

CURTIS

REPUBLICA E KOSOVES - REPUBLIKA KOSOVA - REPUBLIC OF KOSOVO	
AGJENCIA KOSOVARE E PRIVATIZIMIT - KOSOVSKA AGENCIJA ZA PRIVATIZANCIJU	
PRIVATISATION AGENCY OF KOSOVO	
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**ANNUAL SOE LIQUIDATION REPORT
FOR 1 JANUARY 2020 THROUGH AND INCLUDING 31
DECEMBER 2020**

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: 14 April 2021

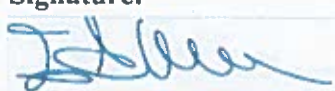


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I. PROJECT IDENTIFICATION

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
Role:	Beneficiary	Professional Service Provider
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Reporting period:	1 January 2020 - 31 December 2020	
Date of Report:	14 April 2021	
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 2020 through and including 31 December 2020 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.

Please note that the PSP had already timely filed the 2020 Annual SOE Liquidation Report on January 29, 2021, but, at that time, the information about properties sold in the month of December 2020 had not yet been provided by PAK. Therefore, the report did not include the data for properties sold related to the month of December 2020. As soon as PAK provided such updated information, the PSP submitted an updated report concerning the list of properties sold on March 24, 2021.

For ease of reference, the PSP hereby submits this comprehensive report which includes the information of the 2020 Annual SOE Liquidation Report and the 2020 Update of the Annual SOE Liquidation Report, in order to have the whole picture regarding the liquidation process for the period of 1 January 2020 through and including 31 December 2020.

As usual, in accordance with Article 17 of the Annex of the PAK Law, this Annual SOE Liquidation Report provides the following information: (i) issues for discussion 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 2020 through and including 31 December 2020.

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



III. ISSUES FOR DISCUSSION/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 virtual impossibility to sell or dispose of certain assets 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 such claims or the time local courts will need to resolve such claims. 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 SCSC

Prior to the closure of an SOE liquidation, confirmation that there are no pending cases with respect to such SOE is typically required from the SCSC. In exceptional cases, the lack of information regarding the status of pending cases may cause potential delays.

In addition, the flow of decisions the LAs receive from the SCSC 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 SCSC. 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 endeavour 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 favour of the LAs are currently pending before Basic Courts, and many more are likely to be filed in the future. 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. In such cases, it is likely that the LA could withdraw the pending cases before the Basic Courts and transfer such cases to the Government in order to close the respective liquidation process.

D. Delays in gathering information from the case officers

Due to the Covid-19 pandemic and the rotation system of work of the case officers, the process for gathering some documents and information necessary for the assessment of claims and distribution analysis has been slowed down and the PSP considers that this issue may have an impact on the PSP's work effectiveness. By way of example, for some SOEs the PSP has requested some documents and further information and received a feedback only after 10 days.

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IV. LIST OF PROPERTIES SOLD

TOTAL € 17,783,044.80

No.	SOE/Asset Code	SOE/Asset Name	Asset Category	Sales price
1	GJI004	KBI Agroklutura	agricultural land	75,202.00
2	GJI004	KBI Agroklutura	construction land	5,640.00
Total GJI004				80,842.00
3	GJI011	Pasuria Bujqësore	agricultural land	14,356.00
4	GJI011	Pasuria Bujqësore	agricultural land	42,550.00
5	GJI011	Pasuria Bujqësore	agricultural land	30,100.00
6	GJI011	Pasuria Bujqësore	agricultural land	11,000.00
7	GJI011	Pasuria Bujqësore	agricultural land	3,530.00
Total GJI011				101,536.00
8	GJI012	Plantacioni	agricultural land	229,000.00
9	GJI012	Plantacioni	agricultural land	21,021.00
Total GJI012				250,021.00
10	GJI018	Morava Partesh	agricultural land	125,111.00
Total GJI018				125,111.00
11	GJI027	Zhivko Vasic	agricultural land	18,000.00
12	GJI027	Zhivko Vasic	agricultural land	25,000.00
13	GJI027	Zhivko Vasic	agricultural land	33,671.00
Total GJI027				76,671.00
14	GJI032	KB Prekoci	administrative building	25,200.00
Total GJI032				25,200.00
15	GJI033	Zadruga Shtërpce	agricultural land	26,600.00
16	GJI033	Zadruga Shtërpce	agricultural land	8,920.00
17	GJI033	Zadruga Shtërpce	shop and land	11,050.00
18	GJI033	Zadruga Shtërpce	agricultural land	111,111.00
19	GJI033	Zadruga Shtërpce	agricultural land	3,101.00
Total GJI033				160,782.00
20	GJI035	Agromorava	agricultural land	3,400.00
21	GJI035	Agromorava	agricultural land	9,000.00
22	GJI035	Agromorava	agricultural land	17,000.00
23	GJI035	Agromorava	agricultural land	4,000.00
24	GJI035	Agromorava	agricultural land	18,600.00
Total GJI035				52,000.00
25	GJI037	Morava e Binçës	agricultural land	505,555.00
Total GJI037				505,555.00
26	GJI091	NTSH Hotel Mineral, Kamenicë	house	2,182.00
Total GJI091				2,182.00

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No.	SOE/Asset Code	SOE/Asset Name	Asset Category	Sales price
27	GJI103	DTP Mladost	shop and land	3,050.00
Total GJI103				3,050.00
28	GJI110	SOE Kombinati I Drurit "Tefik Canga"	agricultural land	19,872.00
29	GJI110	SOE Kombinati I Drurit "Tefik Canga"	agricultural land	19,872.00
30	GJI110	SOE Kombinati I Drurit "Tefik Canga"	agricultural land	31,536.00
Total GJI110				71,280.00
31	GJI145	Stacioni I Veterinës-Gjilan	building	51,000.00
Total GJI145				51,000.00
32	GJI167	Jometalet Kaolini	agricultural land	6,150.00
Total GJI167				6,150.00
33	MIT001	IMB	shop	60,903.00
Total MIT001				60,903.00
34	MIT002	SOE Agrokultura	agricultural land	66,666.00
35	MIT002	SOE Agrokultura	agricultural land	7,083.45
36	MIT002	SOE Agrokultura	agricultural land	7,032.00
37	MIT002	SOE Agrokultura	agricultural land	18,900.00
Total MIT002				99,681.45
38	MIT008	SOE Produkti	agricultural land	10,555.00
39	MIT008	SOE Produkti	agricultural land	20,000.00
40	MIT008	SOE Produkti	agricultural land	1,957.44
41	MIT008	SOE Produkti	agricultural land	2,251.68
42	MIT008	SOE Produkti	agricultural land	562.80
Total MIT008				35,326.92
43	MIT011	KB Turiqevci	agricultural land	390.00
Total MIT011				390.00
44	MIT012	SOE Elan	agricultural land	5,555.00
45	MIT012	SOE Elan	agricultural land	5,100.00
46	MIT012	SOE Elan	construction land	29,200.00
47	MIT012	SOE Elan	agricultural land	13,000.00
48	MIT012	SOE Elan	agricultural land	13,100.00
49	MIT012	SOE Elan	agricultural land	14,700.00
Total MIT012				80,655.00
50	MIT039	Lux	shop	9,200.00
Total MIT039				9,200.00
51	MIT042	Çyçavica	shop	5,555.00
Total MIT042				5,555.00
52	MIT092	KB Prelluzha	agricultural land	11,555.00
Total MIT092				11,555.00
53	MIT143	Obuç	shop	22,100.00

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No.	SOE/Asset Code	SOE/Asset Name	Asset Category	Sales price
Total MIT143				22,100.00
54	PEJ014	SOE "NTP Produkt"	agricultural land	7,986.00
55	PEJ014	SOE "NTP Produkt"	agricultural land	12,963.50
56	PEJ014	SOE "NTP Produkt"	agricultural land	13,420.00
57	PEJ014	SOE "NTP Produkt"	agricultural land	2,695.00
58	PEJ014	SOE "NTP Produkt"	agricultural land	7,964.00
59	PEJ014	SOE "NTP Produkt"	agricultural land	8,789.00
Total PEJ014				53,817.50
60	PEJ029	KBI Ereniku	agricultural land	445,000.00
61	PEJ029	KBI Ereniku	agricultural land	66,500.00
62	PEJ029	KBI Ereniku	agricultural land	125,001.00
63	PEJ029	KBI Ereniku	agricultural land	30,001.00
64	PEJ029	KBI Ereniku	agricultural land	33,600.00
65	PEJ029	KBI Ereniku	agricultural land	50,000.00
66	PEJ029	KBI Ereniku	agricultural land	11,510.00
Total PEJ029				761,612.00
67	PEJ031	SOE Dobrusha Istog	agricultural land	1,440.00
Total PEJ031				1,440.00
68	PEJ034	SOE KB Istogu	agricultural land	15,688.00
Total PEJ034				15,688.00
69	PEJ035	KB Gurrakoc	administrative building	50,100.00
70	PEJ035	KB Gurrakoc	agricultural land	82,103.00
71	PEJ035	KB Gurrakoc	agricultural land	2,105.00
72	PEJ135	KB Gurrakoc	agricultural land	4,825.00
73	PEJ135	KB Gurrakoc	agricultural land	4,865.00
74	PEJ135	KB Gurrakoc	agricultural land	3,765.00
75	PEJ035	KB Gurrakoc	agricultural land	4,000.00
76	PEJ035	KB Gurrakoc	agricultural land	3,000.00
77	PEJ035	KB Gurrakoc	agricultural land	4,400.00
78	PEJ035	KB Gurrakoc	agricultural land	600.00
Total PEJ035				159,763.00
79	PEJ036	KBI Dubrava Istog	agricultural land	11,110.00
80	PEJ036	KBI Dubrava Istog	agricultural land	28,001.00
81	PEJ036	KBI Dubrava Istog	agricultural land	3,000.00
82	PEJ036	KBI Dubrava Istog	agricultural land	7,001.00
83	PEJ036	KBI Dubrava Istog	agricultural land	57,120.00
Total PEJ036				106,232.00
84	PEJ038	KB Liria	agricultural land	10,677.00
Total PEJ038				10,677.00
85	PEJ055	KBI Bujqësia	agricultural land	5,479.00
86	PEJ055	KBI Bujqësia	agricultural land	141,000.00
87	PEJ055	KBI Bujqësia	agricultural land	121,000.00

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No.	SOE/Asset Code	SOE/Asset Name	Asset Category	Sales price
88	PEJ055	KBI Bujqësia	agricultural land	8,585.00
89	PEJ055	KBI Bujqësia	agricultural land	110,000.00
Total PEJ055				386,064.00
90	PEJ056	KB Kooperimi	agricultural land	25,100.00
Total PEJ056				25,100.00
91	PEJ131	SOE "16 Qershori"	agricultural land	600.00
Total PEJ131				600.00
92	PEJ133	SOE KB Deçani	administrative building and land	18,000.00
93	PEJ133	SOE KB Deçani	movable assets	1,200.00
94	PEJ133	SOE KB Deçani	agricultural land	21,000.00
Total PEJ133				40,200.00
95	PEJ135	SOE Ereniku Tregtia	construction land	16,000.00
Total PEJ135				16,000.00
96	PEJ140	NT Agrodukagjini	shop	505,300.00
Total PEJ140				505,300.00
97	PEJ146	SOE Gjeravica	construction land	139,693.00
Total PEJ146				139,693.00
98	PEJ153	SOE Radusha Istog	movable assets	6,789.00
99	PEJ153	SOE Radusha Istog	agricultural land	735.00
100	PEJ153	SOE Radusha Istog	construction land	6,400.00
Total PEJ153				13,924.00
101	PEJ172	KB Malishgani	agricultural land	470,000.00
102	PEJ172	KB Malishgani	agricultural land	5,180.00
103	PEJ172	KB Malishgani	agricultural land	4,772.80
104	PEJ172	KB Malishgani	agricultural land	1,553.60
105	PEJ172	KB Malishgani	agricultural land	3,785.60
106	PEJ172	KB Malishgani	agricultural land	6,778.00
107	PEJ172	KB Malishgani	agricultural land	3,897.60
108	PEJ172	KB Malishgani	agricultural land	28,665.00
109	PEJ172	KB Malishgani	agricultural land	21,000.00
Total PEJ172				545,632.60
110	PEJ173	SOE "Kombinati Lekur-Kepuc"	construction land	75,645.60
Total PEJ173				75,645.60
111	PEJ186	DES Bratstvo	administrative building and land	100,000.00
Total PEJ186				100,000.00
112	PEJ194	SOE Enti për Medicinë Fizikale - Banja e Pejës	agricultural land	7,000.00
113	PEJ194	SOE Enti për Medicinë Fizikale - Banja e Pejës	agricultural land	11,700.00
114	PEJ194	SOE Enti për Medicinë	agricultural land	23,000.00

