Komisioni Qendror i Zgjedhjeve
Centralna Izborna Komisija
Zyra për Regjistrim te Partive Politike dhe Certifikim
Kancelarija za Registraciju Političkih Partija i Potvrdivanje
Prishtinë / Priština
Nr. / Br. 07/254 - 30.05.2025

Komisioni Qendror i Zgjedhjeve • Centralna Izborna Komisija • Central Election Commission
*Republika e Kosovës • Republika Kosova • Republic of Kosova*

# GODIŠNJI FINANSIJSKI IZVEŠTAJ POLITIČKOG SUBJEKTA

## OPŠTI PODACI

| | | |
|---|---|---|
| 1 | Naziv Političkog Subjekta: | Romani Iniciyativa |
| 2 | Akronim: | RI |
| 3 | Sedište / Adresa: | Gračanica, ul. Romska b.b |
| 4 | Opština: | Gračanica |
| 5 | Br.telefona: | 044 777 751 |
| 6 | Period objavljivanja : | 01.01.2024-31.12.2024 |
| 7 | Registarski broj u svrhu poreza na dohodak | |

## FINANSIJSKI OVLAŠĆENI ZASTUPNIK

| | | |
|---|---|---|
| 8 | Ime | Gazmen |
| 9 | Prezime | Salijević |
| 10 | Lični broj | 1501821256 |
| 11 | Adresa | Gracanica |
| 12 | Opština | Gračanica |
| 13 | Br.telefona | 044 777 751 |
| 14 | E-mejl | gsalijevic@gmail.com |

**FINANSIJSKI OVLAŠĆENI ZASTUPNIK**

Finansijski ovlašćeni zastupnik je obavezan da dostavi godišnji finansijski izvještaj u ime političkog subjekta.
Ovaj zastupnik je ovlašćen od strane predsednika političkog subjekta da potpiše finansijsku dokumentaciju.

**IZJAVA:**

Ovim izjavljujem da su sve informacije date na ovom obrascu tačni, potpuni i u skladu sa zakonima na snazi i pravilima CIK-a.

| | | |
|---|---|---|
| Zorica Markinković | | 30.05.2025 |
| Ime i Prezime Ovlašćenog Finansijskog Zastupnika | Potpis | Datum |
| Gazmen Salijević | G. Salijević | 30.05.2025 |
| Ime i Prezime Predsednika PS | M.P. Potpis | Datum |

ROMANI INICIYATIVA

**Popunjava kancelarija za RPP**

| | | |
|---|---|---|
| Ime i Prezime pravnog lice | Potpis | Datum |

## Bilans Stanja
## Stanje sa 31 Decembar 2024

Akronim:RI

| P | Aktiva | Napomena | 31 Decembar 2024 Iznos u Evrima | 31 Decembar 2023 Iznos u Evrima |
|---|---|---|---|---|
| P.1 | **Dugoročna imovina** | | | |
| P.1.1 | Zemljište, zgrade i opreme | 5 | 3,046.91 | 2,637.81 |
| P.1.2 | Nematerijalna imovina | | | |
| P.1.3 | Ostala dugoročna sredstva | | | |
| | **Ukupno dugoročna Imovina** | | **3,046.91** | **2,637.81** |
| | | | | |
| P.2 | **Kratkoročna imovina** | | | |
| P.2.1 | Potraživanja | 6 | 0.00 | 0.00 |
| P.2.2 | Avansi | | | |
| P.2.3 | Gotovinski i ekvivalenti gotovina | 7 | 6,621.71 | 3,570.08 |
| P.2.4 | Ostale kratkoročne sredstva | | | |
| | **Ukupno kratkoročna imovina** | | **6,621.71** | **3,570.08** |
| | | | | |
| | **Ukupno Aktiva (P.1+P.2)** | | **9,668.62** | **6,207.89** |
| | | | | |
| E | **Kapital** | | | |
| E.1 | Akumulirana sredstva | | 3,269.05 | 29,139.86 |
| E.2 | Godišnji Suficit / ( deficit) | | 2,372.62 | (25,870.81) |
| | **Ukupno Kapital** | | **5,641.67** | **3,269.05** |
| D | **Obaveze** | | | |
| D.1 | **Dugoročne obaveze** | | | |
| D.1.1 | Obaveze za dugoročne kredite | | | |
| D.1.2 | Odloženi prihodi | | 3,046.91 | 2,637.81 |
| | **Ukupno dugoročne obaveze** | | **3,046.91** | **2,637.81** |
| D.2 | **Kratkoročne obaveze** | | | |
| D.2.1 | Dobavljači | 8 | 0.00 | 0.00 |
| D.2.2 | Kratkorocne finansijske obaveze | | | |
| D.2.3 | Ostale kratkorocne obaveze | 9 | 980.04 | 301.03 |
| | **Ukupno kratkoročne obaveze** | | **980.04** | **301.03** |
| | | | | |
| | **Ukupno Obaveze (D.1+D.2)** | | **4,026.95** | **2,938.84** |
| | | | | |
| | **Ukupno Pasiva (E+D)** | | **9,668.62** | **6,207.89** |

