
289	OSHP	PRN013	KB ORLLAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	OSHP	PRN014	KB BESA	0	0	0	0	0	0	0	0	0	0	(21)	(21)	0	(21)
291	OSHP	PRN015	KB DRITA	0	0	0	0	0	0	0	0	0	0	(241)	(241)	0	(241)
292	OSHP	PRN016	KB DUMNICA	0	0	0	0	0	0	0	0	0	0	(16)	(16)	0	(16)
293	OSHP	PRN017	KB FLORA	0	0	0	0	0	0	0	0	0	0	(480)	(480)	0	(480)
294	OSHP	PRN019	KB FERPARIMI	0	0	0	12,258	0	12,258	0	0	0	0	(375)	(375)	0	11,883
295	OSHP	PRN020	KB SHTIME	0	0	0	0	0	0	0	0	0	0	(175)	(175)	0	(175)
296	OSHP	PRN022	FABRIKA E LETRES DHE KARTUCIT	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
297	OSHP	PRN023	FAPOL	0	0	0	0	0	0	0	(11,750)	0	0	(546)	(12,296)	0	(12,296)



No	is psp?	SOE no.	SOE /Asset name	Liquidation sales	Transfer of 75% from privatisation sale and transfer of SOE Money in Trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Licenses in 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
298	OSHP	PRN024	FAZITA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
299	OSHP	PRN025	KRIKOS	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
300	OSHP	PRN026	PLASTIKA	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0	(0)
301	OSHP	PRN028	19 CERSHORI	0	0	0	0	0	0	(4,900)	0	0	0	(138)	(5,038)	0	(5,038)
302	OSHP	PRN029	IMN KOSOVA	0	0	32,974	32,974	0	32,974	0	(18,075)	0	0	(107,198)	(125,273)	0	(92,299)
303	OSHP	PRN030	IZOLIMI	0	0	9,191	9,191	0	9,191	0	(2,250)	0	0	(5,437)	(7,687)	0	1,504
304	OSHP	PRN031	RATKO MITROVIC - KULLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305	OSHP	PRN032	MAGJISTRALJA	0	0	34,061	34,061	0	34,061	0	0	0	0	(10,940)	(10,940)	0	23,121
306	OSHP	PRN033	NDERTIMTARI	0	0	0	0	0	0	0	0	0	0	(7,783)	(7,783)	0	(7,783)
307	OSHP	PRN034	PRISHTINA	0	0	0	0	0	0	0	0	0	0	(10,819)	(10,819)	0	(10,819)
308	OSHP	PRN035	RAMIZ SADIKU	0	0	1,700	1,700	0	1,700	(124,544)	0	0	0	(43,329)	(167,874)	0	(166,174)
309	OSHP	PRN036	TRASHING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
310	OSHP	PRN037	UNIVERSAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
311	OSHP	PRN039	MONTAZHI I KOSOVES	0	8,493	0	0	0	8,493	0	0	0	0	0	0	0	8,493
312	OSHP	PRN043	EKONOMIA E PYJEVE PRISHTINE	0	0	0	0	0	0	0	(5,584)	0	0	(841)	(6,425)	0	(6,425)
313	OSHP	PRN044	METAL HOLDING	0	0	0	0	0	0	0	0	0	0	(22)	(22)	(143,415)	(143,437)
314	OSHP	PRN045	TERMOVENT	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
315	OSHP	PRN046	FAN ZAHIR PAJAZITI	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
316	OSHP	PRN047	AMORTIZATORET	0	0	1,921	1,921	0	1,921	0	0	0	0	(5,524)	(5,524)	0	(3,603)
317	OSHP	PRN048	ENERGOINVEST	0	0	0	0	0	0	0	0	0	0	(2)	(2)	(1,196)	(1,198)
318	OSHP	PRN049	METAMB	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
319	OSHP	PRN050	SEK-KOS	0	0	0	0	0	0	0	0	0	0	(10)	(10)	0	(10)
320	OSHP	PRN051	SEPARACIONI I GUREVE GADIME	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
321	OSHP	PRN052	FERRONIKELI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322	OSHP	PRN053	MIM GOLESHI	0	0	2,329	2,329	0	2,329	0	0	0	0	(107,375)	(107,375)	0	(105,046)
323	OSHP	PRN054	KOMEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
324	OSHP	PRN055	ASH INSTRUKTORI	0	0	0	0	0	0	0	0	0	0	(12)	(12)	(6,171)	(6,183)

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