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No.	SOE/Asset Code	SOE/Asset Name	Asset Category	Sales price
		Fizikale - Banja e Pejës		
Total PEJ194				41,700.00
115	PRN001	SOE Kosovarja	shop	11,500.00
Total PRN001				11,500.00
116	PRN009	SOE KB Bujqesia	agricultural land	99,999.00
117	PRN009	SOE KB Bujqesia	agricultural land	133,823.00
118	PRN009	SOE KB Bujqesia	construction land	75,144.00
119	PRN009	SOE KB Bujqesia	agricultural land	28,393.00
120	PRN009	SOE KB Bujqesia	agricultural land	385,000.00
121	PRN009	SOE KB Bujqesia	agricultural land	4,962.30
122	PRN009	SOE KB Bujqesia	agricultural land	7,927.95
123	PRN009	SOE KB Bujqesia	agricultural land	23,600.00
124	PRN009	SOE KB Bujqesia	agricultural land	28,000.00
125	PRN009	SOE KB Bujqesia	agricultural land	4,870.00
126	PRN009	SOE KB Bujqesia	agricultural land	2,330.00
127	PRN009	SOE KB Bujqesia	agricultural land	3,500.00
128	PRN009	SOE KB Bujqesia	agricultural land	630,568.00
129	PRN009	SOE KB Bujqesia	agricultural land	4,277.00
Total PRN009				1,432,394.25
130	PRN011	Drenica	agricultural land	2,350.00
Total PRN011				2,350.00
131	PRN017	KB Flora	agricultural land	5,220.00
132	PRN017	KB Flora	agricultural land	4,200.00
133	PRN017	KB Flora	agricultural land	2,365.00
134	PRN017	KB Flora	agricultural land	2,250.00
135	PRN017	KB Flora	agricultural land	3,465.00
136	PRN017	KB Flora	agricultural land	2,450.00
Total PRN017				19,950.00
137	PRN023	Fapol	administrative building	555,000.00
Total PRN023				555,000.00
138	PRN029	IMN Kosova	movable assets	2,599.00
Total PRN029				2,599.00
139	PRN035	SOE Ramiz Sadiku	construction land	18,722.00
140	PRN035	SOE Ramiz Sadiku	construction land	604,000.00
Total PRN035				622,722.00
141	PRN043	SOE "Ekonomia Pyjore"	construction land	19,090.00
Total PRN043				19,090.00
142	PRN082	Bujqësia	agricultural land	813,000.00
143	PRN082	Bujqësia	agricultural land	128,000.00
144	PRN082	Bujqësia	agricultural land	74,000.00
145	PRN082	Bujqësia	agricultural land	151,000.00
Total PRN082				1,166,000.00

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No.	SOE/Asset Code	SOE/Asset Name	Asset Category	Sales price
146	PRN087	SOE Blinaja	construction land	21,400.00
147	PRN087	SOE Blinaja	construction land	600.00
Total PRN087				22,000.00
148	PRN088	SOE Llapi Podujevë	construction land	11,550.00
Total PRN088				11,550.00
149	PRN090	SOE Drithnaja Prishtinë	construction land	42,800.00
Total PRN090				42,800.00
150	PRN093	Gërmia	shop	34,376.00
151	PRN093	Gërmia	shop	26,366.00
Total PRN093				60,742.00
152	PRN103	SOE Urata	shop and land	66,666.00
153	PRN103	SOE Urata	construction land	1,030,000.00
Total PRN103				1,096,666.00
154	PRN115	Ratar	agricultural land	220,000.00
155	PRN115	Ratar	agricultural land	101,146.00
156	PRN115	Ratar	agricultural land	40,500.00
157	PRN115	Ratar	agricultural land	235,500.00
158	PRN115	Ratar	agricultural land	101,000.00
159	PRN115	Ratar	agricultural land	213,001.00
160	PRN115	Ratar	agricultural land	1,050,000.00
161	PRN115	Ratar	agricultural land	22,001.00
162	PRN115	Ratar	agricultural land	1,015,000.00
163	PRN115	Ratar	agricultural land	67,221.00
164	PRN115	Ratar	agricultural land	844,444.00
165	PRN115	Ratar	agricultural land	701,701.00
166	PRN115	Ratar	agricultural land	133,333.00
167	PRN115	Ratar	agricultural land	92,000.00
168	PRN115	Ratar	agricultural land	93,001.00
169	PRN115	Ratar	construction land	41,639.00
170	PRN115	Ratar	construction land	209,720.00
171	PRN115	Ratar	agricultural land	22,500.00
172	PRN115	Ratar	agricultural land	12,000.00
173	PRN115	Ratar	agricultural land	200.00
174	PRN115	Ratar	agricultural land	9,500.00
175	PRN115	Ratar	agricultural land	27,700.00
176	PRN115	Ratar	agricultural land	136,100.00
177	PRN115	Ratar	agricultural land	15,334.38
178	PRN115	Ratar	agricultural land	24,000.00
179	PRN115	Ratar	agricultural land	11,000.00
180	PRN115	Ratar	agricultural land	11,000.00
181	PRN115	Ratar	agricultural land	81,180.00

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No.	SOE/Asset Code	SOE/Asset Name	Asset Category	Sales price
182	PRN115	Ratar	agricultural land	36,763.00
183	PRN115	Ratar	agricultural land	59,570.00
184	PRN115	Ratar	agricultural land	8,000.00
185	PRN115	Ratar	agricultural land	8,500.00
186	PRN115	Ratar	agricultural land	28,000.00
187	PRN115	Ratar	agricultural land	33,000.00
188	PRN115	Ratar	agricultural land	24,208.00
189	PRN115	Ratar	agricultural land	54,000.00
190	PRN115	Ratar	agricultural land	140,000.00
191	PRN115	Ratar	agricultural land	8,000.00
Total PRN115				5,931,762.38
192	PRN124	SOE KHT Kosova	construction land	163,500.00
Total PRN124				163,500.00
193	PRN130	Turist Kosova	movable assets	2,502.00
Total PRN130				2,502.00
194	PRN137	SOE "Shipad"	construction land	30,681.00
Total PRN137				30,681.00
195	PRN144	SOE KB Liria Bardhosh	agricultural land	700.00
196	PRN144	SOE KB Liria Bardhosh	agricultural land	900.00
197	PRN144	SOE KB Liria Bardhosh	agricultural land	8,262.00
Total PRN144				9,862.00
198	PRZ008	SOE KB Mirusha	agricultural land	3,500.00
199	PRZ008	SOE KB Mirusha	agricultural land	12,110.00
200	PRZ008	SOE KB Mirusha	agricultural land	30,270.00
201	PRZ008	SOE KB Mirusha	agricultural land	15,200.00
202	PRZ008	SOE KB Mirusha	construction land	40,000.00
Total PRZ008				101,080.00
203	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	agricultural land	180,100.00
204	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	agricultural land	111,111.00
205	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	construction land	395.64
206	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	construction land	527.52
207	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	construction land	5,077.38
208	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	construction land	53,081.70
209	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	construction land	2,307.90

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No.	SOE/Asset Code	SOE/Asset Name	Asset Category	Sales price
210	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	construction land	989.10
211	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	construction land	428.61
212	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	construction land	494.55
213	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	agricultural land	79,968.00
214	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	agricultural land	59,060.00
215	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	agricultural land	78,556.50
216	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	agricultural land	55,500.00
217	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	agricultural land	11,000.00
218	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	agricultural land	79,436.00
219	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	agricultural land	29,800.00
220	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	agricultural land	9,900.00
221	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	agricultural land	120,523.20
222	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	agricultural land	21,000.00
223	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	agricultural land	3,000.00
224	PRZ009	SOE PROGRES EKSPORT "Lavertaria"	agricultural land	13,400.00
Total PRZ009				915,657.10
225	PRZ010	Vreshtarija	agricultural land	262,222.00
226	PRZ010	Vreshtarija	agricultural land	14,450.00
Total PRZ010				276,672.00
227	PRZ011	NBI Rahoveci	agricultural land	335,000.00
228	PRZ011	NBI Rahoveci	agricultural land	7,360.00
229	PRZ011	NBI Rahoveci	agricultural land	27,040.00
230	PRZ011	NBI Rahoveci	agricultural land	14,000.00
231	PRZ011	NBI Rahoveci	agricultural land	59,300.00
Total PRZ011				442,700.00
232	PRZ039	SOE "Theranda" Prizren	agricultural land	180.00
233	PRZ039	SOE "Theranda" Prizren	agricultural land	280.00
234	PRZ039	SOE "Theranda" Prizren	agricultural land	737.00
235	PRZ039	SOE "Theranda" Prizren	agricultural land	835.00

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No.	SOE/Asset Code	SOE/Asset Name	Asset Category	Sales price
236	PRZ039	SOE "Theranda" Prizren	agricultural land	612.00
237	PRZ039	SOE "Theranda" Prizren	agricultural land	285.00
238	PRZ039	SOE "Theranda" Prizren	agricultural land	2,160.00
239	PRZ039	SOE "Theranda" Prizren	agricultural land	273.00
240	PRZ039	SOE "Theranda" Prizren	agricultural land	515.00
241	PRZ039	SOE "Theranda" Prizren	agricultural land	663.00
242	PRZ039	SOE "Theranda" Prizren	agricultural land	890.00
Total PRZ039				7,430.00