**Napomena 2. Troškovi**

Akronim: RI

**Godina završena 31 Decembra 2024**

| SH | Troškovi | Troškovi u evrima | Plaćanje u evrima | Preostali dug u evrima |
|---|---|---|---|---|
| SH.1 | **Plate i naknade, uključujući i beneficije** | | | |
| | Neto plate i naknade | 14,304.40 | 14,304.40 | 0.00 |
| | Penzioni doprinosi zaposlenih | 815.92 | 815.92 | 0.00 |
| | Pensioni doprinosi poslodavca | 815.92 | 815.92 | 0.00 |
| | Porez na lična primanja | 1,198.07 | 1,198.07 | 0.00 |
| | Ostale naknade/beneficije | | | 0.00 |
| | **Ukupno** | **17,134.31** | **17,134.31** | **0.00** |
| SH.2 | **Transportni troškovi** | | | |
| | Troskovi zakupa motorna vozila | | | 0.00 |
| | Gorivo | 2,464.59 | 2,254.55 | 210.04 |
| | Karta za prevoz , avionom / autobusom / vozom / taksiem itd | 352.81 | 352.81 | 0.00 |
| | Osiguranje i oderžavanje motorni vozila I registracija | 1,810.07 | 1,810.07 | 0.00 |
| | Bilo koji drugi transportni troškovi | | | 0.00 |
| | **Ukupni troškovi prevoza** | **4,627.47** | **4,417.43** | **210.04** |
| SH.3 | **Promocije, reprezentacija, zastupanje i konferencije** | | | |
| | Prostoria | | | 0.00 |
| | Hrana i pice | | | 0.00 |
| | Kulturne i rekreativne aktivnosti | 770.00 | | 770.00 |
| | Radio i TV spotovi | | | 0.00 |
| | Plakati, štandi i reklame u novinama | | | 0.00 |
| | Ostali troškovi reprezentacije , konferencija i oglašavanje | 5,000.00 | 5,000.00 | 0.00 |
| | **Ukupno troskovi promocije, reprezentacija i zastupanje** | **5,770.00** | **5,000.00** | **770.00** |
| SH.4 | **Troškovi kampanja** | | | |
| | Troškovi kampanja | | | 0.00 |
| | **Ukupno troškovi kampanja** | **0.00** | **0.00** | **0.00** |
| SH.5 | **Kupovina robe** | | | |
| | Kancelarijska nabavka | | | 0.00 |
| | Sitna oprema | | | 0.00 |
| | **Ukupno kupovina robe** | | | **0.00** |
| SH.6 | **Opšti troškovi** | | | |
| | Iznajmljivanje poslovnog prostora | | | 0.00 |
| | Telefon, Internet, odrzavanje sajta i poštanskih trošokvi | 241.87 | 241.87 | 0.00 |
| | Elektricna energija i komunalije (voda i odpadci) | | | 0.00 |
| | Troškovi amortizacije dugoročnih sresdstva | 689.90 | ////////// | ////////// |
| | Troškovi u vezi sa doprinosima u naturi, u robi i uslugama | | ////////// | ////////// |
| | **Ukupno opšti troškovi** | **931.77** | **241.87** | **0.00** |
| SH.7 | **Razni troškovi** | | | |
| | Održavanje opreme i kancelarijskog prostora | | | 0.00 |
| | Troškovi koji nisu uključeni u bilo koju drugu kategoriju | 8,754.73 | 8,754.73 | 0.00 |
| | **Ukupno razni troškovi** | **8,754.73** | **8,754.73** | **0.00** |
| | | | | |
| | **Ukupni troškovi (od SH.1 do SH.7 )** | **37,218.28** | **35,548.34** | **980.04** |

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**Napomena 3: Novčani doprinosi i donacije**
**Godina završena 31 Decembar 2024**