No	is paid?	SOE no.	SOE /Asset name	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 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
325	OSHP	PRN056	ASH SEMAFORI	0	0	0	663	0	663	0	0	0	0	0	(378)	0	285
326	OSHP	PRN057	ENTI PER PUNE GJEDDEZIKE DHE FOTOGRAMETRIKE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
327	OSHP	PRN058	FARMED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
328	OSHP	PRN059	KOSOVA CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
329	OSHP	PRN060	Kosova Film	0	414	0	0	0	414	0	0	0	0	0	0	0	414
330	OSHP	PRN061	KOSOVA HIDROTEKNIKA	0	0	0	0	0	0	0	0	0	0	0	(29)	(52,368)	(52,397)
331	OSHP	PRN063	KOSOVARIJA ARTIZANATI	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
332	OSHP	PRN064	LIDHJA AUTO MOTO E KOSOVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
333	OSHP	PRN066	ABC GENCI	0	0	0	27,858	14,632	42,490	0	0	0	0	0	(32,040)	0	10,450
334	OSHP	PRN068	BARNATORET E PRISHTINES	0	0	0	2,569	0	2,569	0	0	0	0	0	(197)	0	2,372
335	OSHP	PRN070	VETFARM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
336	OSHP	PRN071	ENTI I TEKSTEVE DHE MJETEVE MESIMORE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
337	OSHP	PRN072	EUP ENGINEERING	0	0	0	0	0	0	0	0	0	0	0	(6,566)	0	(6,566)
338	OSHP	PRN073	ENERGOMONTIMI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339	OSHP	PRN074	RILINDJA REVISTAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340	OSHP	PRN075	RILINDJA SHTYPSHKRONJA	6,200	0	0	210,070	0	216,270	0	0	0	(610)	9,795	9,185	0	225,455
341	OSHP	PRN077	UNIKOS PROJEKT	0	0	0	0	0	0	0	0	0	0	(100)	(100)	0	(100)
342	OSHP	PRN078	YUMCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
343	OSHP	PRN079	KLUZ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
344	OSHP	PRN080	KOSOVATEX	0	0	0	0	0	0	0	0	0	0	(22)	(22)	0	(22)
345	OSHP	PRN082	KB KOSOVA	27,000	0	0	3,095	0	30,095	(8,441)	0	0	(1,350)	(5,853)	(16,644)	0	13,451
346	OSHP	PRN084	SPORT TOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
347	OSHP	PRN086	19 NENTORI	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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 Contract No. 239-18-9399-2-1-1



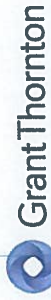
No	is psp?	SOE no.	SOE /Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money In Trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Income (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Amount to Creditors	Balance at Bank	
348	OSHP	PRN087	BLINAJA	0	0	0	0	0	0	0	0	0	(1,100)	361	(739)	0	(739)	
349	OSHP	PRN088	LLAPI	0	0	0	0	0	0	0	0	0	0	(112)	(112)	0	(112)	
350	OSHP	PRN089	AGROKOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
351	OSHP	PRN090	DRITHNAJA	0	0	0	0	0	0	0	0	0	(2,140)	(12)	(2,152)	0	(2,152)	
352	OSHP	PRN091	DUHANI	0	0	0	23,810	0	23,810	0	0	0	0	0	(15,546)	(15,546)	0	8,264
353	OSHP	PRN092	EXIMKOS	0	0	0	0	0	0	0	0	0	0	(16,325)	(16,325)	0	(16,325)	
354	OSHP	PRN093	GERMIA	203,658	0	0	41,575	0	355,233	(293,658)	0	0	0	(65,232)	(358,890)	0	(23,657)	
355	OSHP	PRN094	KOSOVA ELEKTRO	0	0	0	0	0	0	(117,600)	0	0	0	(32)	(117,632)	0	(117,632)	
356	OSHP	PRN096	MARKETING EXPORT	63,375	0	0	4,000	0	67,375	0	0	0	0	(5,996)	(5,996)	0	61,379	
357	OSHP	PRN097	MARKETINGU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