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No	IS PSP	SJE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE money in trust	Interest earned	Rest 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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Financial Credit	Balance at Bank
7	PSP	GJ1007	K.B. "Ferizaj"	0	0	0	2,920	0	2,920	0	0	(24,234)	0	0	(24,234)	0	(21,313)
8	PSP	GJ1008	K.B. "Bashkimi"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	PSP	GJ1009	K.B. "Bujku" Dardani - Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	PSP	GJ1010	K.B. "Talinovci"	0	0	0	0	0	0	0	0	0	0	(100)	(100)	0	(100)
11	PSP	GJ1011	N.Sh. "Pasuria Bujqesore"	65,986	0	0	3,360	0	69,346	(24,458)	0	(725,503)	(5,077)	(1)	(755,039)	0	(685,693)
12	PSP	GJ1012	N.Sh. Plantacioni i Pembe	245,021	0	0	1,824	0	246,845	(45,800)	0	(301,257)	(12,501)	(3,220)	(362,778)	0	(115,933)
13	PSP	GJ1013	K.B. "1 Maj"	0	0	0	0	0	0	0	0	(6,687)	0	0	(6,687)	0	(6,687)
14	PSP	GJ1014	K.B. "Bresic"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	PSP	GJ1017	K.B. "Malisheva"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	PSP	GJ1018	K.B. "Morava" Partesh	14,000	0	0	505	0	14,505	0	0	0	(6,256)	(14,031)	(20,286)	0	(5,781)
17	PSP	GJ1020	K.B. "Pogragja"	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	In pop.	SOE no.	SOE/Asset name	Transfer of "5%" from privatization sales and transfer of SOE Money in trust				Professional Service Providers (Liquidation Authority)				Total Cash Outgoing	Payment by Creditors	Balance at Bank	
				Liquidation sales	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Funds to the Kosovo Budget	Transfer to Agency for Admin. Tariff				Goods and Services
18	PSP	GJI021	K.B. "Shilova"	0	0	0	0	0	0	0	0	0	0	0	0
19	PSP	GJI022	K.B. "Shurdhani"	0	0	0	0	0	0	0	0	0	0	0	0
20	PSP	GJI023	K.B. "Zarje Bujak" Pasjane	0	0	0	0	0	0	0	0	0	0	0	0
21	PSP	GJI024	K.B. "Zhegra"	0	0	0	0	0	0	0	0	0	0	0	0
22	PSP	GJI025	K.B. "Mirusha"	0	0	0	0	0	0	0	0	0	0	0	0
23	PSP	GJI026	K.B. "Ramadan Agushi"	0	0	0	0	0	0	0	(131,229)	0	0	0	(131,229)
24	PSP	GJI027	Agri Coop Raminlug (Zhitko Vasic)	67,171	0	0	0	0	0	67,171	(18,334)	(160,908)	(4,584)	(2,640)	(119,495)
25	PSP	GJI028	K.B. "Agroprodukt"	0	0	0	0	0	0	0	0	(119,808)	0	0	(119,808)
26	PSP	GJI029	K.B. "Bujku"	0	0	0	0	0	0	0	0	0	0	0	0
27	PSP	GJI030	K.B.K. "Sirezovci"	0	0	0	0	0	0	0	0	0	0	0	0

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No	to PSP	SOE no.	SOE / Asset name	Liquidation value	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 (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
28	PSP	GJ1031	K.B. "Përparimi" Hogoshi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	PSP	GJ1032	K.B. "Prekoviç"	22,200	0	0	491	0	22,691	0	0	0	(1,260)	0	(1,260)	0	21,431
30	PSP	GJ1034	K.B. "Vitia"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	PSP	GJ1035	N.B.I.Q. "Agromorava"	40,600	488	0	1,841	0	42,929	(42,917)	0	(373,939)	(2,600)	(101)	(419,557)	0	(376,629)
32	PSP	GJ1036	N.N.Z. "Mustafë Gogaj"	0	0	0	4,340	0	4,340	0	0	0	0	0	0	0	4,340
33	PSP	GJ1037	N.H.N.I. "Morava e Bincës"	0	0	0	1,136	0	1,136	(101,111)	0	(1,009,941)	(25,278)	(1,442)	(1,137,772)	0	(1,136,636)
34	PSP	GJ1041	N.P.M.P.K. "Kosovaplast"	0	0	0	0	0	0	0	0	0	0	(61)	(61)	(651,486)	(651,547)
35	PSP	GJ1042	PMIN SHARR	0	0	0	0	0	0	0	0	0	0	(810,754)	(810,754)	(7,754)	(818,508)
36	PSP	GJ1043	E.N.G. "Beton"	0	0	0	0	0	0	0	0	0	(587)	0	(587)	0	(587)
37	PSP	GJ1044	N.P.T. "Tullara"	0	0	0	0	0	0	0	0	(25,737)	0	0	(25,737)	0	(25,737)
38	PSP	GJ1045	XIQ Karadava	0	0	0	0	0	0	0	0	(249,081)	0	0	(249,081)	0	(249,081)

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No	Is PSP?	SOE no.	SOE/Asset name	Liquidation class	Transfer of 75% from privatisation sales and transfer of SOE money in trust	Interest Earned	Rent Revenue	Other Revenues	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
39	PSP	GJI053	IMK Pipe Manufacturing	533	0	0	0	0	533	0	0	0	0	0	0	0	533
40	PSP	GJI054	N.P.SH.T."Metalografi ka"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	PSP	GJI055	N SH. Fabrika e Veglave dhe Aparateve Elektrike	0	0	0	0	0	0	0	0	0	0	(2,405)	(2,405)	0	(2,405)
42	PSP	GJI057	N SH. "Eurometal"	0	0	0	0	0	0	0	0	(163,003)	0	0	(163,003)	0	(163,003)
43	PSP	GJI058	IBG Batterics	0	0	0	0	0	0	0	0	0	0	(3)	(3)	(4,044)	(4,047)
44	PSP	GJI059	F.R.S.K. "Jugoterm"	0	0	0	2,024	0	2,024	0	0	0	0	(1,321)	(1,321)	0	703
45	PSP	GJI060	N SH. "Çeliku"	0	0	0	0	0	0	0	0	(318,324)	0	0	(318,324)	0	(318,324)
46	PSP	GJI062	N.Sh."IMKOS"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	PSP	GJI064	FAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	PSP	GJI065	N.SH.P.T. "Vinex"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	PSP	GJI066	XIM STREZOZI	0	0	0	0	0	0	(1,020)	0	0	0	(213)	(1,233)	0	(1,233)
50	PSP	GJI067	OP "Bentokos"	0	0	0	0	0	0	0	0	(49,701)	0	0	(49,701)	0	(49,701)

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No	IS IDP?	SOE no	SOE / Asset name	Liquidation only	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
51	PSP	GJI070	N.SH.T Autoshtepia "Mustafe Rexhepi"	0	0	0	0	0	0	0	0	(312,156)	0	0	(312,156)	0	(312,156)
52	PSP	GJI072	SH.A.M. "Semafor"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	PSP	GJI074	Bematolja Gjilan (pharmacy)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	PSP	GJI077	Sh.A.M. "Drita"	0	0	5,902	5,902	0	5,902	0	0	(23,032)	0	0	(23,032)	0	(17,130)
55	PSP	GJI078	N.P.Sh. "Sankos"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	PSP	GJI082	N.Sh.G.T. "Grafikos"	0	0	0	0	0	0	0	0	(178,923)	0	(33)	(178,957)	(97,350)	(276,307)
57	PSP	GJI083	N.Sh. "Lentica"	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(1,603)	(1,603)
58	PSP	GJI084	N.T.P. "Tetua"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	PSP	GJI085	N.Sh.I.T. "Integi"	0	0	5,724	5,724	0	5,724	0	0	(2,985,376)	0	(100)	(2,985,476)	0	(2,979,752)
60	PSP	GJI087	Pionir	0	0	0	0	0	0	0	0	(137,085)	0	0	(137,085)	0	(137,085)
61	PSP	GJI089	N.H. "Drita" Hotel	0	0	0	0	0	0	0	0	(67,467)	0	0	(67,467)	0	(67,467)
62	PSP	GJI090	SH.A.H. "Kosova"	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	Is pri?	SOE no.	SOE / Assets	Transfer of 25% from privatization sales and transfer of SOE Money In trust				Total Cash Income	Other Revenue	Total Cash Income	Professional Service Providers (Liquidation Authority)				Total Cash Outgoing	Payment to Creditors	Balance at Bank
				Liquidation sales	Interest earned	Rent Revenue	Transfer of 25% from privatization sales and transfer of SOE Money In trust				Funds to the Kosovo Budget	Transfer to Agency for Admin. Tariff	Goods and Services	Transfer to Employees for 20%			
63	PSP	GJ1091	N.T.Sh. "Hotel Mineral"	2,182	0	0	0	0	2,182	0	0	(15,477)	(109)	0	(15,586)	0	(13,404)
64	PSP	GJ1095	N.Sh. "Banja e Klokotit"	0	0	1,093	0	1,093	1,093	0	0	(98,365)	0	0	(98,365)	0	(97,272)
65	PSP	GJ1096	N.T. "17 Nëntori"	0	0	3,730	0	3,730	3,730	0	0	0	0	(240)	(240)	0	3,490
66	PSP	GJ1097	N.T.Sh. "Tregtia"	0	0	3,238	0	3,238	3,238	(24,300)	0	(197,792)	0	(1)	(222,093)	0	(218,855)
67	PSP	GJ1098	N.Sh. T. "28 Nëntori"	0	0	0	0	0	0	0	0	(778,068)	0	0	(778,068)	0	(778,068)
68	PSP	GJ1099	N.T.Sh. "Anamorava"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	PSP	GJ1100	Sh.A.N.T. "Qarkullimi" Gjilan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70	PSP	GJ1101	N.T.Sh. "Qëndresa"	0	0	759	0	759	759	(8,000)	0	(296,150)	0	(3,964)	(308,113)	0	(307,355)
71	PSP	GJ1104	N.T.Sh. "Morava e Epërme"	0	0	333	0	333	333	0	0	(240,921)	0	(100)	(241,021)	0	(240,688)
72	PSP	GJ1105	N.T.Sh. "Shart"	0	0	540	0	540	540	(82,199)	0	0	(20,550)	(1)	(102,750)	0	(102,210)
73	PSP	GJ1108	N.Sh.T. "Fertrans"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74	PSP	GJ1109	Kosovatrans - Kamenica	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	SOE no.	SOE/Asset name	Liquidation value	Transfer of 75% from privatization 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 Adm. Tariff	Goods and Services	Total Cash Outgoing	Payable to Creditors	Balance at Bank
75	PSP	GJ1110	Kombinati Druuti "Tefik Çanga"	71,280	0	0	0	71,280	0	0	(406,235)	(3,564)	0	(409,799)	0	(338,519)
76	PSP	GJ1119	Bamaiojia Popullore Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0
77	PSP	GJ1135	K.B. "Komogllava"	0	0	143	0	143	(3,209)	0	(13,790)	0	(0)	(16,999)	0	(16,855)
78	PSP	GJ1138	K.B. "Nerodime e Epërme"	0	0	0	0	0	0	0	0	0	0	0	0	0
79	PSP	GJ1145	Stacioni i Veterinës - Gjilan	51,000	0	0	0	51,000	0	0	0	(2,550)	0	(2,550)	0	48,450
80	PSP	GJ1148	Stacioni i Veterinës - Kamenicë	0	0	0	0	0	0	0	(16,297)	0	0	(16,297)	0	(16,297)
81	PSP	GJ1149	Stacioni i Veterinës - Viti	0	0	0	0	0	0	0	0	0	0	0	0	0
82	PSP	GJ1150	Stacioni i Veterinës - Kaçanik	0	0	0	0	0	0	0	0	0	0	0	0	0
83	PSP	GJ1151	Stacioni i Veterinës - Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	In pop?	SOE no.	SOE / Asset name	Liquidation only	Transfer of 25% from privatization sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
84	PSP	GJI153	Sh.B. "Lupoteni" - Bee Association	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85	PSP	GJI154	Cinema Gjilan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86	PSP	GJI156	"Universiteti i Punctonëve"/Cinema - Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	PSP	GJI158	Ljuboten - Brick Factory	0	0	0	0	0	0	0	0	(150,005)	0	0	(150,005)	0	(150,005)
88	PSP	GJI161	K.B. "Babushi i Serbëve" Babushan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	PSP	GJI167	Jometalet KAOLINI	3,150	0	0	0	0	3,150	0	0	(56,024)	(2,833)	0	(58,856)	0	(55,706)
90	PSP	GJI170	NewCo.Xim Srezoveci	0	0	0	3,165	0	3,165	0	0	0	0	(2,202)	(2,202)	0	963
91	PSP	MIT001	Industria e Mielit dhe Bukës (IMB)	60,903	0	0	191	0	61,094	0	0	(942,554)	(3,045)	(386)	(945,985)	(4,223)	(889,113)
92	PSP	MIT002	Agrokultura/Shala-Bare	89,681	0	0	11,053	0	100,734	0	0	(431,026)	(4,984)	(1,039)	(437,048)	0	(336,314)
93	PSP	MIT004	KB Bujku	0	0	0	0	0	0	0	0	(8,079)	0	0	(8,079)	0	(8,079)

