

CURTIS

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

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Grant Thornton

**GODIŠNJI LIKVIDACIONI IZVEŠTAJ DP-A
ZA PERIOD OD 1. JANUARA 2021 DO 31. DECEMBRA
2021.**

Proces likvidacije svih DP/imovine pod administracijom Kosovske Agencije za
Privatizaciju
Ugovor Br. 239-18-9399-2-1-1
Interni Br. 239-18-020-211

Podnet od Curtis, Mallet-Prevost, Colt & Mosle LLP, Grant Thornton Consulting Doo i Grant
Thornton LLC

Datum: 31. januar 2022., revidiran 18. marta 2022.

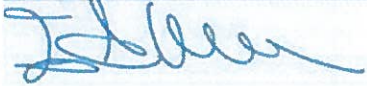


Sadržaj

I.	IDENTIFIKACIJA PROJEKTA	3
II.	ISTORIJAT	4
III.	PROCES LIKVIDACIJE/RADNJE/INFORMACIJE	5
	A. Odstranjivanje aktive	5
	A.1 Imovina u inostranstvu	5
	A.2 Eksproprijacija aktive.....	5
	A.3 Katastarska pitanja	5
	B. Informacije i dokumenti PKVSK.....	6
	C. Nerešeni predmeti pred Osnovnim sudovima.....	6
	D. Kašnjenja u prikupljanju informacija od službenika slučaja	6
	E. Aktivnosti procesa likvidacije za 2021.....	6
	F. Konačni izveštaj za zatvaranje DP	7
IV.	POPIS PRODATE IMOVINE.....	8
V.	SPISAK GOTOVINSKIH PRIMANJA I PLAĆANJA	14



I. IDENTIFIKACIJA PROJEKTA

Naziv projekta:	Likvidacija DP/imovine pod administracijom KAP-a, Ugovor br. 239-18-9399-2-1-1	
Trajanje projekta (Član 6.1 PPU Ugovora):	60 meseci	
Datum početka projekta (Član 6.1 PPU Ugovora):	1. jul 2019.	
Datum završetka projekta (Član 6.4 PPU Ugovora):	30. jun 2024.	
Ime:	Kosovska agencija za privatizaciju	Curtis, Mallet-Prevost, Colt & Mosle LLP i njegovi partneri Konzorcijuma, Grant Thornton LLC i Grant Thornton Consulting Doo
Uloga:	<u>Korisnik</u>	<u>Provajder profesionalnih usluga</u>
Adresa:	Ul. Dritan Hoxha Br. 55, Lakrishte 10000 Priština Republika Kosovo	Ul. Dritan Hoxha Br. 55, Lakrishte 10000 Priština Republika Kosovo
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Period izveštavanja:	1. januar 2021. - 31. decembar 2021	
Datum izveštaja:	31. januar 2022., revidiran 18. marta 2022.	
Autor:	Emanuella Agostinelli Ovlašćeni predstavnik Provajdera profesionalnih usluga	Potpis: 



II. ISTORIJAT

Ovaj Godišnji likvidacioni izveštaj DP-a se odnosi na period od 1. januara 2021. do 31. decembra 2021. godine kako se zahteva u skladu članom 17.1 PPU Ugovora Br. 239-18-9399-2-1-1, sklopljen između Kosovske Agencije za Privatizaciju ("KAP") i konzorcijuma koji se sastoji od Curtis, Mallet-Prevost, Colt & Mosle LLP, Grant Thornton Consulting Doo i Grant Thornton LLC ("Konzorcijum") u vezi sa postupkom likvidacije svih DP/imovine pod administracijom KAP-a.

U saglasnosti sa članom 17 Aneksa Zakona o KAP, ovaj Godišnji likvidacioni izveštaj DP-a pruža sledeće informacije: (i) pitanja i izazovi sa kojima se suočava proces likvidacije; (ii) spisak prodate imovine; i (iii) spisak gotovinskih primanja i plaćanja. Sve informacije su dostavljene za navedeni period od 1. januara 2021. do 31. decembra 2021. godine.

Molimo vas imajte na umu da sve finansijske informacije u nastavku su prikupljene u koordinaciji sa odeljenjem KAP-a za finansije i budžet.

Imajte na umu da je PPU blagovremeno podneo Godišnji likvidacioni izveštaj DP-a za 2021 na dan 31. januara 2022. i trenutno podnosi ovu ažuriranu verziju pošto je 10. marta 2022. KAP zatražio od PPU-u da izvrši neke integracije u njega. Konkretno, ova ažurirana verzija sadrži izmene u paragrafu B "Informacije i dokumenti PKVSK", kao i u paragrafu C "Nerešeni predmeti pred osnovnim sudovima".



III. PROCES LIKVIDACIJE/RADNJE/INFORMACIJE

Svrha ovog stava je da ukaže na dotična pitanja za koja Organ za likvidaciju ("OL") smatra da bi mogla predstavljati izazove brzom i efikasnom procesu likvidacije. OL napominje sledeće sa ciljem da se takvim pitanjima skrene pažnja KAP-a kako bi se razmotrila, diskutovala i adresirala u najboljem interesu celog projekta.

A. Odstranjivanje aktive

A.1 Imovina u inostranstvu

Jedan od faktora koji će verovatno sprečiti OL da uspešno izvrši postupak likvidacije DP-a je rukovanje imovinom u inostranstvu.

Nemogućnost prodaje ili raspolaganja određenom imovinom koja se nalazi u inostranstvu iz različitih razloga, kao što su, na primer, odluke javnih organa mesta gde se imovina nalazi, pitanja u vezi sa zauzimanjem te imovine, teškoće u pristupu objektima imovine koje se nalaze u inostranstvu, mogu predstavljati veliku prepreku za efikasno okončanje procesa likvidacije.

A.2 Eksproprijacija aktive

OL je upoznat da eksproprijacijom imovine ne upravlja KAP, već druga administrativna dotična tela. OL, samim tim, nema kontrolu nad načinom na koji se rešavaju ova pitanja. Radi efikasnog i blagovremenog likvidacionog postupka, važno je da se postupcima eksproprijacije i eventualnim pitanjima i zahtevima blagovremeno bave respektivna nadležna tela.

Takođe je od presudnog značaja blagovremeno podnošenje svih mogućih zahteva u vezi s postupcima eksproprijacije. U ovom trenutku, PPU nije u mogućnosti da daje bilo kakvu razumnu prognozu u pogledu broja ili složenosti postupka eksproprijacije ili vremena koje će organima za eksproprijaciju trebati da ih finaliziraju. Ovo je još jedan faktor koji potencijalno može odložiti postupak likvidacije.

A.3 Katastarska pitanja

Još jedna prepreka efikasnoj prodaji imovine DP jesu određena katastarska pitanja, koja uglavnom proizilaze iz praznina u katastarskim podacima i mogućnosti da se takvi podaci dobiju iz susednih zemalja. Među mogućim posledicama ovih pitanja teško je utvrditi stvarnog vlasnika parcele i/ili stvarnih granica takve imovine. Ovakve situacije, mogu imati negativan uticaj na ubrzani postupak likvidacije, jer bez rešavanja takvih pitanja teško je da OL odobre bilo kakvo raspolaganje predmetnom imovinom.



B. Informacije i dokumenti PKVSK

Pre zatvaranja likvidacije DP-a, potrebna je potvrda od strane PKVSK da ne postoje slučajevi u pogledu tih DP-a. Nedostatak informacija u pogledu statusa preostalih predmeta može biti razlog za potencijalna odlaganja zatvaranja DP-a.

Pored toga, tok odluka koje OL primaju od PKVS-a nije dosledan iz dana u dan. OL-i su spremni da organizuju i planiraju rad na efikasniji način, bez obzira na protok primanja.

Svrha završetka likvidacija takođe će zavisiti od vremena konačnih odluka PKVS-a u vezi potraživanja. Moguće kašnjenje u rešavanju potraživanja neizbežno će prouzrokovati odlaganja u zatvaranju likvidacija i još jednu prepreku koja je van kontrole OL-a.

Bez obzira na gore navedena razmatranja, PPU će, naravno, nastaviti da obavlja usluge na najefikasniji mogući način i po potrebi diskutovaće sa KAP-om o svim relevantnim pitanjima.

C. Nerešeni predmeti pred Osnovnim sudovima

PPU je obavešten da je nekoliko slučajeva koji se odnose na neplaćenu zakupninu i druga potraživanja u korist OL-a trenutno u procesu pred Osnovnim sudovima Republike Kosovo. Verovatnoća da će se odlučiti o takvim slučajevima nekoliko godina može predstavljati prepreku kod zatvaranja povezanih postupaka, posebno u onim postupcima gde usvojena potraživanja poverilaca ne mogu biti u potpunosti ispunjena. Međutim, kad god su sredstva za likvidaciju dovoljna da u potpunosti zadovolje usvojena potraživanja poverioca, višak prihoda se dodeljuje Vladi.

