



**ANNUAL SOE LIQUIDATION REPORT
FOR 1 JANUARY 2023 THROUGH AND INCLUDING 31
DECEMBER 2023**

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

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

Dated: 31 January 2024


			
REPUBLIKA E KOSOVËS - REPUBLIKA KOSOVA - REPUBLIC OF KOSOVO			
AGJENCIA KOSOVARE E PRIVATIZIMIT - KOSOVSKA AGENCIJA ZA PRIVATIZANCIJU			
PRIVATISATION AGENCY OF KOSOVO			
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Table of Contents

I.	PROJECT IDENTIFICATION.....	3
II.	BACKGROUND	4
III.	PROCESS OF LIQUIDATION/ACTION/INFORMATION.....	5
	A. Disposal of assets.....	5
	A.1 Assets abroad	5
	A.2 Asset expropriations	5
	A.3 Cadastral issues.....	5
	B. Information and documents from the SCSCK.....	6
	C. Decisions pending before the Basic Courts.....	6
	D. Delays in gathering information from the SCSCK.....	6
	E. Activities of the 2023 Liquidation Process.....	6
	F. Final Reports for the closure of SOE	7
	G. Decisions of the Special Chamber of the Supreme Court of the Republic of Kosovo for the closure of the liquidation process of the SOEs	8
IV.	LIST OF PROPERTIES SOLD	9
V.	LIST OF CASH RECEIPTS AND PAYMENTS.....	11



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:	<u>Beneficiary</u>	<u>Professional Service Provider</u>
Address:	Str. Dritan Hoxha No. 55, Lakrishte 10000 Prishtina Republic of Kosovo	Str. Dritan Hoxha No. 55, Lakrishte 10000 Prishtina Republic of Kosovo
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Reporting period:	1 January 2023 - 31 December 2023	
Date of Report:	31 January 2024	
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 2023 through and including 31 December 2023 as required pursuant to Section 17.1 of the SCC to Contract No. 239-18-9399-2-1-1, as entered into between the Privatization Agency of Kosovo (“PAK”) and the consortium of Curtis, Mallet-Prevost, Colt & Mosle LLP, Grant Thornton Consulting Doo and Grant Thornton LLC (the “Consortium”) in connection with the liquidation process for SOEs/Assets under PAK administration.

In accordance with Article 17 of the Annex of the PAK Law, this Annual SOE Liquidation Report provides the following information: (i) issues and challenges facing completing the liquidation process; (ii) list of properties sold; and (iii) list of cash receipts and payments. All information have been provided for the aforesaid period of 1 January 2023 through and including 31 December 2023.

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



III. PROCESS OF LIQUIDATION/ACTION/INFORMATION

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

A. Disposal of assets

A.1 Assets abroad

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

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

A.2 Asset expropriations

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

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

A.3 Cadastral issues

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



B. Information and documents from the SCSCK

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

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

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

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

C. Decisions pending before the Basic Courts

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

D. Delays in gathering information from the SCSCK

During the period of 1 January 2023 through and including 31 December 2023, the PSP has experienced some significant delays in receiving information from the SCSCK. This circumstance is an external factor that has slowed down the activities of gathering and processing documents and information necessary for the assessment of claims and distribution analysis, which, if this will be the case, may have an impact on the PSP's work effectiveness.

E. Activities of the 2023 Liquidation Process

During the period of 1 January 2023 through and including 31 December 2023, the PSP members appointed as Liquidation Authorities dealt with numerous requests submitted by the case officers of the various SOEs. The PSP evaluated such requests, providing the case officers with the related answers.



In particular, the PSP assisted the Case Officers with: (i) **87** lease contracts; (ii) **298** memos for payment of service providers; (iii) **217** memos for payment of utilities; (iv) **176** contract extensions for services providers; (v) **1,857** contract extensions/termination; (vi) **34** memos for payment of services; (vii) **4** memos for the payment of rent of SOEs' premises; (viii) **664** letter/memos of miscellaneous content; (ix) **35** authorization forms for hearing attendance; (x) providing of **120** legal advices to case officers; (xi) **31** proposals for execution; (xii) **11** responses on objection on enforcement procedures; (xiii) **30** participation on Court hearings; (xiv) **28** indictments; (xv) **8** property tax documents; (xvi) **30** appeals in Basic Courts/other administrative bodies; (xvii) **7** criminal charges; (xviii) **15** requests for direct negotiations; (xix) **16** documents for payment of VAT; and (xx) **1** contract for cadastral measurements.

F. Final Reports for the closure of SOE

During the period of 1 January 2023 through and including 31 December 2023, the PSP submitted the following reports for the closure of liquidation process:

- to the PAK's Board of Directors for the following SOEs:
 - (i) PEJ078 - "Fabrika e Pompave me Piston";
 - (ii) GJI082 - "G.T. Grafikos";
 - (iii) PEJ186 - "Des Bratstvo";
 - (iv) PRN143 - "KB Fryti";
 - (v) GJI152 - "Stacioni i Veterinarisë - Shtërpce"; and
 - (vi) PRZ061 - "Ambulanca Veterinare - Prizren";

- to the SCSCK for the following SOEs:
 - (i) PEJ078 - "Fabrika e Pompave me Piston";
 - (ii) GJI082 - "G.T. Grafikos";
 - (iii) PEJ186 - "Des Bratstvo";
 - (iv) PRN143 - "KB Fryti";
 - (v) GJI152 - "Stacioni i Veterinarisë - Shtërpce"; and
 - (vi) PRZ061 - "Ambulanca Veterinare - Prizren".



G. Decisions of the Special Chamber of the Supreme Court of the Republic of Kosovo for the closure of the liquidation process of the SOEs

During the period of 1 January 2023 through and including 31 December 2023, the PSP received the following decisions from the Special Chamber of the Supreme Court for the approval of the closure of the liquidation process, pursuant to the Annex of the Law no. 04/L-034 on PAK and to the Regulation no. 4/2020 and no. 8/2023 for Policies and Procedures of Liquidation of SOEs:

- (i) on January 4, 2023, the PSP has received decision no. C-IV-22-0295 for the SOE PRZ076 - "OLT Osijek - Njesia Rahovec"; and
- (ii) on December 19, 2023, the PSP has received decision no. C-IV-22-0410 for the SOE PEJ048 - "KB Kuqishte".

2023 Annual SOE Liquidation Report, dated 31 January 2024
 Liquidation of SOEs/Assets Under PAK Administration
 Contract No. 239-18-9399-2-1-1



IV. LIST OF PROPERTIES SOLD

TOTAL € 1,921,857.96

No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price in Euro
1	GJI142	Novoberda	Shop and Land	29,112.00
2	GJI011	NSh Pasuria Bujqesore Ferizaj	Land	4,060.00
Total	GJI			33,172.00
3	MIT025	Kosovasirovina	Agricultural land	105,500.00
4	MIT039	Lux	Shop	144,401.00
5	MIT039	Lux	Shop	51,500.00
6	MIT039	Lux	Shop	41,100.00
7	MIT039	Lux	Shop	33,103.00
8	MIT042	Çyçavica	Shop	5,100.00
9	MIT043	Çyçavica	Shop	5,100.00
10	MIT012	NSH Elan Vushtrri	Land	35,500.00
11	MIT012	NSH Elan Vushtrri	Land	23,700.00
Total	MIT			445,004.00
12	PEJ014	Produkti Pejë	Shop	60,555.00
13	PEJ029	Ereniku prodhimitare primare Gjakove	Forest land	76,000.00
14	PEJ172	KB Malishgani Klinë	Land	2,926.40
15	PEJ194	Enti për Medicinë Fizikale - Banja e Pejës	Land	5,100.00
16	PEJ 055	KBI Bujqësia	Land	430.00
17	PEJ 055	KBI Bujqësia	Land	650.00
18	PEJ 055	KBI Bujqësia	Land	5,960.00
19	PEJ 055	KBI Bujqësia	Land	3,840.00
20	PEJ055	KBI Bujqësia	Land	5,190.00
Total	PEJ			160,651.40
21	PRN111	Përparimi	Used equipment	16,666.00
22	PRN159	Jugoplastika	Shop	655,000.00
23	PRN115	KBI Kosova Export-Ratar	Land	7,936.56
24	PRN115	KBI Kosova Export-Ratar	Land	101,750.00
25	PRN115	KBI Kosova Export-Ratar	Land	163,318.00
26	PRN115	KBI Kosova Export-Ratar	Land	40,740.00
27	PRN115	KBI Kosova Export-Ratar	Land	18,080.00
28	PRN115	KBI Kosova Export-Ratar	Land	19,880.00
Total	PRN			1,023,370.56
29	PRZ043	TP - Zhupa -Reçan	Forest land	75,555.00
30	PRZ043	TP - Zhupa -Reçan	Forest land	115,000.00
31	PRZ009	D.L.B - Lavertari Blegtori	Land	2,500.00
32	PRZ009	D.L.B - Lavertari Blegtori	Land	1,900.00

2023 Annual SOE Liquidation Report, dated 31 January 2024
 Liquidation of SOEs/Assets Under PAK Administration
 Contract No. 239-18-9399-2-1-1



No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price in Euro
33	PRZ009	D.L.B - Lavertari Blegtori	Land	1,840.00
34	PRZ009	D.L.B - Lavertari Blegtori	Land	1,820.00
35	PRZ009	D.L.B - Lavertari Blegtori	Land	1,760.00
36	PRZ009	D.L.B - Lavertari Blegtori	Land	9,050.00
37	PRZ009	D.L.B - Lavertari Blegtori	Land	8,375.00
38	PRZ009	D.L.B - Lavertari Blegtori	Land	7,000.00
39	PRZ009	D.L.B - Lavertari Blegtori	Land	6,550.00
40	PRZ009	D.L.B - Lavertari Blegtori	Land	2,060.00
41	PRZ009	D.L.B - Lavertari Blegtori	Land	26,250.00
Total	PRZ			259,660.00