Akronim:___________

| Primljeno od | | | | Vrednost | Primljeno preko: | |
|---|---|---|---|---|---|---|
| Ime i Prezime | Adresa | Lični broj | Datum kada je primljena donacija | u Evrima | Banke | Blagajne |
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| Ukupno novčani doprinosi i donacije | | | | 0.00 | 0.00 | 0.00 |

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Akronim:RI

## Napomena 4: Doprinosi u naturi u vidu roba i usluga
## Godina završena 31 Decembar 2024

| Opis robe ili usluge | Primljeno od | | | | Vrednost |
|---|---|---|---|---|---|
| | Ime i Prezime | Adresa | Lični broj | Datum kada je primljena donacija | u Evrima |
| | | | | | |
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| Ukupno doprinosi u naturi u vidu roba i usluga | | | | | 0.00 |

Akronim:RI

## Napomena 5. Zemljište, zgrade i opreme
## Stanje sa 31 Decembar 2024

| | Stanje na početku godine (Nabavna vrednost) | Kupovine u toku godine | Akumulirana amortizacija | Godisnja amortizacija | Stanje na kraju godine ( neto vrednost |
|---|---|---|---|---|---|
| Zemljište | | | //////////////////////////////////////////// | | 0.00 |
| Zgrade | | | | | 0.00 |
| Vozila | 2,900.00 | | 262.19 | 580.00 | **2,057.81** |
| Koncelarijska oprema | | 1,099.00 | | 109.90 | **989.10** |
| Oprema tehnološke informacije, kompjuter itd. | | | | | **0.00** |
| Ostala oprem | | | | | **0.00** |
| **Ukupno zemljište, zgrade i opreme** | **2,900.00** | **1,099.00** | **262.19** | **689.90** | **3,046.91** |

**Ostale Napomene**
**Stanje sa 31 Decembar 2024**

Akronim: RI

| Napomena 6. Potraživanja | 31 Decembar 2024 Iznos u Evrima | 31 Decembar 2023 Iznos u Evrima |
|---|---|---|
| .......... kupaci 1 | | |
| .......... kupaci 2 | | |
| .......... kupaci 3 | | |
| .......... kupaci 4 | | |
| Druga potraživanja | | |
| **Ukupno Potraživanja** | **0.00** | **0.00** |

| Napomena 7. Gotovina i ekvivalnti gotovine | 31 Decembar 2024 Iznos u Evrima | 31 Decembar 2023 Iznos u Evrima |
|---|---|---|
| Novac u banci | 6,619.55 | 2,784.20 |
| Novac u blagajni | 2.16 | 785.88 |
| | | |
| **Ukupno gotovine i ekvivalenti gotovine** | **6,621.71** | **3,570.08** |

| Napomena 8. Dobavljači i ostale obaveze | 31 Decembar 2024 Iznos u Evrima | 31 Decembar 2023 Iznos u Evrima |
|---|---|---|
| .......... dobavljač 1 | | |
| .......... dobavljač 2 | | |
| .......... dobavljač 3 | | |
| .......... dobavljač 4 | | |
| Ostali dobavljači | | |
| **Ukupno dobavljaci i ostale obaveze** | **0.00** | **0.00** |

| Napomena 9. Ostale kratkoročne obaveze | 31 Decembar 2024 Iznos u Evrima | 31 Decembar 2023 Iznos u Evrima |
|---|---|---|
| Obaveze za plate i naknade | | |
| Obaveze za kiriju | | |
| Obaveze za kazne i osude | | |
| Ostale kratkoročne obaveze | 980.04 | 301.03 |
| **Ukupno ostale kratkoročne obaveze** | **980.04** | **301.03** |

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**Napomena 10: Isplate preko 5.000,00 Evra**
**Godina završena 31 Decembar 2024**

Akronin RI

| | Isplaceno prema: | | | | Vrednost |
|---|---|---|---|---|---|
| **Namena isplate** | **Ime i prezime/naziv organiz** | **Adresa** | **Lični broj/reg.broj** | **Datum isplate** | **u evrima** |
| Usluge za odrzavanje seminara I obuka | Mexhide Sylejmani B.I | , Shaban Polluzha 40000 Mitrovicë | 810349226 | 07.03.2024 | 2,770.50 |
| Usluge istrazivanja javnog mnjenja | NVO CSD | ul. Cara Lazara b.b Gracanica | 600523494 | 28.03.2024 | 2,000.00 |
| Usluge za odrzavanje seminara I obuka | Mexhide Sylejmani B.I | , Shaban Polluzha 40000 Mitrovicë | 810349226 | 22.05.2024 | 3,430.00 |
| Usluge istrazivanja javnog mnjenja | NVO CSD | ul. Cara Lazara b.b Gracanica | 600523494 | 05.07.2024 | 3,000.00 |
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| **Ukupno Isplate preko 5,000.00 Evra** | | | | | **11,200.50** |