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No	Is pop?	SOE no.	SOE/Asset name	Produkt/N SH. Prodhuese bujqesore Shtete	Liquidation value	Transfer of 75% from privatisation sales and transfer of SOE Money in total	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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
94	PSP	MIT008			28,072	0	0	5,952	0	34,024	0	0	(312,855)	(1,766)	(474)	(315,096)	0	(281,072)
95	PSP	MIT009			17,500	0	0	0	0	17,500	0	0	0	0	0	0	0	17,500
96	PSP	MIT011			390	0	0	0	0	390	0	0	(1,316)	(20)	0	(1,336)	0	(946)
97	PSP	MIT012			98,155	0	0	5,663	0	103,818	(8,001)	0	(25,979)	(4,033)	(2,102)	(40,115)	0	63,703
98	PSP	MIT013			0	52,941	0	0	0	52,941	0	0	(80,513)	0	0	(80,513)	0	(27,572)
99	PSP	MIT014			0	0	0	0	0	0	0	0	(192,226)	0	0	(192,226)	0	(192,226)
100	PSP	MIT015			0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	PSP	MIT016			0	0	0	0	0	0	0	0	(38,859)	0	0	(38,859)	0	(38,859)
102	PSP	MIT018			0	0	0	0	0	0	0	0	(326,102)	0	(200)	(326,302)	0	(326,302)
103	PSP	MIT019			0	10,349	0	0	0	10,349	152,073	0	0	0	(149)	151,924	(340,947)	(178,674)
104	PSP	MIT023			0	0	0	0	0	0	0	0	0	0	0	0	0	0
105	PSP	MIT024			0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	Is pop?	SOE (in pop?)	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Real 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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
106	PSP	MIT025	Kosovostrovina	0	0	0	0	0	0	0	0	0	(250)	0	(250)	0	(250)
107	PSP	MIT027	Lambos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
108	PSP	MIT028	Ivo Lola Ribar Zubin Potok	0	0	0	0	0	0	0	0	0	0	0	0	0	0
109	PSP	MIT029	SH.A.M."Micio Bajraktari"	0	0	0	0	0	0	0	0	0	0	(28)	(28)	0	(28)
110	PSP	MIT030	Teuta	0	0	0	0	0	0	0	0	(1,438)	0	0	(1,438)	0	(1,438)
111	PSP	MIT031	Progresi N.V.G.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	PSP	MIT032	Stacioni i Veterinës Skenderaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	PSP	MIT033	I Majti N.A.K.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
114	PSP	MIT034	Trepça Konfektion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
115	PSP	MIT035	Vushitx	0	0	0	0	0	0	0	0	(15,831)	0	0	(15,831)	0	(15,831)
116	PSP	MIT036	Javor Zubin Potok	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117	PSP	MIT037	Trepça Hoidena N.S.H.T.	0	0	0	662	0	662	0	0	0	0	0	0	0	662
118	PSP	MIT038	Derma Commerce	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	Is pop.	SOE no.	SOE/Asset name	Liquidation sales	Transfer of 25% 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. Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank
119	PSP	MIT039	Lux	9,200	0	0	88,701	0	97,901	0	0	(1,026,849)	(460)	(27,951)	(1,055,260)	0	(957,360)
120	PSP	MIT040	Shala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
121	PSP	MIT041	Drenica	0	0	0	0	0	0	0	0	0	0	(2,217)	(2,217)	0	(2,217)
122	PSP	MIT042	Cycavica	5,555	0	0	3,391	0	8,946	(1,111)	0	0	(278)	(700)	(2,088)	(1,682,367)	(1,675,509)
123	PSP	MIT044	Transkosa N.T.M.	0	0	0	1,750	0	1,750	0	0	0	0	(7,218)	(7,218)	0	(5,468)
124	PSP	MIT046	N.P.S.H.T DEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
125	PSP	MIT048	Simpo	0	0	0	1,661	0	1,661	0	0	(411,269)	0	0	(411,269)	0	(409,608)
126	PSP	MIT049	Fabrika e Duhamit	0	0	0	0	0	0	0	0	(32,187)	0	0	(32,187)	0	(32,187)
127	PSP	MIT050	Zitroprodukt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
128	PSP	MIT051	Univerzal	0	45,028	0	8,015	0	53,043	0	0	(20,978)	0	(198)	(21,176)	0	31,867
129	PSP	MIT053	Kosvik - Fabrika Valfja i Dezerta	0	0	0	0	0	0	0	0	0	0	0	0	0	0
130	PSP	MIT054	Zemljoradnicka Zadruga M.D.D.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
131	PSP	MIT055	Kooperativa Bujesore Leposavic	0	0	0	1,760	0	1,760	0	0	0	0	(317)	(317)	0	1,443

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No	IS pop?	SDE no.	SDE / AWG name	Liquidation value	Transfer of 75% from privatization sales and transfer of SDE 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
132	PSP	MIT059	KB Vushitria	0	0	0	0	0	0	0	0	0	0	0	0	0	0
133	PSP	MIT060	Stacioni i Veterinës Vushitri	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000
134	PSP	MIT061	Zemjorandicka Zadruga - Banjsku/Banjske	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135	PSP	MIT092	A.C. Priluzje/Preluzhe	11,555	0	0	150	0	11,705	0	0	(63,600)	(2,468)	(45)	(66,203)	0	(54,498)
136	PSP	MIT093	Veterinarska Stanica Zubin Potok	0	0	0	0	0	0	0	0	0	0	0	0	0	0
137	PSP	MIT095	Veterinarska Stanica Leposavic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
138	PSP	MIT101	Jugobanka	0	18,000	0	25,833	0	43,833	0	0	(1,271,050)	0	(14,106)	(1,285,156)	0	(1,241,323)
139	PSP	MIT109	Srbolek	0	0	0	0	0	0	0	0	(15,513)	0	0	(15,513)	0	(15,513)
140	PSP	MIT113	Nderrmarja per Ndermtari dlic Mirembajtje	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	Is pop.	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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank
141	PSP	MIT117	Kosova Azbest	0	0	0	3,711	0	3,711	0	0	0	0	0	0	0	3,711
142	PSP	MIT120	Urbanizmi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
143	PSP	MIT124	Organizata punuese per mirembajtjen e objekteve sportive	0	0	0	0	0	0	0	0	0	0	0	0	0	0
144	PSP	MIT132	Kosovsko Metalurgijska Banka-Zvecan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145	PSP	MIT133	Savremeni Dom	0	0	0	0	0	0	0	0	0	0	0	0	0	0
146	PSP	MIT134	Noviteti	0	0	0	0	0	0	0	0	0	0	0	0	0	0
147	PSP	MIT138	Njdr. e Re Llankos Steel SH.P.K	0	0	0	0	0	0	0	0	0	0	(165)	(165)	(2,035,725)	(2,035,890)
148	PSP	MIT139	BIP Beograd	0	0	0	2,760	0	2,760	0	0	0	0	(248)	(248)	0	2,512
149	PSP	MIT141	Konfeksioni Rashka	0	0	0	0	0	0	0	0	(30,280)	0	0	(30,280)	0	(30,280)
150	PSP	MIT142	Konfeksioni Progres Shkup	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	Id. pop.	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 Inflow	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Adm. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
151	PSP	MIT143	Obuca Beograd	22,100	0	0	1,503	0	23,603	0	0	0	(1,105)	0	(1,105)	0	22,498
152	PSP	MIT145	ZATEKS- Gadzin Han	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153	PSP	MIT146	ALHOS Samjevo	0	0	0	0	0	0	0	0	0	0	0	0	0	0
154	PSP	MIT148	Muharrem Bekteshi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155	PSP	MIT150	Rubini/ Karmin	0	0	0	0	0	0	0	0	0	0	0	0	0	0
156	PSP	MIT154	Cincopik Novi Sad	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157	PSP	PRN16 2	Komorani	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158	PSP	PRN16 5	KB Gilgoveci	0	0	0	0	0	0	0	0	0	0	0	0	0	0
159	PSP	PRN16 6	KB Tersteniku	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160	PSP	PRN01 1	KB DRENICA	2,350	0	0	22,260	0	24,610	0	0	(615,667)	(118)	(8,211)	(623,995)	0	(599,386)
161	PSP	PEI001	Mulliri	0	0	0	0	0	0	0	0	0	0	0	0	0	0
162	PSP	PEI002	Apiko	0	0	0	2,000	0	2,000	0	0	(209,997)	(13,600)	0	(223,597)	0	(221,597)
163	PSP	PEI003	Beci	3,150	0	0	1,262	0	4,412	0	0	(147,139)	0	0	(147,139)	0	(142,727)



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No	Is pop?	SOE/Asset name	Transfer of 75% from privatisation sales and transfer of SOE Money in trust				Professional Services Providers (Liquidation Authority)				Balance at Bank						
			Liquidation sales	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff		Goods and Services	Total Cash Outgoing	Payments to Creditors			
164	PSP	PEI008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
165	PSP	PEI010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
166	PSP	PEI011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
167	PSP	PEI012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
168	PSP	PEI013	0	0	0	5,336	0	5,336	0	5,336	0	0	0	0	0	0	(2,068,448)
169	PSP	PEI014	53,818	0	0	2,770	0	2,770	0	56,587	0	(79,947)	(2,691)	(1,568)	(84,205)	0	(27,618)
170	PSP	PEI015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171	PSP	PEI018	1,200	0	0	0	0	0	0	1,200	(10,960)	(86,162)	(960)	(1)	(98,084)	0	(96,884)
172	PSP	PEI019	0	0	0	25	0	25	0	25	0	0	0	0	0	0	25

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No	Is pop.	SOE no.	SOE / Asset name	Liquidation costs	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rest Revenue	Other Revenues	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank
173	PSP	PEJ020	Ag Coop "Strelci" Strelci	0	0	0	0	0	0	0	0	(1,572)	0	0	(1,572)	0	(1,572)
174	PSP	PEJ021	Ag coop Rogova	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175	PSP	PEJ022	Ag Coop Bistrazhini	0	0	0	0	0	0	0	0	0	0	0	0	0	0
176	PSP	PEJ025	Agricultural Station Gjakovë	0	0	0	1,863	0	1,863	0	0	(28,199)	(3,664)	0	(31,863)	0	(30,000)
177	PSP	PEJ026	Coop Ponošec	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178	PSP	PEJ027	Coop Rogovë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
179	PSP	PEJ028	Koop. Bujqësore Skivjan	0	0	0	0	0	0	0	0	(16,555)	0	0	(16,555)	0	(16,555)
180	PSP	PEJ029	Ereniku - Prodhimaria Primate	464,980	0	0	34,886	0	499,866	0	0	(1,100,309)	(45,205)	(3,291)	(1,148,805)	0	(648,939)
181	PSP	PEJ031	Koop. Bujqësore Dobrusha - Dobrushë	1,440	0	0	0	0	1,440	0	0	(3,048)	(72)	0	(3,120)	0	(1,680)
182	PSP	PEJ032	Koop. Bujqësore Banja - Banjë	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	IS PSP	SOE no	SOE / Avlet name	Liquidation sales	Transfer of 25% from privatisation sales and transfer of SOE Manys 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
183	PSP	PEJ033	Ag Coop "Burimi-V" Vrellë	0	0	0	0	0	0	(2,840)	0	(11,376)	(90)	(9)	(14,306)	0	(14,306)
184	PSP	PEJ034	Koop. Bujqësore Istogu - Istogu	15,688	0	0	0	0	15,688	0	0	(139,311)	(784)	0	(140,095)	0	(124,407)
185	PSP	PEJ035	Ag Coop Gurmkoçi Gurmkoçi	105,863	0	0	110	0	105,973	(34,793)	0	(28,979)	(8,188)	(1)	(71,961)	0	34,012
186	PSP	PEJ036	Dubrava	90,122	0	0	1,216	0	91,338	(22,637)	0	(326,224)	(5,312)	(48)	(354,220)	0	(262,882)
187	PSP	PEJ037	Ag Coop "Bistrica" ex "Drenove"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
188	PSP	PEJ038	Ag Coop "Liria"	5,677	0	0	0	0	5,677	(8,405)	0	(17,649)	(534)	(49)	(26,638)	0	(20,961)
189	PSP	PEJ039	Ag Coop "Shitupal"	0	0	0	0	0	0	0	0	(18,533)	0	0	(18,533)	0	(18,533)
190	PSP	PEJ040	Ag Coop "Ujmir"	0	0	0	0	0	0	0	0	0	0	(100)	(100)	0	(100)
191	PSP	PEJ042	Ag Coop Leshan	0	1,642	0	0	0	1,642	0	0	(14,814)	0	0	(14,814)	(1,011)	(14,183)
192	PSP	PEJ043	Ag Coop Trstematik	0	0	0	0	0	0	0	0	0	0	0	0	0	0
193	PSP	PEJ044	KB Baran	(22,720)	0	0	0	0	(22,720)	(2,791)	0	0	1,136	0	(1,655)	0	(24,375)