V. LIST OF CASH RECEIPTS AND PAYMENTS

		3,166,545	0	289,326	4,891,948	861,678	9,149,498	(1,059,783)	(10,314)	0	0	(1,679,785)	(2,741,361)	(3,830,723)	2,577,409			
Total																		
No.	is PSP?	SOE no.	SOE / Asset name	Liquidation Sales	Transfer of 75% from privatisation proceeds and interest of SOE Minority 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 of Bank	Balance from bank
1	PSP	GJ001	N.SH. "MINEX "Ferizaj"	0	0	178	0	554	733	0	0	0	0	0	0	0	733	733
2	PSP	GJ002	N.SH. Fabrika e Vaji (Sunfoer Oil Factory)	0	0	581	0	0	581	0	0	0	0	0	0	0	581	581
3	PSP	GJ003	I.D.G.J. Tobacco Industry	0	0	2,585	0	18,837	21,422	0	0	0	0	(9,289)	(9,289)	0	12,133	12,133
4	PSP	GJ004	K.B.J. "Agrokultura"	0	0	2,162	9,537	18,837	30,536	0	0	0	0	(1,240)	(1,240)	(685)	29,410	29,410
5	PSP	GJ005	N.SH.I.M.B. "Kualitat"	3,500	0	2,891	1,924	0	8,314	0	0	0	0	(259)	(259)	0	8,056	8,056
6	PSP	GJ006	N.Sh.P.Sh.T. "Stacioni Bujqesor"	0	0	15	0	0	15	0	0	0	0	0	0	0	15	15
7	PSP	GJ007	K.B. "Ferizaj"	0	0	35	0	0	35	0	0	0	0	0	0	0	35	35
8	PSP	GJ008	K.B. "Besaitimi"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	PSP	GJ009	K.B. "Bujku" Dardani - Ferizaj	0	0	16	0	0	16	0	0	0	0	0	0	0	16	16
10	PSP	GJ010	K.B."Talinoc"	0	0	83	0	0	83	0	0	0	0	0	0	0	83	83
11	PSP	GJ011	N.Sh. "Pasunta Bujqesore"	3,250	0	1,180	3,693	0	8,323	0	0	0	0	(464)	(464)	0	7,859	7,859
12	PSP	GJ012	N.Sh. Plantacioni i Pemrave	0	0	405	1,758	0	2,161	0	0	0	0	(215)	(215)	0	1,946	1,946
13	PSP	GJ013	K.B. "1 Maj"	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
14	PSP	GJ014	K.B. "Bresab"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	PAK Unit	GJ015	K.B. "Cermica"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	PAK Unit	GJ016	K.B. "Kishna Polu"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	PSP	GJ017	K.B. "Malsheva"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Firm 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. Transf.	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	Balance from bank
18	PSP	GJ1018	K.B. "Morava" Pantash	0	0	9	539	0	548	0	0	0	0	0	0	0	548	548
19	PAK Unit	GJ1019	K.B. "Pelepnica"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	PSP	GJ1020	K.B. "Pogorelja"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	PSP	GJ1021	K.B. "Shilova"	0	0	10	0	0	10	0	0	0	0	0	0	0	10	10
22	PSP	GJ1022	K.B. "Shurhani"	0	0	3	0	0	3	0	0	0	0	0	0	0	3	3
23	PSP	GJ1023	K.B. "Zarije Bujk" Partinge	0	0	1	1,115	0	1,115	0	0	0	0	0	0	0	1,115	1,115
24	PSP	GJ1024	K.B. "Zhegje"	0	0	78	0	0	78	(1,830)	0	0	0	0	(1,630)	0	(1,552)	(1,552)
25	PSP	GJ1025	K.B. "Mitashe"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	PSP	GJ1026	K.B. "Ramadan Agulit"	0	0	137	0	0	137	0	0	0	0	0	0	0	137	137
27	PSP	GJ1027	Agri Coop Rafting (Zheko Vepic)	0	0	9	0	0	9	0	0	0	0	(111)	(111)	0	(102)	(102)
28	PSP	GJ1028	K.B. "Agroprodukt"	0	0	404	0	0	404	(41,000)	0	0	0	(3)	(41,003)	(6,751)	(47,350)	(47,350)
28	PSP	GJ1028	K.B. "Bujku"	0	0	601	0	0	601	0	0	0	0	0	0	0	601	601
30	PSP	GJ1030	K.B.K. "Strazovi"	0	0	12	0	0	12	0	0	0	0	0	0	0	12	12
31	PSP	GJ1031	K.B. "Podpoinim" Hogeit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	PSP	GJ1032	K.B. "Prekoci"	0	0	44	0	0	44	0	0	0	0	0	0	0	44	44
33	PSP	GJ1034	K.B. "Vija"	0	0	52	0	0	52	0	0	0	0	0	0	0	52	52
34	PSP	GJ1035	N.B.I.C. "Agromorava"	0	0	725	5,917	0	6,642	0	0	0	0	(1,466)	(1,466)	(168,205)	(163,029)	(163,029)
35	PSP	GJ1036	N.N.Z. "Musaif Goga"	0	0	40	0	0	40	0	0	0	0	0	0	0	40	40
36	PSP	GJ1037	N.H.N.I. "Morava e Bhrpas"	0	0	3,241	0	0	3,241	0	0	0	0	(482)	(482)	(1,400)	1,359	1,359
37	PSP	GJ1041	N.P.M.P.K. "Kosovoplast"	0	0	1,019	0	0	1,019	0	0	0	0	0	0	0	1,019	1,019



No.	is psp?	SOE no	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money in Trust	Interest earned	Fert 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. Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	Balance from bank
38	PSP	GJ042	PMN SHARR	0	0	6,524	0	37,675	44,199	0	0	0	0	(357)	(357)	(468,045)	(424,202)	(424,202)
39	PSP	GJ043	E.N.G. "Beton"	0	0	313	0	0	313	0	0	0	0	0	0	0	0	313
40	PSP	GJ044	N.P.T. "Tutera"	0	0	32	0	0	32	0	0	0	0	0	0	0	0	32
41	PSP	GJ045	XIQ Karapeva	0	0	415	0	0	415	0	0	0	0	(1,412)	(1,412)	0	(997)	(997)
42	PSP	GJ053	IMK Fipa Manufacturing	1,777	0	6,985	0	17,729	26,491	0	0	0	0	0	0	0	0	26,491
43	PSP	GJ054	N.P.S.H.T. "Metalografik"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	PSP	GJ055	N.S.H. Fabrika e Veglave dhe Aparateve Elektrike	0	0	128	0	0	128	0	0	0	0	(518)	(518)	0	(289)	(388)
45	PSP	GJ057	N.S.H. "Euronesta"	1,100	0	173	1,372	0	2,645	0	0	0	0	(768)	(768)	(5,225)	(3,348)	(3,348)
46	PSP	GJ058	IBG Ballerke	0	0	1,630	0	18,837	20,476	0	0	0	0	(201)	(201)	0	20,275	20,275
47	PSP	GJ059	F.R.S.K. "Jugohim"	0	0	1,476	16,035	11,081	28,592	0	0	0	0	(5,353)	(5,353)	0	23,239	23,239
48	PSP	GJ060	N.S.H. "Çeliku"	0	0	78	0	0	78	0	0	0	0	0	0	0	0	78
49	PSP	GJ062	N.S.H. "MIKOS"	0	0	106	0	0	106	0	0	0	0	0	0	0	0	106
50	PSP	GJ064	FAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	PSP	GJ065	N.S.H.P.T. "Vinek"	0	0	405	0	0	405	0	0	0	0	(27)	(27)	(416,898)	(416,520)	(416,520)
52	PSP	GJ066	XIM STREZOZI	0	0	1,396	0	0	1,396	0	0	0	0	(521)	(521)	0	875	875
53	PSP	GJ067	OP "Bardokos"	0	0	151	0	0	151	0	0	0	0	(101)	(101)	0	50	50
54	PAK Ltd	GJ069	Teftitua Popullore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	PSP	GJ070	N.S.H.T. Autobashkia "Mullatefë Roshit"	0	0	304	0	28,364	29,668	0	0	0	0	(3)	(3)	(2,358)	27,308	27,308
56	PSP	GJ072	SH.A.M. "Sematori"	0	0	40	0	0	40	0	0	0	0	0	0	0	0	40
57	PSP	GJ074	Barmatoja Gjilan (pharmacy)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2023 Annual SOE Liquidation Report, dated 31 January 2024
Liquidation of SOEs/Assets Under PAK Administration
Contract No. 239-18-9399-2-1-1

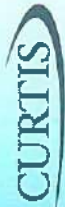


No.	Is psp?	SOE no.	SOE /Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money in Trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance from Bank
58	PSP	GJ1077	Sh.A.M. "Oxite"	0	0	67	7,666	0	7,733	0	0	0	0	(3,907)	(3,907)	0	3,826
59	PSP	GJ1078	N.P.Sh. "Bankos"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	PSP	GJ1082	N.Sh.G.T. "Crifticos"	0	0	201	0	0	201	0	0	0	0	(100)	(100)	0	101
61	PSP	GJ1083	N.Sh. "Lebica"	0	0	67	0	0	67	0	0	0	0	(101)	(101)	0	(34)
62	PSP	GJ1084	N.T.P. "Trenb"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	PSP	GJ1085	N.Sh.L.T. "Integ"	0	0	4,573	7,582	0	12,155	0	0	0	0	(4,868)	(4,868)	0	7,287
64	PSP	GJ1086	N.T.P. "Kosovska"	0	0	3	0	0	3	0	0	0	0	0	0	0	3
65	PSP	GJ1087	Ponir	0	0	64	0	0	64	0	0	0	0	0	0	0	64
66	PSP	GJ1089	N.H. "Diga" Hotel	0	0	288	0	0	288	0	0	0	0	(30)	(30)	(148,093)	(148,093)
67	PSP	GJ1090	SH.A.H. "Resora"	0	0	181	0	0	181	0	0	0	0	0	0	0	181
68	PSP	GJ1094	Hotel Lahor Brezovica - Shërpe	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	PSP	GJ1091	N.T.Sh. "Hotel Mineral"	0	0	39	0	0	39	0	0	0	0	0	0	0	39
70	PSP	GJ1095	N.Sh. "Banja e Plokovit"	568	0	1,596	0	0	2,165	0	0	0	0	0	0	0	2,165
71	PSP	GJ1096	N.T. "17 Nëntori"	0	0	652	2,893	18,283	21,828	0	0	0	0	(101)	(101)	0	21,727
72	PSP	GJ1097	N.T.Sh. "Treglia"	297	0	724	6,338	0	7,360	0	0	0	0	(1,049)	(1,049)	0	6,311
73	PSP	GJ1098	N.Sh.T. "28 Nëntori"	0	0	839	0	0	839	0	0	0	0	0	0	0	839
74	PSP	GJ1099	N.T.Sh. "Anamorava"	0	0	2	0	0	2	0	0	0	0	0	0	0	2
75	PSP	GJ1100	Sh.A.N.T. "Qarkullimi" Gjilat	0	0	182	7,106	0	7,288	0	0	0	0	(19)	(19)	0	7,269
76	PSP	GJ1101	N.T.Sh. "Oëndresa"	0	0	69	0	0	69	0	0	0	0	0	0	0	69
77	PSP	GJ1104	N.T.Sh. "Morava e Epërme"	0	0	102	0	0	102	0	0	0	0	(4)	(4)	0	98

