

**TM 4-2023**

Numri	Data	Subjekti	Nr. identifikues unik	Nr. i faturës	Totali i furnizimeve
1	01.10.2023	<a href="#">ARTMOTION SH.P.K.</a>	810200866	F23-10-0000668	50.00
2	02.10.2023	<a href="#">Tafaj &amp; Co SH.P.K.</a>	810200600	23-SHV01-150-266	257.80
3	02.10.2023	<a href="#">PRO 4 SH.P.K.</a>	810197013	23-SHV01-001-607	700.00
4	03.10.2023	<a href="#">Ujë Rugove SH.P.K.</a>	810505406	FSH-23-210-12264	254.51
5	04.10.2023	<a href="#">Telekomi i Kosovës SH.A.</a>	811288001	131002046918/2299	110.05
6	06.10.2023	<a href="#">BASILICO SH.P.K.</a>	810830415	0005494	143.40
7	09.10.2023	<a href="#">KOSOVA MOTORS J.S.C. SH.A.</a>	811277591	2367/23	182.00
8	09.10.2023	<a href="#">IPKO Telecommunications</a>	810485301	70572047	300.00
9	10.10.2023	<a href="#">Tafaj &amp; Co SH.P.K.</a>	810200600	23-SHV01-150-282	140.30
10	12.10.2023	<a href="#">DRI LONII SH.P.K.</a>	811930553	FD00482/2023	266.00
11	16.10.2023	<a href="#">AA ALEA SH.P.K.</a>	811563982	13/2023	150.00
12	17.10.2023	<a href="#">Përparim I. Hoti B.I.</a>	810933128	101723001-1	160.00
13	19.10.2023	<a href="#">SHQIPONJABFB SH.P.K.</a>	811423269	331587	257.60
14	20.10.2023	<a href="#">TIFFANY " SH.P.K.</a>	810016148	11319/23	148.50
15	24.10.2023	<a href="#">LIDRA SH.P.K.</a>	810538514	23-SHV01-001-1172	53.18
16	24.10.2023	<a href="#">Muharrem Sejdiu B.I.</a>	810500290	23-SHV02-001-8194	71.35
17	25.10.2023	<a href="#">KOSOVO ELECTRICITY SUPPLY COM</a>	811288887	36063155	178.74
18	25.10.2023	<a href="#">MARIGONA TOWER SH.P.K.</a>	811159898	8505	49.60
19	30.10.2023	<a href="#">Izedin Latifi B.I.</a>	81045436	107/10	7.90
20	30.10.2023	<a href="#">Tafaj &amp; Co SH.P.K.</a>	810200600	23-SHV01-150-287	100.00
21	30.10.2023	<a href="#">BRUNI SH.P.K.</a>	811435298	97/2023	1,043.50
22	30.10.2023	<a href="#">Tafaj &amp; Co SH.P.K.</a>	810200600	23-SHV01-150-286	225.65
23	31.10.2023	<a href="#">SHQIPONJABFB SH.P.K.</a>	811423269	331651	148.60
24	31.10.2023	<a href="#">Podujeve -Rrahman Hamiti</a>		Qiraja 10/23	659.34
25	31.10.2023	<a href="#">AL-Petrol SH.P.K.</a>	810321662	3401/2023	429.28
26	31.10.2023	<a href="#">Vushtrri-Muhamet Mustafa</a>		Qiraja 10/23	250.00
27	31.10.2023	<a href="#">Skenderaj - Rustem Dobra</a>		Qiraja 10/23	190.00
28	31.10.2023	<a href="#">Shtime - Gezim Mehmeti</a>		Qiraja 10/23	329.67
29	31.10.2023	<a href="#">Drenas - Avni Hasi</a>		Qiraja 10/23	180.00
30	31.10.2023	<a href="#">Dega 3 Prishtine</a>		Qiraja 10/23	275.00
31	31.10.2023	<a href="#">Zhur - Içramije Elez Kurtaj</a>		Qiraja 10/23	190.00
32	31.10.2023	<a href="#">Suhareke - Sylejman Kurtishaj</a>		Qiraja 10/23	465.00
33	31.10.2023	<a href="#">IP - KOS SH.P.K.</a>	810834673	FP-3407/23	1,004.74