D. Kašnjenja u prikupljanju informacija od službenika slučaja

Zbog pandemije Covid-19, i dalje je moguće da lokalne vlasti donesu restriktivne protokole koji će nametnuti i osoblju KAP-u i/ili PPU-a da uvedu sistem rotacije na radnom mestu, ili da isti budu primorani da odsustvuju sa posla tokom određenog vremenskog perioda. Ovo je spoljni faktor koji potencijalno može da uspori aktivnosti prikupljanja i obrade dokumenata i informacija neophodnih za procenu potraživanja i analizu raspodele, što, ako bude tako, može uticati na efikasnost rada PPU-a.

E. Aktivnosti procesa likvidacije za 2021.

Tokom perioda od 1. januara 2021 do 31. decembra 2021. godine, imenovani članovi PPU u Organima za likvidaciju bavili su se podnetim zahtevima od strane službenika za slučajeve DP-a. PPU je procenio takve zahteve, pružajući službenicima slučaja odgovarajuće odgovore.



Posebno, PPU je pomagao službenicima za slučaj za: (i) **69** ugovora o zakupu, (ii) **515** memoranduma za isplatu provajdera usluga, (iii) **128** memoranduma za isplatu komunalija, (iv) **1,793** produženja ugovora, (v) **54** pregovora o ugovoru, (vi) **28** predloga za davanje dozvole za prodaju aktive, (vii) **20** memoranduma za isplatu usluga, (viii) **2** memoranduma za isplatu zakupa za prostorije DP-a, (ix) **46** ovlašćenja za prisustvovanje na ročištima, (x) **1** zahtev za sitni novac, (xi) **366** pisama/memoranduma za ostala pitanja; (xii) pružanje **214** pravnih saveta za službenike slučaja; (xiii) **39** predloga za izvršenje; (xiv) **19** učešća na ročištima; (xv) **12** odgovora na prigovor na izvršni postupak; i (xvi) **11** optužnica.

F. Konačni izveštaj za zatvaranje DP

Tokom perioda od 1. januara 2021 do 31. decembra 2021. godine, PPU je dostavio u PKVSK 3 izveštaja o zatvaranju sledećih DP-a:

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

Godišnji likvidacioni izveštaj DP-a za 2021., 31. januar 2022., revidiran 18. marta 2022.
 Likvidacija DP/imovine pod administracijom KAP-a
 Ugovor br. 239-18-9399-2-1-1



IV. POPIS PRODATE IMOVINE

UKUPNO 1.516.179,06€

Br.	Kod DP/imovine	Naziv DP/imovine	Kategorija imovine	Prodajna cena €
1	GJI004	DP "Agrokultura" Gnjilane	poljoprivredno zemljište	47.800
	Ukupno GJI004			47.800
2	GJI011	DP Pasuria Bujqësore Gnjilane	poljoprivredno zemljište	7.000
3	GJI011	DP Pasuria Bujqësore Gnjilane	poljoprivredno zemljište	3.210
4	GJI011	DP Pasuria Bujqësore Gnjilane	poljoprivredno zemljište	3.085
5	GJI011	DP Pasuria Bujqësore Gnjilane	poljoprivredno zemljište	3.085
	Ukupno GJI011			16.380
6	GJI026	DP "Ramadan Agushi"	poljoprivredno zemljište	6.188
	Ukupno GJI026			6.188
7	GJI033	DP "Zadruga"	poljoprivredno zemljište	12.705
	Ukupno GJI033			12.705
8	GJI035	DP "Agromorava" Gnjilane	poljoprivredno zemljište	10.100
	Ukupno GJI035			10.100
9	MIT002	DP "Agrokultura" Mitrovica	poljoprivredno zemljište	31.804
	Ukupno MIT002			31.804
10	MIT008	DP "Produkti" Skenderaj	poljoprivredno zemljište	1.832
11	MIT008	DP "Produkti" Skenderaj	poljoprivredno zemljište	996
12	MIT008	DP "Produkti" Skenderaj	poljoprivredno zemljište	472
13	MIT008	DP "Produkti" Skenderaj	poljoprivredno zemljište	2.950
14	MIT008	DP "Produkti" Skenderaj	poljoprivredno zemljište	1.840
15	MIT008	DP "Produkti" Skenderaj	poljoprivredno zemljište	430
16	MIT008	DP "Produkti" Skenderaj	poljoprivredno zemljište	900
17	MIT008	DP "Produkti" Skenderaj	poljoprivredno zemljište	1.700
18	MIT008	DP "Produkti" Skenderaj	poljoprivredno zemljište	1.000
	Ukupno MIT008			12.120

Godišnji likvidacioni izveštaj DP-a za 2021., 31. januar 2022., revidiran 18. marta 2022.

Likvidacija DP/imovine pod administracijom KAP-a

Ugovor br. 239-18-9399-2-1-1



Br.	Kod DP/imovine	Naziv DP/imovine	Kategorija imovine	Prodajna cena €
19	MIT009	DP KBI Runiku	poljoprivredno zemljište	17.500
	Ukupno MIT009			17.500
20	MIT012	DP Elan Vučitrn	poljoprivredno zemljište	17.500
21	MIT012	DP Elan Vučitrn	poljoprivredno zemljište	8.700
	Ukupno MIT012			26.200
22	MIT060	DP Stacioni I Veterines Mitrovica	građevinsko zemljište	1.000
23	MIT060	DP Stacioni I Veterines Mitrovica	građevinsko zemljište	1.300
24	MIT060	DP Stacioni I Veterines Mitrovica	poljoprivredno zemljište	11.000
25	MIT060	DP Stacioni I Veterines Mitrovica	poljoprivredno zemljište	10.900
26	MIT060	DP Stacioni I Veterines Mitrovica	građevinsko zemljište	29.000
	Ukupno MIT060			53.200
27	PEJ003	DP KB Bec Đakovica	poljoprivredno zemljište	1.820
28	PEJ003	DP KB Bec Đakovica	poljoprivredno zemljište	3.150
29	PEJ003	DP KB Bec Đakovica	poljoprivredno zemljište	2.200
	Ukupno PEJ003			7.170
30	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	5.160
31	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	4.280
32	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	15.898
33	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	9.000
34	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	14.190
35	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	8.870
36	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	8.850
37	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	9.080
38	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	4.400
39	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	16.770

Godišnji likvidacioni izveštaj DP-a za 2021., 31. januar 2022., revidiran 18. marta 2022.
 Likvidacija DP/imovine pod administracijom KAP-a
 Ugovor br. 239-18-9399-2-1-1



Br.	Kod DP/imovine	Naziv DP/imovine	Kategorija imovine	Prodajna cena €
40	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	14.580
41	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	3.790
42	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	3.540
43	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	3.040
44	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	4.640
45	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	8.020
46	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	13.140
47	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	4.690
48	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	6.930
49	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	6.140
50	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	6.790
51	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	5.300
52	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	2.960
53	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	2.820
54	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	10.880
55	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	20.530
56	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	25.370
57	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	7.490
58	PEJ029	DP Ereniku Prodhimtaria Primare	poljoprivredno zemljište	14.409
	Ukupno PEJ029			261.557
59	PEJ035	KB Gurrakoci, Istog	poljoprivredno zemljište	4.500
60	PEJ053	DP Gurrakoci, Istog	poljoprivredno zemljište	1.200
	Ukupno PEJ035			5.700
61	PEJ055	DP KBI Bujqesia	poljoprivredno zemljište	1.360
	Ukupno PEJ055			1.360

Godišnji likvidacioni izveštaj DP-a za 2021., 31. januar 2022., revidiran 18. marta 2022.

Likvidacija DP/imovine pod administracijom KAP-a

Ugovor br. 239-18-9399-2-1-1



Br.	Kod DP/imovine	Naziv DP/imovine	Kategorija imovine	Prodajna cena €
62	PEJ056	DP "Kooperimi" Peć	poljoprivredno zemljište	4.490
	Ukupno PEJ056			4.490
63	PEJ097	DP Stacioni i Veterinës Đakovica	upravna zgrada	3.190
	Ukupno PEJ097			3.190
64	PEJ172	DP KBI Malishgan	poljoprivredno zemljište	2.505
	Ukupno PEJ172			2.505
65	PEJ173	DP Kombinati I Lëkurë Këpucëve në Pejë	poljoprivredno zemljište	3.175
66	PEJ173	DP Kombinati I Lëkurë Këpucëve në Pejë	poljoprivredno zemljište	1.450
67	PEJ173	DP Kombinati I Lëkurë Këpucëve në Pejë	poljoprivredno zemljište	4.575
68	PEJ173	DP Kombinati I Lëkurë Këpucëve në Pejë	poljoprivredno zemljište	10.975
	Ukupno PEJ173			20.175
69	PRN009	DP KB Bujqesia Kosovo Polje	poljoprivredno zemljište	15.494
70	PRN009	DP KB Bujqesia Kosovo Polje	poljoprivredno zemljište	101.130
71	PRN009	DP KB Bujqesia Kosovo Polje	poljoprivredno zemljište	5.200
72	PRN009	DP KB Bujqesia Kosovo Polje	poljoprivredno zemljište	39.000
73	PRN009	DP KB Bujqesia Kosovo Polje	poljoprivredno zemljište	28.000
74	PRN009	DP KB Bujqesia Kosovo Polje	poljoprivredno zemljište	32.600
75	PRN009	DP KB Bujqesia Kosovo Polje	poljoprivredno zemljište	18.322
	Ukupno PRN009			239.746
76	PRN011	DP Drenica	poljoprivredno zemljište	16.000
77	PRN011	DP Drenica	poljoprivredno zemljište	7.650
78	PRN011	DP Drenica	poljoprivredno zemljište	5.900
	Ukupno PRN011			29.550
79	PRN075	DP Rilindja Shtypshkronja	građevinsko zemljište	12.192
	Ukupno PRN075			12.192
80	PRN082	DP KBI Kosova Priština	građevinsko zemljište	27.000
	Ukupno PRN075			27.000