2023 Annual SOE Liquidation Report, dated 31 January 2024
 Liquidation of SOEs/Assets Under PAK Administration
 Contract No. 239-18-9399-2-1-1



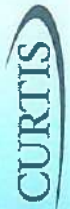
No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Custodian	Balance at Bank	Balance from bank
78	PSP	GJ105	N.T.Sh. "Sharr"	0	0	1,046	3,131	0	4,178	(11,240)	0	0	0	(52)	(11,292)	(184,098)	(191,212)	(191,212)
79	PSP	GJ106	N.Sh.T. "Fetnana"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80	PSP	GJ108	Kosovaitrans - Kamernica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	PSP	GJ110	Kombinall Drurit "Tefik Canga"	0	0	844	273	55,404	56,621	0	0	0	0	(313)	(313)	(1,183)	55,144	55,144
82	PSP	GJ118	Barmatorje Popullore Ferizaj	0	0	9	0	0	9	0	0	0	0	(101)	(101)	0	(92)	(92)
83	PAK Unit	GJ128	K.B. "Agrulltura" Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84	PAK Unit	GJ130	K.B. "Bibaj"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85	PAK Unit	GJ134	K.B. "Gajdar"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86	PSP	GJ135	K.B. "Kornogllara"	0	0	18	0	0	18	0	0	0	0	(403)	(403)	0	(385)	(385)
87	PAK Unit	GJ136	K.B. "Bujku" Kosara	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	PSP	GJ138	K.B. "Nercime e Epërme"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	PAK Unit	GJ140	K.B. "Zisakeku"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	PAK Unit	GJ141	K.B. "Gllbocka"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	PAK Unit	GJ142	K.B. "Novobanda"	28,112	0	5	341	0	29,459	0	0	0	0	0	0	0	29,459	29,459
92	PAK Unit	GJ143	K.B. "Vesoca"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	PAK Unit	GJ144	K.B. "Ouale"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	PSP	GJ145	Stacioni Veleznais - Glljan	0	0	80	0	0	80	0	0	0	0	0	0	0	80	80
95	PSP	GJ149	Stacioni Veleznais - Kamernica	0	0	14	0	0	14	0	0	0	0	0	0	0	14	14
96	PSP	GJ149	Stacioni Veleznais - Vll	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
97	PSP	GJ150	Stacioni Veleznais - Kercanik	0	0	4	0	0	4	0	0	0	0	0	0	0	4	4



No.	Is pap?	SOE no.	SOE /Asoci 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. Farmi	Goods and Services	Total Cash Ongoing	Payments to Creditors	Balance at Bank	Balance from bank
98	PSP	GJ151	Stacioni i Velekme - Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	PSP	GJ153	Sh.B. "Lupolani" - Bieg Asociacion	0	0	120	0	0	120	0	0	0	0	0	0	0	120	120
100	PSP	GJ154	Cinema Gjilan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	PSP	GJ156	"Universiteti i Punetoreve"/Chinema - Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	PAK Unit	GJ157	N.J. "16 Nentori"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	PSP	GJ158	Ljacionan - Brick Factory	0	0	32	0	0	32	0	0	0	0	0	0	0	32	32
104	PSP	GJ161	K.B. "Babushki Serbëve" Babushan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105	PSP	GJ167	Jomelajt KADOLINI	0	0	60	0	0	60	(1,230)	0	0	0	(101)	(1,331)	0	(1,271)	(1,271)
106	PAK Unit	GJ169	Partizan, Babush	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
107	PSP	GJ170	NereCo Xim Strazovci	0	0	4	3,908	0	3,912	0	0	0	0	(600)	(600)	0	3,412	3,412
108	PSP	MIT001	Industria e Mialli dhe Bulete (IMB)	0	0	31	0	0	31	0	0	0	0	(69)	(69)	0	(58)	(58)
109	PSP	MIT002	Agnokultura/Shaba-Bara	756	0	142	5,079	0	5,977	0	0	0	0	(2,070)	(2,070)	0	3,907	3,907
110	PSP	MIT004	KB Bujaku	0	0	2	0	0	2	0	0	0	0	(101)	(101)	0	(66)	(66)
111	PAK Unit	MIT005	KB Koline	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	PAK Unit	MIT006	KB Likovci	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	PAK Unit	MIT007	KB Liria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
114	PSP	MIT008	Produktimi SHI Prodhuese bujqesore Shtete	0	0	62	1,148	0	1,210	0	0	0	0	(4)	(4)	0	1,206	1,206
115	PSP	MIT009	KB Rrinitiku	0	0	24	0	0	24	0	0	0	0	0	0	0	24	24
116	PSP	MIT011	KB Tunjevci	0	0	9	0	0	9	0	0	0	0	0	0	0	9	9
117	PSP	MIT012	Elan	59,200	0	368	12,261	0	71,829	0	0	0	0	(1,306)	(1,306)	0	70,523	70,523



No.	is psp?	SOF 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%	Provisional 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 of Bank	Balance from bank
118	PSP	MIT013	Krsal	0	0	194	0	0	194	0	0	0	0	0	0	0	194	194
119	PSP	MIT014	Plastic Factory	0	0	11	0	0	11	0	0	0	0	0	0	0	11	11
120	PSP	MIT015	Exna	0	0	1,798	0	0	1,798	0	0	0	0	0	0	0	1,798	1,798
121	PSP	MIT016	Betonjerka	0	0	147	0	0	147	0	0	0	0	(401)	(401)	0	(254)	(254)
122	PAK Unit	MIT017	Grand	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
123	PSP	MIT018	Perpajnu	553	0	149	0	0	702	0	0	0	0	0	0	0	702	702
124	PSP	MIT019	Nolëmarja Nollimoria Kosova	1,635	0	385	0	0	2,020	0	0	0	0	(101)	(101)	0	1,919	1,919
125	PSP	MIT023	Ivo Lole Ribar Lesak	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
126	PSP	MIT024	Prva Peciçelja Laposaviq	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
127	PSP	MIT025	Kosovostrojna	105,500	0	871	0	0	106,371	(22,100)	0	0	0	(1)	(22,101)	0	84,270	84,270
128	PSP	MIT026	Fabrika e municionit te gjuetisë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
129	PSP	MIT027	Lumkos	497	0	6,332	0	0	6,830	0	0	0	0	(100)	(100)	0	6,730	6,730
130	PSP	MIT028	Ivo Lole Ribar Zubin Potok	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
131	PSP	MIT029	SHUALM "Mete Baljaciari"	0	0	2	0	0	2	0	0	0	0	(601)	(601)	0	(599)	(599)
132	PSP	MIT030	Tenda	0	0	7	0	0	7	0	0	0	0	0	0	0	7	7
133	PSP	MIT031	Progresi N.V.G.	0	0	87	0	0	87	0	0	0	0	0	0	0	87	87
134	PSP	MIT032	Shqipëri Veleinës Skenderaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135	PSP	MIT033	1 Maji N.A.K	0	0	30	0	0	30	0	0	0	0	0	0	0	30	30
136	PSP	MIT034	Trepça Konfeksion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
137	PSP	MIT035	Vushitaz	0	0	110	0	0	110	0	0	0	0	0	0	0	110	110



No.	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in Trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services (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	Balance from bank
138	PSP	MIT038	Javor Zubin Polek	0	0	23	7,676	0	7,676	0	0	0	0	0	0	0	7,676	7,676
139	PSP	MIT037	Trupja Hobeletia N.S.H.T.H.T	0	0	1,365	772	0	2,137	0	0	0	0	(3)	(3)	(31,217)	(29,082)	(29,082)
140	PSP	MIT038	Derma Cosmetics	0	0	56	0	0	56	0	0	0	0	0	0	0	56	56
141	PSP	MIT038	Lux	247,104	0	3,037	112,322	0	362,463	(98,321)	0	0	0	(36,875)	(126,195)	0	236,267	236,267
142	PSP	MIT040	Shale	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
143	PSP	MIT041	Drenica	0	0	17	0	0	17	0	0	0	0	0	0	0	17	17
144	PSP	MIT042	Cypracka	10,200	0	420	4,754	0	15,374	0	0	0	0	(232)	(232)	0	15,142	15,142
145	PSP	MIT044	Transkocore N.T.M.	0	0	7	3,003	0	3,009	0	0	0	0	(210)	(210)	0	2,799	2,799
146	PSP	MIT046	N.P.S.H.T.DEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
147	PSP	MIT048	Simpco	0	0	588	33,556	0	34,146	0	0	0	0	0	0	0	34,146	34,146
148	PSP	MIT049	Fabrika e Dufanit	0	0	8	0	0	8	0	0	0	0	(6)	(6)	0	2	2
149	PSP	MIT050	Zboprodukt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150	PSP	MIT051	Univerzal	0	0	158	11,166	0	11,355	0	0	0	0	(167)	(167)	0	11,188	11,188
151	PSP	MIT053	Kosvik - Fabrika Valja i Docenta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152	PSP	MIT054	Zemfiproduckta Zadruga M.D.D.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153	PSP	MIT055	Kooperativa Bujqesore Leposaric	0	0	15	1,760	0	1,775	0	0	0	0	0	0	0	1,775	1,775
154	PSP	MIT059	KEI Vushtrria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155	PSP	MIT060	Shkencet e Veprimit Vushtrri	0	0	72	0	0	72	0	0	0	0	0	0	0	72	72
156	PSP	MIT061	Zemfiproduckta Zadruga - Banjard/Banjshtet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157	PAK Unit	MIT075	SH.A.M. Ruzhiti Bytyri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2023 Annual SOE Liquidation Report, dated 31 January 2024
Liquidation of SOEs/Assets Under PAK Administration
Contract No. 239-18-9399-2-1-1



