



Republika e Kosovës
Republika Kosova - Republic of Kosovo

Qeveria - Vlada - Government

Ministria e Financave - Ministarstvo za Finansije - Ministry of Finance

Thesari / Trezor / Treasury

Aneks 1

Mallëra dhe Shërbime

Muaji i raportimit: Tetor 2019

Lista e obligimeve :

Kodi i OB	Organizata Buxhetore	Furnitori	Data e krijimit të obligimit	Shuma	Arsyeja e mos pagesës
623	Rahovec	Elma Shehu	2/12/2016	320.00	
623	Rahovec	Albonit Mezini	2/3/2016	320.00	
623	Rahovec	Kujtim Vuqiterna	2/3/2016	320.00	
623	Rahovec	Besa Zeka	2/3/2016	320.00	
623	Rahovec	Gjemajli Bellanica-	2/3/2016	320.00	
623	Rahovec	Nexhat Hoti	2/3/2016	320.00	
623	Rahovec	Blerina Raba	2/3/2016	320.00	
623	Rahovec	Masar Krasniqi	2/24/2016	320.00	
623	Rahovec	Arben Mushla	3/7/2017	900.00	
623	Rahovec	Osman Dula	9/19/2017	1,200.00	
623	Rahovec	Ismail Oruqi	10/21/2017	1,200.00	
623	Rahovec	Mirlinda Kelmendi	2/23/2016	320.00	
623	Rahovec	Donjeta Dina	5/16/2016	320.00	
623	Rahovec	Rihane Ramadani	5/17/2016	320.00	
623	Rahovec	Driton Duraku	2/24/2017	320.00	
623	Rahovec	Ura e Fshejt-	9/24/2017	145.00	
623	Rahovec	Neptun	11/8/2018	50.00	
623	Rahovec	Fati Shpk	10/11/2019	30.00	
623	Rahovec	Fati Shpk	10/11/2019	30.00	
623	Rahovec	Fati Shpk	10/11/2019	30.00	
623	Rahovec	Fati Shpk	10/15/2019	30.00	
623	Rahovec	Fati Shpk	10/15/2019	30.00	
623	Rahovec	Fati Shpk	10/15/2019	30.00	
623	Rahovec	Fati Shpk	10/15/2019	30.00	
623	Rahovec	Fati Shpk	10/15/2019	30.00	
623	Rahovec	Fati Shpk	10/15/2019	30.00	
623	Rahovec	Fati Shpk	10/17/2019	30.00	
623	Rahovec	Fati Shpk	10/17/2019	30.00	
623	Rahovec	Fati Shpk	10/18/2019	50.00	
623	Rahovec	Fati Shpk	10/25/2019	30.00	
623	Rahovec	Apollo	10/30/2019	1,360.00	
623	Rahovec	Egzoni	10/30/2019	389.10	
623	Rahovec	Office Kosova	10/21/2019	535.30	
623	Rahovec	Media tech	10/15/2019	4.20	

623	Rahovec	Media tech	10/15/2019	17.80	
623	Rahovec	Neziri	10/31/2019	345.00	
623	Rahovec	Neziri	10/24/2019	115.00	
623	Rahovec	Neziri	2019/20/10	80.00	
623	Rahovec	Neziri	10/20/2019	127.00	
623	Rahovec	Trendy home	10/17/2019	260.00	
623	Rahovec	Trendy home	10/21/2019	120.00	
623	Rahovec	Trendy home	10/24/2019	675.00	
623	Rahovec	Siguria	10/11/2019	184.08	
623	Rahovec	Siguria	10/11/2019	184.08	
623	Rahovec	Siguria	10/11/2019	212.40	
623	Rahovec	Siguria	10/15/2019	198.24	
623	Rahovec	Siguria	10/15/2019	247.80	
623	Rahovec	Siguria	10/15/2019	247.80	
623	Rahovec	Siguria	10/15/2019	240.72	
623	Rahovec	Siguria	10/15/2019	247.80	
623	Rahovec	Siguria	10/15/2019	240.72	
623	Rahovec	Siguria	10/17/2019	247.80	
623	Rahovec	Siguria	10/17/2019	247.80	
623	Rahovec	Siguria	10/18/2019	708.00	
623	Rahovec	Siguria	10/24/2019	100.30	
623	Rahovec	Delta group	10/31/2019	465.45	
623	Rahovec	Delta group	10/31/2019	47.69	
623	Rahovec	Delta group	10/31/2019	75.43	
623	Rahovec	Delta group	10/31/2019	63.71	
623	Rahovec	Delta group	10/31/2019	131.35	
623	Rahovec	Delta group	10/31/2019	47.25	
623	Rahovec	Delta group	10/31/2019	136.52	
				16,048.34	

Zyrtar Kryesor Financiar:Arben Sokoli

Arben Sokoli





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Aneks 4
Investime Kapitale

Muaji i raportimit: Tetor 2019

Lista e obligimeve :