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No	IS IDP	SOE no.	SOE / Asset name	Liquidation value	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rest Revenue	Other Revenue	Total with 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
194	PSP	PEJ045	Koop. Bujqësore Drelaj	0	734	0	0	0	734	0	0	(1,536)	0	(1,908)	(3,444)	0	(2,710)
195	PSP	PEJ046	Ag Coop Gillogjan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	PSP	PEJ047	Ag Coop Gorazhdevc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
197	PSP	PEJ048	Ag coop Kuqishte	0	0	0	0	0	0	0	0	0	0	0	0	0	0
198	PSP	PEJ050	Ag Coop Poqest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
199	PSP	PEJ051	Ag Coop Radave	0	0	0	0	0	0	0	0	0	0	(253)	(253)	0	(253)
200	PSP	PEJ052	Koop. Bujqësore Drita - Raushiq	0	0	0	0	0	0	0	0	(21,262)	0	0	(21,262)	0	(21,262)
201	PSP	PEJ055	IAC Bujqësia	400,789	0	0	0	0	400,789	(88,330)	0	(45,416)	(21,114)	(1,064)	(155,924)	0	244,865
202	PSP	PEJ056	IAC Kooperimi	29,590	0	0	447	0	30,037	(41,405)	0	(235,259)	(8,044)	(1,251)	(285,960)	0	(255,923)
203	PSP	PEJ059	Elast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
204	PSP	PEJ060	Industrial Batterics Factory "Trepça"	0	488	0	0	0	488	0	0	0	0	0	0	0	488

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No	Id. 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	Payment to Creditors	Balance at Bank
205	PSP	PEJ061	Nderitmiranë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206	PSP	PEJ062	9 Nentori	0	0	0	0	0	0	(2,207)	0	(3,760)	0	(3,563)	(9,620)	0	(9,620)
207	PSP	PEJ065	Dukagjini - Industry for construction material	0	0	0	0	0	0	0	0	(835,740)	0	0	(835,740)	0	(835,740)
208	PSP	PEJ067	Standard	0	0	0	0	0	0	0	0	(6,590)	0	0	(6,590)	0	(6,590)
209	PSP	PEJ068	Mirusha	0	0	0	0	0	0	0	0	(231,690)	0	0	(231,690)	0	(231,690)
210	PSP	PEJ069	Erozioni	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	PSP	PEJ071	Ringov	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PSP	PEJ077	Fabrika e Armaturës	0	0	0	0	0	0	0	0	(7,760)	0	0	(7,760)	0	(7,760)
213	PSP	PEJ078	Fabrika e Pompave me Piston	0	0	0	0	0	0	0	0	(58,356)	0	0	(58,356)	0	(58,356)
214	PSP	PEJ080	METALIKU - Emaili	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	PSP	PEJ087	Unimicali - Social Trade Enterprise	0	0	0	634	0	634	0	0	0	0	0	0	0	634
216	PSP	PEJ088	Fabrika e Elementeve Metalike	0	0	0	0	0	0	0	0	(216,857)	0	0	(216,857)	0	(216,857)

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No	IS PSP?	SDF no.	SOE / Asset Name	Transfer of 75% from privatisation sales and transfer of SOE Money in trust					Professional Service Providers (Liquidation Authority)					Total Cash Income	Other Revenue	Total Cash Income	Total Cash Outgoing				Balance at Bank								
				Liquidation sales	Interest earned	Rent Revenue	Other Revenue	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Transfer to Employees for 20%	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing				Payments to Creditors	Balance at Bank											
217	PSP	PEJ089	SHPK "Zastava - Ramiz Sadiku"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(112)	(112)	0	(112)	(112)		
218	PSP	PEJ090	UNIS (Fabrika e Bëqkëleave)	0	0	0	0	0	0	0	0	0	0	(47,741)	(359,615)	0	0	0	0	0	0	0	0	0	0	0	(39,626)	(446,992)	
219	PSP	PEJ091	UTVA	0	0	0	0	0	0	0	0	0	0	0	(32,906)	0	0	0	0	0	0	0	0	0	0	0	(32,906)	(32,906)	
220	PSP	PEJ092	Deva	0	0	0	0	0	1,237	0	0	1,237	1,237	0	(61,377)	0	0	0	0	0	0	0	0	0	0	0	(65,571)	(64,333)	
221	PSP	PEJ094	Stacioni i Veterinarisë Deçan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
222	PSP	PEJ095	Agimi - Mishi	0	0	0	0	0	0	0	0	0	0	0	(4,952)	0	0	0	0	0	0	0	0	0	0	0	(4,952)	(4,952)	
223	PSP	PEJ097	Stacioni i Veterinarisë Gjakovë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
224	PSP	PEJ098	Stacioni i Veterinarisë - Istog	0	0	0	0	0	0	0	0	0	0	0	(1,074)	0	0	0	0	0	0	0	0	0	0	0	(1,074)	(1,074)	
225	PSP	PEJ099	Stacioni i Veterinarisë - Klinë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
226	PSP	PEJ100	Veterinary Station Peja	0	0	0	0	1,133	0	1,133	0	1,133	1,133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,133	1,133
227	PSP	PEJ101	KOMPRESORI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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No	Is pop?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money in EUR	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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
228	PSP	PEJ102	Enti J Projektimt "Ening"	0	0	0	516	0	516	0	0	0	0	0	0	0	516
229	PSP	PEJ103	Enti për Urbanizim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	PSP	PEJ104	Dukagjirimont	0	0	0	0	0	0	0	0	0	0	0	0	0	0
231	PSP	PEJ105	Elmont	0	0	0	0	0	0	0	0	(32,069)	0	0	(32,069)	0	(32,069)
232	PSP	PEJ106	Mofast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	PSP	PEJ107	N.P.T. Hidromont	0	0	0	0	0	0	0	0	0	0	0	0	0	0
234	PSP	PEJ108	Pranng House "Plaminka"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
235	PSP	PEJ109	Tregjet	0	0	0	9,111	0	9,111	0	0	(59,947)	0	0	(59,947)	0	(50,836)
236	PSP	PEJ110	Emin Duraku	(2,500)	0	0	250	0	(2,250)	(72,235)	0	(346,201)	(2,355)	(538)	(421,329)	0	(423,579)
237	PSP	PEJ126	Ilirna Deçan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
238	PSP	PEJ127	NHIT "Pashiriku	0	0	0	254	0	254	0	0	(291,532)	0	0	(291,532)	0	(291,278)
239	PSP	PEJ129	NHT PEJATURIST	0	24	0	0	0	24	0	0	0	0	0	0	0	24
240	PSP	PEJ130	Rugova	0	0	0	0	0	0	0	0	0	0	(269)	(269)	0	(269)

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No	IS PSP	SOE no	SOE/ ASSET name	Liquidation value	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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Expenses to Creditors	Balance at Bank
241	PSP	PEJ131	16 Qershori	0	0	0	0	0	0	0	0	0	(30)	0	(30)	0	(30)
242	PSP	PEJ133	NT Deqani Deqan	0	0	0	0	0	0	0	0	(10,444)	(1,050)	0	(11,494)	0	(11,494)
243	PSP	PEJ134	Agimi	0	0	0	9,699	0	9,699	0	0	(317,987)	(2,450)	(1,468)	(321,905)	0	(312,206)
244	PSP	PEJ135	Ereniku - Tregtia	18,500	0	0	2,713	0	21,213	(12,244)	0	(84,693)	(402)	(832)	(98,171)	0	(76,958)
245	PSP	PEJ136	Produc.Tradic Enterpr."Vrelle" Vrellë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
246	PSP	PEJ137	Trading Enterpr."Korenik"	(131,841)	0	0	2,045	0	(129,796)	0	0	(286,577)	6,592	(89)	(280,074)	0	(409,869)
247	PSP	PEJ138	Trading Socially Enterprise "Klina"	0	0	0	0	0	0	0	0	(31,521)	0	0	(21,521)	0	(21,521)
248	PSP	PEJ139	17 Nentori	0	0	0	1,019	0	1,019	0	0	(956,309)	(663)	(46,050)	(1,003,022)	0	(1,002,003)
249	PSP	PEJ140	Agroduktgjimi	505,300	0	0	8,145	0	513,445	(105,348)	0	(978,031)	(25,265)	(14,638)	(1,123,281)	0	(609,836)
250	PSP	PEJ143	Stacioni për Albërrijen c Bimëvec	0	0	0	0	0	0	0	0	(10,217)	0	(0)	(10,217)	(2,752)	(12,969)
251	PSP	PEJ144	Ndërmarrja Tregtare Rugova	0	0	0	0	0	0	0	0	(286,935)	0	0	(286,935)	0	(286,935)