No.	Is psp?	SOE / Asset name	SOE no	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money in Euro	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 Assets and Tariff	Goods and Services	Total Cash Outgoing	Payable to Contract	Balance at Bank	Balance from Bank
158	PSP		MIT062	A.C. Prituzje/Prduzhe	0	0	40	150	190	0	0	0	0	0	0	0	190	190
159	PSP		MIT063	Veterinarska Stanica Zulin Polik	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160	PSP		MIT065	Veterinarska Stanica Leposavic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
161	PAK Unit		MIT068	Hidrotermika	0	0	0	0	0	0	0	0	0	0	0	0	0	0
162	PSP		MIT101	Jugobanika	0	0	840	27,820	28,760	0	0	0	0	0	(8,900)	0	19,860	19,860
163	PSP		MIT109	Spolek	0	0	2	0	2	0	0	0	0	0	0	0	2	2
164	PSP		MIT113	Ndërmarrja për Ndërtimin dhe Mirëmbajtje	0	0	0	0	0	0	0	0	0	0	0	0	0	0
165	PSP		MIT117	Kosova Adbest	0	0	82	4,375	4,457	0	0	0	0	0	0	0	4,457	4,457
166	PSP		MIT120	Urbanizimi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
167	PSP		MIT124	Organizata punuese për mirëmbajtjen e objekteve sportive	0	0	0	0	0	0	0	0	0	0	0	0	0	0
168	PSP		MIT132	Kosovsko Metalurgjska Banja-Zvecon	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169	PSP		MIT133	Sacramenti Dom	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170	PSP		MIT134	Novitas	0	0	244	0	244	0	0	0	0	0	0	0	244	244
171	PSP		MIT138	Nolr. e Re Llamkos Steel SH.P.K	0	0	559	0	559	0	0	0	0	0	0	0	559	559
172	PSP		MIT139	BIP Beograd	0	0	32	2,441	2,473	0	0	0	0	0	(166)	0	2,308	2,308
173	PAK Unit		MIT140	CIK Kumanova	0	0	0	0	0	0	0	0	0	0	0	0	0	0
174	PSP		MIT141	Konfeksiioni Fashika	0	0	0	0	0	0	0	0	0	0	(100)	0	(100)	(100)
175	PSP		MIT142	Konfeksiioni Progres Sirkup	0	0	0	0	0	0	0	0	0	0	0	0	0	0
176	PSP		MIT143	Obuca Beograd	0	0	61	1,784	1,844	0	0	0	0	0	0	0	1,844	1,844
177	PSP		MIT145	ZATEKS- Gaitzin Han	0	0	0	0	0	0	0	0	0	0	0	0	0	0



No.	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Term	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	Balance from Bank
178	PSP	MIT146	ALHDS Sarajevo	0	0	2	0	0	2	0	0	0	0	0	0	0	2	2
179	PAK Unit	MIT148	Maharem Beograd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
180	PSP	MIT150	Rubor Karmih	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181	PSP	MIT154	Chieoptik Nov Sad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	PSP	MIT163	Veiergavina Podgorica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
183	PSP	PRN182	Komercij	0	0	6	0	0	6	0	0	0	0	0	0	0	6	6
184	PSP	PRN185	KB Glogovac	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185	PSP	PRN186	KB Tuzenika	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186	PSP	PRN011	KB DRENICA	0	0	806	22,909	19,391	43,106	(30,260)	0	0	0	0	(8,225)	(38,485)	4,623	4,623
187	PSP	PEJ001	Madjir	0	0	70	0	0	70	0	0	0	0	0	(101)	(31)	(31)	(31)
188	PSP	PEJ002	Apiko	0	0	84	10,679	0	10,763	0	0	0	0	0	0	0	10,763	10,763
189	PSP	PEJ003	Baci	0	0	787	114	0	901	(72,507)	0	0	0	0	(194)	(72,701)	(71,800)	(71,800)
190	PSP	PEJ007	Eraniku Industri	0	0	3,599	19,645	0	23,244	0	0	0	0	0	(18,797)	(18,797)	4,447	4,447
191	PSP	PEJ008	Eraniku - Ferma e shpuzave	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
192	PSP	PEJ009	Virgilia	414	0	65	41,092	0	41,572	0	0	0	0	0	(18,834)	(18,834)	22,738	22,738
193	PSP	PEJ010	Fabrika e ushqimit te keshjave Kllajpamir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194	PSP	PEJ011	Fabrika e Fares Dardania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
195	PSP	PEJ012	Fabrika e Merpudhave Shampinjoni i Kosovës	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	PSP	PEJ013	Fabrika e Birrës	688	0	2,470	9,054	0	12,412	0	0	0	0	0	(209)	(209)	12,203	12,203
197	PSP	PEJ014	Produkt	0	0	125	6,204	0	5,329	0	0	0	0	0	(363)	(1,470)	3,476	3,476



No.	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in bust	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 Creditor	Balance at Bank	Balance from bank
198	PSP	PEJ015	KB "Prodimiente Bimove" Iznaj	0	0	118	0	0	118	0	0	0	0	(56)	(56)	0	62	62
199	PAK Unit	PEJ016	Ag Coop "Isnjaj" Isnjaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200	PAK Unit	PEJ017	Ag Coop "Prapajant" Prapajant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	PSP	PEJ018	Ag Coop "Drganj"	0	0	37	364	0	401	0	0	0	0	(586)	(586)	0	(105)	(185)
202	PSP	PEJ019	Koop. Bujqesore Moronica - Junik	0	0	7	50	0	57	(228)	0	0	0	(9)	(228)	0	(171)	(171)
203	PSP	PEJ020	Ag Coop "Strefor" Strefor	0	0	50	0	0	50	0	0	0	0	0	0	0	50	50
204	PSP	PEJ021	Ag Coop Rogova	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205	PSP	PEJ022	Ag Coop Blizazhiti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206	PAK Unit	PEJ023	Ag Coop Demiraj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	PAK Unit	PEJ024	Ag Coop Gajgoc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208	PSP	PEJ025	Agricultural Station Gjakove	0	0	173	2,530	0	2,803	0	0	0	0	0	0	0	2,803	2,803
209	PSP	PEJ026	Coop Pionshiac	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	PSP	PEJ027	Coop Rogove	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	PSP	PEJ028	Koop. Bujqesore Shqipon	0	0	22	182	0	204	0	0	0	0	(56)	(56)	0	148	148
212	PSP	PEJ029	Erenjau - Prodimente Primere	66,826	0	2,728	31,387	0	121,041	(184,634)	0	0	0	(4,700)	(189,534)	(4,177)	(72,869)	(72,869)
213	PSP	PEJ031	Koop. Bujqesore Dobrusha - Dobrusha	0	0	9	0	0	9	0	0	0	0	(122)	(122)	(1,380)	(1,494)	(1,494)
214	PSP	PEJ032	Koop. Bujqesore Barjaj - Barjaj	0	0	1	0	0	1	0	0	0	0	(8)	(8)	0	(7)	(7)
215	PSP	PEJ033	Ag Coop "BuzimLVA" Vrele	0	0	17	1,201	0	1,218	0	0	0	0	(56)	(56)	0	1,162	1,162
216	PSP	PEJ034	Koop. Bujqesore Istogaj - Istogaj	0	0	44	0	0	44	0	0	0	0	0	0	0	44	44
217	PSP	PEJ035	Ag Coop Gurakaci Gurakaci	60,555	0	420	4,932	0	65,907	0	0	0	0	(64)	(64)	0	65,843	65,843



No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money in Trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance of Bank	Balance from bank
218	PSP	PEJ036	Dubrava	0	0	1,259	1,050	0	2,309	0	0	0	0	(1,194)	(1,194)	0	1,115	1,115
216	PSP	PEJ037	Ag Coop "Bishtar" ex "Drenovc"	0	0	21	0	0	21	0	0	0	0	0	0	0	21	21
220	PSP	PEJ038	Ag Coop "Liria"	0	0	30	2,045	0	2,075	0	0	0	0	(113)	(113)	0	1,962	1,962
221	PSP	PEJ039	Ag Coop "Shupria"	0	0	16	0	0	16	0	0	0	0	(56)	(56)	0	(40)	(40)
222	PSP	PEJ040	Ag Coop "Ujmir"	0	0	2	863	0	865	0	0	0	0	(56)	(56)	0	629	629
223	PSP	PEJ042	Ag Coop Leshan	0	0	8	0	0	8	0	0	0	0	0	0	0	8	8
224	PSP	PEJ043	Ag Coop Trstenik	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225	PSP	PEJ044	KB Baram	0	0	5	0	0	5	0	0	0	0	0	0	0	5	5
226	PSP	PEJ045	Koop. Bujtësore Diej	0	0	5	0	0	5	0	0	0	0	(12)	(12)	0	(7)	(7)
227	PSP	PEJ046	Ag Coop Cllogjan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
228	PSP	PEJ047	Ag Coop Gorenzhdere	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
228	PSP	PEJ048	Ag coop Kujishte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	PAK Unit	PEJ049	Koop. Bujtësore Ozrafi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
231	PSP	PEJ050	Ag Coop Pooles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
232	PSP	PEJ051	Ag Coop Radavc	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
233	PSP	PEJ052	Koop. Bujtësore Crika - Rausahiq	0	0	17	0	0	17	0	0	0	0	0	0	0	17	17
234	PAK Unit	PEJ053	Koop. Bujtësore Vizomirica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
235	PAK Unit	PEJ054	Ag Coop Zahaq	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
236	PSP	PEJ055	IAC Bujtësore	16,070	0	716	4,070	0	20,856	(3,214)	0	0	0	(433)	(3,647)	0	17,209	17,209
237	PSP	PEJ056	IAC Kocperimi	0	0	72	491	0	563	0	0	0	0	(10)	(10)	0	553	553