Godišnji likvidacioni izveštaj DP-a za 2021., 31. januar 2022., revidiran 18. marta 2022.
 Likvidacija DP/imovine pod administracijom KAP-a
 Ugovor br. 239-18-9399-2-1-1



Br.	Kod DP/imovine	Naziv DP/imovine	Kategorija imovine	Prodajna cena €
81	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	75.420
82	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	4.500
83	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	62.086
84	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	20.000
85	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	14.880
86	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	35.960
87	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	10.040
88	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	31.150
89	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	36.060
90	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	98.320
91	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	11.894
92	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	11.514
93	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	8.892
94	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	63.106
95	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	11.064
96	PRN115	DP KBI Kosova Eksport - Ratar	poljoprivredno zemljište	45.765
	Ukupno PRN115			540.651
97	PRN150	DP RTP Priština	poljoprivredno zemljište	31.000
	Ukupno PRN150			31.000
98	PRZ009	DP "Lavërtaria" Prizren	poljoprivredno zemljište	36.000
99	PRZ009	DP "Lavërtaria" Prizren	poljoprivredno zemljište	35.000
100	PRZ009	DP "Lavërtaria" Prizren	poljoprivredno zemljište	21.000
	Ukupno PRZ009			92.000
101	PRZ011	NBI Rahoveci	poljoprivredno zemljište	3.440
	Ukupno PRZ011			3.440

Godišnji likvidacioni izveštaj DP-a za 2021., 31. januar 2022., revidiran 18. marta 2022.
Likvidacija DP/imovine pod administracijom KAP-a
Ugovor br. 239-18-9399-2-1-1



Br.	Kod DP/imovine	Naziv DP/imovine	Kategorija imovine	Prodajna cena €
102	PRZ039	DP "Theranda" Prizren	poljoprivredno zemljište	456
	Ukupno PRZ039			456

V. SPISAK GOTOVINSKIH PRIMANJA I PLAĆANJA

Godišnji likvidacioni izveštaj DP-a za 2021., 31. januar 2022., revidiran 18. marta 2022.
Likvidacija DP/imovine pod administracijom KAP-a
Ugovor br. 239-18-9399-2-1-1

Ukupno €		1.831.334	0	4.744.433	106.982	13.340.545	(2.140.939)	(38.555)	(2.956.222)	(7.876.181)	53.478						
Br. PPU?	Br. DP	Naziv DP imovine		Likvidacija na prodaja	Prenos 75% od pravalizacije prodaje i prenosa novca DP-a u poverenje	Zaradna karnata	Prihod od zakupa	Ostali prihodi	Ukupni novčani prihod	Transfer zaposlenima za 20%	Profesionalni uslugi (Organ za likvidaciju)	Sredstva za Kosovski budzet	Transfer Agenciji za administrativnu tarifu agencije Tarifa	Robe i usluge	Ukupni novčani izlaz	Stanje u banci	
1	OSHP	GJ001	N.S.H. "MINEX "Fenzaj"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	OSHP	GJ002	N.S.H. Fabrika e Vajli (Smilcaker Oil Factory)	0	8.493	0	0	0	8.493	0	0	0	0	0	0	0	8.493
3	OSHP	GJ003	I.D.G.J. Tobacco Industry	0	0	0	0	0	0	0	0	0	0	0	(120)	0	(120)
4	OSHP	GJ004	K.B.I. "Agrokultura"	0	0	3.886	0	3.886	0	3.886	0	0	(2.672)	(6.595)	(9.267)	(707.182)	(712.563)
5	OSHP	GJ005	N.S.H.I.M.B. "Kusilteif"	0	0	0	0	409	409	409	0	0	0	(727)	(727)	0	(319)
6	OSHP	GJ006	N.S.H.P.S.H.T. "Stacioni Bujgesor"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	OSHP	GJ007	K.B. "Fenzaj"	0	3.284	0	0	0	3.284	0	0	0	0	(12)	(12)	0	3.272
8	OSHP	GJ008	K.B. "Bashkim"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	OSHP	GJ009	K.B. "Bujkur Dorandri - Fenzaj"	0	0	0	0	0	0	0	0	0	0	(45)	(45)	0	(45)
10	OSHP	GJ010	K.B."Talinova"	0	0	0	0	0	0	0	0	0	0	(334)	(334)	(19.541)	(19.876)
11	OSHP	GJ011	N.S.H. "Pasuria Bujgesore"	9.380	0	6.000	0	6.000	15.380	(10.483)	0	0	(819)	(2.201)	(13.503)	0	1.877
12	OSHP	GJ012	N.S.H. Plantacioni i Pembe	0	0	2.247	0	2.247	2.247	(4.204)	0	0	0	(6.323)	(10.327)	0	(8.280)
13	OSHP	GJ013	K.B. "1 Maj"	0	0	0	0	0	0	0	(199)	0	0	(1.197)	(1.396)	(15)	(1.411)
14	OSHP	GJ014	K.B. "Bresalci"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	OSHP	GJ017	K.B. "Malesheva"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	OSHP	GJ018	K.B. "Moreva Pantesh"	0	0	582	0	582	582	0	0	0	0	(16.154)	(16.154)	0	(15.572)
17	OSHP	GJ020	K.B. "Pogragjja"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	OSHP	GJ021	K.B. "Shilova"	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
19	OSHP	GJ022	K.B. "Shurdhani"	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)

Br. 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 (Liquor License Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tarifa	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
20	OSHP	GJI023	K.B. "Zauje Bujit" Pasjane	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	(237)	(237)	0	(237)
22	OSHP	GJI025	K.B. "Mirusha"	0	0	0	0	0	0	0	0	0	(42)	(42)	0	(42)
23	OSHP	GJI026	K.B. "Ramadan Agushi"	6,188	0	0	0	6,188	0	0	0	(309)	(175)	(484)	0	5,704
24	OSHP	GJI027	Agri Coop Ranilug (Zhilvko Vasic)	0	0	0	0	0	0	0	0	0	(74)	(74)	0	(74)
25	OSHP	GJI028	K.B. "Agroprodukt"	0	0	0	0	0	0	0	0	0	(158)	(158)	0	(158)
26	OSHP	GJI029	K.B. "Bujku"	0	0	0	0	0	0	0	0	0	0	0	0	0
27	OSHP	GJI030	K.B.K. "Srezovci"	0	0	0	0	0	0	(477)	0	0	(1,204)	(1,681)	0	(1,681)
28	OSHP	GJI031	K.B. "Pepinimi" Hogosht	0	0	0	0	0	0	0	0	0	0	0	0	0
29	OSHP	GJI032	K.B. "Prekocci"	0	0	0	0	0	0	(201)	0	0	(1,624)	(1,826)	0	(1,826)
30	OSHP	GJI034	K.B. "Vila"	0	0	0	0	0	0	0	0	0	0	0	0	0
31	OSHP	GJI035	N.B.I.Q. "Agronorava"	10,100	0	2,294	0	12,394	0	0	0	(505)	(17,576)	(18,081)	0	(5,688)
32	OSHP	GJI036	N.N.Z. "Mistišë Goga"	0	0	0	0	0	0	0	0	0	(36)	(36)	0	(36)
33	OSHP	GJI037	N.H.N.I. "Morava e Bllëgës"	0	0	0	0	0	0	(20,000)	0	0	(1,157)	(21,157)	0	(21,157)
34	OSHP	GJI041	N.P.M.P.K. "Kosovoplast"	0	0	0	0	0	0	0	0	0	(16)	(16)	0	(16)
35	OSHP	GJI042	PMN SHARR	0	0	0	0	0	0	0	0	0	(110,646)	(110,646)	0	(110,646)
36	OSHP	GJI043	E.N.G. "Bebon"	0	0	0	0	0	0	0	0	0	(91)	(91)	(249,325)	(249,416)
37	OSHP	GJI044	N.P.T. "Tullara"	0	0	0	0	0	0	0	0	0	0	0	0	0
38	OSHP	GJI045	XIQ Karaçeva	0	0	0	0	0	0	0	0	0	(74)	(74)	0	(74)
39	OSHP	GJI053	IMK Pipe Manufacturing	0	0	0	8,686	8,686	0	0	0	0	(196)	(196)	0	8,490
40	OSHP	GJI054	N.P.S.H.T. "Metalografika"	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OSHP	GJI055	N.S.H. Fabrika e Vëglave dhe Aparatëv Elektrikë	0	0	0	0	0	0	0	0	0	(0)	(0)	(460)	(460)