# Qarkullimi i llogarisë
# Account turnover

Raiffeisen BANK
Member of RBI Group

| | |
|---|---|
| Emri i llogaris / Account name: | ROMANI INICIYATIVA |
| Numri i llogaris / Account number: | 1501011002439981 |
| Kodi I bankës / Iban: | XK051501011002439981 |
| Monedha / Currency: | EUR |
| Bilanci fillestare / Opening balance: | 2,784.20 |
| Të gjitha kreditimet / Total Credit: | 40,265.15 |
| Të gjitha debitimet / Total Debit: | 36,429.80 |
| Bilanci përfundimtarë / Closing Balance: | 6,619.55 |
| Periudha / Period: | 01.01.2024 - 31.12.2024 |

| Nr.<br>No. | Data e transaksionit<br>Value Date | Përfituesi<br>Beneficiary(Sender) | Përshkrimi<br>Description | Referenca<br>Reference | Data e procesimit<br>Processing Date | Kreditim<br>Credit | Debitim<br>Debit | Bilanci<br>Balance |
|---|---|---|---|---|---|---|---|---|
| 1 | 31.12.2024 | 1501011002439981 | TRANSFER ROMANI INICIYATIVA AA23160JQ57H Maintenance Charge Dr 19.99 | FT24366XC526 | 31.12.2024 | 0 | 19.99 | 6,619.55 |
| 2 | 31.12.2024 | BOJAN SIMIC B.I. 1501011002141415 | TRANSFER BOJAN SIMIC B.I. Uplata po racunu sa brojem 6601251 za usluge servisiranja i popravke v ozila BOJAN SIMIC B.I. | FT243668LR1G | 31.12.2024 | 0 | 210.00 | 6,639.54 |
| 3 | 31.12.2024 | Trusti pensional i Kosoves / Kosovo Pension Savings Trust 1501001001596421 | TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION PENZIJSKI DOPRINOSI | FT24366RBRXF | 31.12.2024 | 0 | 159.20 | 6,849.54 |
| 4 | 31.12.2024 | Administrata Tatimore e Kosoves / Tax administration of Kosovo 1501001000060038 | TRANSFER CFA TAXES POREZ NA PLATE | FT24366BL4KC | 31.12.2024 | 0 | 98.77 | 7,008.74 |
| 5 | 24.12.2024 | MIMOZA RESTAURANT I APARTMENTS 1501011002332311 | TRANSFER MIMOZA RESTAURANT & APARTMENS SH.P. Uplata po racunu sa br. 0005521 za usluge restorana MIMOZA RESTAURANT I APARTMENTS | FT24359YS48Q | 24.12.2024 | 0 | 59.40 | 7,107.51 |
| 6 | 24.12.2024 | LEONARD GASHI 1501120002112877 | TRANSFER LEONARD GASHI Plata za decembar mesec LEONARD GASHI | FT24359L84J3 | 24.12.2024 | 0 | 306.80 | 7,166.91 |
| 7 | 24.12.2024 | EGZON JAHIROVIC 1503001005602227 | TRANSFER EGZON JAHIROVIC Plata za decembar mesec EGZON JAHIROVIC | FT24359KRPPG | 24.12.2024 | 0 | 306.80 | 7,473.71 |

