

**ANNUAL SOE LIQUIDATION REPORT  
FOR 1 JANUARY 2019 THROUGH AND INCLUDING 31  
DECEMBER 2019**

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 2020




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## I. PROJECT IDENTIFICATION

<b>Project Name:</b>	Liquidation of SOEs/Assets Under PAK Administration, Contract No. 239-18-9399-2-1-1	
<b>Project Duration (Section 6.1 of SCC to Contract):</b>	60 months	
<b>Project Commencement Date (Section 6.1 of SCC to Contract):</b>	1 July 2019	
<b>Project Completion Date (Section 6.4 of SCC to Contract):</b>	30 June 2024	
<b>Name:</b>	<b>Privatization Agency of Kosovo</b>	<b>Curtis, Mallet-Prevost, Colt &amp; Mosle LLP and its Consortium Partners, Grant Thornton Consulting Doo and Grant Thornton LLC</b>
<b>Role:</b>	<u>Beneficiary</u>	<u>Professional Service Provider</u>
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<b>Reporting period:</b>	1 January 2019 - 31 December 2019	
<b>Date of Report:</b>	31 January 2020	
<b>Author:</b>	<b>Lynn P. Harrison III Team Leader</b>	<b>Signature:</b> 



## II. BACKGROUND

The current Annual SOE Liquidation Report refers to the period of 1 January 2019 through and including 31 December 2019 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 for the period of 1 January 2019 through and including 31 December 2019: (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 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.



#### IV. LIST OF PROPERTIES SOLD

Total € 29,752,624.02

No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price €
1	GJI004	Agrokultura	Agricultural land	25,000.00
2	GJI004	Agrokultura	Agricultural land	26,338.00
3	GJI004	Agrokultura	Agricultural land	8,000.00
4	GJI004	Agrokultura	Agricultural land	7,500.00
<b>Total GJI004</b>				<b>66,838.00</b>
5	GJI011	Pasuria Bujqësore	Agricultural land	5,500.00
6	GJI011	Pasuria Bujqësore	Agricultural land	111,112.00
7	GJI011	Pasuria Bujqësore	Agricultural land	86,009.00
8	GJI011	Pasuria Bujqësore	Agricultural land	18,150.00
9	GJI011	Pasuria Bujqësore	Agricultural land	176,620.00
10	GJI011	Pasuria Bujqësore	Agricultural land	16,019.00
11	GJI011	Pasuria Bujqësore	Agricultural land	43,300.00
12	GJI011	Pasuria Bujqësore	Agricultural land	28,440.00
13	GJI011	Pasuria Bujqësore	Agricultural land	10,200.00
<b>Total GJI011</b>				<b>495,350.00</b>
14	GJI012	Plantacioni	Agricultural land	131,999.00
<b>Total GJI012</b>				<b>131,999.00</b>
15	GJI013	KB 1 Maji	Depo	8,150.00
<b>Total GJI013</b>				<b>8,150.00</b>
16	GJI027	Zhivko Vasic	Agricultural land	15,000.00
<b>Total GJI027</b>				<b>15,000.00</b>
17	GJI030	KB Strezovci	Administrative building and land	8,200.00
<b>Total GJI030</b>				<b>8,200.00</b>
18	GJI033	Zadruga Shtërpce	Agricultural land	57,391.00
19	GJI033	Zadruga Shtërpce	Agricultural land	21,500.00
20	GJI033	Zadruga Shtërpce	Movable assets	3,199.00
21	GJI033	Zadruga Shtërpce	Agricultural land	4,756.00
22	GJI033	Zadruga Shtërpce	Agricultural land	66,667.00
23	GJI033	Zadruga Shtërpce	Agricultural land	11,112.00
24	GJI033	Zadruga Shtërpce	Agricultural land	52,222.00
25	GJI033	Zadruga Shtërpce	Agricultural land	201,000.00
<b>Total GJI033</b>				<b>417,847.00</b>
26	GJI035	Agromorava	Agricultural land	7,600.00
27	GJI035	Agromorava	Agricultural land	3,820.00
28	GJI035	Agromorava	Agricultural land	111,111.00
29	GJI035	Agromorava	Agricultural land	33,555.00
30	GJI035	Agromorava	Agricultural land	6,500.00
<b>Total GJI035</b>				<b>162,586.00</b>



**2019 Annual SOE Liquidation Report, dated 31 Jan. 2020**  
 Liquidation of SOEs/Assets Under PAK Administration  
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No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price €
31	GJI042	PMN Sharr	Agricultural land	1,600.00
<b>Total GJI042</b>				<b>1,600.00</b>
32	GJI053	IMK Fabrika e Tubave	Shop	377,200.00
<b>Total GJI053</b>				<b>377,200.00</b>
33	GJI101	Qëndresa	Shop	40,001.00
<b>Total GJI101</b>				<b>40,001.00</b>
34	GJI105	NTSH Sharr	Depo and land	411,000.00
<b>Total GJI105</b>				<b>411,000.00</b>
35	GJI135	KB Komogllava	Shop	17,826.00
<b>Total GJI135</b>				<b>17,826.00</b>
36	MIT002	KB Agrokultura	Agricultural land	8,500.00
<b>Total MIT002</b>				<b>8,500.00</b>
37	MIT008	Produkti	Agricultural land	12,000.00
38	MIT008	Produkti	Agricultural land	6,060.00
39	MIT008	Produkti	Agricultural land	1,650.00
40	MIT008	Produkti	Agricultural land	4,005.00
41	MIT008	Produkti	Agricultural land	18,505.00
42	MIT008	Produkti	Agricultural land	151,500.00
43	MIT008	Produkti	Agricultural land	2,150.00
<b>Total MIT008</b>				<b>195,870.00</b>
44	MIT012	Elan	Land	10,101.00
45	MIT012	Elan	Agricultural land	8,350.00
46	MIT012	Elan	Agricultural land	6,000.00
<b>Total MIT012</b>				<b>24,451.00</b>
47	MIT039	Lux	Shop	122,888.00
<b>Total MIT039</b>				<b>122,888.00</b>
48	MIT092	KB Prelluzha	Agricultural land	4,321.00
<b>Total MIT092</b>				<b>4,321.00</b>
49	PEJ002	NSH Apiko	Agricultural land	272,000.00
<b>Total PEJ002</b>				<b>272,000.00</b>
50	PEJ003	KB Bec	Administrative building and land	16,600.00
51	PEJ003	KB Bec	Agricultural land	50,000.00
52	PEJ003	KB Bec	Agricultural land	22,535.00
53	PEJ003	KB Bec	Agricultural land	41,272.00
<b>Total PEJ003</b>				<b>130,407.00</b>
54	PEJ014	Produkti	Agricultural land	8,333.00
<b>Total PEJ014</b>				<b>8,333.00</b>
55	PEJ018	KB Deçani	Agricultural land	17,400.00
56	PEJ018	KB Deçani	Agricultural land	37,400.00
<b>Total PEJ018</b>				<b>54,800.00</b>
57	PEJ029	Ereniku Prodhimtaria Primare	Agricultural land	22,777.00
58	PEJ029	Ereniku Prodhimtaria Primare	Agricultural land	47,125.00



**2019 Annual SOE Liquidation Report, dated 31 Jan. 2020**  
 Liquidation of SOEs/Assets Under PAK Administration  
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No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price €
59	PEJ029	Ereniku Prodhimtaria Primare	Movable assets	229.00
60	PEJ029	Ereniku Prodhimtaria Primare	Agricultural land	61,525.00
61	PEJ029	Ereniku Prodhimtaria Primare	Agricultural land	375,975.00
62	PEJ029	Ereniku Prodhimtaria Primare	Agricultural land	267,899.00
63	PEJ029	Ereniku Prodhimtaria Primare	Agricultural land	108,108.00
64	PEJ029	Ereniku Prodhimtaria Primare	Agricultural land	52,000.00
65	PEJ029	Ereniku Prodhimtaria Primare	Agricultural land	101,999.00
<b>Total PEJ029</b>				<b>1,037,637.00</b>
66	PEJ033	KB Burimi Vrellë	Agricultural land	1,500.00
67	PEJ033	KB Burimi Vrellë	Agricultural land	2,000.00
68	PEJ033	KB Burimi Vrellë	Agricultural land	8,900.00
69	PEJ033	KB Burimi Vrellë	Agricultural land	1,800.00
<b>Total PEJ033</b>				<b>14,200.00</b>
70	PEJ034	KB Istog	Agricultural land	11,111.00
<b>Total PEJ034</b>				<b>11,111.00</b>
71	PEJ035	KB Gurrakoc	Movable assets	4,061.00
72	PEJ035	KB Gurrakoc	Agricultural land	37,700.00
<b>Total PEJ035</b>				<b>41,761.00</b>
73	PEJ036	KB Dubrava	Agricultural land	4,177.00
74	PEJ036	KB Dubrava	Agricultural land	2,777.00
<b>Total PEJ036</b>				<b>6,954.00</b>
75	PEJ037	KB Bistrica	Depo and land	16,969.00
<b>Total PEJ037</b>				<b>16,969.00</b>
76	PEJ038	KB Liria	Agricultural land	20,350.00
<b>Total PEJ038</b>				<b>20,350.00</b>
77	PEJ044	KB Baran	Agricultural land	4,677.00
<b>Total PEJ044</b>				<b>4,677.00</b>
78	PEJ055	KBI Bujqësia	Agricultural land	10,777.00
79	PEJ055	KBI Bujqësia	Agricultural land	35,123.00
80	PEJ055	KBI Bujqësia	Agricultural land	3,677.00
81	PEJ055	KBI Bujqësia	Agricultural land	6,011.00
<b>Total PEJ055</b>				<b>55,588.00</b>
82	PEJ056	KB Kooperimi	Agricultural land	76,759.00
83	PEJ056	KB Kooperimi	Agricultural land	55,000.00
84	PEJ056	KB Kooperimi	Agricultural land	121,577.00
85	PEJ056	KB Kooperimi	Agricultural land	10,111.00
86	PEJ056	KB Kooperimi	Agricultural land	2,274.00
87	PEJ056	KB Kooperimi	Agricultural land	33,750.00
88	PEJ056	KB Kooperimi	Agricultural land	135,789.00
<b>Total PEJ056</b>				<b>435,260.00</b>