358	OSHP	PRN098	MEKANIZIMI	0	0	0	127,530	0	127,530	0	0	0	0	(716)	(716)	0	126,814	
359	OSHP	PRN099	PASHTRIKU	0	0	0	0	0	0	0	0	0	0	(16)	(16)	0	(16)	
360	OSHP	PRN100	RILINDJA LIBRARE TREGTARE	0	0	0	110,287	0	110,287	0	0	0	0	(75,131)	(75,131)	0	35,156	
361	OSHP	PRN101	TEKA COMMERCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
362	OSHP	PRN102	TREGTIA E KOSOVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
363	OSHP	PRN103	URATA	0	0	0	29,683	0	29,683	0	0	0	0	(33,997)	(33,997)	0	(4,313)	
364	OSHP	PRN104	TREGU	0	0	0	745,829	1,500	747,329	0	(18,750)	0	0	(636,931)	(655,681)	(140,071)	(48,424)	
365	OSHP	PRN105	DARDANIA	0	0	0	0	0	0	0	0	0	0	(762)	(762)	(767)	(1,529)	
366	OSHP	PRN106	KOSOVASHPED	0	0	0	0	0	0	0	0	0	0	(381)	(381)	0	(381)	
367	OSHP	PRN109	28 NENTORI	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	
368	OSHP	PRN111	PERPARIMI	0	0	0	94,043	0	94,043	0	0	0	0	(43,861)	(43,861)	0	50,182	
369	OSHP	PRN112	VIKTORIA	0	0	0	8,648	0	8,648	0	0	0	0	(1,903)	(1,903)	0	6,745	
370	OSHP	PRN113	IMB MULLRI	27,000	0	0	2,611	0	29,611	0	0	0	0	(72)	(72)	0	29,539	
371	OSHP	PRN114	RILINDJA SHITJA	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	
372	OSHP	PRN115	RATAR	636,305	0	0	4,815	0	641,120	0	0	0	(65,927)	(24,124)	(680,051)	0	561,069	
373	OSHP	PRN116	ZZ STARO GRADSKO	0	0	0	2,275	0	2,275	0	0	0	0	(36)	(36)	0	2,240	
374	OSHP	PRN117	VISOKO COMMERCE	0	0	0	0	0	0	0	(695)	0	0	(2,089)	(2,784)	0	(2,784)	
375	OSHP	PRN118	ZZ DONJA GUSTERICA	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 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 (Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods Services	Total Cash Outgoing	Spent by Creditors	Balance at Bank
376	OSHP	PRN119	KABLAR	0	0	0	0	0	0	0	0	0	0	(1,214)	(1,214)	0	(1,214)
377	OSHP	PRN120	JUGO AUTO PRISHTINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
378	OSHP	PRN123	KB GRACANICA	0	0	0	1,693	0	1,693	0	0	0	0	0	0	0	1,693
379	OSHP	PRN124	KHT KOSOVA	0	0	0	0	0	(74,330)	(74,330)	0	0	0	(71)	(74,401)	0	(74,401)
380	OSHP	PRN125	BANKOS	0	(460,142)	0	98,678	0	(361,464)	0	0	0	0	(59,891)	(59,891)	0	(421,355)
381	OSHP	PRN126	AUTO PRISHTINA	0	0	0	77,217	0	77,217	0	(7,260)	0	0	(25,551)	(32,801)	0	44,416
382	OSHP	PRN127	EKONOMIA PESHKATARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
383	OSHP	PRN128	INGENIERING	0	0	0	0	0	0	0	0	0	0	(29)	(29)	0	(29)
384	OSHP	PRN130	TURIS KOSOVA	0	0	0	0	0	0	0	0	0	0	(95)	(95)	0	(95)
385	OSHP	PRN133	BANKA E LUBJANES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
386	OSHP	PRN134	INVESTBANKA	0	0	0	0	0	0	0	0	0	0	(175)	(175)	0	(175)
387	OSHP	PRN137	SHIPAD	0	0	0	0	0	0	0	(4,209)	0	0	(1,761)	(5,970)	0	(5,970)
388	OSHP	PRN138	KB AGROPRODUKTI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
389	OSHP	PRN139	ZETA TRANS	0	0	0	3,805	0	3,805	0	0	0	0	(12)	(12)	0	3,793
390	OSHP	PRN140	AVIO KOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
391	OSHP	PRN142	RILINDJA GAZETA	0	0	0	0	0	0	0	0	0	0	(95)	(95)	0	(95)
392	OSHP	PRN143	KB FRYTI	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
393	OSHP	PRN144	KB LIRIA	0	0	0	1,720	0	1,720	(4,272)	0	0	0	(428)	(4,700)	0	(2,980)
394	OSHP	PRN145	KB BUJKU	0	0	0	0	0	0	0	0	0	0	(1,414)	(1,414)	0	(1,414)
395	OSHP	PRN147	REKORD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