| Nr.<br>No. | Data e transaksionit<br>Value Date | Përfituesi<br>Beneficiary(Sender) | Përshkrimi<br>Description | Referenca<br>Reference | Data e procesimit<br>Processing Date | Kreditim<br>Credit | Debitim<br>Debit | Bilanci<br>Balance |
|---|---|---|---|---|---|---|---|---|
| 8 | 24.12.2024 | ZORICA MARINKOVIC 1501001019507568 | TRANSFER ZORICA MARINKOVIC Plata za decembar mesec ZORICA MARINKOVIC | FT24359WL3XJ | 24.12.2024 | 0 | 300.00 | 7,780.51 |
| 9 | 24.12.2024 | GAZMEN SALIJEVIC 2011000041103111 | TRANSFER Plata za decembar mesec GAZMEN SALIJEVIC | FT243593WBN9 | 24.12.2024 | 0 | 500.00 | 8,080.51 |
| 10 | 06.12.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P. Uplata po racunu br. 022/24 za gori vo P.P. TIM PETROL O.P | FT24341M576B | 06.12.2024 | 0 | 221.96 | 8,580.51 |
| 11 | 06.12.2024 | Trusti pensional i Kosoves / Kosovo Pension Savings Trust 1501001001596421 | TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION PENZIJSKI DOPRINOSI | FT24341W8586 | 06.12.2024 | 0 | 225.98 | 8,802.47 |
| 12 | 06.12.2024 | Administrata Tatimore e Kosoves / Tax administration of Kosovo 1501001000060038 | TRANSFER CFA TAXES POREZ NA PLATE | FT243416BMR2 | 06.12.2024 | 0 | 133.22 | 9,028.45 |
| 13 | 30.11.2024 | 1501011002439981 | TRANSFER ROMANI INICIYATIVA AA23160JQ57H Maintenance Charge Dr 19.99 | FT24335RHP11 | 30.11.2024 | 0 | 19.99 | 9,161.67 |
| 14 | 29.11.2024 | SABRI MUSLIJA 1501011002174880 | TRANSFER SABRI MUSLIJA Naknada za trenera SABRI MUSLIJA | FT24334GWNQY | 29.11.2024 | 0 | 600.00 | 9,181.66 |
| 15 | 29.11.2024 | LEONARD GASHI 1501120002112877 | TRANSFER LEONARD GASHI Plata za novembar mesec LEONARD GASHI | FT24334Y6KV4 | 29.11.2024 | 0 | 306.80 | 9,781.66 |
| 16 | 29.11.2024 | EGZON JAHIROVIC 1503001005602227 | TRANSFER EGZON JAHIROVIC Plata za novembar mesec EGZON JAHIROVIC | FT2433407LKN | 29.11.2024 | 0 | 306.80 | 10,088.46 |
| 17 | 29.11.2024 | GAZMEN SALIJEVIC 2011000041103111 | TRANSFER Plata za novembar mesec GAZMEN SALIJEVIC | FT24334WVFXG | 29.11.2024 | 0 | 500.00 | 10,395.26 |
| 18 | 29.11.2024 | ZORICA MARINKOVIC 1501001019507568 | TRANSFER ZORICA MARINKOVIC Plata za novembar mesec ZORICA MARINKOVIC | FT24334VQK5Q | 29.11.2024 | 0 | 300.00 | 10,895.26 |
| 19 | 26.11.2024 | POS ON US | POS TRANSACTION MIMOZA GRACANICA QZ MIMOZA GRACANICA QZ Original time: 26/11/2024 20:07 Card number: 410687******3746 Auth Code: 068663 | FTL24331LP87Y | 26.11.2024 | 0 | 45.90 | 11,195.26 |
| 20 | 25.11.2024 | POS OFF US DOMESTIC | POS TRANSACTION EURO MILI PETROL SHP GJIROKASTER Q EURO MILI PETROL SHP GJIROKASTER Q Original time: 25/11/2024 11:29 Card number: 410687******3746 Auth Code: 089257 | FTL2433080PSF | 25.11.2024 | 0 | 50.00 | 11,241.16 |
| 21 | 19.11.2024 | POS OFF US INTERNATIONAL | POS TRANSACTION Pos Transaction Pos Transaction 16/11/2024 CAMPING ROMA SRL Auth Code 009204 | FTL24324TZ1H9 | 19.11.2024 | 0 | 89.00 | 11,291.16 |