**2019 Annual SOE Liquidation Report, dated 31 Jan. 2020**  
 Liquidation of SOEs/Assets Under PAK Administration  
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No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price €
89	PEJ092	Deva	Agricultural land	2,500.00
<b>Total PEJ092</b>				<b>2,500.00</b>
90	PEJ135	NT Ereniku Tregtia	Agricultural land	61,222.00
<b>Total PEJ135</b>				<b>61,222.00</b>
91	PEJ137	NT Koreniku	Shop	30,150.00
92	PEJ137	NT Koreniku	Shop	46,789.00
93	PEJ137	NT Koreniku	Shop	31,211.00
<b>Total PEJ137</b>				<b>108,150.00</b>
94	PEJ140	Agrodugagjini	Agricultural land	21,438.50
<b>Total PEJ140</b>				<b>21,438.50</b>
95	PEJ146	Gjeravica	Shop	34,720.00
96	PEJ146	Gjeravica	Movable assets	12,600.00
<b>Total PEJ146</b>				<b>47,320.00</b>
97	PEJ153	NPI Rdusha	Movable assets	12,345.00
<b>Total PEJ153</b>				<b>12,345.00</b>
98	PEJ172	Malishgani	Agricultural land	3,500.00
99	PEJ172	Malishgani	Agricultural land	4,777.00
100	PEJ172	Malishgani	Agricultural land	8,677.00
101	PEJ172	Malishgani	Agricultural land	2,022.00
102	PEJ172	Malishgani	Agricultural land	4,200.00
103	PEJ172	Malishgani	Agricultural land	34,200.00
104	PEJ172	Malishgani	Agricultural land	8,000.00
105	PEJ172	Malishgani	Agricultural land	1,567.00
<b>Total PEJ172</b>				<b>66,943.00</b>
106	PRN004	Lavërtari Blegtori	Agricultural land	46,115.00
107	PRN004	Lavërtari Blegtori	Agricultural land	128,250.00
<b>Total PRN004</b>				<b>174,365.00</b>
108	PRN009	KB Bujqësia	Agricultural land	91,132.00
109	PRN009	KB Bujqësia	Agricultural land	262,602.00
<b>Total PRN009</b>				<b>353,734.00</b>
110	PRN011	Drenica	Agricultural land	26,750.00
<b>Total PRN011</b>				<b>26,750.00</b>
111	PRN015	KB Drita	Agricultural land	3,355.00
<b>Total PRN015</b>				<b>3,355.00</b>
112	PRN017	KB Flora	Agricultural land	1,205.00
113	PRN017	KB Flora	Agricultural land	15,520.00
<b>Total PRN017</b>				<b>16,725.00</b>
114	PRN018	KB Llapi	Agricultural land	350.00
<b>Total PRN018</b>				<b>350.00</b>
115	PRN028	19 Qershori	Agricultural land	8,250.00
116	PRN028	19 Qershori	Agricultural land	8,100.00
117	PRN028	19 Qershori	Agricultural land	8,150.00
<b>Total PRN028</b>				<b>24,500.00</b>
118	PRN075	Rilindja	Movable assets	130,777.00
<b>Total PRN075</b>				<b>130,777.00</b>
119	PRN082	KB Kosova	Agricultural land	15,000.00

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No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price €
120	PRN082	KB Kosova	Agricultural land	33,300.00
121	PRN082	KB Kosova	Agricultural land	10,000.00
122	PRN082	KB Kosova	Agricultural land	202,202.00
123	PRN082	KB Kosova	Agricultural land	20,266.00
124	PRN082	KB Kosova	Agricultural land	135,001.00
125	PRN082	KB Kosova	Agricultural land	70,001.00
126	PRN082	KB Kosova	Agricultural land	190,000.00
127	PRN082	KB Kosova	Agricultural land	1,187,500.00
<b>Total PRN082</b>				<b>1,863,270.00</b>
128	PRN093	Gërmia	Shop	40,000.00
129	PRN093	Gërmia	Shop	8,523.00
130	PRN093	Gërmia	Shop	322,000.00
<b>Total PRN093</b>				<b>370,523.00</b>
131	PRN115	Ratar	Agricultural land	155,673.00
132	PRN115	Ratar	Agricultural land	5,479.38
133	PRN115	Ratar	Agricultural land	7,066.40
134	PRN115	Ratar	Agricultural land	4,788.80
135	PRN115	Ratar	Agricultural land	7,577.40
136	PRN115	Ratar	Agricultural land	3,468.96
137	PRN115	Ratar	Agricultural land	9,183.40
138	PRN115	Ratar	Agricultural land	5,840.00
139	PRN115	Ratar	Agricultural land	9,316.26
140	PRN115	Ratar	Agricultural land	5,952.42
141	PRN115	Ratar	Agricultural land	5,637.06
142	PRN115	Ratar	Agricultural land	15,097.86
143	PRN115	Ratar	Agricultural land	9,671.04
144	PRN115	Ratar	Agricultural land	5,343.60
145	PRN115	Ratar	Agricultural land	3,495.24
146	PRN115	Ratar	Agricultural land	15,490.60
147	PRN115	Ratar	Agricultural land	5,595.00
148	PRN115	Ratar	Agricultural land	2,759.00
149	PRN115	Ratar	Agricultural land	5,453.10
150	PRN115	Ratar	Agricultural land	801,777.00
151	PRN115	Ratar	Agricultural land	86,000.00
152	PRN115	Ratar	Agricultural land	340,000.00
153	PRN115	Ratar	Agricultural land	666,666.00
154	PRN115	Ratar	Agricultural land	46,111.00
155	PRN115	Ratar	Agricultural land	127,900.00
156	PRN115	Ratar	Agricultural land	777,777.00
157	PRN115	Ratar	Agricultural land	2,281,000.00
158	PRN115	Ratar	Agricultural land	151,111.00
159	PRN115	Ratar	Agricultural land	777,777.00
160	PRN115	Ratar	Agricultural land	2,777,000.00
161	PRN115	Ratar	Agricultural land	223,525.00
162	PRN115	Ratar	Agricultural land	103,001.00
163	PRN115	Ratar	Agricultural land	50,250.00

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No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price €
164	PRN115	Ratar	Agricultural land	132,999.00
165	PRN115	Ratar	Agricultural land	155,000.00
166	PRN115	Ratar	Agricultural land	1,762,640.00
167	PRN115	Ratar	Agricultural land	946,055.00
168	PRN115	Ratar	Agricultural land	32,680.00
169	PRN115	Ratar	Agricultural land	54,000.00
170	PRN115	Ratar	Agricultural land	65,000.00
171	PRN115	Ratar	Agricultural land	155,555.00
<b>Total PRN115</b>				<b>12,796,712.52</b>
172	PRN117	Visoko Commerce	Shop	90,555.00
<b>Total PRN117</b>				<b>90,555.00</b>
173	PRN134	Investbanka	Shop	405,999.00
<b>Total PRN134</b>				<b>405,999.00</b>
174	PRN144	KB Liria	Agricultural land	14,970.00
175	PRN144	KB Liria	Agricultural land	8,165.00
176	PRN144	KB Liria	Agricultural land	15,100.00
177	PRN144	KB Liria	Agricultural land	294,294.00
178	PRN144	KB Liria	Agricultural land	101,101.00
179	PRN144	KB Liria	Agricultural land	45,001.00
180	PRN144	KB Liria	Agricultural land	10,560.00
181	PRN144	KB Liria	Agricultural land	17,850.00
<b>Total PRN144</b>				<b>507,041.00</b>
182	PRN145	KB Bujku	Movable assets	27,778.00
<b>Total PRN145</b>				<b>27,778.00</b>
183	PRN159	Jugoplastika	Shop	277,777.00
<b>Total PRN159</b>				<b>277,777.00</b>
184	PRZ006	NBI Suhareka	Agricultural land	5,555.00
185	PRZ006	NBI Suhareka	Agricultural land	12,000.00
<b>Total PRZ006</b>				<b>17,555.00</b>
186	PRZ008	NB Mirusha	Agricultural land	4,940.00
<b>Total PRZ008</b>				<b>4,940.00</b>
187	PRZ009	Lavërtari Blegtori	Agricultural land	15,500.00
188	PRZ009	Lavërtari Blegtori	Agricultural land	10,301.00
189	PRZ009	Lavërtari Blegtori	Agricultural land	85,011.00
190	PRZ009	Lavërtari Blegtori	Agricultural land	17,100.00
191	PRZ009	Lavërtari Blegtori	Agricultural land	39,900.00
192	PRZ009	Lavërtari Blegtori	Agricultural land	33,333.00
193	PRZ009	Lavërtari Blegtori	Agricultural land	311,111.00
194	PRZ009	Lavërtari Blegtori	Agricultural land	755,555.00
195	PRZ009	Lavërtari Blegtori	Agricultural land	66,666.00
196	PRZ009	Lavërtari Blegtori	Agricultural land	49,888.00
197	PRZ009	Lavërtari Blegtori	Agricultural land	355,555.00
198	PRZ009	Lavërtari Blegtori	Agricultural land	50,050.00
199	PRZ009	Lavërtari Blegtori	Agricultural land	302,100.00
200	PRZ009	Lavërtari Blegtori	Agricultural land	25,555.00
201	PRZ009	Lavërtari Blegtori	Agricultural land	44,466.00