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No	In pop.	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Receipt	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 Creditors	Balance at Bank
252	PSP	PEJ145	Dardania	0	0	0	0	0	0	0	0	(29,863)	0	(3)	(29,867)	(37,503)	(67,369)
253	PSP	PEJ146	Ndërmarrja Pjore Industriale Tregtare "Gjeravica"	139,693	0	0	0	0	139,693	0	0	(210,802)	(6,985)	0	(217,786)	0	(78,093)
254	PSP	PEJ150	Modeli	0	0	0	455	0	455	0	0	(167,098)	0	0	(167,098)	0	(166,643)
255	PSP	PEJ153	Radusha	13,924	0	0	0	0	13,924	(1,258)	0	(106,184)	(376)	(13)	(107,932)	0	(94,008)
256	PSP	PEJ154	Kombinati i Dnrit	0	0	0	0	0	0	0	0	(1,003,986)	0	0	(1,003,986)	0	(1,003,986)
257	PSP	PEJ155	Ag Coop "Perparimi" Irtziq	0	0	0	2,634	0	2,634	0	0	0	0	(0)	(0)	(1,301)	1,333
258	PSP	PEJ171	Koop. Bujqësore Lavra	0	0	0	3,234	0	3,234	0	0	(79,988)	0	0	(79,988)	0	(76,755)
259	PSP	PEJ172	KBI Mallshgan	77,430	0	0	3,571	0	81,001	(107,389)	0	(88,208)	(27,282)	(1)	(222,880)	0	(141,879)
260	PSP	PEJ173	Kombinati i Lëkurë Këputëse	85,771	0	0	2,648	0	88,419	0	0	0	(3,782)	(84)	(3,866)	0	84,553
261	PSP	PEJ183	Auto-Moto Start	0	0	0	0	0	0	0	0	(71,751)	0	0	(71,751)	0	(71,751)
262	PSP	PEJ184	NT Petrans Pejë/Pec	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	Is ppp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 25% from privatization sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenues	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
263	PSP	PEJ186	DES BRATSOVO	100,000	0	0	0	0	100,000	(20,200)	0	0	(5,000)	(0)	(25,200)	(1,006)	73,794
264	PSP	PEJ188	Auto Moto "Formula"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
265	PSP	PEJ189	Bamatoret Pejë	0	0	0	0	0	0	0	0	(870,686)	0	(165)	(870,850)	0	(870,850)
266	PSP	PEJ190	Ndërmarrja për shfaqjen e filmave "RAD"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
267	PSP	PEJ194	Enti per Medicine Fizikale dhe Rehabilituese Bajc	173,541	0	0	0	0	173,541	0	0	(247,208)	(18,772)	0	(265,980)	0	(92,439)
268	PSP	PEJ195	Koop. Bujqësore Rakosh Istog	0	0	0	0	0	0	0	0	0	0	0	0	0	0
269	PSP	PEJ197	Bamatoret e Gjakovës	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	PSP	PEJ198	Shipad Komerc	0	0	0	0	0	0	0	0	(27,068)	0	0	(27,068)	0	(27,068)
271	PSP	PEJ199	Kooperativa e Berberëve	0	0	0	613	0	613	0	0	(3,372)	0	0	(3,372)	0	(2,758)
272	PSP	PEJ200	Kooperativa Bujqësore Zadngar	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	IS PSP	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 25% 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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank
273	PSP	PRN00 1	KOSOVARJA	11,500	0	0	1,578	0	13,078	0	0	(182,927)	(575)	0	(183,502)	0	(170,423)
274	PSP	PRN00 2	FERMA E DERRAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
275	PSP	PRN00 3	REMONT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
276	PSP	PRN00 4	LAVERTARI BLEGTORI	0	0	0	0	0	0	(34,873)	0	(346,886)	0	(4,405)	(386,164)	0	(386,164)
277	PSP	PRN00 5	QUMSHITORJA KONZUME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
278	PSP	PRN00 6	SHPEZETARIA PESHKATARIA	0	0	0	0	0	0	0	0	0	0	(14,021)	(14,021)	0	(14,021)
279	PSP	PRN00 7	FABRIKA E MBUSHJES SE PIJEVE	0	0	0	0	0	0	0	0	(377,564)	0	0	(377,564)	(1,727)	(379,290)
280	PSP	PRN00 8	IMF KOSOVA	0	0	0	2,217	0	2,217	0	0	0	0	(650)	(650)	(415,272)	(413,705)
281	PSP	PRN00 9	KB BUQESIA	1,514,866	0	0	23,807	0	1,538,673	(356,456)	0	(278,781)	(39,342)	(1,875)	(676,454)	0	862,219
282	PSP	PRN01 0	FABRIKA E USHQIMIT TE KAFSHEVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
283	PSP	PRN01 3	KB ORLLAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	Ac. pop.	SOE no.	SOE / VMI 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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	
284	PSP	PRN01 4	KB BESA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
285	PSP	PRN01 5	KB DRITA	0	0	0	0	0	0	0	0	(5,512)	0	0	(5,512)	0	(5,512)	
286	PSP	PRN01 6	KB DUMNICA	0	2	0	0	0	2	0	0	(5,223)	0	0	(5,223)	0	(5,220)	
287	PSP	PRN01 7	KB FLORA	16,950	0	0	0	0	16,950	0	0	(14,513)	(998)	(100)	(15,611)	0	1,339	
288	PSP	PRN01 9	KB PERPARIMI	0	0	0	4,186	0	4,186	0	0	0	0	0	0	0	0	4,186
289	PSP	PRN02 0	KB SHITIME	0	1	0	482	0	483	(4,040)	0	0	0	(100)	(4,141)	0	(3,658)	
290	PSP	PRN02 2	FABRIKA E LETRES DHE KARTUCIT	0	0	0	0	0	0	0	0	(151,700)	0	(100)	(151,800)	0	(151,800)	
291	PSP	PRN02 3	FAPOL	250,000	0	0	6,322	0	256,322	0	0	0	(27,750)	(1,466)	(29,216)	0	227,106	
292	PSP	PRN02 4	FAZITA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
293	PSP	PRN02 5	KRIKOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
294	PSP	PRN02 6	PLASTIKA	0	0	0	0	0	0	0	0	(1,081,857)	0	0	(1,081,857)	0	(1,081,857)	
295	PSP	PRN02 8	19 QERSHORI	0	0	0	0	0	0	0	0	0	0	(700)	(700)	0	(700)	
296	PSP	PRN02 9	IMN KOSOVA	4,840,067	0	0	36,453	0	4,876,520	(4,643,244)	0	0	(130)	(44,881)	(4,688,255)	0	188,265	

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No	SOE pop	SOE no.	SOE / YAVI RAJE	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in HRD	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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
297	PSP	PRN03_0	IZOLIMI	0	0	0	8,154	0	8,154	0	0	0	0	(4,871)	(4,871)	0	3,284
298	PSP	PRN03_1	RATKO MITROVIQ - KULLA	0	0	0	0	0	0	0	0	(14,870)	0	0	(14,870)	0	(14,870)
299	PSP	PRN03_2	MAGJISTRALJA	0	0	0	33,804	0	33,804	0	0	(307,903)	0	(4,703)	(312,606)	0	(278,803)
300	PSP	PRN03_3	NDERITMARI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301	PSP	PRN03_4	PRISHTINA	0	0	0	0	0	0	0	0	(68,235)	0	(9,628)	(77,862)	0	(77,862)
302	PSP	PRN03_5	RAMIZ SADIKU	622,722	0	0	6,346	0	629,068	0	0	(510,520)	(31,136)	(9,358)	(551,015)	(2,945)	75,108
303	PSP	PRN03_6	TRASING	0	0	0	1,029	0	1,029	0	0	0	0	(46)	(46)	0	982
304	PSP	PRN03_7	UNIVERSAL	0	0	0	0	0	0	0	0	(56,506)	0	0	(56,506)	0	(56,506)
305	PSP	PRN03_9	MONTAZHI I KOSOVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
306	PSP	PRN04_3	EKONOMIA E PYJEVE PRISHTINE	19,090	0	0	0	0	19,090	0	0	0	(955)	0	(955)	0	18,136
307	PSP	PRN04_4	METAL HOLDING	0	0	0	0	0	0	0	0	(56,896)	0	0	(56,896)	0	(56,896)
308	PSP	PRN04_5	TERMOVENT	0	0	0	0	0	0	0	0	(11,975)	0	0	(11,975)	0	(11,975)
309	PSP	PRN04_6	FAN ZAHIR PAJAZITI	0	0	0	0	0	0	0	0	(125,512)	0	0	(125,512)	0	(125,512)

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No	Is pop?	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%	Professionals 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
310	PSP	PRN04 7	AMORTIZATORET	0	0	256	0	256	0	0	0	0	(4,403)	(4,403)	0	(4,147)
311	PSP	PRN04 8	ENERGOINVEST	0	0	0	0	0	0	0	0	0	0	0	0	0
312	PSP	PRN04 9	METAMB	0	0	0	0	0	0	0	(600,634)	0	0	(600,634)	0	(600,634)
313	PSP	PRN05 0	SEK-KOS	0	0	0	0	0	0	0	0	0	0	0	0	0
314	PSP	PRN05 1	SEPARACIONI I GUREVE GADIME	0	0	0	0	0	0	0	(18,554)	0	0	(18,554)	0	(18,554)
315	PSP	PRN05 2	FERRONIKELJ	0	0	0	0	0	0	0	0	0	0	0	0	0
316	PSP	PRN05 3	MIM GOLESHI	0	0	1,749	0	1,749	0	0	(38,756)	0	(974)	(39,730)	0	(37,981)
317	PSP	PRN05 4	KOMEL	0	0	0	0	0	0	0	0	0	0	0	0	0
318	PSP	PRN05 5	ASHI INSTRUKTORI	0	0	0	0	0	0	0	(11,785)	0	0	(11,785)	0	(11,785)
319	PSP	PRN05 6	ASHI SEMAFORI	0	0	1,000	0	1,000	0	0	(18,080)	0	0	(18,080)	0	(17,080)
320	PSP	PRN05 7	ENTI PER PUNE GJEDEZIKE DHE FOTOGRAMETRIKE	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	Is pop?	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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance of Bank
321	PSP	PRN05 8	FARMED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322	PSP	PRN05 9	KOSOVA CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323	PSP	PRN06 1	KOSOVA HIDROTEKNIKA	0	0	0	0	0	0	0	0	0	0	(27)	(27)	(198,141)	(198,169)
324	PSP	PRN06 3	KOSOVARIA ARTIZANATI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
325	PSP	PRN06 4	LIDHJA AUTO MOTO E KOSOVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
326	PSP	PRN06 6	ABC GENCI	0	0	0	5,300	7,910	13,210	0	0	0	0	(94,516)	(94,516)	0	(81,306)
327	PSP	PRN06 8	BARNATORET E PRISHITINES	0	35	0	4,815	0	4,851	(47,711)	0	(36,577)	0	(465)	(84,754)	0	(79,903)
328	PSP	PRN07 0	VETFARM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
329	PSP	PRN07 1	ENTI I TEKSTEVE DHE NJETJEVE MESIMORE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330	PSP	PRN07 2	EUP ENGINEERING	0	0	0	0	0	0	0	0	(24,218)	0	(10,418)	(34,636)	0	(34,636)

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No	Is pop.	MJE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rest Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 30%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments by Creditors	Balance at Bank
331	PSP	PRN07 3	ENERGOMONTIMI	0	0	0	0	0	0	0	0	(29,816)	0	0	(29,816)	0	(29,816)
332	PSP	PRN07 4	RILINDIA REVISTAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
333	PSP	PRN07 5	RILINDIA SHITYPSHKRONJA	6,000	0	0	143,809	0	149,809	(26,155)	0	0	0	(60,589)	(86,745)	0	63,064
334	PSP	PRN07 7	UNIKOS PROJEKT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
335	PSP	PRN07 8	YUMICO	0	0	0	0	0	0	0	0	(375,396)	0	0	(375,396)	0	(375,396)
336	PSP	PRN07 9	KLUZ	0	0	0	0	0	0	0	0	(33,867)	0	0	(33,867)	(3,044)	(36,912)
337	PSP	PRN08 0	KOSOVATEX	0	0	0	0	0	0	0	0	(2,630,647)	(3,150)	0	(2,633,797)	0	(2,633,797)
338	PSP	PRN08 2	KB KOSOVA	291,000	0	0	2,017	0	293,017	(562,700)	0	(1,655,417)	(132,185)	(4,900)	(2,355,202)	0	(2,062,185)
339	PSP	PRN08 4	SPORT TOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340	PSP	PRN08 6	19 NENTORI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
341	PSP	PRN08 7	BLINAJA	22,000	0	0	0	0	22,000	0	0	(714,307)	0	0	(714,307)	0	(692,307)
342	PSP	PRN08 8	LLAPI	11,550	891	0	-46	0	12,487	0	0	(152,185)	(578)	0	(152,763)	0	(140,276)
343	PSP	PRN08 9	AGROKOSOVA	0	15	0	0	0	15	0	0	0	0	0	0	0	15
344	PSP	PRN09 0	DRITHNAJA	42,800	0	0	0	0	42,800	0	0	0	0	0	0	0	42,800