396	OSHP	PRN148	ZASITTA RADA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
397	OSHP	PRN149	INA Trogovira	0	4,279,072	0	632,633	0	4,911,705	0	0	0	0	(175,097)	(175,097)	0	4,736,608
398	OSHP	PRN150	RTP - Radio Televizioni i Prishines	31,000	311,747	0	68,001	0	410,748	0	0	0	(1,550)	(12,936)	(14,486)	0	386,262
399	OSHP	PRN151	TAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400	OSHP	PRN157	Fabrika per Prodhimin e KSpurdhaves Fytyleve Pjetyre	0	0	0	0	0	0	0	0	0	0	0	0	0	0
401	OSHP	PRN159	JUGOPLASTIKA	0	0	0	3,754	0	3,754	0	0	0	0	0	0	0	3,754



No	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of GO assets/ In Trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employers (for 20%)	Professional Service (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank
402	OSHP	PRN161	KB BASHKIMI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403	OSHP	PRN163	KB MUZECINA	0	0	0	0	0	0	0	0	0	0	(25)	(25)	0	(25)
404	OSHP	PRN164	KB SLLATINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
405	OSHP	PRN167	AUTO MOTO PRISHTINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
406	OSHP	PRN169	REKREATURS	0	0	0	3,586	0	3,586	0	0	0	0	(56)	(56)	0	3,530
407	OSHP	PRN171	BVI PER MBROJTJEN KUNDER BRESHERIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
408	OSHP	PRN172	QIL GANI CAVDARBASHA	0	0	0	0	0	0	0	0	0	0	(117)	(117)	0	(117)
409	OSHP	PRN173	NEWCO HOTEL GRAND SH.P.K.	0	0	0	486,303	38,040	524,343	0	0	0	0	(512,355)	(512,355)	0	11,987
410	OSHP	PRN174	Ndërmirja e Re "Miniera dhe Industria e Magnezit GOLESH" sh.p.k	0	10,769	0	29,349	0	40,118	0	0	0	0	(33,618)	(33,618)	0	6,500
411	OSHP	PRN175	IT PROLETER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412	OSHP	PRN176	VRBAS COMMERCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
413	OSHP	PRN177	AGROBISERNICA	0	0	0	25,901	0	25,901	0	0	0	0	(17,907)	(17,907)	0	7,994
414	OSHP	PRN178	PRVI MAJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
415	OSHP	PRN181	Nsh Boluese "Rilindja"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
416	OSHP	PRN182	NSH "Zëri i Rinisë"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417	OSHP	PRN198	Jugostroj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
418	OSHP	PRN199	SOUR DV "Gosha"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
419	OSHP	GJ1033	Zadruga Shierpce	12,705	0	0	6,875	0	19,580	0	0	0	(635)	(6,665)	(9,320)	0	10,260
420	OSHP	GJ1046	G.P.T.P Gradjevinar	0	0	0	0	0	0	0	0	0	0	(101)	(101)	0	(101)
421	OSHP	GJ1063	Loa Korporacija	0	0	0	0	0	0	0	0	0	0	0	0	0	0
422	OSHP	GJ1083	Hotel "Junior" Brezovica	0	0	0	0	0	0	0	0	0	0	0	0	0	0
423	OSHP	GJ1103	D.T.P. Mibosst	0	0	0	14,237	0	14,237	0	0	0	0	(189)	(189)	0	14,048



No	is psp?	SOE no.	SOE /Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE money in trust	Interest earned	Rep. Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Approved by Creditors	Balance at Bank
424	OSHP	GJ111	Sharr dno-export-Shirpce	0	0	0	2,397	0	2,397	0	0	0	0	(2,676)	(2,676)	0	(279)
425	OSHP	GJ152	Vet Station -Shirpce	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
426	OSHP	PRZ001	Industria Ushqimore	0	0	0	0	0	0	0	0	0	0	(46)	(46)	0	(46)
427	OSHP	PRZ002	Kosovovera	0	0	0	1,311	0	1,311	0	0	0	0	(13)	(13)	0	1,298