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No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price €
202	PRZ009	Lavërtari Blegtori	Agricultural land	20,125.00
203	PRZ009	Lavërtari Blegtori	Agricultural land	202,222.00
204	PRZ009	Lavërtari Blegtori	Agricultural land	151,000.00
205	PRZ009	Lavërtari Blegtori	Agricultural land	65,100.00
206	PRZ009	Lavërtari Blegtori	Agricultural land	60,155.00
<b>Total PRZ009</b>				<b>2,660,693.00</b>
207	PRZ010	Vreshtarija	Agricultural land	111,111.00
208	PRZ010	Vreshtarija	Agricultural land	166,666.00
<b>Total PRZ010</b>				<b>277,777.00</b>
209	PRZ011	NBI Rahoveci	Agricultural land	50,000.00
210	PRZ011	NBI Rahoveci	Agricultural land	3,000.00
211	PRZ011	NBI Rahoveci	Agricultural land	110,600.00
212	PRZ011	NBI Rahoveci	Agricultural land	2,300.00
213	PRZ011	NBI Rahoveci	Agricultural land	125,899.00
214	PRZ011	NBI Rahoveci	Agricultural land	8,219.00
<b>Total PRZ011</b>				<b>300,018.00</b>
215	PRZ037	KB Piranë	Shop and land	4,062.00
216	PRZ037	KB Piranë	Administrative building and land	169,999.00
<b>Total PRZ037</b>				<b>174,061.00</b>
217	PRZ041	Liria	Depo and land	155,555.00
<b>Total PRZ041</b>				<b>155,555.00</b>
218	PRZ044	"Podrima" -Rahovec	Shop	41,111.00
<b>Total PRZ044</b>				<b>41,111.00</b>
219	PRZ052	Lidhja e Vozitësve	Agricultural land	3,222,222.00
<b>Total PRZ052</b>				<b>3,222,222.00</b>
220	PRZ076	OLT Osijek	Administrative building and land	888,888.00
<b>Total PRZ076</b>				<b>888,888.00</b>



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V. LIST OF CASH RECEIPTS AND PAYMENTS

No	SOE no.	SOE / Asset name	Liquidation sales €	Transfer of 25% from privatisation sales and interest earned 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 €
		<b>Total €</b>	<b>35,940,949</b>	<b>0</b>	<b>0</b>	<b>3,801,695</b>	<b>87,803</b>	<b>39,830,447</b>	<b>(4,766,538)</b>	<b>(155,250)</b>	<b>(149,983,703)</b>	<b>(1,357,677)</b>	<b>(1,966,500)</b>	<b>(158,229,668)</b>	<b>(1,168,819)</b>	<b>(119,568,039)</b>
1	GJ1001	N.S.H. "MINEX "Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	GJ1002	N.S.H. Fabrika e Vajit (Suniteer Oil Factory)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	GJ1003	LD GJ. Tobacco Industry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	GJ1004	K.B.I. "Agrokultura"	216,078	0	0	5,463	0	221,541	(23,310)	0	(2,531,656)	(3,342)	(2,890)	(2,561,177)	0	(2,339,656)
5	GJ1005	N.S.H.I.M.B. "Kualitet"	0	0	0	922	0	922	0	0	0	0	(0)	(0)	0	922
6	GJ1006	N.S.H.P.Sh.T. "Sacioni Bujgesor"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	GJ1007	K.B. "Ferizaj"	0	0	0	0	0	0	0	0	(188,130)	0	(36)	(188,166)	0	(188,166)
8	GJ1009	K.B. "Bujku" Dardani - Ferizaj	0	0	0	184	0	184	0	0	(28,837)	0	0	(28,837)	0	(28,854)
9	GJ1010	K.B. "Tahmevc"	0	0	0	0	0	0	0	0	(77,042)	0	0	(77,042)	0	(77,042)
10	GJ1011	N.S.H. "Pasaria Bujgesore"	499,850	0	0	3,411	0	503,261	(87,712)	0	(4,591,340)	(24,768)	(3)	(4,703,822)	0	(4,200,561)
11	GJ1012	N.S.H. Planacioni i Perleve	136,999	0	0	500	0	137,499	(26,400)	0	0	(6,600)	(992)	(33,992)	0	103,507
12	GJ1013	K.B. "1 Maj"	8,150	0	0	1,018	0	9,168	0	0	0	(408)	0	(408)	0	8,760
13	GJ1018	K.B. "Morava Partesh	0	0	0	591	0	591	0	0	0	0	(13,219)	(13,219)	0	(12,628)
14	GJ1021	K.B. "Shilova"	0	0	0	0	0	0	0	0	(82,722)	0	0	(82,722)	0	(82,722)
15	GJ1022	K.B. "Shurdhan"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	GJ1024	K.B. "Zhegar"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	GJ1025	K.B. "Minusha"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	GJ1026	K.B. "Ramadan Ayushi"	0	0	0	0	0	0	0	0	(261,449)	0	0	(261,449)	0	(261,449)
19	GJ1027	Agri Coop Rantlug (Zhvivo Vasic)	24,500	0	0	0	0	24,500	0	0	0	0	0	0	0	24,500
20	GJ1028	K.B. "Agroprodukt"	0	0	0	182	0	182	0	0	(58,960)	0	0	(58,960)	0	(58,978)