34	31.10.2023	<a href="#">NDËRMARRJA PUBLIKE TERMOKOS</a>	810514829	81091-265-DFU-23	143.64
35	31.10.2023	<a href="#">Afërdita Bajcinca B.I.</a>	811404087	3110/23-1	48.00

36	31.10.2023	<a href="#">Gjakove - Violeta Meka</a>		Qiraja 10/23	280.00
37	31.10.2023	<a href="#">Hani I Elezit-Emrush Suma</a>		Qiraja 10/23	190.00
38	31.10.2023	<a href="#">Kamenice-Luljeta Jerlia</a>		Qiraja 10/23	210.00
39	31.10.2023	<a href="#">Malisheve-Sami Mazreku</a>		Qiraja 10/23	220.00
40	31.10.2023	<a href="#">Kline -Adnan Bekaj</a>		Qiraja 10/23	200.00
41	31.10.2023	<a href="#">Novo Berd-Shabi Arifi</a>		Qiraja 10/23	200.00
42	31.10.2023	<a href="#">Dega 1 Prishtine - Fadil Humolli</a>		Qiraja 10/23	330.00
43	31.10.2023	<a href="#">IPKO Telecommunications</a>	810485301	E10835977	210.61
44	31.10.2023	<a href="#">Kompania Rajonale E Mbeturinave</a>	811276957	3285356	21.04
45	01.11.2023	<a href="#">ARTMOTION SH.P.K.</a>	810200866	F23-11-0000863	50.00
46	02.11.2023	<a href="#">Ujë Rugove SH.P.K</a>	810505406	FSH-23-210-12790	77.90
47	04.11.2023	<a href="#">Telekomi i Kosovës SH.A.</a>	811288001	131002046918/2306	90.50
48	06.11.2023	<a href="#">Hotel Palace &amp; SPA Center SH.P.K.</a>	811327635	23-SHV01-001-83	840.80
49	08.11.2023	<a href="#">LULISHTJA LABI-A " SH.P.K.</a>	810137077	1872-210-001-23	225.00
50	09.11.2023	<a href="#">ALBTRIX " SH.P.K.</a>	810824111	577-220-001-23	495.60
51	10.11.2023	<a href="#">BRUNI SH.P.K.</a>	811435298	98/2023	427.90
52	13.11.2023	<a href="#">MARIGONA TOWER SH.P.K.</a>	811159898	8986	275.50
53	14.11.2023	<a href="#">Ujë Rugove SH.P.K</a>	810505406	FSH-23-210-13025	254.51
54	15.11.2023	<a href="#">Kompania Rajonale E Ujësjetësit Pr</a>	810547549	P6060968	8.20
55	16.11.2023	<a href="#">MARIGONA TOWER SH.P.K.</a>	811159898	9077	130.00
56	23.11.2023	<a href="#">Eurogoma SH.P.K.</a>	810323519	23-SHV01-SHK-2305	24.00
57	24.11.2023	<a href="#">DEKO Solution L.L.C.</a>	810862781	F-23-242	3,890.00
58	24.11.2023	<a href="#">KOSOVO ELECTRICITY SUPPLY COM</a>	811288887	36277163	244.76
59	27.11.2023	<a href="#">Tafaj &amp; Co SH.P.K.</a>	810200600	23-SHV01-150-309	200.00
60	29.11.2023	<a href="#">BOULEVARD SH.P.K.</a>	810827909	114/23	80.90
61	30.11.2023	<a href="#">SHQIPONJABFB SH.P.K.</a>	811423269	331681	316.10
62	30.11.2023	<a href="#">BRUNI SH.P.K.</a>	811435298	100/2023	578.30
63	30.11.2023	<a href="#">MARIGONA TOWER SH.P.K.</a>	811159898	9392	114.50
64	30.11.2023	<a href="#">Afërdita Bajçinca B.I.</a>	811404087	3011/23-2	93.00
65	30.11.2023	<a href="#">Kompania Rajonale E Mbeturinave</a>	811276957	3340745	21.04
66	30.11.2023	<a href="#">AMC CORPORATION SH.P.K.</a>	811486184	INV-2023-371	4,900.00