Br.	is psp?	SOE no.	SOE / Asset name	Transfer of 75% from privatisation sales and transfer of SOE money in trust			Total Cash Income			Transfer to Agency for Agency Admin. Tarifa			Total Cash Outgoing			Balance at Bank
				Liquidation sales	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Professional Service Providers (Liquitacion Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tarifa	Goods and Services	Total Cash Outgoing	Payable to Creditors		
42	OSHP	GJI057	N.Sh. "Eurometel"	0	0	0	0	0	0	0	0	0	(104)	(104)	0	(104)
43	OSHP	GJI058	IBG Batteries	0	0	0	0	0	0	0	0	0	(301)	(301)	0	(301)
44	OSHP	GJI059	F.R.S.K. "Jugolema"	0	6,493	0	2,285	9,146	19,904	0	0	0	(10,028)	(10,028)	0	9,876
45	OSHP	GJI060	N.Sh. "Çeliku"	0	0	0	0	0	0	0	0	0	(151)	(151)	(1,068,569)	(1,068,720)
46	OSHP	GJI062	N.Sh. "IMKOS"	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
48	OSHP	GJI065	N.Sh.P.T. "Vineq"	0	0	0	0	0	0	0	0	0	(4)	(4)	0	(4)
49	OSHP	GJI066	XIM STREZOCI	0	0	0	0	0	0	0	0	0	(112)	(112)	0	(112)
50	OSHP	GJI067	OP "Bentokos"	0	0	0	0	0	0	0	0	0	(22)	(22)	(105,481)	(105,503)
51	OSHP	GJI070	N.S.H.T. Autoshtepia "Musiate Rexhep"	0	0	0	0	0	0	0	0	0	(26)	(26)	0	(26)
52	OSHP	GJI072	SH.A.M. "Semafor"	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
53	OSHP	GJI074	Bamatopje Gjilan (pharmacy)	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	(45)	(45)	0	7,621
55	OSHP	GJI078	N.P.Sh. "Sinkos"	0	0	0	0	0	0	0	0	0	0	0	0	0
56	OSHP	GJI082	N.S.H.G.T. "Grifitkos"	0	0	0	0	0	0	0	0	0	(13)	(13)	(3,308)	(3,322)
57	OSHP	GJI083	N.Sh. "Letnica"	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
58	OSHP	GJI084	N.T.P. "Teuta"	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	(4,451)	(36,882)	0	(30,214)
60	OSHP	GJI087	Pionir	0	0	0	0	0	0	0	0	0	(6)	(6)	(55,745)	(55,745)
61	OSHP	GJI089	N.H. "Drita" Hotel	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
62	OSHP	GJI090	SH.A.H. "Kosova"	0	0	0	0	0	0	0	0	0	(8)	(8)	0	(8)
63	OSHP	GJI094	Hotel Luhor Brezovica - Shlërpeca	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	(34)	(34)	0	(34)
65	OSHP	GJI095	N.Sh. "Banja e Klicollit"	0	0	0	1,292	0	1,292	0	0	0	(179)	(179)	0	1,112
66	OSHP	GJI096	N.T. "17 Nëntori"	0	0	0	4,702	0	4,702	0	0	0	(1,270)	(1,270)	0	3,431

Br. 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 28%	Professional Services (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tarifa	Goods and Services	Total Cash Outgoing	Agreement with Creditors	Balance at Bank
67	OSHP	GJI097	N.T.Sh. "Tregjia"	0	0	4,886	0	4,886	0	0	0	0	(4,323)	(4,323)	0	563
68	OSHP	GJI098	N.Sh.T. "28 Nëntori"	0	0	0	0	0	0	0	0	0	(262)	(262)	0	(262)
69	OSHP	GJI099	N.T.Sh. "Anamorava"	0	0	0	29,865	29,865	0	0	(29,865)	0	0	(29,865)	0	1,000
70	OSHP	GJI100	Sh.A.N.T. "Qarkullimi" Gjilan	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
71	OSHP	GJI101	N.T.Sh. "Cefirrasa"	0	0	305	0	305	0	0	0	0	(5,716)	(5,716)	0	(5,411)
72	OSHP	GJI104	N.T.Sh. "Morava e Epërme"	0	0	0	0	0	0	0	0	0	(274)	(274)	0	(274)
73	OSHP	GJI105	N.T.Sh. "Sharr"	0	0	1,620	0	1,620	0	0	0	0	(7,228)	(7,228)	0	(5,608)
74	OSHP	GJI108	N.Sh.T. "Feritans"	0	0	0	0	0	0	0	0	0	0	0	0	0
75	OSHP	GJI109	Kosovaitrans - Kamenica	0	0	0	0	0	0	0	0	0	(49,098)	(49,098)	0	(49,098)
76	OSHP	GJI110	Kombinalli "Druiti" "Tefik Çanga"	0	0	0	0	0	0	0	0	0	(427)	(427)	0	(427)
77	OSHP	GJI119	Bamatocja Popullore Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0
78	OSHP	GJI135	K.B. "Komogllava"	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
80	OSHP	GJI145	Stacioni i Velerinës - Gjilan	0	0	0	0	0	0	0	0	0	(1,304)	(1,304)	0	(1,304)
81	OSHP	GJI148	Stacioni i Velerinës - Kamenicë	0	0	0	0	0	0	0	0	0	0	0	0	0
82	OSHP	GJI149	Stacioni i Velerinës - Viti	0	0	0	0	0	0	0	0	0	0	0	0	0
83	OSHP	GJI150	Stacioni i Velerinës - Kocanik	0	0	0	0	0	0	0	0	0	(46)	(46)	0	(46)
84	OSHP	GJI151	Stacioni i Velerinës - Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0
85	OSHP	GJI153	Sh.B. "Lupolen" - Bee Association	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
87	OSHP	GJI156	"Universiteti i Punetorëve/Cinema - Ferizaj"	0	0	0	0	0	0	0	0	0	0	0	0	0

Br.	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 Services Providers (in Admin Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tarifa	Goods Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	
88	OSHP	GJI158	Ljuboten - Brick Factory	0	0	0	0	0	0	0	0	0	0	0	(4)	(4)	0	(4)
89	OSHP	GJI161	K.B. "Babushi Serbëve" Babushan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	OSHP	GJI167	Jomelajet KAOJINI	0	0	0	0	0	0	0	0	0	0	0	(93)	(93)	0	(93)
91	OSHP	GJI170	NewCo Xim Strazovci	0	0	0	3,769	0	3,769	0	0	0	0	0	(5,693)	(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)	(124)	0	(124)
93	OSHP	MIT002	Agrokultura/Shala-Bare	26,904	0	0	6,284	0	33,188	0	0	0	(1,590)	(1,286)	(2,876)	(2,876)	0	30,312
94	OSHP	MIT004	KB Bujku	0	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
95	OSHP	MIT008	ProduktUN.SH. Prodhuese bujqesore Shkica	84,439	0	0	1,846	0	86,285	(81,663)	0	0	(606)	(1,523)	(83,793)	(83,793)	0	2,492
96	OSHP	MIT009	KB Runkliu	0	0	0	0	0	0	0	0	0	(875)	0	(875)	0	0	(875)
97	OSHP	MIT011	KB Turpesh	0	0	0	0	0	0	0	0	0	0	0	(18)	(18)	0	(18)
98	OSHP	MIT012	Elan	8,700	0	0	4,750	0	13,450	(20,280)	0	0	(1,310)	(7,616)	(28,166)	(28,166)	0	(15,796)
99	OSHP	MIT013	Kristal	0	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	0	(124)	(124)	(2,902)	(3,027)
101	OSHP	MIT015	Ektra	0	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
102	OSHP	MIT016	Belonjarka	0	0	0	0	0	0	0	0	0	0	0	(2,508)	(2,508)	(5,971)	(8,479)
103	OSHP	MIT018	Perparimi	0	0	0	0	0	0	0	0	0	0	0	(32)	(32)	(61,986)	(62,018)
104	OSHP	MIT019	Ndërmarrja Ndërfimore Kosova	0	0	0	0	0	0	0	0	0	0	0	(49)	(49)	(58,922)	(58,971)
105	OSHP	MIT023	Ivo Loda Ribar Lesak	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106	OSHP	MIT024	Prve Patohetka Leposaviq	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
107	OSHP	MIT025	Kosovosrovina	0	0	0	0	0	0	0	0	0	0	0	(51)	(51)	0	(51)
108	OSHP	MIT026	Fabrika e municionit te gjuetise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
109	OSHP	MIT027	Lamikos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110	OSHP	MIT028	Ivo Loda Ribar Zubin Polack	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111	OSHP	MIT029	SH.A.M."Mele Bajraktari"	0	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	0	(12)	(12)	0	(12)