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No	SOE no.	SOE / Asset name	Liquidation sales €	Transfer of 75% from privatisation sales and interest 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 Ongoing €	Payment to Creditors €	Balance at Bank €
21	GJ1029	K.B. "Bujku"	0	0	0	0	0	0	0	0	(35,462)	0	0	(35,462)	0	(35,462)
22	GJ1030	K.B.K. "Srezevci"	8,200	0	0	0	0	8,200	0	0	0	(410)	0	(410)	0	7,790
23	GJ1032	K.B. "Prekoveci"	3,000	0	0	614	0	3,614	0	(2,000)	0	0	0	(2,000)	0	1,614
24	GJ1033	Zaduga Shence	441,998	0	0	5,651	0	447,649	(110,130)	0	(335,708)	(10,842)	(168)	(456,848)	0	(9,199)
25	GJ1034	K.B. "Vlita"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	GJ1035	N.B.I.Q. "Agromorava"	169,096	0	0	2,675	0	171,771	0	0	(1,141,511)	(8,129)	(276)	(1,149,916)	0	(978,145)
27	GJ1036	N.N.Z. "Mustafe Goga"	0	0	0	0	0	0	0	0	(356,092)	0	0	(356,092)	0	152,118
28	GJ1037	N.H.N.I. "Morava e Binge"	505,555	0	0	4,691	0	510,246	0	0	(77,051)	0	(2,036)	(358,128)	0	(77,051)
29	GJ1041	N.P.M.P.K. "Kosovoplast"	0	0	0	0	0	0	0	0	(77,051)	0	0	(77,051)	0	(77,051)
30	GJ1042	PMN SHARR	1,600	0	0	0	0	1,600	0	0	(18,362,106)	(80)	(12,665)	(18,374,852)	(239)	(18,373,491)
31	GJ1043	E.N.G. "Beton"	11,731	0	0	0	0	11,731	0	0	0	0	(239)	(239)	0	11,492
32	GJ1044	N.P.T. "Tullari"	0	0	0	0	0	0	0	0	(503,594)	0	0	(504,388)	0	(504,388)
33	GJ1045	XIQ Karavea	0	0	0	0	0	0	0	0	0	0	(795)	(795)	0	1,001
34	GJ1046	G.P.T.P Gradjevinar	0	0	0	1,001	0	1,001	0	0	0	0	0	(38,960)	0	338,240
35	GJ1053	IMK Dipe Manufacturing	377,200	0	0	0	0	377,200	0	(20,000)	0	(18,860)	(100)	(38,960)	0	0
36	GJ1054	N.P.SH.T. "Meditografika"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	GJ1055	N.SH. Fabrika e Vegjave dhe Aparateve Elektrike	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	GJ1057	N.Sh. "Euronetali"	0	0	0	0	0	0	0	0	(742,758)	0	0	(742,758)	0	(742,758)
39	GJ1058	IBG Barettes	0	0	0	0	0	0	0	0	(1,932,479)	0	(200)	(1,932,679)	0	(1,932,679)
40	GJ1059	F.R.S.K. "Jugoterm"	0	0	0	2,004	0	2,004	0	0	0	0	0	0	0	2,004
41	GJ1060	N.Sh. "Cediku"	0	0	0	0	0	0	0	0	(77,088)	0	(1,075)	(78,143)	0	(78,143)
42	GJ1062	N.Sh. "MKOS"	0	0	0	0	0	0	0	0	(87,582)	0	0	(87,582)	0	(87,582)
43	GJ1065	N.Sh.P.T. "Vnesh"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	GJ1066	XIM STREZOCI	0	0	0	0	0	0	0	0	0	0	(100)	(100)	0	(100)
45	GJ1067	OP "Bentoko"	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 sales €	Transfer of 75% from privatisation sales and interest earned 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 €
46	GJ1070	N.S.H.T. AutoShepia "Mstafë Rexhepi"	0	0	0	0	0	0	0	0	(805,869)	0	(139)	(806,008)	0	(806,008)
47	GJ1072	SH.A.M. "Semafort"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	GJ1074	Barnateja Gjilan (pharmacy)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	GJ1077	Sh.A.M. "Drita"	0	0	0	7,666	0	7,666	0	0	0	0	(0)	(0)	0	7,666
50	GJ1082	N.Sh.G.T. "Grakikos"	0	0	0	0	0	0	0	0	0	0	0	(102)	(3,108)	(3,211)
51	GJ1083	N.Sh. "Ternica"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	GJ1084	N.T.P. "Teuta"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	GJ1085	N.Sh.I.T. "Ineju"	0	0	0	8,762	0	8,762	0	0	0	0	(200)	(200)	0	8,562
54	GJ1087	Plemit	0	0	0	0	0	0	0	0	(969,029)	0	0	(969,029)	0	(969,029)
55	GJ1089	N.H. "Drita" Hotel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	GJ1090	SH.A.H. "Kosova"	0	0	0	0	0	0	0	0	0	0	0	0	0	(63,204)
57	GJ1091	N.T.Sh. "Hotel Mineral"	0	0	0	0	0	0	0	0	(63,204)	0	0	(63,204)	0	(63,204)
58	GJ1095	N.Sh. "Banja e Kllokotit"	0	0	0	1,104	0	1,104	0	0	(2,459,747)	0	(1,345)	(2,461,092)	0	(2,459,988)
59	GJ1096	N.T. "17 Nentori"	0	0	0	14,541	0	14,541	0	0	0	0	(948)	(948)	0	13,593
60	GJ1097	N.T.Sh. "Tregjia"	0	0	0	47,664	0	47,664	0	0	(1,021,741)	0	0	(1,021,741)	0	(974,078)
61	GJ1098	N.Sh.T. "28 Nentori"	0	0	0	0	0	0	0	0	(1,175,698)	0	(2)	(1,175,700)	(5,594)	(1,181,293)
62	GJ1099	N.T.Sh. "Anamorava"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	GJ1100	Sh.A.N.T. "Qarkullimi" Gjilan	0	0	0	340	0	340	0	0	0	0	0	0	0	340
64	GJ1101	N.T.Sh. "Qendresa"	40,001	0	0	769	0	40,770	(17,314)	0	0	(2,000)	(2,890)	(22,204)	0	18,566
65	GJ1103	D.T.P. Mlladisi	3,000	0	0	14,388	0	17,388	(11,400)	0	0	0	(16)	(11,416)	0	5,971
66	GJ1104	N.T.Sh. "Korava e Eperme"	0	0	0	95	0	95	0	0	0	0	0	0	0	95
67	GJ1105	N.T.Sh. "Sharr"	411,000	0	0	7,143	0	418,143	(68,470)	(11,750)	(179,586)	0	(372)	(260,178)	0	157,965
68	GJ1108	N.Sh.T. "Fetras"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	GJ1109	Kosovarras - Kamena	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70	GJ1110	Kombinati Durriz "Tefik Çanga"	0	0	0	0	0	0	0	0	(1,804,084)	0	0	(1,804,084)	0	(1,804,084)



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71	GH1111	Sharr drvo-export-Shterice	0	0	0	4,140	0	4,140	0	0	0	0	(4,307)	(4,307)	0	(167)
72	GH1119	Banatorja Popullore Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73	GH1135	K. B. "Komogllava"	17,826	0	0	1,865	0	19,691	0	0	(38,378)	(891)	0	(39,269)	0	(19,578)
74	GH1148	Stacioni i Venerines - Kamenice	0	0	0	0	0	0	0	0	(1,099)	0	0	(1,099)	0	(1,099)
75	GH1149	Stacioni i Venerines - Viti	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76	GH1150	Stacioni i Venerines - Karanik	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77	GH1151	Stacioni i Venerine - Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78	GH1152	Veri Station -Shtipe	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79	GH1153	Sh. B. "Lupoken" - Bee Association	0	0	0	0	0	0	0	0	(270,346)	0	0	(270,346)	0	(270,346)
80	GH1154	Cinema Gjilan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	GH1156	"Universiteti i Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	GH1158	Ljuboien - Brnk Factory	0	0	0	0	0	0	0	0	(135,993)	0	0	(135,993)	0	(135,993)
83	GH1167	Jometalet KAOLINI	53,500	0	0	0	0	53,500	0	0	(39,859)	0	0	(39,859)	0	13,642
84	GH1170	NewCo Xim Srezovci	0	0	0	5,554	0	5,554	0	0	0	0	(4,747)	(4,747)	0	806
85	MIT001	Industria e Mielitit dhe Bulet (IMB)	0	0	0	2,193	0	2,193	0	0	(407,815)	0	(5,798)	(413,613)	0	(411,420)
86	MIT002	Agrokultura/Shale-Barre	23,500	0	0	14,961	0	38,461	0	0	0	(425)	(1,148)	(1,573)	0	36,887
87	MIT004	KB Bujtaju	0	0	0	0	0	0	0	0	(13,849)	0	0	(13,849)	0	(13,849)
88	MIT008	Produkt/N. SH. Produhuese bujqesore Shtica	194,425	0	0	5,233	0	199,658	(38,744)	0	0	(9,794)	(552)	(49,090)	0	150,568
89	MIT009	KB Runkaju	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	MIT011	KB Turqevci	0	0	0	0	0	0	0	0	(2,711)	0	0	(2,711)	0	(2,711)
91	MIT012	Eliam	18,350	0	0	16,255	0	34,605	0	0	(445,794)	(1,223)	(3,681)	(450,697)	0	(416,092)
92	MIT013	Kristal	0	0	0	0	0	0	0	0	(63,141)	0	0	(63,141)	0	(63,141)
93	MIT014	Plastic Factory	0	0	0	0	0	0	0	0	(639,433)	0	0	(639,433)	0	(639,433)