No.	Is paid?	SOE no.	SCE / 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	Balance from bank
238	PSP	PEJ059	Elast	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
239	PSP	PEJ060	Industrijal Bataonias Factory "Tropca"	0	0	2,250	0	0	2,250	0	0	0	0	[200]	(200)	(4,346)	(2,286)	(2,286)
240	PSP	PEJ061	Nderimlarja	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
241	PSP	PEJ062	9 Nentori	0	0	50	0	0	50	0	0	0	0	(101)	(101)	0	(51)	(51)
242	PSP	PEJ065	Ditragjiti - Industry for construction material	0	0	3,580	0	0	3,580	0	0	0	0	0	0	(413)	3,167	3,167
243	PSP	PEJ067	Standard	0	0	6	0	0	6	0	0	0	0	0	0	0	6	6
244	PSP	PEJ068	Mirusha	0	0	325	0	0	325	0	0	0	0	(16)	(16)	0	309	309
245	PSP	PEJ069	Eroziozi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
246	PSP	PEJ071	Ritgov	0	0	8	0	0	8	0	0	0	0	0	0	0	8	8
247	PSP	PEJ077	Fabrikat e Armaturës	0	0	7	0	0	7	0	0	0	0	0	0	0	7	7
248	PSP	PEJ078	Fabrikat e Prcopave me Piston	0	0	43	0	0	43	0	0	0	0	(100)	(100)	(716)	(716)	
249	PSP	PEJ080	METALIKU - Email	0	0	78	0	0	78	0	0	0	0	(101)	(101)	0	(22)	(22)
250	PSP	PEJ087	Unimetal - Social Trade Enterprise	0	0	3	904	0	907	0	0	0	0	0	0	0	907	907
251	PSP	PEJ088	Fabrikat e Elementeve Metalika	0	0	500	0	0	500	0	0	0	0	0	0	0	500	500
252	PSP	PEJ089	SHPK "Zedrina -Ranzit Sufitru"	1,452	0	4,894	0	0	6,346	0	0	0	0	(303)	(303)	0	6,043	6,043
253	PSP	PEJ080	UNIS (Fabrika e Bqchbltare)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
254	PSP	PEJ091	UTVA	0	0	321	0	0	321	0	0	0	0	0	0	0	321	321
255	PSP	PEJ092	Daza	0	0	295	1,103	0	1,398	0	0	0	0	(109)	(109)	(405,904)	(405,904)	
256	PSP	PEJ093	Miliera e Boksiat e Kosoves Voljaks	0	0	9	20,701	0	20,710	0	0	0	0	(23,617)	(23,617)	0	(2,906)	(2,906)
257	PSP	PEJ094	Stacioni i Velektrifikimit Degan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in Trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
258	PSP	PEJ095	Agjeni - Mishi	0	0	13	0	0	13	0	0	0	0	0	0	0	13	13
259	PSP	PEJ097	Stacioni i Veterinarse Gjatkone	0	0	4	0	0	4	0	0	0	0	0	0	0	4	4
260	PSP	PEJ098	Stacioni i Veterinarse - Islog	0	0	22	1,423	0	1,445	0	0	0	0	(200)	(200)	0	1,245	1,245
261	PSP	PEJ099	Stacioni i Veterinarse - Klinë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
262	PSP	PEJ100	Veterinary Station Peje	0	0	9	1,472	0	1,481	0	0	0	0	0	0	0	1,481	1,481
263	PSP	PEJ101	KOMPRESORI	0	0	111	0	0	111	0	0	0	0	0	0	0	111	111
264	PSP	PEJ102	Enti i Projektimeve "Ening"	0	0	9	0	0	9	0	(7,721)	0	0	(1,916)	(9,637)	0	(9,637)	(9,637)
265	PSP	PEJ103	Enti për Urbanizim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
266	PSP	PEJ104	Dukejzërimet	0	0	76	0	0	76	0	0	0	0	0	0	0	76	76
267	PSP	PEJ105	Etnoret	0	0	7	0	0	7	0	0	0	0	0	0	0	7	7
268	PSP	PEJ106	Mofat	0	0	41	0	0	41	0	0	0	0	0	0	0	41	41
269	PSP	PEJ107	N.P.T. Hidromoni	0	0	18	0	0	18	0	0	0	0	0	0	0	18	18
270	PSP	PEJ108	Printing House "Planinka"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	PSP	PEJ109	Tragjet	0	0	113	15,340	0	15,453	0	0	0	0	(5,525)	(5,525)	0	9,928	9,928
272	PSP	PEJ110	Emin Duraku	1,225	0	678	6,432	73,667	82,022	0	0	0	0	(165)	(165)	0	81,857	81,857
273	PSP	PEJ126	Ilifa Deçan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
274	PSP	PEJ127	NHPT "Pashitka"	0	0	131	1,140	0	1,271	0	0	0	0	(47)	(47)	0	1,224	1,224
275	PSP	PEJ129	NHPT PEJATURIST	0	0	33	0	0	33	0	0	0	0	0	0	0	33	33
276	PSP	PEJ130	Rugova	0	0	705	0	0	705	0	0	0	0	(304)	(304)	(5,009)	(5,009)	
277	PSP	PEJ131	16 Qershori	0	0	7	0	0	7	0	0	0	0	0	0	0	7	7

2023 Annual SOE Liquidation Report, dated 31 January 2024
Liquidation of SOEs/Assets Under PAK Administration
Contract No. 239-18-9399-2-1-1



No.	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in Euro	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 Debtor	Balance at Bank	Balance from bank
278	PSP	PEJ133	NT Depent Deqan	0	0	42	0	0	42	0	0	0	0	0	0	0	42	42
279	PSP	PEJ134	Ajmi	0	0	625	11,804	0	12,429	(35,800)	0	0	0	(4,469)	(40,269)	0	(27,840)	(27,840)
280	PSP	PEJ135	Ereniku - Tregjia	0	0	198	2,630	0	2,828	0	0	0	0	(845)	(845)	0	1,983	1,983
281	PSP	PEJ136	Produc.Trade Enterpr."Vrelia" Vrelle	0	0	13	0	0	13	0	0	0	0	0	0	0	13	13
282	PSP	PEJ137	Trading Enter. "Korenik"	0	0	501	769	0	1,270	(33,161)	0	0	0	(899)	(34,060)	0	(32,791)	(32,791)
283	PSP	PEJ138	Trading Society Enterprise "Oltina"	0	0	1,070	0	0	1,070	0	0	0	0	(101)	(101)	0	969	969
284	PSP	PEJ139	17 Nenton	0	0	1,606	1,146	0	2,951	0	0	0	0	(161)	(161)	0	2,790	2,790
285	PSP	PEJ140	Agrocukcragimi	528	0	415	9,825	0	10,768	(34,553)	0	0	0	(5,464)	(40,017)	0	(29,248)	(29,248)
286	PSP	PEJ143	Stacioni per Mbretjeje e Bmeteve	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
287	PSP	PEJ144	Nelmuarjia Tregtare Rrugova	0	0	9	0	0	9	0	0	0	0	0	0	0	9	9
288	PSP	PEJ146	Dardania	0	0	74	0	0	74	0	0	0	0	(101)	(101)	0	(27)	(27)
289	PSP	PEJ146	Nelmuarjia Pyroje Industriale Tregtare "Gjevacica"	2,938	0	1,003	0	0	3,940	0	0	0	0	(128)	(187,077)	(184,165)	(184,165)	(184,165)
290	PSP	PEJ150	Medeti	0	0	487	556	0	1,043	0	0	0	0	(604)	(604)	0	439	439
291	PSP	PEJ153	Rudisha	590	0	173	0	0	693	0	0	0	0	(101)	(101)	0	592	592
292	PSP	PEJ154	Kombinati I Druvit	0	0	1,590	0	0	1,590	0	0	0	0	0	0	0	1,590	1,590
293	PSP	PEJ155	Ag Coop "Perparimi" Iraziq	0	0	43	4,422	0	4,465	0	0	0	0	(84)	(84)	0	4,401	4,401
294	PSP	PEJ171	Koop. Bujqesore Lavra	0	0	68	890	0	1,058	0	0	0	0	(56)	(56)	0	1,002	1,002
295	PSP	PEJ172	KBI Malishegar	0	0	2,038	2,052	0	4,092	0	0	0	0	(642)	(642)	0	3,449	3,449
296	PSP	PEJ173	Kombinati I Lëkurë Këpucëve	515	0	1,691	9,115	0	11,321	0	0	0	0	(214)	(45,769)	(34,881)	(34,881)	(34,881)
297	PSP	PEJ183	Auto-Moto Start	0	0	24	0	0	24	0	0	0	0	0	0	0	24	24



No.	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 Agency for the Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	Balance from Bank
298	PSP	PEJ184	NT Petrans Pajipac	0	0	0	0	0	0	0	0	0	0	0	0	0	0
299	PSP	PEJ186	DES BRATSKO	0	129	0	0	129	0	0	0	0	0	0	0	129	129
300	PAK Unit	PEJ187	Kooperativa Bujecore "Novosela"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301	PSP	PEJ188	Aub Moto "Farmula"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
302	PSP	PEJ189	Bamburet Pajj	0	155	0	0	155	0	0	0	0	0	0	0	155	155
303	PSP	PEJ190	Madimarija për abllagan e firmave "RAD"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304	PAK Unit	PEJ193	Gjendesia N.Sh.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305	PSP	PEJ194	Enti për Medicinë Fizikale dhe Rehabilituese Bule	5,100	678	1,265	0	7,043	0	0	0	0	0	0	0	7,043	7,043
306	PSP	PEJ195	Koop. Bujecore Rakoshi Isog	0	6	0	0	6	0	0	0	0	0	0	0	6	6
307	PSP	PEJ197	Bamburet e Gjakovës	0	25	0	0	25	0	0	0	0	0	0	0	25	25
308	PSP	PEJ198	Shipad Komerc	0	6	0	0	6	0	0	0	0	(100)	(100)	(94)	(458)	(458)
309	PSP	PEJ199	Kooperativa e Berberëve	0	12	1,411	0	1,424	0	0	0	0	0	0	0	1,424	1,424
310	PSP	PEJ200	Kooperativa Bujecore Zadrugar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
311	PSP	PRN001	KOSOVARIA	0	738	1,440	0	2,178	0	0	0	0	(101)	(101)	0	2,077	2,077
312	PSP	PRN002	FERMA E DERRAVE	0	76	0	0	76	0	0	0	0	0	0	0	76	76
313	PSP	PRN003	REMONIT	0	26	0	0	26	0	0	0	0	0	0	0	26	26
314	PSP	PRN004	LAVERTARI BLEKTORI	0	229	0	0	229	0	0	0	0	(8)	(8)	(71,729)	(71,507)	(71,507)
315	PSP	PRN005	QUAKSHTORJA KONZUME	0	430	0	0	430	0	0	0	0	0	0	0	430	430
316	PSP	PRN006	SHPEZETARIA PESHKATARIA	0	204	4,000	0	4,204	0	0	0	0	(11,734)	(11,734)	0	(7,531)	(7,531)
317	PSP	PRN007	FABRIKA E MBUSHJES SE PIJEVE	0	24	0	0	24	0	0	0	0	0	0	0	24	24