| Nr. No. | Data e transaksionit Value Date | Përfituesi Beneficiary(Sender) | Përshkrimi Description | Referenca Reference | Data e procesimit Processing Date | Kreditim Credit | Debitim Debit | Bilanci Balance |
|---|---|---|---|---|---|---|---|---|
| 22 | 16.11.2024 | POS OFF US INTERNATIONAL | POS TRANSACTION RISTORANTE ROMA IT RISTORANTE ROMA IT Original time: 16/11/2024 21:40 Card number: 410687******3746 Auth Code: 067975 | FTL24321952TB | 16.11.2024 | 0 | 46.50 | 11,380.16 |
| 23 | 14.11.2024 | POS OFF US INTERNATIONAL | POS TRANSACTION AVIOALB SERVICES SHPK TIRANE AL AVIOALB SERVICES SHPK TIRANE AL Original time: 14/11/2024 19:06 Card number: 410687******3746 Auth Code: 047712 | FTL243199GYDV | 14.11.2024 | 0 | 135.00 | 11,426.66 |
| 24 | 13.11.2024 | DUSAN MAKSIMOVIC I.B 1701017400822260 | TRANSFER Uplata po racunu br. 05/24 za uslug e odrzavanja izborne skupstine DUSAN MAKSIMOVIC I.B | FT24318NDLK0 | 13.11.2024 | 0 | 125.00 | 11,561.66 |
| 25 | 13.11.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P. Uplata po racunu br. 0017/24 za gor ivo P.P. TIM PETROL O.P | FT24318K5WPJ | 13.11.2024 | 0 | 138.91 | 11,686.66 |
| 26 | 08.11.2024 | LEDI SH.P.K. 1304001003967251 | TRANSFER Uplata po racunu br. 101/2024 za us luge velikog servisa za auto LEDI SH.P.K. | FT24313WW4BR | 08.11.2024 | 0 | 175.00 | 11,825.57 |
| 27 | 08.11.2024 | Trusti pensional i Kosoves / Kosovo Pension Savings Trust 1501001001596421 | TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION PENZIJSKI DOPRINOSI | FT243131C9D6 | 08.11.2024 | 0 | 159.20 | 12,000.57 |
| 28 | 08.11.2024 | Administrata Tatimore e Kosoves / Tax administration of Kosovo 1501001000060038 | TRANSFER CFA TAXES POREZ NA PLATE | FT243130R2Y0 | 08.11.2024 | 0 | 98.77 | 12,159.77 |
| 29 | 06.11.2024 | ATM OFF US DOMESTIC | ATM TRANSACTION PRISHTINA PRISHTINA QZ PRISHTINA PRISHTINA QZ Original time: 06/11/2024 08:21 Card number: 410687******3746 Auth Code: 009623 | FTL243111ZNKH | 06.11.2024 | 0 | 150.00 | 12,258.54 |
| 30 | 31.10.2024 | 1501011002439981 | TRANSFER ROMANI INICIYATIVA AA23160JQ57H Maintenance Charge Dr 19.99 | FT24305553WB | 31.10.2024 | 0 | 19.99 | 12,408.54 |
| 31 | 30.10.2024 | LEONARD GASHI 1501120002112877 | TRANSFER LEONARD GASHI plata za mesec oktobar LEONARD GASHI | FT24304H4SCX | 30.10.2024 | 0 | 306.80 | 12,428.53 |
| 32 | 30.10.2024 | EGZON JAHIROVIC 1503001005602227 | TRANSFER EGZON JAHIROVIC plata za mesec oktobar EGZON JAHIROVIC | FT243045V4C5 | 30.10.2024 | 0 | 306.80 | 12,735.33 |
| 33 | 30.10.2024 | GAZMEN SALIJEVIC 2011000041103111 | TRANSFER plata za mesec okotbar GAZMEN SALIJEVIC | FT243049XSCK | 30.10.2024 | 0 | 500.00 | 13,042.13 |