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94	MIT015	Extra	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	MIT016	Betonjeka	0	0	0	0	0	0	0	0	(200,835)	0	0	(200,835)	0	(200,835)
96	MIT018	Perpatini	0	0	0	0	0	0	0	0	(824,292)	0	0	(824,292)	0	(824,292)
97	MIT019	Ndermarrja Nderimore Kosova	0	0	0	0	0	0	(152,073)	0	0	0	(1)	(152,074)	0	(152,074)
98	MIT025	Kosovostrovina	5,000	0	0	210	0	5,210	0	0	0	0	(127)	(127)	0	5,083
99	MIT027	Lankos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	MIT029	SH.A.M. "Mero Bajrakari"	0	0	0	0	0	0	0	0	(13,650)	0	(423)	(423)	0	(423)
101	MIT030	Teuta	0	0	0	0	0	0	0	0	0	0	0	(13,650)	0	(13,650)
102	MIT031	Progresi N.V.G.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	MIT032	Stacioni i Verenes Skenderaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104	MIT033	I Maji N.A.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105	MIT034	Trepca Konfeksion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
106	MIT035	Vushtri	0	0	0	673	0	673	0	0	(155,206)	0	0	(155,206)	0	(154,533)
107	MIT037	Trepca Hoteleira N.SH T.H.T	0	0	0	771	0	771	0	0	0	0	0	0	0	771
108	MIT038	Derma Commerce	0	0	0	0	0	0	0	0	0	0	0	0	0	0
109	MIT039	Lux	9,554	0	0	166,102	0	175,657	0	0	(3,745,928)	(6,144)	(63,305)	(3,815,377)	0	(3,639,721)
110	MIT040	Shila	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111	MIT041	Drenica	0	0	0	0	0	0	0	0	0	0	(253)	(253)	0	(253)
112	MIT042	Cycaevica	0	0	0	5,056	0	5,056	0	0	0	0	(54)	(54)	0	5,002
113	MIT044	Tranaskosova N.T.M	0	0	0	2,750	0	2,750	0	0	0	0	(13,673)	(13,673)	0	(10,923)
114	MIT046	N.P.SH.T.DEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
115	MIT048	Simpjo	0	0	0	2,450	0	2,450	0	0	(303,526)	0	0	(303,526)	0	(301,077)
116	MIT049	Fabrika e Dulhani	0	0	0	0	0	0	0	0	(215,045)	0	0	(215,045)	0	(215,045)
117	MIT051	Univerzal	0	0	0	9,055	0	9,055	0	0	(149,209)	0	(197)	(149,209)	0	(140,155)
118	MIT055	Kooperativa Bujesore Leposavic	0	0	0	1,760	0	1,760	0	0	0	0	(158)	(158)	0	1,602
119	MIT059	KB Vushtrria	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 sites €	Transfer of 75% from privatization sites and interest earned 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 €
120	MIT060	Stacioni i Veterinës Vushtri	0	0	0	0	0	0	0	0	0	0	0	0	0	0
121	MIT092	A.C. Priluzje/Preluzhë	42,121	0	0	150	0	42,271	0	0	(39,494)	(216)	(27)	(39,737)	0	2,534
122	MIT101	Jugohanka	0	0	0	67,940	0	67,940	0	0	0	0	(51,110)	(51,110)	0	16,830
123	MIT109	Shtokol	0	0	0	0	0	0	(30,310)	0	(96,061)	0	(0)	(126,372)	0	(126,372)
124	MIT117	Kosova Azbest	0	0	0	4,261	0	4,261	0	0	0	0	0	0	0	4,261
125	MIT134	Novoleti	0	0	0	0	0	0	0	0	(193,943)	0	0	(193,943)	0	(193,943)
126	MIT138	Nider e Re Llankos Steel SH.P.K.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
127	MIT139	BIP Beograd	0	0	0	2,760	0	2,760	0	0	0	0	(186)	(186)	0	2,574
128	MIT141	Konfeksioni Kashka	0	0	0	0	0	0	0	0	(125,201)	0	0	(125,201)	0	(125,201)
129	MIT143	Obuca Beograd	0	0	0	1,146	0	1,146	0	0	0	0	0	0	0	1,146
130	MIT146	ALHOS Sarajevo	0	0	0	0	0	0	0	0	(112,770)	0	0	(112,770)	0	(112,870)
131	PEI001	Malliri	0	0	0	0	0	0	0	0	0	0	(100)	(100)	0	(112,870)
132	PEI002	Apiko	272,000	0	0	8,024	0	280,024	0	0	0	0	0	280,024	0	280,024
133	PEI003	Beci	130,407	0	0	479	0	130,886	(39,466)	0	(377,266)	(6,520)	515	(422,738)	0	(291,852)
134	PEI008	Ereniku - Ferma e shipezeve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135	PEI010	Fabrika e ushqimit te kafshëve Klinqemrix	0	0	0	0	0	0	0	0	0	0	0	0	0	0
136	PEI011	Fabrika e Farës Dardania	0	0	0	0	0	0	0	0	0	0	0	0	0	0
137	PEI012	Fabrika e Kerpudhave Shqipëri i Kosovës	0	0	0	0	0	0	0	0	0	0	0	0	0	0
138	PEI013	Fabrika e Bërës	784	0	0	2,157	0	2,941	0	0	(5,205,208)	0	0	(5,205,208)	0	(5,202,267)
139	PEI014	Produkti	8,333	0	0	5,141	0	13,474	0	0	0	(417)	6,459	6,042	0	19,516
140	PEI015	KB Prodhimaria Bimorë Jzajq	0	0	0	0	0	0	0	0	0	0	0	0	0	0
141	PEI018	Ag Coop "Decani"	72,800	0	0	0	0	72,800	0	0	(240,058)	(2,740)	0	(242,798)	0	(169,998)
142	PEI019	Keop Bujqësore Matorica - Junik	0	0	0	23	0	23	0	0	(9,750)	0	0	(9,750)	0	(9,727)
143	PEI020	Ag Coop "Strelac" Strelac	0	0	0	0	0	0	(25,400)	0	(51,051)	0	(1)	(76,452)	0	(76,452)



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No	SOE no.	SOE / Asset name	Liquidation sales €	Transfer of 75% from privatization sales and interest earned 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 €
144	PEJ022	Ag Coop Bistrazhini	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145	PEJ025	Agricultural Station Gjakovë	73,281	0	0	2,184	0	75,465	0	(9,750)	(194,433)	0	0	(204,183)	0	(128,718)
146	PEJ028	Koop. Bujqesore Skivjan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
147	PEJ029	Ereniku - Prodhimlaria Primare	1,490,860	0	0	31,281	0	1,522,141	(132,746)	0	(5,210,613)	(44,182)	(6,566)	(5,394,107)	0	(3,871,965)
148	PEJ031	Koop. Bujqesore Dobruna - Dobruna - Dobruna - Dobruna	0	0	0	0	0	0	0	0	(83,212)	0	0	(83,212)	0	(83,212)
149	PEJ032	Koop. Bujqesore Banja - Banja	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150	PEJ033	Ag Coop "Burimi-V" Vrejte	14,200	0	0	1,202	0	15,402	0	0	(23,806)	(620)	0	(24,426)	0	(9,024)
151	PEJ034	Koop. Bujqesore Isogu - Isogu	11,111	0	0	0	0	11,111	0	0	(544,464)	(556)	0	(545,020)	0	(533,909)
152	PEJ035	Ag Coop Gurakoci Gurakoc	100,861	0	0	1,557	0	102,418	0	0	(358,485)	(2,088)	0	(360,573)	0	(258,155)
153	PEJ036	Dubrava	23,064	0	0	570	0	23,634	0	0	(3,120,330)	(348)	(69)	(3,120,747)	0	(3,097,113)
154	PEJ037	Ag Coop "Bistrica" ex "Drenovc"	0	0	0	0	0	0	0	(2,000)	0	(848)	0	(2,848)	0	(2,848)
155	PEJ038	Ag Coop "Jirina"	25,350	0	0	0	0	25,350	0	0	(21,900)	(1,018)	(5,759)	(28,677)	0	(3,327)
156	PEJ039	Ag Coop "Shupall"	0	0	0	0	0	0	0	0	(654)	0	0	(654)	0	(654)
157	PEJ040	Ag Coop "Jirina"	0	0	0	0	0	0	0	0	(46,622)	0	0	(46,622)	0	(46,622)
158	PEJ042	Ag Coop Leshan	0	0	0	0	0	0	0	0	(3,632)	(234)	0	(3,865)	0	812
159	PEJ044	KB Baran	4,677	0	0	0	0	4,677	0	0	(28,255)	0	0	(28,255)	0	(28,255)
160	PEJ045	Koop. Bujqesore Drelaj	0	0	0	0	0	0	0	0	(28,255)	0	0	(28,255)	0	(28,255)
161	PEJ051	Ag Coop Radavec Raushaj	0	0	0	0	0	0	0	0	(121,771)	0	0	(121,771)	0	(121,771)
162	PEJ052	Koop. Bujqesore Drita - Raushaj	0	0	0	0	0	0	0	0	(121,771)	0	0	(121,771)	0	(121,771)
163	PEJ055	IAC Bujqesia	77,078	0	0	1,971	0	79,049	0	0	(1,347,868)	(2,779)	(2,356)	(1,353,004)	0	(1,273,954)
164	PEJ056	IAC Koepenimi	378,261	0	0	515	0	378,776	(114,243)	(5,750)	(299,434)	(14,974)	(2)	(434,402)	0	(55,627)
165	PEJ059	Elast	0	0	0	0	0	0	0	0	0	0	0	0	0	0
166	PEJ060	Industrial Batteries Factory "Trepça"	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 sales €	Transfer of "So" from privatisation sales and interest 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 Providers €	Balance at Bank €
167	PEI062	9 Nennori	0	0	0	0	0	0	0	0	0	0	0	0	0	0
168	PEI065	Dukagjini - Industry for construction material	398	0	0	0	0	398	0	0	(1,620,775)	0	0	(1,620,775)	0	(1,620,377)
169	PEI067	Standard	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170	PEI068	Mirusha	0	0	0	0	0	0	0	0	(68,459)	0	0	(68,459)	0	(68,459)
171	PEI069	Erozioni	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172	PEI071	Ringov	0	0	0	0	0	0	0	0	0	0	0	0	0	0
173	PEI077	Fabrika e Armatures	0	0	0	0	0	0	0	0	(79,148)	0	0	(79,148)	0	(79,148)
174	PEI078	Fabrika e Pompage me Piston	0	0	0	0	0	0	0	0	(103,158)	0	0	(103,158)	0	(103,158)
175	PEI080	METALIKU - Email	1,977	0	0	0	0	1,977	0	0	0	0	0	0	0	1,977
176	PEI087	Urimedati Social Trade Enterprise	0	0	0	751	0	751	0	0	0	0	0	0	0	751
177	PEI088	Fabrika e Elementeve Metalike	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178	PEI089	SHHK "Zasava-Ramiz Sadiku"	0	0	0	0	0	0	0	0	0	0	(1,842)	(1,842)	0	(1,842)
179	PEI090	UNIS (fabrika e Bicikleteve)	0	0	0	0	0	0	0	0	(1,285,129)	0	0	(1,285,129)	0	(1,285,129)
180	PEI091	UTVA	0	0	0	0	0	0	0	0	(1,176,992)	0	0	(1,176,992)	0	(1,176,992)
181	PEI092	Deva	2,500	0	0	0	0	2,500	0	0	(72,759)	(125)	(900)	(73,784)	0	(71,284)
182	PEI095	Agimi - Mishi	0	0	0	0	0	0	0	0	(98,468)	0	0	(98,468)	0	(98,468)
183	PEI098	Stacioni i Veternics - Isiog	472	0	0	0	0	472	0	0	(71,528)	0	0	(71,528)	0	(71,056)
184	PEI100	Veterinary Station Peja	0	0	0	1,419	0	1,419	0	0	0	0	0	0	0	1,419
185	PEI101	KOMPRESORI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186	PEI102	Eni i Projektit "Ening"	0	0	0	1,752	0	1,752	0	0	0	0	0	0	0	1,752
187	PEI104	Dukagjinitenont	0	0	0	0	0	0	0	0	0	0	0	0	0	0
188	PEI105	Elmont	0	0	0	0	0	0	0	0	(49,107)	0	0	(49,107)	0	(49,107)
189	PEI106	Madfari	0	0	0	0	0	0	0	0	0	0	0	0	0	0
190	PEI107	N.P.T. Hidromont	0	0	0	0	0	0	0	0	0	0	0	0	0	0
191	PEI109	Tregjet	0	0	0	14,103	0	14,103	0	0	0	0	0	0	0	14,103