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No	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in Trust	Interest earned	Rent Revenue	Other Income	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank
345	PSP PRN09 1	0	0	0	21,285	0	21,285	0	0	(134,007)	0	(13,272)	(147,280)	0	(125,995)
346	PSP PRN09 2	0	0	0	0	0	0	0	0	(287,726)	0	(16,211)	(303,937)	0	(303,937)
347	PSP PRN09 3	314,024	0	0	28,315	0	342,339	(293,658)	0	(1,565,266)	(3,037)	(8,535)	(1,870,495)	0	(1,528,156)
348	PSP PRN09 4	0	0	0	0	0	0	0	0	(491,093)	(29,400)	0	(520,493)	0	(520,493)
349	PSP PRN09 6	0	0	0	4,206	0	4,206	0	0	(162,123)	0	(4,830)	(166,953)	0	(162,747)
350	PSP PRN09 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
351	PSP PRN09 8	0	0	0	27,526	0	27,526	0	0	(362,167)	0	(6,870)	(369,036)	0	(341,511)
352	PSP PRN09 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
353	PSP PRN10 0	0	2	0	96,104	0	96,106	0	0	(1,078,418)	0	(17,717)	(1,096,135)	0	(1,000,029)
354	PSP PRN10 1	0	0	0	0	0	0	0	0	(29,240)	0	0	(29,240)	0	(29,240)
355	PSP PRN10 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
356	PSP PRN10 3	1,030,000	0	0	50,587	0	1,080,587	(231,133)	0	(874,476)	(57,783)	(34,724)	(1,198,117)	0	(117,530)
357	PSP PRN10 4	0	0	0	713,986	2,664	716,650	0	0	0	0	(566,660)	(566,660)	0	149,990

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No	Is pop.	SOE no.	SOE / Assets	Liquidation date	Transfer of 55% from privatisation sales and transfer of SOE money in trust	Interest earned	Plant 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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payables	Balance at Bank
358	PSP	PRN10	DARDANIA	5	0	0	0	0	0	0	0	0	0	(442)	(442)	0	(442)
359	PSP	PRN10	KOSOVASHPED	6	0	0	0	0	0	0	0	0	0	0	0	0	0
360	PSP	PRN10	28 NENTORI	9	0	0	0	0	0	0	0	0	0	0	0	0	0
361	PSP	PRN11	PERPARIMI	1	0	0	40,940	0	40,940	0	0	0	0	(40,906)	(40,906)	0	35
362	PSP	PRN11	VIKTORIA	2	0	0	6,371	0	6,371	0	0	0	0	(1,292)	(1,292)	0	5,079
363	PSP	PRN11	IMB MULLIRI	3	0	0	750	0	750	0	0	0	0	0	0	0	750
364	PSP	PRN11	RILINDJA SHITJA	4	6	0	0	0	6	0	0	(21,088)	0	0	(21,088)	0	(21,083)
365	PSP	PRN11	RATAR	5	0	0	11,792	0	5,374,574	(2,442,288)	0	(9,800,765)	(348,610)	(8,118)	(12,599,781)	0	(7,225,207)
366	PSP	PRN11	ZZ STARO GRADSKO	6	0	0	2,365	0	2,365	0	0	0	0	0	0	0	2,365
367	PSP	PRN11	VISOKO COMMERCE	7	0	0	0	0	0	0	0	(54,687)	0	0	(54,687)	0	(54,687)
368	PSP	PRN11	ZZ DONJA GUSTERICA	8	0	0	0	0	0	0	0	0	0	0	0	0	0
369	PSP	PRN11	KABLAR	9	0	0	0	0	0	0	0	0	(10,900)	0	(10,900)	0	(10,900)
370	PSP	PRN12	JUGO AUTO PRISHTINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	IC pop	SDF no	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Income	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
371	PSP	PRN12 3	KB GRACANICA	0	0	0	86	0	86	0	0	0	0	0	0	0	86
372	PSP	PRN12 4	KHT KOSOVA	193,998	0	0	0	0	193,998	0	0	(128,421)	(9,618)	(5,030)	(143,069)	0	50,929
373	PSP	PRN12 5	BANKKOS	0	0	0	44,787	0	44,787	0	0	(1,895,726)	0	(53,591)	(1,949,317)	0	(1,904,529)
374	PSP	PRN12 6	AUTO PRISHTINA	0	0	0	67,684	0	67,684	0	0	0	0	(60,890)	(60,890)	0	6,794
375	PSP	PRN12 7	EKONOMIA PESHKATARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
376	PSP	PRN12 9	INGENIERING	0	0	0	0	0	0	(2,590)	0	0	0	(0)	(2,590)	0	(2,590)
377	PSP	PRN13 0	TURIS KOSOVA	2,502	0	0	0	0	2,502	0	0	0	(125)	0	(125)	0	2,377
378	PSP	PRN13 3	BANKA E LUBJANES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
379	PSP	PRN13 4	INVESTBANKA	0	0	0	0	0	0	0	0	(344,840)	0	0	(344,840)	0	(344,840)
380	PSP	PRN13 7	SHIPAD	0	0	0	0	0	0	0	0	0	(1,534)	0	(1,534)	0	(1,534)
381	PSP	PRN13 8	KB AGROPRODUKTI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
382	PSP	PRN13 9	ZETA TRANS	0	0	0	2,679	0	2,679	0	0	0	0	0	0	0	2,679

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No	Is pop?	SOE no	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money in trust	Interest earned	Real 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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank
383	PSP	PRN14_0	AVIO KOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
384	PSP	PRN14_2	RILINDIA GAZETA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
385	PSP	PRN14_3	KB FRYTI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
386	PSP	PRN14_4	KB LIRIA	9,862	0	0	1,165	0	11,027	(14,682)	0	(415,104)	(1,068)	(101)	(430,956)	0	(419,929)
387	PSP	PRN14_5	KB BUJKU	0	0	0	0	0	0	0	0	0	0	0	0	0	0
388	PSP	PRN14_7	REKORD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
389	PSP	PRN14_8	ZASITTA RADA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
390	PSP	PRN15_1	TAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
391	PSP	PRN15_7	Fabrika për Prodhimin e Këpurdhacë Fryve Pyjore	0	0	0	0	0	0	0	0	0	0	0	0	0	0
392	PSP	PRN15_9	JUGOPLASTIKA	0	0	0	3,887	0	3,887	0	0	(240,469)	0	0	(240,469)	0	(236,582)
393	PSP	PRN16_1	KB BASHKIMI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
394	PSP	PRN16_3	KB MUZEQINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
395	PSP	PRN16_4	KB SLLATINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	Is PSP	SOE no.	SOE/Asset name	Liquidation date	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer in Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer in Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
396	PSP	PRN167	AUTO MOTO PRISHTINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
397	PSP	PRN169	REKREATURS	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000
398	PSP	PRN171	BVI PER MBROJTJEN KUNDER BRESHERIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
399	PSP	PRN172	OLL GANI CAVDERBASHA	0	0	0	0	0	0	(118,255)	0	(443,292)	0	(1)	(561,549)	0	(561,549)
400	PSP	PRN173	NEWCO HOTEL GRAND SH.P.K.	0	0	0	215,517	20,495	236,011	0	0	0	0	(464,844)	(464,844)	0	(228,833)
401	PSP	PRN175	IT PROLETER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402	PSP	PRN176	VRBAS COMMERCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403	PSP	PRN177	AGROBISERNICA	0	0	0	22,323	0	22,323	0	0	0	0	(27,241)	(27,241)	0	(4,918)
404	PSP	PRN178	PRVI MAJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
405	PSP	PRN181	NSh Botuese "Rilindja"	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	Id. pag?	SDE no.	SDE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SDE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services 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
406	PSP	PRN18 2	NSH "Zeri i Rinašë"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
407	PSP	GJ1033	Zadruga Shitpece	136,631	0	0	3,058	0	139,689	(99,948)	0	(670,190)	(18,089)	(3,085)	(791,312)	0	(651,622)
408	PSP	GJ1046	G.P.T.P. Gradjevinar	0	26,403	0	946	0	27,349	0	0	0	0	0	0	0	27,349
409	PSP	GJ1063	Lola Korporacija	0	0	0	0	0	0	0	0	0	0	0	0	0	0
410	PSP	GJ1093	Hotel "Junior" Brezovica	0	0	0	0	0	0	0	0	0	0	0	0	0	0
411	PSP	GJ1103	D.T.P. Mladost	50	0	0	11,303	0	11,353	0	0	0	(153)	0	(153)	0	11,201
412	PSP	GJ1111	Sharr drvo-export-Shitpece	0	0	0	1,916	0	1,916	0	0	0	0	(1,205)	(1,205)	0	711
413	PSP	GJ1152	Vet Station -Šitpece	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414	PSP	PRZ001	Industria Ushqimore	0	0	0	0	0	0	0	0	(261,049)	0	0	(261,049)	0	(261,049)
415	PSP	PRZ002	Kosovovetra	0	0	0	801	0	801	0	0	0	0	(33)	(33)	0	768
416	PSP	PRZ003	Progres Export-Therrtorja Exportuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	SOE no	SOE / Avtoritete	Liquidation value	Transfer of 75% from privatization sales and transfer of SOE mainly 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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
417	PSP	PRZ004	IMBB Sitosi Xërxe	0	0	0	0	0	0	0	0	0	(0)	(0)	(991)	(992)
418	PSP	PRZ005	NBI Suhareka NPJA Suhareka- Suhareka	0	0	240	0	240	0	0	0	0	0	0	0	240
419	PSP	PRZ006	NBI Suhareka	0	0	44	0	44	(42,383)	0	(486,098)	0	(167)	(528,649)	(1,087,560)	(1,616,165)
420	PSP	PRZ008	NB Minisha	88,970	0	0	0	88,970	0	0	(297,613)	(3,301)	0	(300,914)	0	(211,944)
421	PSP	PRZ009	D.L.B Lavërtari Blegton	1,421,455	0	208,041	0	1,629,496	(166,856)	0	(3,493,446)	(89,550)	(21,126)	(3,770,978)	0	(2,141,482)
422	PSP	PRZ010	Vresharia	277,339	0	0	0	277,339	(107,999)	0	(341,909)	(13,111)	(3)	(463,022)	0	(185,683)
423	PSP	PRZ011	NBI Rahoveci	159,700	0	0	0	159,700	(138,350)	0	(2,140,371)	(19,170)	(1)	(2,297,893)	732	(2,137,460)
424	PSP	PRZ012	18 Nemori	0	0	0	0	0	0	0	0	0	0	0	0	0
425	PSP	PRZ013	Tehmorenti/Ekoplast	0	0	0	0	0	0	0	0	0	(10)	(10)	(59,398)	(59,407)
426	PSP	PRZ014	IGK Ballkan	0	0	5,677	0	5,677	0	0	0	0	(40,075)	(40,075)	(309,677)	(344,075)
427	PSP	PRZ015	Eian	0	0	0	0	0	0	0	(162,059)	0	0	(162,059)	0	(162,059)
428	PSP	PRZ017	NIN Ramiz Sadiku - Prizren	0	0	0	0	0	0	0	(293,477)	0	(200)	(293,677)	0	(293,677)