428	OSHP	PRZ003	Progres Exporti-Therrtoja Exportuesh	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
429	OSHP	PRZ004	IMBB Siksi Xhene	0	1,347	0	0	0	1,347	0	0	0	0	(111)	(111)	(24,213)	(22,977)
430	OSHP	PRZ005	NBI Suhareka NPJA Suhareka- Suhareka	0	0	0	(240)	0	(240)	0	0	0	0	0	0	0	(240)
431	OSHP	PRZ006	NBI Suhareka	0	0	0	240	0	240	0	0	0	0	(250)	(250)	(467,965)	(467,964)
432	OSHP	PRZ008	NB Mitusha	0	0	0	0	0	0	0	0	0	(2,000)	(571)	(2,571)	0	(2,571)
433	OSHP	PRZ009	D.L.B Lavehiani Blegiton	92,695	0	0	31,355	0	124,050	(310,462)	0	0	(5,634)	(29,693)	(345,786)	0	(221,739)
434	OSHP	PRZ010	Vreshitaria	0	107,901	0	179	0	108,079	0	(17,500)	0	(723)	(716)	(18,938)	(17,666)	71,475
435	OSHP	PRZ011	NBI Rahoveci	3,440	0	0	0	0	3,440	0	0	0	(3,137)	(2,894)	(16,101)	0	(12,661)
436	OSHP	PRZ012	18 Nemori	0	0	0	0	0	0	0	0	0	0	(112)	(112)	0	(112)
437	OSHP	PRZ013	Tehnomoni/Ekoplasi	0	0	0	0	0	0	0	0	0	0	(2)	(2)	(25,874)	(25,875)
438	OSHP	PRZ014	IGK Balkan	0	0	0	6,552	0	6,552	0	0	0	0	(31,460)	(31,460)	(43,784)	(68,693)
439	OSHP	PRZ015	Elan	0	0	0	0	0	0	0	0	0	0	(211)	(211)	(222,491)	(222,702)
440	OSHP	PRZ017	NIN Ramiz Sadiku - Prizren	0	0	0	0	0	0	0	0	0	0	(46)	(46)	(938,154)	(938,200)
441	OSHP	PRZ018	Unimont	0	0	0	0	0	0	0	0	0	0	0	0	0	0
442	OSHP	PRZ019	Zdrullkaria	0	0	0	0	0	0	0	0	0	0	(47)	(47)	0	(47)
443	OSHP	PRZ020	1 Meji	0	0	0	0	0	0	0	0	0	0	(24)	(24)	(101,922)	(101,946)
444	OSHP	PRZ024	Famipa	0	0	0	0	0	0	0	0	0	0	(112)	(112)	0	(112)
445	OSHP	PRZ025	Termosilem	0	0	0	0	0	0	0	0	0	0	(1)	(1)	(871)	(873)
446	OSHP	PRZ026	Farmikos	0	4,925	0	0	0	4,925	0	0	0	0	(15,965)	(15,965)	0	(11,040)
447	OSHP	PRZ027	Filigran	0	0	0	0	0	0	0	0	0	0	0	0	0	0
448	OSHP	PRZ028	Flamming	0	23,084	0	0	0	23,084	0	0	0	0	0	0	0	23,084
449	OSHP	PRZ029	NGLB Kosova Prizren	0	0	0	0	0	0	0	0	0	0	(212)	(212)	0	(212)

2021 Annual SOE Liquidation Report, dated 31 January 2022, as revised on March 18, 2022
Liquidation of SOEs/Assets Under PAK Administration
Contract No. 239-18-9399-2-1-1



No	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and SOE money in trust	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
450	OSH	PRZ031	Remont	0	0	0	0	0	0	0	0	0	0	0	(20)	0	(20)
451	OSH	PRZ032	IT Dreleks (Sharrleks)	0	0	0	0	0	0	0	0	0	0	0	(14)	(97,348)	(97,362)
452	OSH	PRZ033	Arizmaili	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453	OSH	PRZ034	IFS Progres	0	0	0	0	0	0	0	0	0	0	0	(120)	0	(120)
454	OSH	PRZ035	Komuna	0	0	0	0	0	0	0	0	0	0	0	(263)	0	(263)
455	OSH	PRZ036	Printeks	0	0	0	0	0	0	0	0	0	0	0	(25)	0	(25)
456	OSH	PRZ037	Koriniku	0	0	0	226	0	226	0	0	0	0	0	(46)	0	180
457	OSH	PRZ038	Dardania	0	0	0	0	0	0	0	0	0	0	0	(62)	0	(62)
458	OSH	PRZ039	Theranda	0	1,347	0	593	0	1,939	(21,297)	0	0	(394)	(234)	(21,925)	(268,273)	(288,260)
459	OSH	PRZ041	Lilla	0	0	0	19,420	0	19,420	0	0	0	0	0	(3,185)	0	16,235
460	OSH	PRZ042	Pritren-Market	0	0	0	3,421	0	3,421	0	0	0	0	0	(140)	0	3,281
461	OSH	PRZ043	Zhuqa Reqine Pritren	0	0	0	2,149	0	2,149	0	0	0	0	0	(728)	0	1,421
462	OSH	PRZ044	Podima	0	0	0	3,757	0	3,757	0	0	0	0	0	(178)	0	3,579
463	OSH	PRZ045	25 Meji	7,090	0	0	2,131	0	9,211	0	0	0	0	0	(78)	0	9,132
464	OSH	PRZ047	Pritren Trans	0	0	0	0	0	0	0	0	0	0	0	(1)	0	(1)
465	OSH	PRZ048	Transporti	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
466	OSH	PRZ049	Aromatik	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