B.r.	is isp?	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 Kosovo Budget	Transfer to Agency for Agency Admin. Tariffs	Goods and Services	Total Cash Outgoing	Payment Credits	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 Veterinarski Skenderaj	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	(60)	(60)	0	(60)	
116	OSHP	MIT034	Treppa 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	(12)	(12)	0	(12)	
118	OSHP	MIT036	Javor Zubin Polok	0	0	0	5,258	0	5,258	0	0	0	0	0	0	0	0	5,258
119	OSHP	MIT037	Treppa Hoteletra N.S.H.T.H.T	0	0	0	1,364	0	1,364	0	0	0	0	(151)	(151)	0	1,213	
120	OSHP	MIT038	Denma Commerce	0	0	0	0	0	0	0	0	0	0	(2,533)	(2,533)	0	(2,533)	
121	OSHP	MIT039	Lux	0	0	0	109,224	0	109,224	0	0	0	0	(62,204)	(62,204)	(380,272)	(313,252)	
122	OSHP	MIT040	Shala	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	
123	OSHP	MIT041	Drenica	0	0	0	0	0	0	0	0	0	0	(140)	(140)	0	(140)	
124	OSHP	MIT042	Cyavica	0	0	0	5,129	0	5,129	0	0	0	0	(523)	(523)	0	4,606	
125	OSHP	MIT044	Transkosoava N.T.M.	0	0	0	2,324	0	2,324	0	0	0	0	(457)	(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	(206)	(259,580)	0	(239,243)	
128	OSHP	MIT049	Fabrika e Duhant	0	0	0	0	0	0	0	0	0	0	(12)	(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	(565)	(565)	0	10,173	
131	OSHP	MIT053	Kosvik - Fabrika Valja i Dezenta	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 Bujgesore Leposavic	0	0	0	1,760	0	1,760	0	0	0	0	(311)	(311)	0	1,449	
134	OSHP	MIT059	KB Vushtrina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
135	OSHP	MIT060	Stacioni i Veterinarski Vushtri	52,200	0	0	0	0	52,200	(10,640)	(2,000)	0	(2,660)	(11)	(15,311)	0	36,889	
136	OSHP	MIT061	Zemljoradnicka Zadruga - Bunjska/Bujjske	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
137	OSHP	MIT062	A.C. Priluzje/Priluzhe	0	0	0	150	0	150	0	0	0	0	(251)	(251)	0	(101)	

Br.	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfers 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 Kosovo Budget	Transfer to Agency for Agency Admin. Tarifa	Goods and Services	Total Cash Outgoing	Payment Credits	Balance at Bank
138	OSHP	MIT093	Vairnanska Stanica Zubin Potok	0	0	0	0	0	0	0	0	0	0	0	0	0	0
139	OSHP	MIT095	Vairnanska Stanica Leposavic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
140	OSHP	MIT101	Jugobanka	0	0	97,613	97,613	0	97,613	0	0	0	0	0	(24,906)	0	72,707
141	OSHP	MIT109	Srbek	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
142	OSHP	MIT113	Ndormeris per Nderimiri dhe Mirembajlje	0	0	0	0	0	0	0	0	0	0	0	0	0	0
143	OSHP	MIT117	Kosova Azbest	0	0	4,263	4,263	0	4,263	0	(2,000)	0	0	0	(48)	0	2,214
144	OSHP	MIT120	Urbanizmi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145	OSHP	MIT124	Organizata punuese per mirembajllen e objektive sportive	0	0	0	0	0	0	0	0	0	0	0	0	0	0
146	OSHP	MIT132	Kosovsko Metaljiska Banka-Zvecan	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
148	OSHP	MIT134	Novilei	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
149	OSHP	MIT138	Ndr. e Re Llimcos Shtet SH.P.K	0	0	0	0	0	0	0	0	0	0	0	(16)	(211,948)	(211,964)
150	OSHP	MIT139	BIP Beograd	0	0	1,856	1,856	0	1,856	0	0	0	0	0	(171)	(4,861)	(3,177)
151	OSHP	MIT141	Konfeksiori Rasika	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152	OSHP	MIT142	Konfeksiori Progres Shtup	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153	OSHP	MIT143	Obuca Beograd	0	0	1,274	1,274	0	1,274	0	0	0	0	0	(1,109)	0	165
154	OSHP	MIT145	ZATEKS- Gazdin Han	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
156	OSHP	MIT148	Muharem Bekteshi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157	OSHP	MIT150	Rubini/Karmin	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158	OSHP	MIT154	Cineplik Novi Sad	0	0	0	0	0	0	0	0	0	0	0	0	0	0
159	OSHP	MIT163	Vairgovina Pogorica	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160	OSHP	PRN162	Komorani	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)

Br. 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 25%	Professional Service Providers (Kosovo Commission Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tarifa	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	
161	OSHPP	PRN165	KB Glogovci	16,627	0	0	0	16,627	(16,627)	0	0	0	0	(27)	(16,655)	0	(27)
162	OSHPP	PRN166	KB Tersteniku	0	0	0	0	0	0	0	0	0	0	0	0	0	0
163	OSHPP	PRN011	KB DRENICA	86,592	0	24,271	0	110,863	(65,772)	0	0	(1,478)	(9,421)	(79,670)	(31,167)	25	
164	OSHPP	PEJ001	Mujiri	0	0	0	0	0	0	0	0	0	0	(67)	(67)	0	(67)
165	OSHPP	PEJ002	Apiko	0	0	13,756	0	13,756	0	0	0	0	0	(205)	(205)	0	13,551
166	OSHPP	PEJ003	Bedi	4,020	0	46	0	4,066	0	0	0	(359)	(508)	(666)	0	3,199	
167	OSHPP	PEJ007	Ereniku Industri	0	1,944,336	0	17,065	1,961,401	0	0	0	0	0	(40,275)	(40,275)	0	1,921,126
168	OSHPP	PEJ008	Ereniku - Ferma e shpezeve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169	OSHPP	PEJ009	Virgjitia	0	3,557	0	31,159	34,716	0	0	0	0	(15,916)	(15,916)	0	18,800	
170	OSHPP	PEJ010	Fabrika e ushqimit te kafshëve Kllanepremik	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171	OSHPP	PEJ011	Fabrika e Farës Dardania	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172	OSHPP	PEJ012	Fabrika e Kërpudhave Shampinjoni i Kpsovës	0	0	0	0	0	0	0	0	0	0	0	0	0	0
173	OSHPP	PEJ013	Fabrika e Birrës	0	386,144	0	8,464	394,608	0	0	0	0	(297)	(297)	(2,115,087)	(1,718,776)	
174	OSHPP	PEJ014	Produkt	0	0	6,259	1,523	7,783	(22,600)	0	0	0	(534)	(23,134)	0	(15,352)	
175	OSHPP	PEJ015	KB "Prodhimtaria Blimore" Izzilq	0	0	0	0	0	(4,260)	0	0	0	(196)	(4,456)	0	(4,456)	
176	OSHPP	PEJ018	Ag Coop "Deçani"	0	0	0	0	0	0	0	0	0	(282)	(282)	0	(282)	
177	OSHPP	PEJ019	Koop. Bujqësore Moronica - Junik	0	0	25	0	25	0	0	0	0	(12)	(12)	0	13	
178	OSHPP	PEJ020	Ag Coop "Strelci" Strellëc	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	
179	OSHPP	PEJ021	Ag coop Rogova	0	0	0	0	0	0	0	0	0	0	0	0	0	
180	OSHPP	PEJ022	Ag Coop Blatrazhini	0	0	0	0	0	0	0	0	0	0	0	0	0	
181	OSHPP	PEJ025	Agricullural Station Gjakovë	0	0	2,275	0	2,275	(14,656)	0	0	0	(13)	(14,669)	0	(12,394)	
182	OSHPP	PEJ026	Coop Ponoshhec	0	0	0	0	0	0	0	0	0	0	0	0	0	
183	OSHPP	PEJ027	Coop Rogovë	0	0	0	0	0	0	0	0	0	0	0	0	0	

Br. is psp?	SOE no.	SOE / Asset name	Grant Thornton				Total Cash Income	Yellow			Total Cash Outgoing	Payment to Creditors	Balance at Bank				
			Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in Trust	Interest earned	Rent Revenue		Other Revenue	Transfer to Employees for 20%	Professional Service Providers (in Authority)				Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariffs	Goods and Services	
184	OSHP	PEJ028	Koop. Bujtësore Shijjan	0	0	0	0	0	0	0	0	0	0	0	0		
185	OSHP	PEJ029	Ereniku - Prodhimtaria Primare	98,671	0	0	37,692	0	136,363	0	(26,000)	0	(12,833)	(14,806)	(361,484)	0	(225,131)
186	OSHP	PEJ031	Koop. Bujtësore Dobrushë - Dobrushë	0	0	0	0	0	0	0	0	0	0	(43)	(43)	0	(43)
187	OSHP	PEJ032	Koop. Bujtësore Banja - Banjë	0	0	0	0	0	0	0	0	0	0	(9)	(9)	0	(9)
188	OSHP	PEJ033	Ag Coop "BurimL" Vrellë	0	0	0	1,000	0	1,000	0	(2,000)	0	0	(138)	(2,138)	0	(1,138)
189	OSHP	PEJ034	Koop. Bujtësore Istogji - 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	0	4,500	(6,552)	0	0	(60)	(371)	(6,983)	0	(2,483)
191	OSHP	PEJ036	Dubrava	0	0	0	570	0	570	0	0	0	0	(494)	(494)	0	76
192	OSHP	PEJ037	Ag Coop "Bisina" 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 "Liria"	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 Dreilij	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 Gorazhdovc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
202	OSHP	PEJ048	Ag coop Kucishtë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
203	OSHP	PEJ050	Ag Coop Poqest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
204	OSHP	PEJ051	Ag Coop Radavc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205	OSHP	PEJ052	Koop. Bujtësore Drita - Fraushiq	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Br.	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 (in Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tarifa	Goods Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	
206	OSHP	PEJ055	IAC Bulgësia	1,360	0	0	6,142	0	7,502	0	0	0	0	(1,462)	(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 "Trepta"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
210	OSHP	PEJ061	Ndrimitaria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
211	OSHP	PEJ062	9 Nentori	0	0	0	694	0	694	0	0	0	0	(55)	(55)	(1,000)	(461)	
212	OSHP	PEJ065	Dukagjini - Industry for construction material	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)	(184,265)	(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	Unmetali - 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 Bipligulave)	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	20,594	0	20,594	0	0	0	0	(258)	(258)	0	20,336	
226	OSHP	PEJ093	Miniera e Boksetit e Kosovës Vulljak	0	0	0	21,257	0	21,257	0	0	0	0	(25,946)	(25,946)	0	(4,689)	
227	OSHP	PEJ094	Stacioni i Veterinarisë Deçan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
228	OSHP	PEJ095	Agimi - Mishi	0	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)	