No.	is psp?	SOE no	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	Balance from bank	
318	PSP	PRN008	IMF KOSOVA	0	0	1,531	2,484	0	4,025	0	0	0	0	(4,040)	(4,040)	0	(15)	(15)	
319	PSP	PRN009	KB BUJDESIA	0	0	2,914	25,626	0	28,541	(146,194)	0	0	0	(4,590)	(150,784)	0	(122,243)	(122,243)	
320	PSP	PRN010	FABRIKA E USHOMIT TE KAFSHEVE	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	1
321	PSP	PRN013	KB ORLLAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322	PSP	PRN014	KB BESA	610	0	103	0	0	712	0	0	0	0	0	0	0	0	712	712
323	PSP	PRN015	KB DRITA	0	0	70	0	0	70	(871)	0	0	0	(33)	(704)	0	(634)	(634)	
324	PSP	PRN016	KB DUMNICA	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	5
325	PSP	PRN017	KB FLORA	0	0	38	0	0	38	0	0	0	0	0	0	0	0	38	38
326	PAK Unit	PRN018	KB LLAPI	0	0	12	0	0	12	0	0	0	0	0	0	0	0	12	12
327	PSP	PRN019	KB PERPARIMI	0	0	316	29,694	0	29,272	0	0	0	0	(4,057)	(4,057)	0	25,155	25,155	
328	PSP	PRN020	KB SHTIME	0	0	163	0	0	163	0	0	0	0	(311)	(311)	0	(148)	(148)	
329	PSP	PRN022	FABRIKA E LETRES DHE KARTUCIT	0	0	952	0	0	952	0	0	0	0	(1)	(1)	(850)	(8)	(8)	
330	PSP	PRN023	FAPOL	0	0	1,034	0	0	1,034	0	0	0	0	(203)	(203)	(3,007)	(3,007)	(3,007)	
331	PSP	PRN024	FAZITA	0	0	185	0	0	185	0	0	0	0	0	0	0	185	185	
332	PSP	PRN025	ISTIKOS	0	0	8	0	0	8	0	0	0	0	0	0	0	8	8	
333	PSP	PRN026	PLASTIKA	0	0	1,025	0	0	1,025	0	0	0	0	0	0	0	1,025	1,025	
334	PSP	PRN027	ULPIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
335	PSP	PRN028	19 QERSHORI	0	0	118	0	0	116	0	0	0	0	(103)	(103)	(3,006)	(3,006)	(3,006)	
336	PSP	PRN029	IMN KOSOVA	0	0	189	6,252	0	6,440	0	0	0	0	0	0	0	6,440	6,440	
337	PSP	PRN030	IZOLIMI	0	0	85	51,749	0	51,844	0	0	0	0	(4,028)	(4,028)	0	47,816	47,816	



No.	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
338	PSP	PRN031	RATKO MITROVIC - KULLA	0	0	14	0	0	14	0	0	0	0	0	0	0	14	14
339	PSP	PRN032	MAGUISTRALJA	0	0	1,963	43,882	0	45,844	0	0	0	0	(15,721)	(15,721)	(633,569)	(603,776)	(603,776)
340	PSP	PRN033	NDERTIMTARI	416	0	7	0	0	423	0	0	0	0	(7)	(7)	0	416	416
341	PSP	PRN034	PRISHTINA	0	0	78	0	0	78	0	0	0	0	(101)	(101)	0	(23)	(23)
342	PSP	PRN035	RAMIZ SADIKU	1,588	0	5,129	11,511	0	16,228	0	0	0	0	(1,928)	(1,928)	0	16,309	16,309
343	PSP	PRN036	TRASING	0	0	318	0	0	318	0	0	0	0	0	0	0	318	318
344	PSP	PRN037	UNIVERSAL	0	0	176	0	0	176	0	0	0	0	0	0	0	176	176
345	PSP	PRN039	MONTAZHI / KOSOVES	576	0	61	0	0	637	0	0	0	0	0	0	0	637	637
346	PSP	PRN043	EKONOMIA E PYJEVE PRISHTINE	0	0	15	0	0	15	0	0	0	0	0	0	0	15	15
347	PSP	PRN044	METAL HOLDING	1,160	0	405	0	55,404	56,968	0	0	0	0	(7)	(7)	0	56,961	56,961
348	PSP	PRN045	TERMOVENT	0	0	52	0	0	52	0	0	0	0	0	0	0	52	52
349	PSP	PRN046	FAN ZAHIR PAJAZITI	413	0	873	0	0	1,285	0	0	0	0	(3,727)	(3,727)	0	(2,442)	(2,442)
350	PSP	PRN047	AMORTIZATORET	1,348	0	9,712	0	0	11,060	0	0	0	0	0	0	0	11,060	11,060
351	PSP	PRN048	ENERGOINVEST	463	0	285	0	0	729	0	0	0	0	0	0	0	729	729
352	PSP	PRN049	METAMB	0	0	481	0	0	481	0	0	0	0	0	0	0	481	481
353	PSP	PRN050	SEK-KOS	0	0	17	0	0	17	0	0	0	0	0	0	0	17	17
354	PSP	PRN051	SEPARACIONI I GUREVE GADIME	0	0	12	0	0	12	0	0	0	0	(1)	(1)	(41,130)	(41,120)	(41,120)
355	PSP	PRN052	FERRONIKELI	1,109	0	38,797	0	77,585	117,471	0	0	0	0	(15)	(15)	0	117,456	117,456
356	PSP	PRN053	MIM GOLESHI	340	0	23	0	0	363	0	0	0	0	0	0	0	363	363
357	PSP	PRN054	KOMEL	0	0	4	0	0	4	0	0	0	0	0	0	0	4	4



No.	Is PSP?	SOE ID	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Consultant	Balance at Bank	Balance from Bank
358	PSP	PRN065	ASH INSTRUKTORI	0	0	75	0	0	75	0	0	0	0	0	0	0	75	75
359	PSP	PRN066	ASH SEMAFORI	0	0	26	0	0	26	0	0	0	0	(12)	(12)	0	14	14
360	PSP	PRN067	ENTI PER PUNE GJEDRZAKE DHE FOTOGRAFIMETRIKE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
361	PSP	PRN068	FARMED	0	0	58	0	0	58	0	0	0	0	0	0	0	58	58
362	PSP	PRN069	KOSOVA CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	PSP	PRN070	Kosova Film	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
364	PSP	PRN071	KOSOVA HIDROTEKNIKA	0	0	110	0	0	110	0	0	0	0	0	0	0	110	110
365	PSP	PRN072	KOSOVARIJA ARTIZANATI	0	0	36	0	0	36	0	0	0	0	(21)	(21)	0	15	15
366	PSP	PRN073	LIDHJA AUTO MOTO E KOSOVES	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
367	PSP	PRN074	ABC GENCI	0	0	7	2,167	33,048	35,212	0	0	0	0	(33,212)	(33,212)	0	2,000	2,000
368	PSP	PRN075	BARNA TORET E PRISHTINES	35,064	0	590	36,970	0	72,542	(35,487)	0	0	0	(323)	(35,790)	0	36,762	36,762
369	PSP	PRN076	VETFARM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
370	PSP	PRN077	ENTI TEKSTEVE DHE MJETEVE MESIMORE	0	0	177	0	0	177	0	0	0	0	0	0	0	177	177
371	PSP	PRN078	EUP ENGINEERING	0	0	45	0	0	45	0	0	0	0	(60)	(60)	0	(15)	(15)
372	PSP	PRN079	ENERGOMONTIMI	0	0	586	0	0	586	0	0	0	0	(4,343)	(4,343)	0	(3,757)	(3,757)
373	PSP	PRN080	RILINDIA REVISTAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
374	PSP	PRN081	RILINDIA SHITPESHKROMJA	255	0	2,277	0	0	2,532	0	0	0	0	(4,832)	(4,832)	0	(2,100)	(2,100)
375	PSP	PRN082	UNIKOS PROJEKT	0	0	80	0	0	80	0	0	0	0	0	0	0	80	80
376	PSP	PRN083	YUMCO	0	0	414	0	0	414	0	0	0	0	(325)	(325)	0	89	89
377	PSP	PRN084	XLUZ	0	0	21	0	0	21	0	0	0	0	0	0	0	21	21



No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in Trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Ongoing	Payment to Creditors	Balance at Bank	Balance from bank
378	PSP	PRN080	KOSOVA TEX	904	0	65	0	0	969	0	0	0	0	(102)	(959)	(92)	(92)	(92)
378	PSP	PRN082	KB KOSOVA	0	0	1,834	8,839	0	10,473	0	0	0	0	(229)	(229)	0	10,244	10,244
380	PSP	PRN064	SPORT TOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
381	PSP	PRN086	19 NENTORI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
382	PSP	PRN087	BLINAJA	0	0	220	0	0	220	0	0	0	0	0	0	0	0	220
383	PSP	PRN088	LLAPI	0	0	45	0	0	45	0	0	0	0	(101)	(101)	0	(56)	(56)
384	PSP	PRN089	AGROKOSOVA	411	0	4	0	0	415	0	0	0	0	(194)	(194)	0	221	221
385	PSP	PRN090	DRITHNAJA	0	0	113	0	0	113	0	0	0	0	0	0	0	113	113
386	PSP	PRN091	DUHANI	0	0	458	24,807	0	25,265	(20,400)	0	0	0	(8,072)	(28,472)	(257,026)	(260,235)	(260,235)
387	PSP	PRN092	EXIMKOS	287	0	691	0	0	977	0	0	0	0	(405)	(405)	0	572	572
388	PSP	PRN093	GERMA	478	0	3,817	42,085	88,646	134,526	0	0	0	0	(1,140)	(11,140)	0	123,686	123,686
389	PSP	PRN094	KOSOVA ELEKTRO	0	0	1,866	0	0	1,866	0	0	0	0	0	0	0	1,866	1,866
390	PSP	PRN096	MARKETING EXPORT	0	0	855	0	48,684	50,729	0	0	0	0	(132)	(132)	0	50,597	50,597
381	PSP	PRN097	MARKETINGU	0	0	2	0	0	2	0	0	0	0	(342)	(342)	0	(340)	(340)
382	PSP	PRN098	MEKANIZIMI	0	0	907	0	0	907	0	0	0	0	(4,131)	(4,131)	0	(3,224)	(3,224)
383	PSP	PRN099	PASHTRIGU	0	0	106	0	0	106	0	0	0	0	0	0	0	106	106
394	PSP	PRN100	RILINDIA LIBRARE TREGTARE	0	0	581	60,668	0	61,249	(5,012)	0	0	0	(19,598)	(24,610)	0	65,959	65,959
395	PSP	PRN101	TEKA COMMERCE	0	0	383	0	0	383	0	0	0	0	0	0	0	383	383
386	PSP	PRN102	TREGTIA E KOSOVES	617	0	180	0	0	797	0	0	0	0	(100)	(100)	0	697	697
387	PSP	PRN103	URATA	0	0	4,555	62,725	22,162	69,442	0	0	0	0	(14,640)	(14,640)	0	74,503	74,503