| Nr. No. | Data e transaksionit Value Date | Përfituesi Beneficiary(Sender) | Përshkrimi Description | Referenca Reference | Data e procesimit Processing Date | Kreditim Credit | Debitim Debit | Bilanci Balance |
|---|---|---|---|---|---|---|---|---|
| 34 | 30.10.2024 | ZORICA MARINKOVIC 1501001019507568 | TRANSFER ZORICA MARINKOVIC Plata za mesec oktobar ZORICA MARINKOVIC | FT24304VBDGX | 30.10.2024 | 0 | 300.00 | 13,542.13 |
| 35 | 19.10.2024 | INTERNET OFF US INTERNATIONAL | INTERNET TRANSACTION E-Commerce E-Commerce 17/10/2024 ESKY Auth Code 054818 | FTL24293BH777 | 19.10.2024 | 0 | 177.81 | 13,842.13 |
| 36 | 18.10.2024 | POS OFF US INTERNATIONAL | POS TRANSACTION BLAGAJNA 5-STADION RAJ BEOGRAD RS BLAGAJNA 5-STADION RAJ BEOGRAD RS Original time: 18/10/2024 19:54 Card number: 410687******3746 Auth Code: 056432 | FTL24292F9KBL | 18.10.2024 | 0 | 247.28 | 14,019.94 |
| 37 | 18.10.2024 | POS OFF US INTERNATIONAL | POS TRANSACTION RESTORAN UZICE BEOGRAD RS RESTORAN UZICE BEOGRAD RS Original time: 18/10/2024 15:06 Card number: 410687******3746 Auth Code: 035200 | FTL24292S3QNX | 18.10.2024 | 0 | 16.95 | 14,267.22 |
| 38 | 17.10.2024 | ATM OFF US DOMESTIC | ATM TRANSACTION ATM MERDARE PRISTINE QZ ATM MERDARE PRISTINE QZ Original time: 17/10/2024 14:46 Card number: 410687******3746 Auth Code: 032763 | FTL24291R5FKR | 17.10.2024 | 0 | 100.00 | 14,284.17 |
| 39 | 17.10.2024 | POS OFF US DOMESTIC | POS TRANSACTION SHPK HIB PETROL Prishtine QZ SHPK HIB PETROL Prishtine QZ Original time: 17/10/2024 13:33 Card number: 410687******3746 Auth Code: 027849 | FTL24291BGMPJ | 17.10.2024 | 0 | 50.00 | 14,384.17 |
| 40 | 16.10.2024 | AZTECH SH.P.K 1501150000285056 | TRANSFER AZTECH SH.P.K Uplata po racu7nu sa brojem 24-PSV0 1-07-191 za kupovinu telefona AZTECH SH.P.K | FT24290XZ4Z3 | 16.10.2024 | 0 | 1,099.00 | 14,434.17 |
| 41 | 10.10.2024 | | TRANSFER THESARI I KOSOVES MF LL KRYESORE THESARI I KOSOVES MF LL KRYESORE MF-Thesari I Kosoves 2024 319909 01 23 A 2024 RI Subvenc ione per Subjektin Politik Romani I Iniciativa transfer per TM4 2024 ROMANI INICIATIVA | FT24284ZRGL5 | 10.10.2024 | 10,000.00 | 0 | 15,533.17 |
| 42 | 04.10.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P. Uplata po racunu 0013/24 za gorivo P.P. TIM PETROL O.P | FT24278P0FPX | 04.10.2024 | 0 | 167.61 | 5,533.17 |