Br. 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 25%	Professional Service Providers (under Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tarifa	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
229	OSHP	PEJ097	Stacioni Veterinarski Gjakovë	3,190	0	0	0	3,190	0	0	0	(160)	0	(180)	0	3,031
230	OSHP	PEJ098	Stacioni Veterinarski - Istog	0	0	0	0	0	0	0	0	0	(34)	(34)	0	(34)
231	OSHP	PEJ099	Stacioni Veterinarski - Klinë	0	0	0	0	0	0	0	0	0	0	0	0	0
232	OSHP	PEJ100	Veterinary Station Peja	0	0	1,420	0	1,420	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
234	OSHP	PEJ102	Enti i Projektit "Ening"	0	0	1,455	0	1,455	0	0	0	0	0	0	0	1,455
235	OSHP	PEJ103	Enti për Urbanizëm	0	0	0	0	0	0	0	0	0	0	0	0	0
236	OSHP	PEJ104	Dukeqindiremont	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
237	OSHP	PEJ105	Eliment	0	0	0	0	0	0	0	0	0	(13)	(13)	(10,130)	(10,143)
238	OSHP	PEJ106	Mofast	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	(12)	(12)	0	(12)
240	OSHP	PEJ108	Printing House "Plashinka"	0	0	0	0	0	0	0	0	0	0	0	0	0
241	OSHP	PEJ109	Tregjet	0	0	14,514	0	14,514	0	0	0	0	(459)	(459)	0	14,055
242	OSHP	PEJ110	Emri Duraku	301	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
244	OSHP	PEJ127	NHTT "Pashtriku"	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	(1,085)	(1,085)	0	(1,085)
246	OSHP	PEJ130	Rugova	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
247	OSHP	PEJ131	18 Qershor	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	(22)	(22)	0	(22)
249	OSHP	PEJ134	Agimi	0	0	12,087	0	12,087	0	0	0	0	(307)	(307)	0	11,780
250	OSHP	PEJ135	Ereniku - Treglia	0	0	2,978	0	2,978	0	0	0	(800)	(483)	(1,283)	0	1,695
251	OSHP	PEJ136	Produkt Trade Ehtarpr. "Vrellor" Vrellë	0	0	0	0	0	0	0	0	0	0	0	0	0
252	OSHP	PEJ137	Trading Enter. "Korenik"	0	0	1,852	0	1,852	(12,272)	0	0	0	(634)	(12,906)	0	(11,054)

Bilješka	OSHP	SOE no.	SOE / Asset name	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 Kosovo Budget	Transfer to Agency for Agency Admin. Tarifa	Goods and Services	Total Cash Outgoing	Payment Accounts	Balance at Bank
				Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust												
253	OSHP	PEJ138	Trading Socially Enterprise "Klima"	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	3,708
255	OSHP	PEJ140	Agrodukegjinji	0	0	0	15,519	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	(12)	(5,300)	0	(5,300)
257	OSHP	PEJ144	Ndërmëria Tregtare Rugova	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	Ndërmëria Pajore Industriale Tregtare "Gjeravica"	0	0	0	0	0	0	(37,403)	0	0	0	(94)	(37,496)	0	(37,496)
260	OSHP	PEJ150	Modeli	0	0	0	540	0	540	0	0	0	0	(76)	(76)	0	464
261	OSHP	PEJ153	Radusha	0	0	0	0	0	0	0	0	0	(320)	(46)	(366)	0	(366)
262	OSHP	PEJ154	Kombinati I Dronit	0	0	0	0	0	0	0	0	0	0	(21)	(21)	0	(21)
263	OSHP	PEJ155	Ag Coop "Pejparimi" I rzhik	0	0	0	3,822	0	3,822	0	0	0	0	(4)	(4)	0	3,818
264	OSHP	PEJ171	Koop. Bujqësore Lavra	0	0	0	615	0	615	0	0	0	0	(42)	(42)	0	573
265	OSHP	PEJ172	KBI Malishegan	1,138	0	0	2,664	0	3,802	(15,127)	0	0	0	(2,019)	(17,145)	0	(13,344)
266	OSHP	PEJ173	Kombinati I Lëkurë Këpuqësive	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	(29)	(29)	(485)	(514)
268	OSHP	PEJ184	NT Petrams Pejje/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 "Formula"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	OSHP	PEJ189	Barnatori i Pejje	0	0	0	300	0	300	0	0	0	0	(12)	(12)	0	288
272	OSHP	PEJ190	Ndërmëria për shfaqjen e filmave "RAD"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
273	OSHP	PEJ194	Enti për Medicinë Fizikale dhe Rehabilituese Bigje	0	0	0	0	0	0	0	0	0	(1,150)	(267)	(1,417)	0	(1,417)

Br.	is post?	SDE 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 Kosovo Budget	Transfer to Agency for Agency Admin. Tarifa	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
274	OSHP	PEJ195	Koop. Buđešore Rakosh Istog	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)
275	OSHP	PEJ197	Bamaloret e Gjajakovës	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 Bierberëve	0	0	0	1,401	0	1,401	0	0	0	0	0	0	0	1,401
278	OSHP	PEJ200	Kooperativa Buđešore Zadrugar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
279	OSHP	PRN001	KOSOVARJA	0	0	0	2,358	0	2,358	0	0	0	0	(92)	(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	REMONT	0	0	0	0	0	0	0	0	0	0	(12)	(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 KONZUME	0	0	0	0	0	0	0	0	0	0	(12)	(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 BUJUESIA	196,346	0	0	29,502	0	225,848	(255,359)	0	0	(45,998)	(2,013)	(301,369)	(32,412)	(107,933)
288	OSHP	PRN010	FABRIKA E USHOMIT TE KAFSHEVE	0	0	0	0	0	0	0	0	0	0	(12)	(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 PERPARIMI	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	(12)	(12)	0	(12)
297	OSHP	PRN023	FAPOL	0	0	0	0	0	0	0	(11,750)	0	0	(546)	(12,296)	0	(12,296)

Er. 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 Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tarifa	Goods and Services	Total Cash Outgoing	Payment Provision	Balance at Bank
288	OSHPP	PRND24	FAZITA	0	0	0	0	0	0	0	0	0	0	0	0	0
299	OSHPP	PRND25	KRIKOS	0	0	0	0	0	0	0	0	0	0	(12)	(12)	(12)
300	OSHPP	PRND26	PLASTIKA	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)
301	OSHPP	PRND28	19 OERSHORI	0	0	0	0	0	(4,900)	0	0	0	(138)	(5,038)	0	(5,038)
302	OSHPP	PRND29	IMM KOSOVA	0	0	32,974	0	32,974	0	(18,075)	0	0	(107,198)	(125,273)	0	(92,299)
303	OSHPP	PRND30	IZOLIMI	0	0	9,191	0	9,191	0	(2,250)	0	0	(5,437)	(7,687)	0	1,504
304	OSHPP	PRND31	RATKO MITROVIC - KULLA	0	0	0	0	0	0	0	0	0	0	0	0	0
305	OSHPP	PRND32	MAGJISTRALIA	0	0	34,061	0	34,061	0	0	0	0	(10,940)	(10,940)	0	23,121
306	OSHPP	PRND33	NDERTIMTARI	0	0	0	0	0	0	0	0	0	(7,783)	(7,783)	0	(7,783)
307	OSHPP	PRND34	PRISHTINA	0	0	0	0	0	0	0	0	0	(10,819)	(10,819)	0	(10,819)
308	OSHPP	PRND35	RAMIZ SADIKU	0	0	1,700	0	1,700	(124,544)	0	0	0	(43,329)	(167,874)	0	(166,174)
309	OSHPP	PRND36	TRASING	0	0	0	0	0	0	0	0	0	0	0	0	0
310	OSHPP	PRND37	UNIVERSAL	0	0	0	0	0	0	0	0	0	0	0	0	0
311	OSHPP	PRND39	MONTAZHI I KOSOVES	0	8,483	0	0	8,483	0	0	0	0	0	0	0	8,483
312	OSHPP	PRND43	EKONOMIA E PYJEVE PRISHTINE	0	0	0	0	0	0	(5,584)	0	0	(841)	(6,425)	0	(6,425)
313	OSHPP	PRND44	METAL HOLDING	0	0	0	0	0	0	0	0	0	(22)	(22)	(143,415)	(143,437)
314	OSHPP	PRND45	TERMOVENT	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
315	OSHPP	PRND46	FAN ZAHIR PALAZITI	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
316	OSHPP	PRND47	AMORTIZATORET	0	0	1,921	0	1,921	0	0	0	0	(5,524)	(5,524)	0	(3,603)
317	OSHPP	PRND48	ENERGOINVEST	0	0	0	0	0	0	0	0	0	(2)	(2)	(1,196)	(1,196)
318	OSHPP	PRND49	METAMB	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
319	OSHPP	PRND50	SEK-KOS	0	0	0	0	0	0	0	0	0	(10)	(10)	0	(10)
320	OSHPP	PRND51	SEPARACIONI I GJUREVE GADIME	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
321	OSHPP	PRND52	FERRONIKELI	0	0	0	0	0	0	0	0	0	0	0	0	0
322	OSHPP	PRND53	MMI GOLESHI	0	0	2,329	0	2,329	0	0	0	0	(107,375)	(107,375)	0	(105,046)
323	OSHPP	PRND54	KOMEL	0	0	0	0	0	0	0	0	0	0	0	0	0
324	OSHPP	PRND55	ASH INSTRUKTORI	0	0	0	0	0	0	0	0	0	(12)	(12)	(6,171)	(6,183)