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No	SOE no.	SOE /Asset name	Liquidation sales €	Transfer of 75% from privatisation sales and interest transfer of SOE Money to 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 €
192	PEJ110	Emin Duraku	49,594	0	0	0	0	49,594	0	0	(930,830)	0	0	(930,830)	0	(881,236)
193	PEJ127	NHTT "Pashitku	0	0	0	1,493	0	1,493	0	0	(720,809)	0	0	(720,809)	0	(719,316)
194	PEJ129	NHT PEJATURIST	0	0	0	228	0	228	(54,630)	0	(57,880)	0	(1)	(112,512)	0	(112,284)
195	PEJ130	Rugova	0	0	0	0	0	0	0	0	0	0	0	0	0	0
196	PEJ131	16 Qershori	600	0	0	0	0	600	0	0	0	0	0	0	0	600
197	PEJ133	NT Degan Degan	21,000	0	0	227	0	21,227	0	0	0	0	0	0	0	21,227
198	PEJ134	Agimi	49,000	0	0	8,882	0	57,882	(176,345)	0	(510,641)	0	(1)	(686,988)	0	(629,106)
199	PEJ135	Ereniku - Tregtia	66,757	0	0	3,864	0	70,621	(206,010)	0	(177,095)	(3,061)	(1)	(386,167)	0	(315,546)
200	PEJ136	Produc Trade Emern. "Vrelia" Vrelle	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	PEJ137	Trading Emern. "Korenik"	108,150	0	0	2,198	0	110,348	0	0	0	(5,408)	(120)	(5,528)	0	104,820
202	PEJ138	Trading Socialy Emernise "Klima"	0	0	0	0	0	0	0	0	(3,846)	0	0	(3,846)	0	(3,846)
203	PEJ139	17 Nentori	13,260	0	0	3,753	0	17,013	0	0	(5,373,031)	0	(150)	(5,373,181)	0	(5,356,168)
204	PEJ140	Agrodukagjini	21,439	0	0	14,455	0	35,894	0	0	0	(1,072)	(260)	(1,332)	0	34,561
205	PEJ143	Stacioni per Mbrojjen e Bimeve	0	0	0	0	0	0	0	0	(86,333)	0	0	(86,333)	0	(86,333)
206	PEJ144	Ndermarja Tregtare Rugova	0	0	0	0	0	0	0	0	(38,461)	0	0	(38,461)	0	(38,461)
207	PEJ145	Dardania	0	0	0	0	0	0	0	0	(62,675)	0	0	(62,675)	0	(62,675)
208	PEJ146	Ndermarja Pylore Industriale Tregtare "Gjenerical"	47,320	0	0	0	0	47,320	0	0	(220,675)	(2,366)	0	(223,041)	0	(175,721)
209	PEJ150	Modeli	0	0	0	546	0	546	0	0	(55,397)	0	0	(55,397)	0	(54,851)
210	PEJ153	Radusha	12,345	0	0	3,013	0	15,358	(2,469)	0	(59,034)	(617)	(0)	(62,121)	0	(46,762)
211	PEJ154	Kombinati i Durrës	0	0	0	0	0	0	0	0	0	0	(210)	(210)	0	(210)
212	PEJ155	Ag Coop "Perparimi" Iznig	0	0	0	3,255	0	3,255	0	0	0	0	0	0	0	3,255
213	PEJ171	Koop. Bujesore Lavra	0	0	0	2,001	0	2,001	0	0	(92,458)	0	0	(92,458)	0	(90,456)
214	PEJ172	KBI Malishegan	538,443	0	0	878	0	539,321	0	0	(1,502,849)	(3,347)	(5,851)	(1,512,047)	0	(972,726)
215	PEJ173	Kombinati i Lekure Kapeuce	0	0	0	7,984	0	7,984	0	0	(1,118,195)	0	(467)	(1,118,662)	0	(1,110,678)



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216	PEJ183	Auto-Moto Start	0	0	0	0	0	0	0	0	(530,918)	0	(0)	(530,918)	0	(530,918)
217	PEJ184	NT Petrans PejePec	0	0	0	0	0	0	0	0	0	0	0	0	0	0
218	PEJ189	Banaroret Peje	0	0	0	0	0	0	(339,940)	0	(223,620)	0	(1)	(563,561)	0	(563,561)
219	PEJ194	Enti per Medicine Fizikale dhe Rehabilituese Bate	224,890	0	0	0	0	224,890	(44,978)	0	0	0	(1)	(44,979)	0	179,911
220	PEJ195	Koop Bujtesore Rakosh Isior	0	0	0	0	0	0	0	0	(9,384)	0	0	(9,384)	0	(9,384)
221	PEJ197	Banaroret e Gjakovës	0	0	0	0	0	0	0	0	0	0	0	0	0	0
222	PEJ198	Shipad Komec	0	0	0	0	0	0	(182,200)	0	(635,424)	0	(157)	(817,781)	0	(817,781)
223	PEJ199	Kooperativa e Berberve	0	0	0	2,432	0	2,432	0	0	0	0	0	0	0	2,432
224	PRN001	KOSOVARAJA	0	0	0	4,859	0	4,859	0	0	(997,231)	0	0	(997,231)	0	(997,231)
225	PRN002	FERMA E DERAVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
226	PRN003	REMONT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
227	PRN004	LAVERTARI	92,366	0	0	0	0	92,366	0	0	(1,922,370)	(8,718)	(3,965)	(1,935,053)	0	(1,842,687)
228	PRN005	BLEGTORI	0	0	0	0	0	0	0	0	(675,666)	0	0	(675,666)	0	(675,666)
229	PRN006	KONZUMI	0	0	0	0	0	0	0	0	0	0	(13,215)	(13,215)	0	13,345
230	PRN007	SHPEZETARIA PESHKATARIA	0	0	0	26,560	0	26,560	0	0	(140,768)	0	0	(140,768)	0	(140,768)
231	PRN008	FABRIKA E MBUSHJES SE PJEVE	0	0	0	0	0	0	0	0	(1,492,560)	0	(1,646)	(1,494,206)	0	(1,490,330)
232	PRN009	IME KOSOVA	514,012	0	0	3,876	0	3,876	(37,145)	0	(3,947,531)	(17,687)	(889)	(4,003,252)	0	(3,470,634)
233	PRN010	FABRIKA E USHQIMTI TE KAFSHEVE	0	0	0	18,605	0	18,605	0	0	0	0	0	0	0	0
234	PRN011	KB DRENICA	26,750	0	0	24,175	0	50,925	(22,200)	0	(3,542,054)	(1,338)	(7,517)	(3,573,109)	0	(3,522,184)
235	PRN013	KB ORLLAN	0	0	0	0	0	0	0	0	(367)	0	0	(367)	0	(367)
236	PRN014	KB BESA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
237	PRN015	KB DITRA	3,355	0	0	0	0	3,355	0	0	(187,013)	(168)	0	(187,181)	0	(183,826)
238	PRN016	KB DIMNICA	0	0	0	0	0	0	0	0	(19,380)	0	0	(19,380)	0	(19,380)
239	PRN017	KB FLORA	19,725	0	0	443	0	20,168	0	0	(30,270)	(836)	0	(31,106)	0	(10,938)



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

No	SOE no.	SOE / Asset name	Liquidation sales €	Transfer of 75% from privatisation sales and interest 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 Ongoing €	Payment to Creditors €	Balance at Bank €
240	PRN019	KB PERPARIMI	0	0	0	30,486	0	30,486	0	0	0	0	0	0	0	30,486
241	PRN020	KB SHITIME	0	0	0	606	0	606	0	0	(680,819)	0	(200)	(681,019)	0	(680,413)
242	PRN022	FABRIKA E LETRES DHE KARTUCLIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243	PRN023	FAPOL	0	0	0	13,675	0	13,675	0	0	0	0	(9,912)	(9,912)	0	3,763
244	PRN024	FAZITA	479	0	0	0	0	479	0	0	0	0	0	0	0	479
245	PRN025	KRIKOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
246	PRN026	PLASTIKA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
247	PRN028	19 QERSHORI	24,500	0	0	0	0	24,500	0	0	(87,330)	(1,225)	(100)	(66,272)	(378)	(64,533)
248	PRN029	IMN KOSOVA	0	0	0	61,736	0	61,736	0	0	0	0	(66,272)	(66,272)	0	(4,536)
249	PRN030	IZOLIMI	0	0	0	12,490	0	12,490	0	0	0	0	(2,994)	(2,994)	0	9,496
250	PRN031	RATKO MITROVIQ - KULLA	0	0	0	0	0	0	0	0	(99,332)	0	0	(99,332)	0	(99,332)
251	PRN032	MAGISTRALJA	0	0	0	42,272	0	42,272	0	0	0	0	(6,770)	(6,770)	0	35,502
252	PRN033	NDERITIMTARI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
253	PRN034	PRISHITINA	0	0	0	0	0	0	(29,111)	0	(119,211)	0	(9,494)	(157,816)	0	(157,816)
254	PRN035	RAMIZ SADIKU	0	0	0	10,142	0	10,142	0	0	0	0	(9,498)	(9,498)	0	644
255	PRN036	TRASING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
256	PRN037	UNIVERSAL	0	0	0	0	0	0	0	0	(33,754)	0	0	(33,754)	0	(33,754)
257	PRN039	MONTAZHI I KOSOVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
258	PRN043	EKONOMIA E PYJEVE PRISHINE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
259	PRN044	METAL HOLDING	0	0	0	0	0	0	0	0	(407,221)	0	0	(407,221)	0	0
260	PRN045	TEMMOVENT	0	0	0	0	0	0	0	0	(407,221)	0	0	(407,221)	0	0
261	PRN046	FAN ZAHIR PALAZITI	0	0	0	0	0	0	0	0	(1,362,185)	0	(4,252)	(1,362,185)	0	(1,362,185)
262	PRN047	AMORITIZATORET	0	0	0	0	0	0	0	0	0	0	(4,252)	(4,252)	0	(4,252)
263	PRN048	ENERGONVEST	0	0	0	0	0	0	0	0	(419,740)	0	(1)	(419,741)	(1,260)	(421,001)
264	PRN049	METAMB	0	0	0	0	0	0	0	0	(1,091,183)	0	0	(1,091,183)	0	(1,091,183)
265	PRN050	SEK-KOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0