467	OSH	PRZ050	Pritren coop	0	0	0	0	0	0	0	0	0	0	0	(26)	0	(26)
468	OSH	PRZ052	Lidjia e vozitave	0	0	0	0	0	0	0	0	0	0	0	(71)	(3,806)	(3,876)
469	OSH	PRZ055	NISHQ Barnea	0	0	0	0	0	0	0	0	0	0	0	(65)	0	(65)
470	OSH	PRZ057	SH.A.M.I.LIRI	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
471	OSH	PRZ059	KB Kooperimi	0	0	0	3,590	0	3,590	0	0	0	0	0	(14)	(469)	3,107
472	OSH	PRZ061	Veterinary Station - Pritren	0	0	0	0	0	0	0	0	0	0	0	(23)	0	(23)
473	OSH	PRZ062	Veterinary Station - Shtarekë	0	0	0	1,773	0	1,773	0	0	0	0	0	0	0	1,773
474	OSH	PRZ063	Veterinary Station - Rrhovec	0	0	0	0	0	0	0	0	(4,403)	0	0	(4,627)	0	(4,627)
475	OSH	PRZ067	KB BASHKIMI (XERXIE)	0	0	0	0	0	0	0	0	0	0	0	(33)	0	(33)
476	OSH	PRZ068	Kino Blatice - Lumbardhi	0	0	0	0	0	0	0	0	0	0	0	0	0	0



No	is pap?	SOE no.	SOE /Asset name	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 (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
477	OSHP	PRZ071	KB Malisheva	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
478	OSHP	PRZ072	KB Mushihti-Mushihti (Suhareka)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
479	OSHP	PRZ073	KB Pirana	0	0	0	0	0	0	0	(2,000)	0	0	(49)	(2,049)	0	(2,049)
480	OSHP	PRZ074	KB Rekkoci	0	0	0	0	0	0	0	0	0	0	0	0	0	0
481	OSHP	PRZ075	KB HASI - Zym	0	0	0	0	0	0	0	0	0	0	0	0	0	0
482	OSHP	PRZ076	OLT -Ostjek NJP Rahovec	0	0	0	0	0	0	0	0	0	0	(722)	(722)	(1,256)	(1,978)
483	OSHP	PRZ082	KB Banja Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
484	OSHP	PRZ085	KB Lubzhda Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
485	OSHP	GJI172	BEKO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
486	OSHP	GJI173	ASTIBO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
487	OSHP	MIT144	Borovo Vukovar	0	0	0	6,598	0	6,598	0	0	0	0	(978)	(978)	0	5,620
488	OSHP	MIT147	Treska Skopje	0	0	0	13,684	0	13,684	0	0	0	0	(982)	(982)	0	12,702
489	OSHP	MIT148	Peko	0	0	0	1,729	0	1,729	0	0	0	0	(978)	(978)	0	751
490	OSHP	MIT159	Kostlana	0	0	0	0	0	0	0	0	0	0	0	0	0	0
491	OSHP	MIT161	Inkol	0	0	0	0	0	0	0	0	0	0	0	0	0	0
492	OSHP	PEI203	Yumco - dyqani në Pejë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
493	OSHP	PEI207	Auto Molo Rival	0	0	0	0	0	0	0	0	0	0	0	0	0	0
494	OSHP	PRN122	FABRIKA E KONFEKSIONIT BRANKO DENIC KNEZHEVAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
495	OSHP	PRN136	JUGO AGRO BANK	0	0	0	0	0	0	0	0	0	0	0	0	0	0
496	OSHP	PRN179	LIDHJA E KOOPERATIVEVE TE KOSOVES	0	0	0	0	0	0	0	0	0	0	(1,055)	(1,055)	0	(1,055)
497	OSHP	PRN187	SERBIA PREVOZ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
498	OSHP	PRN188	JEDINSTVO	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 75% from privatisation sales and transfer of SOE Money in trust			Total Cash Income					Transfer to Agency for Agency Admin. Tariff			Balance at Bank		
				Liquidation sales	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 to the Kosovo Budget	Goods and Services	Total Cash Outgoing	Payment to Creditors				
499	OSHP	PRN189	ENTI PER FERPARIMIN E AMVISISE TE KOSOVES	0	0	0	10,464	0	10,464	0	0	0	0	0	0	0	0	0	3,929
500	OSHP	PRZ080	Borac Travnik	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
501	OSHP	PRZ081	Stacioni I Valerins Drageh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