Br. is.paj?	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 Fees (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariffs	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	(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
327	OSHP	PRN058	FARMED	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
329	OSHP	PRN060	Kosova Film	0	414	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	(29)	(29)	(62,368)	(52,387)
331	OSHP	PRN063	KOSOVARIJA-ARTIZANATI	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
332	OSHP	PRN064	LIDHJA AUTO MOTO E KOSOVES	0	0	0	0	0	0	0	0	0	0	0	0	0
333	OSHP	PRN066	ABC GENCI	0	0	27,858	14,632	42,490	0	0	0	0	(32,040)	(32,040)	0	10,450
334	OSHP	PRN068	BARNATORRET E PRISHTINES	0	0	2,569	0	2,569	0	0	0	0	(197)	(197)	0	2,372
335	OSHP	PRN070	VETFARM	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
337	OSHP	PRN072	EUP ENGINEERING	0	0	0	0	0	0	0	0	0	(6,566)	(6,566)	0	(6,566)
338	OSHP	PRN073	ENERGOMONTIMI	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
340	OSHP	PRN075	RILINDJA SHTYPSHKRONJA	6,200	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	(100)	(100)	0	(100)
342	OSHP	PRN078	YUMCO	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
344	OSHP	PRN080	KOSOVATEX	0	0	0	0	0	0	0	0	0	(22)	(22)	0	(22)
345	OSHP	PRN082	KB KOSOVA	27,000	0	3,095	0	30,095	(9,441)	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
347	OSHP	PRN086	19 NENTORI	0	0	0	0	0	0	0	0	0	0	0	0	0

Br.	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of money in tuz	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tarifa	Goods and Services	Total Cash Outgoing	Approved by 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	DRITINAJA	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	(15,546)	(15,546)	0	8,264
353	OSHP	PRN092	EKIMKOS	0	0	0	0	0	0	0	0	0	0	(16,325)	(16,325)	0	(16,325)
354	OSHP	PRN093	GERMIA	293,658	0	0	41,575	0	335,233	(293,658)	0	0	0	(65,232)	(358,890)	0	(23,657)
355	OSHP	PRN094	KOSOVA ELEKTRO	0	0	0	0	0	0	(117,800)	0	0	0	(32)	(117,832)	0	(117,832)
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 TRECTARE	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	TRESTIA 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	(33,987)	(33,987)	0	(4,313)
364	OSHP	PRN104	TREGU	0	0	0	745,929	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	(782)	(782)	(782)	(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 MULLIRI	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	(35,927)	(24,124)	(60,051)	0	581,069
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	(695)	0	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

Br.	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 Services (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tarifa	Goods Services	Total Cash Outgoing	Payable to Creditors	Balance in 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	0	(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	(7,250)	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	PRN129	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 BUKJU	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	ZASTITA RADA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
397	OSHP	PRN149	INA TIGOVIB	0	4,279,072	0	632,933	0	4,911,705	0	0	0	0	(175,097)	(175,097)	0	4,736,608
398	OSHP	PRN150	RTP - Radio Televizioni Prishtine	31,000	311,717	0	68,001	0	410,718	0	0	0	(1,550)	(12,936)	(14,486)	0	386,232
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 Këpurdhaves Fytyreve Pjore	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

Br. ispost.	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. Tarifa	Goods Services	Total Cash Outgoing	Amount to Creditors	Balance at Bank
402	OSHP	PRN161	KB BASHKIMI	0	0	0	0	0	0	0	0	0	0	0	0	0
403	OSHP	PRN163	KB MUZEJINA	0	0	0	0	0	0	0	0	0	(25)	(25)	0	(25)
404	OSHP	PRN164	KB SLATINA	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
406	OSHP	PRN169	REKREATURS	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
408	OSHP	PRN172	OLL GANI CAVDERBASHA	0	0	0	0	0	0	0	0	0	(117)	(117)	0	(117)
409	OSHP	PRN173	NEWCO HOTEL GRAND SH.P.K.	0	0	486,303	36,040	524,343	0	0	0	0	(512,355)	(512,355)	0	11,987
410	OSHP	PRN174	Ndërmarrja e Re "Miniera dhe Industria e Magjerezit GOLESHP SH.P.K	0	10,769	0	26,349	40,118	0	0	0	0	(35,618)	(35,618)	0	6,500
411	OSHP	PRN175	IT PROLETER	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
413	OSHP	PRN177	AGROBISERNICA	0	0	25,901	0	25,901	0	0	0	0	(17,907)	(17,907)	0	7,994
414	OSHP	PRN178	PRVIMAJ	0	0	0	0	0	0	0	0	0	0	0	0	0
415	OSHP	PRN181	NSH Botuese "Rilindja"	0	0	0	0	0	0	0	0	0	0	0	0	0
416	OSHP	PRN182	NSH "Zëri i Ri"sh"	0	0	0	0	0	0	0	0	0	0	0	0	0
417	OSHP	PRN188	Jugostroj	0	0	0	0	0	0	0	0	0	0	0	0	0
418	OSHP	PRN189	SOJUR (OV "Gostha"	0	0	0	0	0	0	0	0	0	0	0	0	0
419	OSHP	GJ1033	Zadruga Shterpec	12,705	0	6,875	0	19,580	0	0	0	(635)	(6,685)	(9,320)	0	10,260
420	OSHP	GJ1046	G.P.T.P. Creditjevinar	0	0	0	0	0	0	0	0	0	(101)	(101)	0	(101)
421	OSHP	GJ1063	Lola Korporacija	0	0	0	0	0	0	0	0	0	0	0	0	0
422	OSHP	GJ1063	Hotel "Junior" Brezovica	0	0	0	0	0	0	0	0	0	0	0	0	0
423	OSHP	GJ1103	D.T.P. Mladost	0	0	14,237	0	14,237	0	0	0	0	(189)	(189)	0	14,048

Br. ispis?	SOE no.	SOE /Aszet 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 Provider (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariffs	Goods and Services	Total Cash Outgoing	Relevant to Creditors	Balance at Bank
424	OSHP	GJI111	Share dno-export-Shterpece	0	0	2,397	0	2,397	0	0	0	0	(2,676)	(2,676)	0	(279)
425	OSHP	GJI122	Vet Stacion -Širpece	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	(45)	(45)	0	(45)
427	OSHP	PRZ002	Kosovovera	0	0	1,311	0	1,311	0	0	0	0	(13)	(13)	0	1,298
428	OSHP	PRZ003	Progres Exporti-Theritorja Exportues	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
429	OSHP	PRZ004	IMBB Silesi Xfene	0	1,347	0	0	1,347	0	0	0	0	(11)	(11)	(24,213)	(22,977)
430	OSHP	PRZ005	NBI Suhareka NPJA Suhareka- Suhareka	0	0	(240)	0	(240)	0	0	0	0	0	0	0	(240)
431	OSHP	PRZ006	NBI Suhareka	0	0	240	0	240	0	0	0	0	(250)	(250)	(467,955)	(467,954)
432	OSHP	PRZ008	NB Mitusha	0	0	0	0	0	0	0	0	(2,000)	(571)	(2,571)	0	(2,571)
433	OSHP	PRZ009	D.L.B. Lavetjari Blegjori	92,695	0	31,355	0	124,050	(310,462)	0	0	(5,634)	(29,693)	(345,788)	0	(221,736)
434	OSHP	PRZ010	Vresharia	0	107,801	0	179	108,079	0	(17,500)	0	(723)	(716)	(18,938)	(17,666)	71,475
435	OSHP	PRZ011	NBI Rahoveci	3,440	0	0	0	3,440	0	0	0	(3,137)	(12,864)	(16,101)	0	(12,681)
436	OSHP	PRZ012	18 Nentori	0	0	0	0	0	0	0	0	0	(112)	(112)	0	(112)
437	OSHP	PRZ013	Tehoremonti/Ekoplast	0	0	0	0	0	0	0	0	0	(2)	(2)	(25,874)	(25,875)
438	OSHP	PRZ014	IGK Ballkan	0	0	6,552	0	6,552	0	0	0	0	(31,460)	(31,460)	(43,794)	(68,693)
439	OSHP	PRZ015	Elan	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	(46)	(46)	(938,154)	(938,200)
441	OSHP	PRZ018	Unimont	0	0	0	0	0	0	0	0	0	0	0	0	0
442	OSHP	PRZ019	Znaklitarina	0	0	0	0	0	0	0	0	0	(47)	(47)	0	(47)
443	OSHP	PRZ020	1 Mjaji	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	(112)	(112)	0	(112)
445	OSHP	PRZ025	Termosistam	0	0	0	0	0	0	0	0	0	(1)	(1)	(871)	(873)
446	OSHP	PRZ026	Farmekos	0	4,925	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
448	OSHP	PRZ028	Flanme-Ing	0	23,084	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	(212)	(212)	0	(212)