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money in Trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Ongoing	Payments by Creditors	Balance of Bank	Balance from bank
398	PSP	PRN104	TREGU	0	0	2,343	790,505	0	792,848	0	0	0	0	(392,144)	(302,144)	0	400,704	400,704
399	PSP	PRN105	DARDANIA	0	0	425	0	0	425	0	0	0	0	(100)	(100)	0	345	345
400	PSP	PRN106	KOSOVASHPED	287	0	237	0	0	524	0	0	0	0	(101)	(101)	0	423	423
401	PSP	PRN109	28 NENTORI	0	0	103	0	0	103	0	0	0	0	0	0	0	103	103
402	PSP	PRN111	PERPARIMI	17,082	0	352	93,121	27,702	138,257	0	0	0	0	(19,600)	(19,600)	0	118,657	118,657
403	PSP	PRN112	VIKTORIA	0	0	184	19,094	0	19,278	0	0	0	0	(8,451)	(8,451)	0	10,827	10,827
404	PSP	PRN113	IMB MULLIRI	0	0	689	0	0	689	0	0	0	0	(101)	(101)	0	588	588
405	PSP	PRN114	RILINDJA SHITJA	0	0	66	0	0	66	0	0	0	0	(101)	(101)	0	(35)	(35)
406	PSP	PRN115	BATAR	279,438	0	13,765	54,129	0	347,333	0	0	0	0	(4,730)	(4,730)	0	342,603	342,603
407	PSP	PRN116	ZZ STARO BRADSKO	0	0	47	1,820	0	1,867	0	0	0	0	(100)	(100)	0	1,767	1,767
408	PSP	PRN117	VISOKO COMMERCE	0	0	45	0	0	45	0	0	0	0	0	0	0	45	45
409	PSP	PRN118	ZZ DONJA GUSTERICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
410	PSP	PRN119	KABLAR	414	0	302	0	0	716	0	0	0	0	0	0	0	716	716
411	PSP	PRN120	JUGO AUTO PRISHTINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412	PSP	PRN123	KB GRACANICA	0	0	4	1,353	0	1,357	0	(1,896)	0	0	(1,288)	(3,184)	0	(1,827)	(1,827)
413	PSP	PRN124	KHT KOSOVA	0	0	2,775	0	0	2,775	0	0	0	0	(21)	(21)	0	2,754	2,754
414	PSP	PRN125	BANKROS	588	0	6,855	66,261	0	73,704	0	0	0	0	(12,282)	(12,282)	0	61,422	61,422
415	PSP	PRN126	AUTO PRISHTINA	0	0	300	103,729	0	104,529	0	0	0	0	(18,362)	(18,362)	0	86,167	86,167
416	PSP	PRN127	EKONOMIA PESHKATARE	0	0	632	0	0	632	0	0	0	0	0	0	0	632	632
417	PSP	PRN128	INGENIERING	0	0	615	0	0	615	0	0	0	0	(1,012)	(1,012)	0	(397)	(397)



No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in Euro	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. Fundr	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance of Bank	Balance from bank
418	PSP	PRN130	TURIS KOSOVA	0	0	12	0	0	12	0	0	0	0	0	0	0	12	12
419	PSP	PRN133	BANKA E LUBJANES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
420	PSP	PRN134	INVESTBANKA	0	0	134	0	0	134	(81,200)	0	0	0	(140)	(81,340)	0	(81,206)	(81,206)
421	PSP	PRN137	SHIPAD	0	0	43	0	0	43	0	0	0	0	0	0	0	43	43
422	PSP	PRN138	KB AGROPRODUKTI	0	0	323	0	0	323	0	0	0	0	0	0	0	323	323
423	PSP	PRN139	ZETA TRANS	0	0	55	2,678	0	2,733	0	0	0	0	0	0	0	2,733	2,733
424	PSP	PRN140	AVD/KOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
425	PSP	PRN142	RILINDIA GAZETA	406	0	4	0	0	410	0	0	0	0	0	0	0	410	410
426	PSP	PRN143	KB FRYTI	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
427	PSP	PRN144	KB LURIA	0	0	369	1,923	0	2,292	0	0	0	0	(166)	(166)	0	2,126	2,126
428	PSP	PRN145	KB BUJKU	0	0	7	0	0	7	0	0	0	0	0	0	0	7	7
429	PSP	PRN147	REKORD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
430	PSP	PRN148	ZASITTA RADA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431	PSP	PRN149	INA Tregovira	0	0	10,477	691,326	0	891,806	0	0	0	0	(179,449)	(179,449)	0	712,356	712,356
432	PSP	PRN150	RTP - Radio Televizioni i Prishines	3,002	0	807	68,144	0	71,952	0	0	0	0	(15,604)	(15,604)	0	56,348	56,348
433	PSP	PRN151	TAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
434	PSP	PRN157	Fabrika per Prodhimin e Keparimeve/Rrytes Pjate	0	0	10	0	0	10	0	0	0	0	0	0	0	10	10
435	PSP	PRN159	JUGOPLASTIKA	655,000	0	1,952	1,952	0	656,952	0	0	0	0	0	0	0	656,952	656,952
436	PSP	PRN161	KB BASHKIMI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
437	PSP	PRN163	KB MUZEQINA	0	0	26	0	0	26	0	0	0	0	0	0	0	26	26



No.	is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
43B	PSP	PRN164	KB SLLATINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43B	PSP	PRN167	AUTO MOTO PRISHTINA	0	0	4	0	0	4	0	0	0	0	0	0	0	4	4
44D	PSP	PRN169	REKREATURS	0	0	9	5,213	0	5,221	0	(1,167)	0	0	(7,772)	(9,669)	0	(3,748)	(3,748)
441	PSP	PRN171	BVI PER MBRODTUJEN KUNDER BRESHERIT	0	0	1	0	0	1	0	0	0	0	(100)	(100)	0	(99)	(99)
442	PSP	PRN172	QLL GANI CAVDERBASHA	0	0	7	0	0	7	0	0	0	0	0	0	0	7	7
443	PSP	PRN173	NEWCO HOTEL GRAND SH.P.K.	0	0	532	769,524	108,055	875,221	0	0	0	0	(451,718)	(451,718)	0	423,503	423,503
444	PSP	PRN174	Mifarmacia e Re "Miniera dhe Industria e Magjical GOLESHI" sh.p.k	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
445	PSP	PRN175	IT PROLETER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
446	PSP	PRN176	VRBAS COMMERCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
447	PSP	PRN177	AGROBISERNICA	0	0	288	26,160	0	26,448	0	0	0	0	(9,302)	(9,302)	0	16,145	16,145
448	PSP	PRN178	PRV MAJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
448	PSP	PRN181	NSH-Baluese "Pllindja"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	PSP	PRN182	NSH "Zëfi i Rritës"	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
451	PSP	PRN188	Jugastroj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452	PSP	PRN189	SOURICV "Goshë"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453	PSP	GJ1023	Zadruga Shitapce	0	0	577	5,192	0	5,868	(4,201)	0	0	0	(183)	(4,385)	0	1,484	1,484
454	PSP	GJ1048	G.P.T.P Gadjëvitar	0	0	173	1,048	0	1,221	0	0	0	0	0	0	0	1,221	1,221
455	PSP	GJ1063	Lote Komercijl	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
456	PSP	GJ1063	Hotel "Junior" Brezovica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
457	PSP	GJ1103	D.T.P. Mladost	0	0	100	14,393	0	14,493	(610)	0	0	0	(3,607)	(4,417)	0	10,071	10,071



No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	Balance from bank
458	PSP	GJI111	Sharr devr-export-Shterpe	0	0	3	2,524	0	2,526	0	0	0	0	(1,527)	(1,527)	0	1,000	1,000
459	PSP	GJI152	Vet Stacion - Shtepc	0	0	2	0	0	2	0	0	0	0	(100)	(100)	0	(68)	(68)
460	PSP	PRZ001	Industria Usqimjore	0	0	1,093	0	0	1,093	0	0	0	0	0	0	0	1,093	1,093
461	PSP	PRZ002	Kosovovara	0	0	195	2,146	0	2,340	0	0	0	0	(100)	(100)	0	2,240	2,240
462	PSP	PRZ003	Prognoz Export-Tieritjeja Exportuara	0	0	127	0	0	127	0	0	0	0	0	0	0	127	127
463	PSP	PRZ004	IMBB Sibov Xcize	0	0	82	0	0	82	0	0	0	0	0	0	0	82	82
464	PSP	PRZ005	NBI Suhanska NPJA Suhanska-Suhareka	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
465	PSP	PRZ006	NBI Suhareka	336	0	680	0	0	1,016	0	0	0	0	(201)	(201)	(4,671)	(3,857)	(3,857)
466	PSP	PRZ008	NB Minushe	33,945	0	754	0	0	34,699	(33,945)	0	0	0	(360)	(360)	0	394	394
467	PSP	PRZ009	D.L.B Luvellani Blegtori	66,790	0	4,067	33,629	0	104,507	(6,571)	0	0	0	(22,786)	(31,357)	0	73,150	73,150
468	PSP	PRZ010	Vreshitara	0	0	791	0	0	791	0	0	0	0	(56)	(56)	0	735	735
469	PSP	PRZ011	NBI Rahoveci	0	0	6,376	171	19,391	25,944	0	0	0	0	(198)	(198)	0	25,743	25,743
470	PSP	PRZ012	18 Nentori	0	0	949	0	0	949	0	0	0	0	(107)	(107)	(288,771)	(287,930)	(287,930)
471	PSP	PRZ013	Tebnocenar/Ekoplast	0	0	16	0	0	16	0	0	0	0	0	0	0	16	16
472	PSP	PRZ014	IGK Ejlliken	841,379	0	577	10,289	150	852,395	0	0	0	0	(23,788)	(23,788)	(2,220)	826,388	826,388
473	PSP	PRZ015	Elan	1,244	0	34	0	0	1,278	0	0	0	0	0	0	0	1,278	1,278
474	PSP	PRZ017	NIN Ramiz Sadiku - Pshizen	816	0	419	0	0	1,235	0	0	0	0	(612)	(612)	0	323	323
475	PSP	PRZ018	Urvinott	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
476	PSP	PRZ019	Zurakuvara	0	0	16	0	0	16	0	0	0	0	0	0	0	16	16
477	PSP	PRZ020	1 Maji	0	0	36	0	0	36	0	0	0	0	0	0	0	36	36