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

No	SOE no.	SOE / Asset name	Liquidation sales €	Transfer of SOE from privatisation sales and interest earned 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 €
266	PRN051	SEPARACION I GJEREVE GADIME	0	0	0	0	0	0	0	0	(41,375)	0	0	(41,375)	0	(41,375)
267	PRN052	FERRONIKELI	0	0	0	0	0	0	0	0	(4,384,201)	0	0	(4,384,201)	0	(4,384,201)
268	PRN053	MIM GOLESHI	0	0	0	6,766	10,101	16,867	0	0	(419,242)	0	(3,536)	(422,779)	0	(405,912)
269	PRN054	KOMEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	PRN055	ASH INSTRUKTORI	0	0	0	0	0	0	0	0	(79,855)	0	0	(79,855)	0	(79,855)
271	PRN056	ASH SEMAFORI	0	0	0	4,067	0	4,067	(249,012)	0	0	0	(918)	(249,930)	0	(245,863)
272	PRN058	FARMEJ	0	0	0	0	0	0	0	0	(827,705)	0	0	(827,705)	0	(827,705)
273	PRN059	KOSOVA CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
274	PRN061	KOSOVA HIDROTEKNIKA	0	0	0	0	0	0	0	0	(4,525)	0	0	(4,525)	0	(4,525)
275	PRN063	KOSOVARIA ARTIZANATI	0	0	0	0	0	0	0	0	(56,459)	0	0	(56,459)	0	(56,459)
276	PRN064	LIDHJA ALTO MOTO E KOSOVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
277	PRN066	ABC GENCI	0	0	0	48,242	29,874	78,116	0	0	(10,750)	0	(127,478)	(138,228)	0	(60,112)
278	PRN068	BARRATORET E PRISHITINES	0	0	0	3,690	0	3,690	0	0	0	0	(1,550)	(1,550)	(1,204)	936
279	PRN071	ENTI I TEKSTIVE DHE MEJTEVE MESIMORE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	PRN072	EJUP ENJENJERING	0	0	0	0	0	0	0	0	0	0	(2,240)	(2,240)	0	(2,240)
281	PRN073	ENERGOMONTIMI	0	0	0	0	0	0	0	0	(322,438)	0	0	(322,438)	0	(322,438)
282	PRN075	RILINDIA SHITYESHTRONIA	130,777	0	0	243,921	0	374,698	0	(13,750)	0	(6,539)	(93,924)	(114,213)	0	260,484
283	PRN077	UNIKOS PROJEKT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
284	PRN078	YUNICO	0	0	0	0	0	0	0	0	(625,476)	0	0	(625,476)	0	(625,476)
285	PRN079	KILLIZ	0	0	0	0	0	0	0	0	(26,382)	0	0	(26,382)	0	(26,382)
286	PRN080	KOSOVA/ATEX	63,000	0	0	0	0	63,000	0	0	(248,297)	0	0	(248,297)	0	(185,297)
287	PRN082	KB KOSOVA	3,014,473	0	0	1,063	0	3,015,536	(97,154)	(28,000)	(1,356,676)	(33,789)	(4,512)	(1,520,130)	0	1,495,406
288	PRN086	19 NENTORI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
289	PRN087	BLINAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	PRN088	LLAPI	0	0	0	550	0	550	0	0	(891,101)	0	0	(891,101)	0	(890,551)



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291	PRNN089	AGROKOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
292	PRNN090	DRITHINAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
293	PRNN091	DUHANI	0	0	0	27,023	0	27,023	(13,025)	0	(132,480)	0	(6,160)	(151,665)	0	(134,642)
294	PRNN092	EXIMKOS	0	0	0	0	0	0	(16,481)	0	(2,583,800)	0	(8,010)	(2,608,291)	0	(2,608,291)
295	PRNN093	GERMA	971,215	0	0	55,960	0	1,027,174	(661,419)	0	(4,909,288)	(18,526)	(19,174)	(5,608,407)	0	(4,581,233)
296	PRNN094	KOSOVA ELEKTRO	588,000	0	0	61,157	0	649,157	0	0	(67,816)	0	0	(67,816)	0	581,341
297	PRNN096	MARKETING EXPORT	0	0	0	17,863	0	17,863	0	0	0	0	(5,690)	(5,690)	0	12,173
298	PRNN097	MARKETINGU	0	0	0	0	0	0	0	0	0	0	0	0	0	0
299	PRNN098	MEKANIZIMI	0	0	0	87,182	0	87,182	0	0	0	0	(24,044)	(24,044)	0	63,138
300	PRNN099	PASHTRIKU	0	0	0	0	0	0	0	0	(168,134)	0	0	(168,134)	0	(168,134)
301	PRNN100	RILINDIA LIBRARE TREGTARE	0	0	0	106,293	0	106,293	0	0	(218,537)	0	(24,842)	(243,378)	(1,025)	(138,111)
302	PRNN101	TEKA KOMERCE	0	0	0	0	0	0	0	0	(569,786)	0	0	(569,786)	0	(569,786)
303	PRNN102	TREGTIA E KOSOVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304	PRNN103	URATA	66,666	0	0	318,950	0	385,616	0	0	0	0	(25,743)	(25,743)	0	359,873
305	PRNN104	TREGU	0	0	0	890,145	5,572	895,717	0	0	0	0	(597,260)	(597,260)	0	298,457
306	PRNN105	DARDANIA	0	0	0	0	0	0	0	0	0	0	(2,540)	(2,540)	0	(2,540)
307	PRNN106	KOSOVASHPEJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0
308	PRNN109	28 NENTORI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
309	PRNN111	PERP ARMI	0	0	0	49,074	0	49,074	0	0	0	0	(40,832)	(40,832)	0	8,243
310	PRNN112	VIKTORIA	0	0	0	14,651	0	14,651	0	0	0	0	(4,631)	(4,631)	0	10,020
311	PRNN113	INB MULLIRI	0	0	0	2,508	0	2,508	0	0	(993,589)	0	0	(993,589)	0	(991,081)
312	PRNN114	RILINDIA SHITJA	0	0	0	0	0	0	(6,485)	0	(80,089)	0	(0)	(86,575)	0	(86,575)
313	PRNN115	RATAR	13,140,074	0	0	23,069	0	13,163,142	(1,089,202)	0	(9,931,387)	(632,058)	(3,968)	(11,656,615)	0	1,506,528
314	PRNN116	ZZ STARO GRADSKO	0	0	0	2,731	0	2,731	0	0	0	0	0	0	0	2,731
315	PRNN117	VISOKO KOMERCE	90,555	0	0	0	0	90,555	0	(4,000)	0	(4,528)	(100)	(8,628)	0	81,927
316	PRNN119	KABELAR	218,000	0	0	0	0	218,000	0	0	0	0	0	0	0	218,000
317	PRNN123	KB GRACANICA	0	0	0	1,025	0	1,025	0	(2,000)	0	0	0	(2,000)	0	(975)