Br. is psp?	SOE no.	SOE /Asoci name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money fit 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. Tarifa	Goods and Services	Total Cash Outgoing	Payment Expenses	Balance at Bank
450	OSHP	PRZ031	Remont	0	0	0	0	0	0	0	0	0	(20)	(20)	0	(20)
451	OSHP	PRZ032	IT Dialeks (Shartleke)	0	0	0	0	0	0	0	0	0	(14)	(14)	(97,348)	(97,362)
452	OSHP	PRZ033	Ariznall	0	0	0	0	0	0	0	0	0	0	0	0	0
453	OSHP	PRZ034	IFS Progres	0	0	0	0	0	0	0	0	0	(120)	(120)	0	(120)
454	OSHP	PRZ035	Komuna	0	0	0	0	0	0	0	0	0	(263)	(263)	0	(263)
455	OSHP	PRZ036	Printeks	0	0	0	0	0	0	0	0	0	(25)	(25)	0	(25)
456	OSHP	PRZ037	Koritiku	0	0	226	0	226	0	0	0	0	(46)	(46)	0	180
457	OSHP	PRZ038	Dardania	0	0	0	0	0	0	0	0	0	(62)	(62)	0	(62)
458	OSHP	PRZ039	Theranda	0	1,347	0	593	1,939	(21,297)	0	0	(394)	(234)	(21,925)	(268,273)	(288,260)
459	OSHP	PRZ041	Lifa	0	0	19,420	0	19,420	0	0	0	0	(3,185)	(3,185)	0	16,235
460	OSHP	PRZ042	Prizren-Market	0	0	3,421	0	3,421	0	0	0	0	(140)	(140)	0	3,281
461	OSHP	PRZ043	Zhupa Reagine Prizren	0	0	2,149	0	2,149	0	0	0	0	(728)	(728)	0	1,421
462	OSHP	PRZ044	Podrima	0	0	3,757	0	3,757	0	0	0	0	(178)	(178)	0	3,579
463	OSHP	PRZ045	25 Maji	7,080	0	2,131	0	9,211	0	0	0	0	(78)	(78)	0	9,132
464	OSHP	PRZ047	Prizren Trans	0	0	0	0	0	0	0	0	0	(1)	(1)	0	(1)
465	OSHP	PRZ048	Transporti	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
466	OSHP	PRZ049	Aromalk	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
467	OSHP	PRZ050	Prizren coop	0	0	0	0	0	0	0	0	0	(26)	(26)	0	(26)
468	OSHP	PRZ052	Lidhja e voziteseve	0	0	0	0	0	0	0	0	0	(71)	(71)	(3,806)	(3,876)
469	OSHP	PRZ055	NISHQ Banesa	0	0	0	0	0	0	0	0	0	(65)	(65)	0	(65)
470	OSHP	PRZ057	SH.A.M.LIRI	0	0	0	0	0	0	0	0	0	(12)	(12)	0	(12)
471	OSHP	PRZ059	KB Kooperimi	0	0	3,590	0	3,590	0	0	0	0	(14)	(14)	(469)	3,107
472	OSHP	PRZ061	Veterinary Station - Prizren	0	0	0	0	0	0	0	0	0	(23)	(23)	0	(23)
473	OSHP	PRZ062	Veterinary Station - Suharekë	0	0	1,773	0	1,773	0	0	0	0	0	0	0	1,773
474	OSHP	PRZ063	Veterinary Station - Rahovec	0	0	0	0	0	0	0	(4,403)	0	(224)	(4,627)	0	(4,627)
475	OSHP	PRZ067	KB BASHKIMI (XERXE)	0	0	0	0	0	0	0	0	0	(33)	(33)	0	(33)
476	OSHP	PRZ069	Kino Blisrica - Lumbardhi	0	0	0	0	0	0	0	0	0	0	0	0	0

Br.	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 (on Authority)	Funds to the Kasovo Budget	Transfer to Agency for Agency Admin. Tarifa	Goods Services	Total Cash Outgoing	Payment by Creditors	Balance at Bank	
477	OSHP	PRZ071	KB Malisheva	0	0	0	0	0	0	0	0	0	0	0	(12)	0	(12)	0
478	OSHP	PRZ072	KB Mushishi-Mushishi (Suharoka)	0	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)	0
480	OSHP	PRZ074	KB Raikoci	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
481	OSHP	PRZ075	KB HASI - Zyri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
482	OSHP	PRZ076	OLT - Oshjek NJP Rahovec	0	0	0	0	0	0	0	0	0	0	0	(722)	(722)	(1,265)	(1,978)
483	OSHP	PRZ082	KB Banja Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
484	OSHP	PRZ085	KB Lubzhida Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
485	OSHP	GJ172	BEKO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
486	OSHP	GJ173	ASTIBO	0	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	0	(978)	(978)	0	5,620
488	OSHP	MIT147	Treska Skopje	0	0	0	13,684	0	13,684	0	0	0	0	0	(982)	(982)	0	12,702
489	OSHP	MIT149	Peko	0	0	0	1,729	0	1,729	0	0	0	0	0	(978)	(978)	0	751
490	OSHP	MIT159	Koshlana	0	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	0
492	OSHP	PEJ203	Yumco - dyqani në Pejë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
493	OSHP	PEJ207	Auto Moto Rival	0	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	0
495	OSHP	PRN136	JUGO AGRO BANK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
496	OSHP	PRN179	LIDHJA E KOOPERATIVE TE KOSOVES	0	0	0	0	0	0	0	0	0	0	0	(1,055)	(1,055)	0	(1,055)
497	OSHP	PRN187	SERBIJA PREVOZ	0	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	0

B.r.	OSHP 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. Tarifa	Goods and Services	Total Cash Outgoing	Payment Credits	Balance at Bank
499	OSHP	PRN189	ENTI PER PERPARIMIN E AMV/SRISE TË KOSOVES	0	0	0	10,464	0	10,464	0	0	0	0	0	(6,535)	0	3,929
500	OSHP	PRZ080	Borac Travnik	0	0	0	0	0	0	0	0	0	0	0	0	0	0
501	OSHP	PRZ081	Stacioni i Veterinës Dregesh	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
503	OSHP	PRZ084	KB Kijevo Kijevo Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
504	OSHP	PRZ088	KB Agroprogresit Caralluka Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
505	OSHP	MIT106	Fabrika e Tulave dhe Tëgullave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
506	OSHP	MIT107	Nëdmarria Nëdërmore Industriale Bërlife	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
508	OSHP	MIT151	Kras Zagreb	0	0	0	0	0	0	0	0	0	0	0	0	0	0
509	OSHP	MIT152	Bagat Beograd	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
511	OSHP	MIT156	Planika Kranj	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
513	OSHP	MIT162	Ibar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
514	OSHP	PEJ166	Pushimorja e Femine	0	0	0	0	0	0	0	0	0	0	0	0	0	0
515	OSHP	PRN170	JUGOPEIROL	0	0	0	914,880	0	914,880	0	0	0	0	0	(161,287)	0	753,593
516	OSHP	PRN180	DUNAV OSIGURANJE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
517	OSHP	PRN183	KOMPANIA E SIGURIMEVE KOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
518	OSHP	PRN184	MONTINGENERGETIKA	0	0	0	2,512	0	2,512	0	0	0	0	0	(887)	0	1,625

Br.	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. Tariffs	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
519	OSHP	PRN185	ORGANIZATA E PERBERE RIINDJA	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	Centrosell-Import-Export	0	0	0	12,162	0	12,162	0	0	0	0	(810)	(810)	0	11,352
522	OSHP	PRN191	NISPROMET	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	PRZ085	KB Bujku Drenove Rahovec	0	0	0	0	0	0	0	0	0	0	0	0	0	0
525	OSHP	PRZ092	KB Kusa e Mische	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	4,205
528	OSHP	MIT056	Vijak/Gradec	0	0	0	0	0	0	0	0	0	0	0	0	0	0
529	OSHP	MIT119	Ndermarja per menaxhimin e banesjve	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	PEJ205	Agromehanzacta	0	0	0	0	0	0	0	0	0	0	0	0	0	0
532	OSHP	PRN192	KB Siloga	0	0	0	0	0	0	0	0	0	0	0	0	0	0
533	OSHP	PRN194	Solidi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
534	OSHP	PRN195	Vojvodanska 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 Stpredicja - Beograd	0	0	0	0	0	0	0	0	0	0	0	0	0	0