No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Fund	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
478	PSP	PRZ024	Familja	511	0	5,400	0	0	5,910	0	0	0	0	(502)	(502)	0	5,408	5,408
478	PSP	PRZ025	Tempo sistem	0	0	63	0	0	63	0	0	0	0	(100)	(100)	0	(37)	(37)
480	PSP	PRZ026	Farmaltes	0	0	2,310	25,052	0	27,362	0	0	0	0	(3,923)	(3,923)	(77,134)	(53,696)	(53,696)
481	PSP	PRZ027	Filigran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
482	PSP	PRZ028	Flamim-hig	0	0	510	0	0	510	0	0	0	0	0	0	0	510	510
483	PSP	PRZ028	NGLB Kosova Prizren	0	0	917	0	0	917	0	0	0	0	(101)	(101)	0	816	816
484	PAK Unit	PRZ030	Nuklearmi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
485	PSP	PRZ031	Remont	0	0	10	0	0	10	0	0	0	0	0	0	0	10	10
486	PSP	PRZ032	IT Dmshk (Shartete)	505	0	15	0	0	520	0	0	0	0	0	0	0	520	520
487	PSP	PRZ033	Atraznabi	0	0	125	0	0	125	0	0	0	0	0	0	0	125	125
488	PSP	PRZ034	IFS Prigras	0	0	1,774	0	0	1,774	0	0	0	0	(102)	(102)	(321,418)	(319,746)	(319,746)
489	PSP	PRZ035	Komuna	0	0	1,228	0	0	1,228	0	0	0	0	(629)	(629)	0	599	599
490	PSP	PRZ036	Printshk	1,549	0	823	0	0	2,372	0	0	0	0	0	0	0	2,372	2,372
491	PSP	PRZ037	Kodriniku	0	0	180	0	0	180	(5,020)	0	0	0	(0)	(5,020)	0	(4,840)	(4,840)
492	PSP	PRZ038	Dandania	0	0	652	0	0	652	0	0	0	0	0	0	0	652	652
493	PSP	PRZ039	Tharanda	0	0	25	0	0	25	0	0	0	0	(100)	(100)	0	(75)	(75)
494	PSP	PRZ041	Liria	0	0	2,015	29,690	0	31,618	0	0	0	0	(5,148)	(5,148)	0	26,470	26,470
495	PSP	PRZ042	Prizren-Mardak	0	0	415	3,574	0	3,991	0	0	0	0	(101)	(101)	0	3,890	3,890
496	PSP	PRZ043	Zhupa Reqane Prizren	1,10,300	0	567	8,907	0	120,174	(117,138)	0	0	0	(1,106)	(118,246)	0	1,929	1,929
497	PSP	-PRZ044	Podrima	0	0	187	2,549	0	2,735	0	0	0	0	0	0	0	2,735	2,735



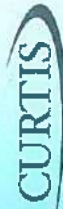
No.	Is PSP?	SOE No.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Ongoing	Payment to Creditors	Balance at Bank	Balance from bank	
498	PSP	PRZ045	25 Maji	0	0	387	1,900	0	2,287	0	0	0	0	(101)	(101)	0	2,186	2,186	
499	PSP	PRZ047	Prizren Trans	0	0	51	4,746	0	4,797	0	0	0	0	(276)	(276)	0	4,521	4,521	
500	PSP	PRZ048	Transporti	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	1
501	PSP	PRZ049	Aromatik	0	0	167	0	0	167	0	0	0	0	0	0	0	0	187	187
502	PSP	PRZ050	Prizren Coop	0	0	97	0	0	97	0	0	0	0	(201)	(201)	0	(104)	(104)	
503	PAK Unit	PRZ051	N.Sht.Auto Moto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
504	PSP	PRZ052	Lidhja e vozileve	0	0	26	0	0	26	0	0	0	0	0	0	0	0	26	26
505	PSP	PRZ055	NISHQ Benesa	1,597	0	116	0	0	1,813	0	0	0	0	0	0	0	1,813	1,813	
506	PAK Unit	PRZ056	SHAM Seminar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
507	PSP	PRZ057	SH.A.MULIRI	0	0	20	0	0	20	0	0	0	0	(158)	(158)	0	(138)	(138)	
508	PSP	PRZ059	KB Kooperimi	0	0	70	3,463	0	3,562	0	0	0	0	(66)	(66)	0	3,506	3,506	
509	PSP	PRZ061	Veterinary Station - Prizren	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
510	PSP	PRZ062	Veterinary Station - Suhareke	0	0	17	1,386	0	1,403	0	0	0	0	0	0	0	1,403	1,403	
511	PSP	PRZ063	Veterinary Station - Rahovec	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	1
512	PSP	PRZ067	KB BASHKIMI (XERXE)	0	0	50	0	0	50	0	0	0	0	0	0	0	50	50	
513	PSP	PRZ068	Kino Bistrica - Lumbardhi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
514	PSP	PRZ071	KB Malisheva	0	0	42	0	0	42	0	0	0	0	0	0	0	42	42	
515	PSP	PRZ072	KB Mushipaj-Mushqilaj (Suhareka)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
516	PSP	PRZ073	KB Pizana	0	0	8	0	0	8	0	0	0	0	0	0	0	8	8	
517	PSP	PRZ074	KB Radkoci	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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510	PSP	PRZ075	KB HASI - Zym	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
519	PSP	PRZ076	OLY-Osljak N.P. Rahovec	0	0	316	0	0	316	0	0	0	0	(101)	(101)	0	215	0
520	PAK Unit	PRZ077	Kooperativa Banasova Marasiti Pitzen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521	PSP	PRZ082	KB Banja Malsheve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
522	PAK Unit	PRZ085	KB Lubizhina Mafisheve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
523	PAK Unit	PRZ089	KB Vlashid Drenovc Malsheve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
524	PSP	GJ172	BEKO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
525	PSP	GJ173	ASTIBO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
526	PSP	MIT144	Borovic Vukovar	0	0	546	0	0	546	0	0	0	0	0	0	0	445	0
527	PSP	MIT147	Trestka Slepje	0	0	1,363	0	0	1,363	0	0	0	0	(101)	(101)	0	1,363	0
528	PSP	MIT149	Peko	0	0	222	0	0	222	0	0	0	0	0	0	0	222	0
529	PSP	MIT159	Kocharan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
530	PSP	MIT161	brici	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
531	PSP	PEJ203	Yumco - otyam nš Pajš	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
532	PAK Unit	PEJ207	Auto Moko Ritral	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
533	PSP	PRN122	FABRIKA E KONFEKSIONIT BRANKO DENIC KNEZHEVAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
534	PSP	PRN136	JUGO AGRO BANK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
535	PSP	PRN179	LIDBUJA E KOOPERATIVAVE TE KOSOVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
536	PSP	PRN187	SERBUJA PREVOZ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
537	PSP	PRN188	JEDINSTVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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538	PSP	PRN169	ENTI PER FERPARIMIN E AMVIBRISE TE KOSOVES	0	0	25	6,600	0	6,625	0	0	0	0	(3,807)	(3,807)	0	2,818	2,818
539	PSP	PRZ080	Borac Travnik	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540	PSP	PRZ081	Stacioni i Velerisës Dragush	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
541	PSP	PRZ083	KB Agromerenci Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
542	PAK Unit	PRZ084	KB Kijeva Kijevë Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
543	PSP	PRZ086	KB Agroprogresi Ceratlluke Malishevë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
544	PAK Unit	MIT106	Fabrika e Tulzave dhe Tregullare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
545	PAK Unit	MIT107	Ndërmëntja Ndërmëntore Inxhinëriakë Berllë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
546	PAK Unit	MIT126	Shoqëria e Kooperativës Bujqësore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
547	PSP	MIT151	Kros Zagreb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
548	PSP	MIT162	Baqal Beograd	0	0	142	0	0	142	0	0	0	0	(802)	(802)	0	(760)	(760)
549	PSP	MIT163	Ibar Invest Zubin Potok	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
550	PSP	MIT168	Planika Kranj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551	PSP	MIT167	7 Juli	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
552	PSP	MIT162	Ibar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
553	PAK Unit	MIT164	Ndërmëntja Ndërmëntore Ndërmëntari	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
554	PSP	PEJ166	Pushinorja e Farnive	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
555	PSP	PRN170	JUGOPETROL	0	0	7,158	707,804	0	715,062	0	0	0	0	(134,545)	(134,545)	0	580,517	580,517
556	PSP	PRN180	DUNAV OSIGURIMJE	0	0	38	26,985	0	37,021	0	0	0	0	(3,634)	(3,634)	0	33,387	33,387
557	PSP	PRN183	KOMPANIA E SIGURIMEVE KOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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558	PSP	PRN184	MONITING ENERGETIKA	0	0	11	2,648	0	2,660	0	0	0	0	(194)	(194)	0	2,466	2,466	
556	PSP	PRN185	ORGANIZATA E PERBERE RILINDJA	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	1
550	PSP	PRN186	EMIKENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
561	PSP	PRN190	Celirozetit-Import-Export	461,000	0	52	3,849	0	464,901	0	0	0	0	0	0	0	464,901	464,901	0
562	PSP	PRN191	NISPROMET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
563	PSP	PRZ079	Varetsa Varazhdin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
564	PSP	PRZ086	KB Bujru Dretovic Rahovec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
668	PAK Unit	PRZ087	KB Zocshita Zogjshite Rahovec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
566	PAK Unit	PRZ080	KB Hoqa e Gjellit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
567	PAK Unit	PRZ091	KB Oplenska	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
568	PSP	PRZ092	KB Kroshe e Mache	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
560	PAK Unit	PRZ093	KB Miamusha	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
570	PAK Unit	PRZ094	KB Studencani	0	0	19	0	0	19	0	0	0	0	0	0	0	0	19	19
571	PSP	PRZ007	Sharrpochimi	0	0	674	35,073	0	39,746	(34,256)	0	0	0	(5,186)	(39,442)	(30,511)	(30,207)	(30,207)	
572	PAK Unit	MIT056	VijavGradec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
573	PAK Unit	MIT116	Idfermaria per menadhuria e banesave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
574	PAK Unit	MIT165	Iskra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
575	PSP	PEZ095	Agramehanizacia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
576	PSP	PRN192	KB Skopja	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
577	PSP	PRN194	Solid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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578	PSP	PRN195	Vojvodanska Banka a.d.	0	0	296	54,057	0	54,352	0	0	0	0	0	(194)	0	54,158	54,158
579	PSP	PRN196	OTHPB Tranzitputi Kondimnolatrie Smedicija - Beograd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580	PSP	PRN203	CIK Kuranova	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
581	PSP	PRN204	Gazeta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
582	PSP	PRN211	Stovarna Bratit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
583	PSP	MIT166	JugSFRad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
584	PSP	GJ174	Industrie e Kerambies KIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
585	0	PEJ070	Ilir Workshop	1,120	0	1	0	0	1,121	0	0	0	0	0	0	0	0	1,121
586	Not included in the master list	PR2022	ARP LIK. EKONOMIA PYJORE PRIZREN	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1
587	Not included in the master list	PRN042	ARP LIK. EKONOMIA PYJORE PODUJEVE	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2