67	30.11.2023	<a href="#">AMC SHOP SH.P.K.</a>	812088624	001/2023	4,800.00
68	30.11.2023	<a href="#">Shkumbin Krasniqi B.I.</a>	810914467	14-210-001-23	4,700.00
69	30.11.2023	<a href="#">Suhareke - Sylejman Kurtishaj</a>		Qiraja 11/23	465.00
70	30.11.2023	<a href="#">Skenderaj - Rustem Dobra</a>		Qiraja 11/23	190.00
71	30.11.2023	<a href="#">Zhur - Içramije Elezkurtaj</a>		Qiraja 11/23	190.00
72	30.11.2023	<a href="#">Drenas - Avni Hasi</a>		Qiraja 11/23	180.00
73	30.11.2023	<a href="#">Dega 3 Prishtine</a>		Qiraja 11/23	275.00

74	30.11.2023	<a href="#">Shtime - Gezim Mehmeti</a>		Qiraja 11/23	329.67
75	30.11.2023	<a href="#">Vushtrri-Muhamet Mustafa</a>		Qiraja 11/23	250.00
76	30.11.2023	<a href="#">Podujeve -Rrahman Hamiti</a>		Qiraja 11/23	659.34
77	30.11.2023	<a href="#">NDËRMARRJA PUBLIKE TERMOKOS</a>	810514829	107207-265-DFU-23	287.28
78	30.11.2023	<a href="#">Malisheve-Sami Mazreku</a>		Qiraja 11/23	220.00
79	30.11.2023	<a href="#">Kamenice-Luljeta Jerlia</a>		Qiraja 11/23	210.00
80	30.11.2023	<a href="#">Hani I Elezit-Emrush Suma</a>		Qiraja 11/23	190.00
81	30.11.2023	<a href="#">Gjakove - Violeta Meka</a>		Qiraja 11/23	280.00
82	30.11.2023	<a href="#">AL-Petrol SH.P.K.</a>	810321662	3708/2023	289.53
83	30.11.2023	<a href="#">IP - KOS SH.P.K.</a>	810834673	FP-3785-23	1,073.51
84	30.11.2023	<a href="#">Dega 1 Prishtine - Fadil Humolli</a>		Qiraja 11/23	330.00
85	30.11.2023	<a href="#">Novo Berd-Shabi Arifi</a>		Qiraja 11/23	200.00
86	30.11.2023	<a href="#">Kline -Adnan Bekaj</a>		Qiraja 11/23	200.00
87	30.11.2023	<a href="#">IPKO Telecommunications</a>	810485301	E10970497	275.91
88	01.12.2023	<a href="#">ARTMOTION SH.P.K.</a>	810200866	F23-12-0000184	50.00
89	06.12.2023	<a href="#">Telekomi i Kosovës SH.A.</a>	811288001	131002046918/2311	85.41
90	09.12.2023	<a href="#">Klan Kosova SH.P.K.</a>	810795297	120923002-20	2,375.00
91	14.12.2023	<a href="#">MARIGONA TOWER SH.P.K.</a>	811159898	9752	149.00
92	14.12.2023	<a href="#">Kompania Rajonale E Ujësjetësimit Pr</a>	810547549	P6234520	5.62
93	16.12.2023	<a href="#">Goma Pro SH.P.K.</a>	811567637	23-SHV01-001-673	920.00
94	18.12.2023	<a href="#">Arberia SH.P.K.</a>	810505729	0112180026	238.50
95	19.12.2023	<a href="#">Përparim I. Hoti B.I.</a>	810933128	121923001-3	211.00
96	20.12.2023	<a href="#">Tafaj &amp; Co SH.P.K.</a>	810200600	23-SHV01-150-335	140.02
97	21.12.2023	<a href="#">BRUNI SH.P.K.</a>	811435298	124/2023	175.50
98	22.12.2023	<a href="#">Green &amp; Protein SH.P.K.</a>	810865008	85/719	171.10
99	26.12.2023	<a href="#">KOSOVO ELECTRICITY SUPPLY COM</a>	811288887	36492156	281.89