Kodi i OB	Organizata Buxhetore	Furnitori	Data e krijimt të obligimit	Shuma	Arsyeja e mos pagesës
623	Rahovec	"I. SEFERI" Sh.p.k. - Suharekë	4/14/2015	3,775.49	
623	Rahovec	"I. SEFERI" Sh.p.k. - Suharekë	9/20/2017	33,823.29	
623	Rahovec	N.N.P. "INFRASTRUKTURA" - Gjakovë	8/18/2016	2,940.00	
623	Rahovec	"MENDI - P" Sh.p.k. - Rahovec	3/3/2017	16,106.91	
623	Rahovec	"MENDI - P" Sh.p.k. - Rahovec	11/21/2017	3,457.31	
623	Rahovec	"MENDI - P" Sh.p.k. - Rahovec	5/15/2018	3,928.66	
623	Rahovec	"MENDI - P" Sh.p.k. - Rahovec	12/19/2018	22,646.86	
623	Rahovec	"MENDI - P" Sh.p.k. - Rahovec	11/11/2015	1,248.00	
623	Rahovec	"MENDI - P" Sh.p.k. - Rahovec	3/11/2019	8,880.80	
623	Rahovec	"MENDI - P" Sh.p.k. - Rahovec	7/9/2019	32,831.50	
623	Rahovec	N.P.N. "EURO ING" - Rahovec	9/24/2018	6,430.55	
623	Rahovec	N.P.N. "EURO ING" - Rahovec	12/15/2017	39,925.92	
623	Rahovec	N.P.N. "EURO ING" - Rahovec	2/7/2018	2,368.37	
623	Rahovec	N.P.N. "EURO ING" - Rahovec	10/8/2018	28,399.44	
623	Rahovec	N.P.N. "EURO ING" - Rahovec	11/26/2018	23,873.75	
623	Rahovec	"KAG Asphalt Company" Sh.p.k. - Prizren	3/6/2018	9,999.58	
623	Rahovec	"KAG Asphalt Company" Sh.p.k. - Prizren	8/1/2018	53,973.29	
623	Rahovec	N.P.T. "BAMIRS" - Suharekë	11/13/2018	3,910.22	
623	Rahovec	N.P.N. "UNIVERS - MI" - Prishtinë	11/23/2018	27.66	
623	Rahovec	"REXHA" Sh.p.k. - Prishtinë	9/4/2018	13,537.03	
623	Rahovec	"URB - PRO" Sh.p.k. - Prishtinë	12/13/2017	995.32	
623	Rahovec	ENERGJIA DIELLORE Sh.p.k. - Suharekë	3/7/2019	753.19	
623	Rahovec	"Sib - Bka" Sh.p.k. - Suharekë	3/21/2019	827.36	
623	Rahovec	"SEFERI - CO" Sh.p.k. - Suharekë	5/6/2019	203.98	
623	Rahovec	N.P.N. "PROING" - Prishtinë	6/5/2019	1,127.40	
623	Rahovec	"NBT - ING" Sh.p.k. - Suharekë	6/17/2019	5,975.09	
623	Rahovec	"BM GROUP" Sh.p.k. - Prishtinë	7/15/2019	8,383.51	
623	Rahovec	N.N.SH. "CO - ING" - Prishtinë	8/7/2019	1,974.45	
623	Rahovec	N.N.SH. "CO - ING" - Prishtinë	7/23/2019	30.28	
623	Rahovec	"PMN" Sh.p.k. - Prishtinë	8/8/2019	7,289.86	
623	Rahovec	"HARST GROUP" Sh.p.k. - Suharekë	8/5/2019	10,690.65	
623	Rahovec	"HARST GROUP" Sh.p.k. - Suharekë	9/10/2019	24,926.60	
623	Rahovec	N.N.T. "ETNIKU" - Suharekë	8/15/2019	99,240.75	
623	Rahovec	"I. SEFERI" Sh.p.k. - Suharekë	9/5/2019	23,202.80	
623	Rahovec	"MBG" Sh.p.k. - Prizren	9/5/2019	78,212.90	
623	Rahovec	"BRT" Sh.p.k. - Prishtinë	9/24/2019	39,318.19	
623	Rahovec	"BRT" Sh.p.k. - Prishtinë	9/11/2019	3,535.32	
623	Rahovec	N.N.T. "ETNIKU" - Suharekë	10/1/2019	36,396.49	

623	Rahovec	N.N.T. "ETNIKU" - Suharekë	11/6/2019	55,461.00	
623	Rahovec	N.N.T. "ETNIKU" - Suharekë	11/7/2019	61,662.10	
623	Rahovec	N.P.T. "BAMIRS" - Suharekë	10/3/2019	17,913.22	
623	Rahovec	N.N.P. "B - ENGINEERING" - Suharekë	10/11/2019	36,000.00	
623	Rahovec	"KOSOVAMED HEALTHCARE" Sh.p.k. - Prishtinë	9/23/2019	4,488.00	
623	Rahovec	"AGRIBAU" Sh.p.k. - Prishtinë	10/23/2019	12,705.31	
623	Rahovec	"SPAHIU" Sh.p.k. - Prishtinë	10/15/2019	591.44	
623	Rahovec	"VALDRINI" Sh.p.k. - Rahovec	10/21/2019	13,492.06	
				857,481.90	

Arben Sokolli Arben





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Muaji i raportimit: Tetor 2019

Lista e obligimeve :

Aneks 5

Gjithsej

Kodi Organizativ	Emri i Organizatës Buxhetore	Mallra dhe sherbime	Shpenzime Komunale	Subvencione t dhe Transferet	Investimet kapitale	Gjithsej
623	Rahovec	16,048.34	-	-	857,481.90	873,530.24

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