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

No	SOE no.	SOE / Asset name	Liquidation sales €	Transfer of 75% from privatisation sales and interest 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 Adm. Tariff €	Goods and Services €	Total Cash Outgoing €	Payments to Providers €	Balance at Bank €
318	PRNI24	KHT KOSOVA	28,860	0	0	8,350	0	37,210	0	0	0	0	0	0	0	37,210
319	PRNI25	BANKKOS	0	0	0	106,561	0	106,561	0	0	0	0	(52,737)	(52,737)	0	53,824
320	PRNI26	AUTO PRISHTINA	179,996	0	0	105,835	0	285,831	0	0	0	0	(13,920)	(13,920)	0	271,912
321	PRNI27	EKONOMIA PESHKATARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322	PRNI29	INGENIERING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323	PRNI30	TURIS KOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
324	PRNI34	INVESTBANKA	406,000	0	0	4,293	0	410,293	0	0	0	(20,300)	(4,324)	(24,624)	0	385,670
325	PRNI37	SHIPALD	30,681	0	0	0	0	30,681	0	0	0	0	0	0	0	30,681
326	PRNI38	KB AGROPRODUKTI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
327	PRNI39	ZETA TRANS	0	0	0	4,909	0	4,909	0	0	0	0	0	0	0	4,909
328	PRNI42	RILINDIA GAZETA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
329	PRNI43	KB FR YTI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330	PRNI44	KB LIRIA	518,541	0	0	0	0	518,541	(86,726)	0	(1,969,779)	(25,352)	(184)	(2,082,041)	0	(1,563,500)
331	PRNI45	KB BUJKU	27,778	0	0	0	0	27,778	0	0	(19,420)	(1,389)	0	(20,809)	0	6,969
332	PRNI57	Fabrika për Prodhimin e Kepudhacës/Pyreje Pylore	0	0	0	0	0	0	0	0	0	0	0	0	0	0
333	PRNI59	JUOOPLASTIKA	277,777	0	0	6,536	0	284,313	0	(2,000)	0	(13,889)	(246)	(16,135)	0	268,178
334	PRNI62	Komorani	0	0	0	0	0	0	0	0	0	0	0	0	0	0
335	PRNI63	KB MUZEQINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
336	PRNI65	KB Giligoveci	0	0	0	0	0	0	0	0	(52,517)	0	0	(52,517)	0	(52,517)
337	PRNI67	AUTO MOTO PRISHTINA	0	0	0	1,684	0	1,684	0	(2,000)	0	0	(325)	(2,325)	0	(641)
338	PRNI69	REKREATIVUS	0	0	0	2,252	0	2,252	0	(2,000)	0	0	0	(2,000)	0	252
339	PRNI71	BVI PER MBROJTJEN KUNDER BRESHERIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340	PRNI72	OLL GANI CAVDERASHA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
341	PRNI73	NEWCO HOTEL GRAND SHIP K	0	0	0	609,554	42,256	651,810	0	0	0	0	(479,764)	(479,764)	0	172,047



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342	PRN177	AGROBISERINICA	0	0	0	25,771	0	25,771	0	0	0	0	(13,230)	(13,230)	0	12,541
343	PRZ001	Industria Ushqimore	0	0	0	0	0	0	0	0	0	0	0	0	0	0
344	PRZ002	Kosovovera	0	0	0	1,201	0	1,201	0	0	(301,962)	0	0	(301,962)	0	(300,760)
345	PRZ003	Progres Export- Therretreja Exportuese	0	0	0	0	0	0	0	0	0	0	0	0	0	0
346	PRZ004	IMBB Silosi Xerxe	0	0	0	0	0	0	0	0	(1,239,110)	0	(4)	(1,239,114)	(6,490)	(1,245,604)
347	PRZ005	NBI Suhareka NPJA Suhareka- Suhareka	0	0	0	0	0	0	0	0	0	0	0	0	0	0
348	PRZ006	NBI Suhareka	17,555	0	0	840	0	18,395	0	0	(1,894,299)	(878)	(253)	(1,895,429)	0	(1,877,034)
349	Prz008	NB Mitusha	17,050	0	0	0	0	17,050	0	0	(767,905)	0	0	(767,905)	0	(750,855)
350	PRZ009	D. L. B. Lavetari Blegjori	2,972,981	0	0	52,011	0	3,024,993	(538,884)	(20,000)	(1,359,556)	(130,027)	(23,997)	(2,072,464)	0	952,529
351	PRZ010	Veshitaria	277,777	0	0	0	0	277,777	0	0	(2,787,746)	(13,889)	(320)	(2,801,955)	0	(2,524,178)
352	PRZ011	NBI Rahoveci	583,018	0	0	0	0	583,018	0	0	(318,208)	(15,001)	(1,000)	(334,209)	0	248,809
353	PRZ012	18 Nemori	0	0	0	0	0	0	0	0	(758,995)	0	(0)	(758,995)	(287)	(759,282)
354	PRZ013	Tihemeroni/Ekoplasi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
355	PRZ014	IGK Ballkan	756	0	0	7,550	0	8,306	0	0	(271,278)	0	(32,602)	(271,278)	(1,149,233)	(1,173,530)
356	PRZ015	Ejani	0	0	0	0	0	0	0	0	(271,278)	0	0	(271,278)	0	(271,278)
357	PRZ017	NIN Ramiz Sadiku - Prizren	0	0	0	0	0	0	0	0	(1,578,770)	0	0	(1,578,770)	0	(1,578,770)
358	PRZ018	Uthmon	0	0	0	0	0	0	0	0	0	0	0	0	0	0
359	PRZ019	Zdraktharia	0	0	0	0	0	0	0	0	(119,589)	0	0	(119,589)	0	(119,589)
360	PRZ020	1 Maji	0	0	0	0	0	0	0	0	(1,931)	0	0	(1,931)	0	(1,931)
361	PRZ024	Famipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	PRZ025	Termosistem	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	PRZ026	Farmakos	0	0	0	6,390	0	6,390	0	0	(1,082,885)	0	0	(1,082,885)	0	(1,076,495)
364	PRZ027	Filijan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
365	PRZ028	Flanme-Ing	0	0	0	0	0	0	0	0	0	0	(0)	(0)	0	(0)
366	PRZ029	NGCB Kosova Prizren	0	0	0	0	0	0	0	0	(1,399,776)	0	0	(1,399,776)	0	(1,399,776)
367	PRZ031	Remoni	0	0	0	0	0	0	0	0	(137,609)	0	0	(137,609)	0	(137,609)



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

No	SOE no.	SOE/Asset name	Liquidation sales €	Transfer of 75% from privatisation sales and interest 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 €	Payable to Creditors €	Balance at Bank €	
368	PRZ032	IT Drateks (Sharraks)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
369	PRZ033	Arizantani	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
370	PRZ034	JFS Progres	0	0	0	0	0	0	0	0	(1,461,116)	0	0	(1,461,116)	0	(1,461,116)	
371	PRZ035	Komuna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
372	PRZ036	Printeks	0	0	0	0	0	0	0	0	(1,166,859)	0	0	(1,166,859)	0	(1,166,859)	
373	PRZ037	Koriniku	4,062	0	0	222	0	4,284	0	0	(435,972)	(203)	(962)	(1,165)	0	3,119	
374	PRZ038	Dardania	0	0	0	0	0	0	0	0	(1,005,696)	0	0	(303)	(436,276)	0	(436,276)
375	PRZ039	Theranda	83,500	0	0	3,670	0	87,170	0	0	(1,005,696)	(7,778)	0	0	(1,005,696)	0	(918,526)
376	PRZ041	Liria	155,555	0	0	3,654	0	191,209	(35,404)	0	0	0	(1)	(43,183)	0	148,026	
377	PRZ042	Prizren-Market	0	0	0	4,112	0	4,112	0	0	(47,072)	0	0	0	(47,072)	0	(45,146)
378	PRZ043	Zhupa Keqane Prizren	0	0	0	1,926	0	1,926	0	0	(47,072)	0	0	0	(2,056)	0	43,477
379	PRZ044	Podrima	41,111	0	0	4,422	0	45,533	0	0	0	(2,056)	0	0	(2,056)	0	2,466
380	PRZ045	25 Maji	0	0	0	2,466	0	2,466	0	0	0	0	0	0	0	0	5,323
381	PRZ047	Prizren Trans	0	0	0	5,323	0	5,323	0	0	0	0	0	0	0	0	0
382	PRZ048	Transporti	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
383	PRZ049	Aromatik	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
384	PRZ050	Prizren coop	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
385	PRZ052	Lidhja e vazitëve	3,222,222	0	0	655	0	3,222,877	0	(19,500)	0	(161,111)	0	0	(180,611)	0	3,042,266
386	PRZ055	NISHQ Banasa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
387	PRZ057	SH.A.M.I.LIRI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
388	PRZ059	KB Kooperimi	0	0	0	3,276	0	3,276	0	0	(73,382)	0	0	(73,382)	0	(70,106)	
389	PRZ061	Veterinary Station - Prizren	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
390	PRZ062	Veterinary Station - Shtabackë	0	0	0	1,521	0	1,521	0	0	0	0	0	0	0	0	1,521
391	PRZ063	Veterinary Station - Rahovec	9,450	0	0	693	0	10,143	0	0	0	0	(49)	(49)	0	10,094	
392	PRZ067	KB BASHKIMI (XEXXE)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
393	PRZ071	KB Malisheva	0	0	0	0	0	0	0	0	(334,989)	0	0	(334,989)	0	(334,989)	

**2019 Annual SOE Liquidation Report, dated 31 Jan. 2020**  
**Liquidation of SOEs/Assets Under PAK Administration**  
**Contract No. 239-18-9399-2-1-1**



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394	PRZ072	KB Mushisht-Mushisht (Suhareka)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
395	PRZ073	KB Pirana	169,999	0	0	1,393	0	171,392	0	0	0	(8,500)	0	(8,500)	0	162,892
396	PRZ074	KB Raikoci	0	0	0	0	0	0	0	0	0	0	0	0	0	0
397	PRZ076	OLT -Osjiek NJP Raivoce	888,888	0	0	1,775	0	890,663	0	0	(694,908)	(44,444)	0	(739,352)	0	151,310