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No	Is pop.	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
429	PSP	PRZ018	Unimont	0	458	0	0	0	458	0	0	0	0	0	0	0	458
430	PSP	PRZ019	Zafukhtaria	0	0	0	0	0	0	0	0	(19,532)	0	0	(19,532)	0	(19,532)
431	PSP	PRZ020	I Maji	0	0	0	0	0	0	0	0	(307,558)	0	0	(307,558)	0	(307,558)
432	PSP	PRZ024	Famipa	0	0	0	0	0	0	0	0	0	0	(100)	(100)	0	(100)
433	PSP	PRZ025	Termosistem	0	0	0	0	0	0	0	0	0	0	(6)	(6)	(99,820)	(99,825)
434	PSP	PRZ026	Farmakos	0	14,191	0	7,071	0	21,261	0	0	(41,361)	0	(6,013)	(47,374)	0	(26,113)
435	PSP	PRZ027	Filigran	0	0	0	0	0	0	0	0	0	0	0	0	0	0
436	PSP	PRZ028	Flamme-ing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
437	PSP	PRZ029	NGLB Kosova Prizen	464	0	0	0	0	464	0	0	(16,736)	0	(200)	(16,936)	0	(16,472)
438	PSP	PRZ031	Remont	0	0	0	0	0	0	0	0	(5,863)	0	0	(5,863)	0	(5,863)
439	PSP	PRZ032	IT Dretels (Shartteks)	0	0	0	0	0	0	0	0	(209,508)	0	0	(209,508)	0	(209,508)
440	PSP	PRZ033	Artizanati	0	0	0	0	0	0	0	0	(28,887)	0	0	(28,887)	0	(28,887)
441	PSP	PRZ034	IFS Progres	0	0	0	0	0	0	0	0	(1,136,934)	0	0	(1,136,934)	0	(1,136,934)
442	PSP	PRZ035	Komuna	0	0	0	0	0	0	0	0	0	0	(39)	(39)	0	(39)

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No	by pop.	SOE no.	SOE / Asset name	Liquidation tasks	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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
443	PSP	PRZ036	Printeks			0	0	0	0	0	0	(322,738)	0	0	(322,738)	0	(322,738)
444	PSP	PRZ037	Koriniku			0	182	0	182	(9,362)	0	(340,527)	0	(143)	(350,032)	0	(349,850)
445	PSP	PRZ038	Dardania			0	0	0	0	0	0	0	0	(400)	(400)	0	(400)
446	PSP	PRZ039	Theranda	7,886		0	0	0	7,886	0	0	(171,969)	(4,175)	0	(176,144)	0	(168,258)
447	PSP	PRZ041	Linia	0	1,121	0	41,180	0	42,301	(31,111)	0	(308,387)	0	(1)	(339,499)	0	(297,199)
448	PSP	PRZ042	Prizren-Market	0	0	0	3,062	0	3,062	0	0	(118,621)	0	0	(118,621)	0	(115,559)
449	PSP	PRZ043	Zhupa Reçane Prizren	0	0	0	3,349	0	3,349	0	0	0	0	(1,273)	(1,273)	(89,962)	(87,865)
450	PSP	PRZ044	Podrima	0	0	0	3,185	0	3,185	(8,222)	0	(118,113)	0	(108)	(126,443)	0	(123,258)
451	PSP	PRZ045	25 Mjaji	0	0	0	2,122	0	2,122	0	0	0	0	0	0	0	2,122
452	PSP	PRZ047	Prizren Trans	0	0	0	3,602	0	3,602	0	0	0	0	0	0	0	3,602
453	PSP	PRZ048	Transporti	0	0	0	0	0	0	0	0	0	0	0	0	0	0
454	PSP	PRZ049	Aromatik	0	0	0	0	0	0	0	0	0	0	0	0	0	0
455	PSP	PRZ050	Prizren coop	0	0	0	0	0	0	(4,711)	0	(7,489)	0	(0)	(12,200)	0	(12,200)
456	PSP	PRZ052	Lidhja e vozilëve	0	0	0	0	0	0	0	0	(2,378,449)	0	0	(2,378,449)	0	(2,378,449)

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No	SOE no	SOE / Asset name	Liquidation value	Transfer of 25% from privatization sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Provider (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
457	PSP PRZ055	NISHQ Banca	0	0	0	0	0	0	0	0	0	0	(375)	(375)	0	(375)
458	PSP PRZ057	SH.A.MILIRI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
459	PSP PRZ059	KB Kooperimi	0	7,608	0	2,524	0	10,132	0	0	(15,477)	0	0	(15,477)	0	(5,344)
460	PSP PRZ061	Veterinary Station - Prizren	0	0	0	0	0	0	0	0	0	0	0	0	0	0
461	PSP PRZ062	Veterinary Station - Suharekë	0	0	1,386	0	1,386	1,386	0	0	0	0	0	0	0	1,386
462	PSP PRZ063	Veterinary Station - Rahovec	0	0	0	0	0	0	0	0	0	(473)	(1)	(474)	(5,366)	(5,840)
463	PSP PRZ067	KB BASHKIMI (XERXE)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
464	PSP PRZ069	Kino Districa - Lumbardhi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
465	PSP PRZ071	KB Malisheva	0	0	0	0	0	0	0	0	(3,564)	0	0	(3,564)	0	(3,564)
466	PSP PRZ072	KB Mushihtishi-Mushihtishi (Suhareka)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
467	PSP PRZ073	KB Pirana	0	0	417	0	417	417	0	0	(106,700)	0	(2)	(106,702)	(23,735)	(130,020)

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No	Id. pop?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money in trust	Interest earned	Rest 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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
468	PSP	PRZ074	KB Ratkoci	0	0	0	0	0	0	0	0	0	0	0	0	0	0
469	PSP	PRZ075	KB HASI - Zym	0	0	0	0	0	0	0	0	0	0	0	0	0	0
470	PSP	PRZ076	OLT -Osijek NJP Rahovec	0	0	0	0	0	0	0	0	0	0	0	0	0	0
471	PSP	PRZ082	KB Banja Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
472	PSP	PRZ085	KB Lubizhda Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0
473	PSP	GJI172	BEKO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
474	PSP	GJI173	ASTIBO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
475	PSP	MIT144	Borovo Vuikovar	0	40,620	0	892	0	41,512	0	0	0	0	0	0	0	41,512
476	PSP	MIT147	Treska Skopje	0	65,278	0	11,850	0	77,128	0	0	0	0	0	0	0	77,128
477	PSP	MIT149	Teke	0	8,361	0	1,694	0	10,055	0	0	0	0	0	0	0	10,055
478	PSP	MIT159	Koshiana	0	0	0	0	0	0	0	0	0	0	0	0	0	0
479	PSP	MIT161	Inkol	0	0	0	0	0	0	0	0	0	0	0	0	0	0
480	PSP	PEJ203	Yumco - dyqami në Pejë	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	is pop?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money In fund	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
481	PSP	PEJ207	Auto Moto Rival	0	0	0	0	0	0	0	0	0	0	0	0	0	0
482	PSP	PRN12 2	FABRIKA E KONFEKSIONIT BRANKO DENIC KNEZHEVAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
483	PSP	PRN13 6	JUGO AGRO BANK	0	0	0	0	0	0	0	0	0	0	0	0	0	0
484	PSP	PRN17 9	LIDHJA E KOOPERATIVEVE TE KOSOVES	0	683	0	546	0	1,229	0	0	0	0	0	0	0	1,229
485	PSP	PRN18 7	SERBUJA PREVOZ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
486	PSP	PRN18 8	JEDINSTVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
487	PSP	PRN18 9	ENTI PËR PERPARIMIN E AMVIRISE TË KOSOVES	0	0	0	3,165	0	3,165	0	0	0	0	0	0	0	3,165
488	PSP	PRZ080	Borac Travnik	0	0	0	0	0	0	0	0	0	0	0	0	0	0



No	Is pop?	SOE no.	SOE / Asset name	Liquidation cash	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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
489	PSP	PRZ081	Stacioni i Veterinës Dragash	0	0	0	0	0	0	0	0	0	0	0	0	0	0
490	PSP	PRZ083	KB Agrodrenovci Malisheve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
491	PSP	PRZ084	KB Kijeva Kijevë Malisheve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
492	PSP	PRZ088	KB Agroprogresi Çaralluka Malisheve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
493	PSP	MIT106	Fabrika e Tullave dhe Tjegullave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
494	PSP	MIT107	Ndërmarrja Nderitimore Industriale Beritje	0	0	0	0	0	0	0	0	0	0	0	0	0	0
495	PSP	MIT126	Shoqata e Kooperativave Bujqesore	0	0	0	0	0	0	0	0	0	0	0	0	0	0
496	PSP	MIT151	Kras Zagreb	0	0	0	0	0	0	0	0	0	0	0	0	0	0
497	PSP	MIT152	Bagat Beograd	0	0	0	0	0	0	0	0	0	0	0	0	0	0

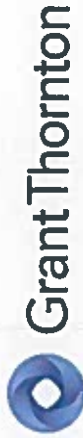
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No	IN PSP	SOE no.	SOE / Asset name	Liquidation VACS	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments by Creditors	Balance at Bank
498	PSP	MIT153	Ibar Invest Zubin Potok	0	0	0	0	0	0	0	0	0	0	0	0	0	0
499	PSP	MIT156	Planika Kranj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
500	PSP	MIT157	7 Juli	0	0	0	0	0	0	0	0	0	0	0	0	0	0
501	PSP	MIT162	Ibar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
502	PSP	PEJ166	Pushimorja e Femive	0	0	0	0	0	0	0	0	0	0	0	0	0	0
503	PSP	PRN17 0	JUGOPETROL	0	2,015,505	0	193,862	0	2,209,367	0	0	0	0	(38,012)	(38,012)	0	2,171,355
504	PSP	PRN18 0	DUNAV OSIGURANJE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
505	PSP	PRN18 3	KOMPANIA E SIGURIMEVE KOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
506	PSP	PRN18 4	MONTING ENERGETIKA	0	1,186	0	1,757	0	2,944	0	0	0	0	0	0	0	2,944
507	PSP	PRN18 5	ORGANIZATA E PERBERE RILINDJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
508	PSP	PRN18 6	EMINENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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No	Is type?	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 Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank
509	PSP	PRN19 0	Centimtextil-Import- Export	0	8,480	0	2,950	0	11,430	0	0	0	0	0	0	0	11,430
510	PSP	PRN19 1	NISPROMET	0	0	0	0	0	0	0	0	0	0	0	0	0	0
511	PSP	PRZ079	Varteks Varazhdin	0	0	0	0	0	0	0	0	0	0	0	0	0	0
512	PSP	PRZ086	KB Bujku Drenove Rahovec	0	0	0	0	0	0	0	0	0	0	0	0	0	0
513	PSP	PRZ092	KB Krusta e Madhe	0	0	0	0	0	0	0	0	0	0	0	0	0	0
514	PSP	PRZ094	KB Studencani	0	0	0	0	0	0	0	0	0	0	0	0	0	0
515	PSP	PRZ007	Sharrprodhimi	0	206,825	0	9,009	43	215,877	0	0	0	0	(5,775)	(5,775)	0	210,101
516	PSP	MIT056	Vijake/Gradac	0	0	0	0	0	0	0	0	0	0	0	0	0	0
517	PSP	MIT119	Ndermarjtja per menaxhimin e banesave	0	0	0	0	0	0	0	0	0	0	0	0	0	0
518	PSP	MIT165	Iskra	0	0	0	0	0	0	0	0	0	0	0	0	0	0
519	PSP	PEJ205	Agromehanzacia	0	0	0	0	0	0	0	0	0	0	0	0	0	0
520	PSP	PRN19 2	KT Silloga	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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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 in EUR	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 in Credits	Balance at Bank
521	PSP	PRN19 4	Solid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522	PSP	PRN19 5	Vojvodanska Banka a.d.	0	-4,999	0	26,547	0	31,546	0	0	0	0	0	0	0	31,546
523	PSP	PRN19 6	OTHPB Transhiped Kontinentalna Shpedicija - Beograd	0	0	0	0	0	0	0	0	0	0	0	0	0	0