502	OSHP	PRZ083	KB Agrodrenovci Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
503	OSHP	PRZ084	KB Kijeva Kijevë Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
504	OSHP	PRZ086	KB Agroprogresi Cerralluka Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
505	OSHP	MIT106	Fabrika e Tullave dhe Tjeputlave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
506	OSHP	MIT107	Ndermarja Nderfimore Industriale Beritje	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
507	OSHP	MIT126	Shoqata e Kooperativave Bujqesore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
508	OSHP	MIT151	Kras Zagreb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
509	OSHP	MIT152	Bagaj Beograd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
510	OSHP	MIT153	Ibar Invest Zubin Potok	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
511	OSHP	MIT156	Planika Kranj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
512	OSHP	MIT157	7 Juli	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
513	OSHP	MIT162	Ibar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
514	OSHP	PEJ166	Pushimcoja e Femije	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
515	OSHP	PRN170	JUGOPETROL	0	0	0	914,880	0	914,880	0	0	0	0	0	0	0	0	0	753,563
516	OSHP	PRN180	DUNAV OSIGURANJE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
517	OSHP	PRN183	KOMPANIA E SIGURIMEVE KOSOJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
518	OSHP	PRN184	MONTING ENERGETIKA	0	0	0	2,512	0	2,512	0	0	0	0	0	0	0	0	0	1,625



No	is pay?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE (money in USD)	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 Services	Total Cash Outgoing	Payment to Suppliers	Balance at Bank	
519	OSHP	PRN185	ORGANIZATA E PERBERE RILINDIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
520	OSHP	PRN186	EMINENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
521	OSHP	PRN190	Centroleksli-Import-Export	0	0	0	12,162	0	12,162	0	0	0	0	(810)	(810)	0	11,352	
522	OSHP	PRN191	NISFROMET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
523	OSHP	PRZ079	Varieteks Varazhdin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
524	OSHP	PRZ086	KB Blujku Drenovec Rahovec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
525	OSHP	PRZ092	KB Krusha e Madhe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
526	OSHP	PRZ094	KB Studencani	10,170	0	0	0	0	10,170	0	0	0	0	0	0	0	10,170	
527	OSHP	PRZ007	Sharrprodhimi	0	0	0	16,255	0	16,255	0	0	0	0	(12,050)	(12,050)	0	4,206	
528	OSHP	MIT056	Vijak/Gradec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
529	OSHP	MIT119	Ndërmëria për menaxhimin e biznesave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
530	OSHP	MIT165	Iskra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
531	OSHP	PEI205	Agronëhanizacia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
532	OSHP	PRN192	KB Sllqopa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
533	OSHP	PRN194	Scoll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
534	OSHP	PRN195	Vajvodanska Banka a.d.	0	0	0	53,093	0	53,093	0	0	0	0	(2,143)	(2,143)	0	50,950	
535	OSHP	PRN196	OTHPB Transhpod Kontinentalna Shpediticia - Beograd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0