100	26.12.2023	<a href="#">TAVERNA BAGREM SH.P.K.</a>	811902536	2612/23	780.00
101	29.12.2023	<a href="#">HIDAJET AZEMI B.I.</a>	810656796	2023-12-003/C	122.80
102	31.12.2023	<a href="#">Dega 1 Prishtine - Fadil Humolli</a>		Qiraja 12/23	330.00
103	31.12.2023	<a href="#">Kline -Adnan Bekaj</a>		Qiraja 12/23	200.00
104	31.12.2023	<a href="#">Novo Berd-Shabi Arifi</a>		Qiraja 12/23	200.00
105	31.12.2023	<a href="#">IP - KOS SH.P.K.</a>	810834673	FP-4209/23	1,112.70
106	31.12.2023	<a href="#">Gjakove - Violeta Meka</a>		Qiraja 12/23	280.00
107	31.12.2023	<a href="#">IPKO Telecommunications</a>	810485301	E11075270	303.57
108	31.12.2023	<a href="#">AL-Petrol SH.P.K.</a>	810321662	173/2023	468.03
109	31.12.2023	<a href="#">Green &amp; Protein SH.P.K.</a>	810865008	85/728	46.20
110	31.12.2023	<a href="#">NDËRMARRJA PUBLIKE TERMOKOS</a>	810514829	120093-265-DFU-23	287.26
111	31.12.2023	<a href="#">Kompania Rajonale E Mbeturinave</a>	811276957	3396197	21.04

112	31.12.2023	<a href="#">Hani I Elezit-Emrush Suma</a>		Qiraja 12/23	190.00
113	31.12.2023	<a href="#">Kamenice-Luljeta Jerlia</a>		Qiraja 12/23	210.00
114	31.12.2023	<a href="#">Malisheve-Sami Mazreku</a>		Qiraja 12/23	220.00
115	31.12.2023	<a href="#">Afërdita Bajçinca B.I.</a>	811404087	3112/22-2	57.00
116	31.12.2023	<a href="#">Podujeve -Rrahman Hamiti</a>		Qiraja 12/23	659.34
117	31.12.2023	<a href="#">Yushtrri-Muhamet Mustafa</a>		Qiraja 12/23	250.00
118	31.12.2023	<a href="#">Shtime - Gezim Mehmeti</a>		Qiraja 12/23	329.67
119	31.12.2023	<a href="#">Drenas - Avni Hasi</a>		Qiraja 12/23	180.00
120	31.12.2023	<a href="#">Dega 3 Prishtine</a>		Qiraja 12/23	275.00
121	31.12.2023	<a href="#">Zhur - Içramije Elezkurtaj</a>		Qiraja 12/23	190.00
122	31.12.2023	<a href="#">Suhareke - Sylejman Kurtishaj</a>		Qiraja 12/23	465.00
123	30.11.2023	<a href="#">Skenderaj - Rrustem Dobra</a>		Qiraja 12/23	190.00
124	31.10.2023	<a href="#">Shpenzimet e pagave</a>		Pagat 10/23	21,478.47
125	30.11.2023	<a href="#">Shpenzimet e pagave</a>		Pagat 11/23	21,262.35
126	31.12.2023	<a href="#">Shpenzimet e pagave</a>		Pagat 12/23	23,167.52
127	31.12.2023	<a href="#">Shpenzimet e zhvleresimit - Kat. II (20%)</a>			9,322.01
128	31.12.2023	<a href="#">Shpenzimet e provizioneve</a>			116.30
129	31.10.2023	<a href="#">Shpenzimet e Kontributit te Punedhensesit</a>			1,032.25
130	30.11.2023	<a href="#">Shpenzimet e Kontributit te Punedhensesit</a>			1,028.59
131	31.12.2023	<a href="#">Shpenzimet e Kontributit te Punedhensesit</a>			1,123.83
132	31.12.2023			Mbyllja e shpenzime	523.64
133	31.12.2023			Mbyllja e shpenzime	210.00
134	31.12.2023			Mbyllja e shpenzime	1,292.27
					132,686.63