| Nr.<br>No. | Data e transaksionit<br>Value Date | Përfituesi<br>Beneficiary(Sender) | Përshkrimi<br>Description | Referenca<br>Reference | Data e procesimit<br>Processing Date | Kreditim<br>Credit | Debitim<br>Debit | Bilanci<br>Balance |
|---|---|---|---|---|---|---|---|---|
| 43 | 04.10.2024 | Trusti pensional i Kosoves / Kosovo Pension Savings Trust 1501001001596421 | TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION PENZIJSKI DOPRINOSI | FT24278W6289 | 04.10.2024 | 0 | 159.20 | 5,700.78 |
| 44 | 04.10.2024 | Administrata Tatimore e Kosoves / Tax administration of Kosovo 1501001000060038 | TRANSFER CFA TAXES POREZ NA PLATE | FT24278952JJ | 04.10.2024 | 0 | 98.77 | 5,859.98 |
| 45 | 30.09.2024 | 1501011002439981 | TRANSFER ROMANI INICIYATIVA AA23160JQ57H Maintenance Charge Dr 19.99 | FT24274SR1XJ | 30.09.2024 | 0 | 19.99 | 5,958.75 |
| 46 | 30.09.2024 | LEONARD GASHI 1501120002112877 | TRANSFER LEONARD GASHI Plata za mesec septembar LEONARD GASHI | FT24274TWT6B | 30.09.2024 | 0 | 306.80 | 5,978.74 |
| 47 | 30.09.2024 | EGZON JAHIROVIC 1503001005602227 | TRANSFER EGZON JAHIROVIC Plata za mesesec septembar EGZON JAHIROVIC | FT242742K4Z1 | 30.09.2024 | 0 | 306.80 | 6,285.54 |
| 48 | 30.09.2024 | GAZMEN SALIJEVIC 2011000041103111 | TRANSFER Plata za mesesec septembar GAZMEN SALIJEVIC | FT242740H9NC | 30.09.2024 | 0 | 500.00 | 6,592.34 |
| 49 | 30.09.2024 | ZORICA MARINKOVIC 1501001019507568 | TRANSFER ZORICA MARINKOVIC Plata za mesesec septembar ZORICA MARINKOVIC | FT24274CB439 | 30.09.2024 | 0 | 300.00 | 7,092.34 |
| 50 | 18.09.2024 | LEDI SH.P.K. 1304001003967251 | TRANSFER Uplata po racunu broj 79 24 za opra vku vozila LEDI SH.P.K. | FT242629ZVBG | 18.09.2024 | 0 | 330.00 | 7,392.34 |
| 51 | 11.09.2024 | Trusti pensional i Kosoves / Kosovo Pension Savings Trust 1501001001596421 | TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION PENZIJSKI DOPRINOSI | FT242555CL0F | 11.09.2024 | 0 | 93.57 | 7,722.34 |
| 52 | 11.09.2024 | Administrata Tatimore e Kosoves / Tax administration of Kosovo 1501001000060038 | TRANSFER CFA TAXES POREZ NA PLATE | FT24255MWYC9 | 11.09.2024 | 0 | 88.89 | 7,815.91 |
| 53 | 11.09.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P. Uplata po racunu br. 0010/24 za gor ivo P.P. TIM PETROL O.P | FT24255LDQ6Z | 11.09.2024 | 0 | 201.31 | 7,904.80 |
| 54 | 10.09.2024 | POS OFF US DOMESTIC | POS TRANSACTION SHPK HIB PETROL Prishtine QZ SHPK HIB PETROL Prishtine QZ Original time: 10/09/2024 10:05 Card number: 410687******3746 Auth Code: 013452 | FTL24254YZ49X | 10.09.2024 | 0 | 50.00 | 8,106.11 |
| 55 | 31.08.2024 | 1501011002439981 | TRANSFER ROMANI INICIYATIVA AA23160JQ57H Maintenance Charge Dr 19.99 | FT24244901B5 | 31.08.2024 | 0 | 19.99 | 8,156.11 |
| 56 | 29.08.2024 | ZORICA MARINKOVIC 1501001019507568 | TRANSFER ZORICA MARINKOVIC Plata za mesec avgust ZORICA MARINKOVIC | FT24242RTNZQ | 29.08.2024 | 0 | 300.00 | 8,176.10 |
| 57 | 29.08.2024 | GAZMEN SALIJEVIC 2011000041103111 | TRANSFER Plata za mesec avgust GAZMEN SALIJEVIC | FT24242Z1KM7 | 29.08.2024 | 0 | 500.00 | 8,476.10 |

| Nr.<br>No. | Data e transaksionit<br>Value Date | Përfituesi<br>Beneficiary(Sender) | Përshkrimi<br>Description | Referenca<br>Reference | Data e procesimit<br>Processing Date | Kreditim<br>Credit | Debitim<br>Debit | Bilanci<br>Balance |
|---|---|---|---|---|---|---|---|---|
| 58 | 19.08.2024 | POS OFF US DOMESTIC | POS TRANSACTION EURO MILI PETROL SHP GJIROKASTER Q EURO MILI PETROL SHP GJIROKASTER Q Original time: 19/08/2024 10:48 Card number: 410687******3746 Auth Code: 067545 | FTL24232ZL13V | 19.08.2024 | 0 | 50.00 | 8,976.10 |
| 59 | 14.08.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P. Uplata po racunu br. 25/24 za goriv o P.P. TIM PETROL O.P | FT242270RG2N | 14.08.2024 | 0 | 119.43 | 9,026.10 |
| 60 | 12.08.2024 | RESTORAN OGNJISTE 1501011002405546 | TRANSFER UROS STOJANOVIC B.I. Uplata po racunu br. 04/07 za uslug e restorana - reprezentacija RESTORAN OGNJISTE | FT242254GKQ9 | 12.08.2024 | 0 | 395.00 | 9,145.53 |
| 61 | 01.08.2024 | Trusti pensional i Kosoves / Kosovo Pension Savings Trust 1501001001596421 | TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION PENZIJSKI DOPRINOSI | FT24214MFDV2 | 01.08.2024 | 0 | 93.56 | 9,540.53 |
| 62 | 01.08.2024 | Administrata Tatimore e Kosoves / Tax administration of Kosovo 1501001000060038 | TRANSFER CFA TAXES POREZ NA PLATE | FT24214F4N0L | 01.08.2024 | 0 | 88.89 | 9,634.09 |
| 63 | 31.07.2024 | 1501011002439981 | TRANSFER ROMANI INICIYATIVA AA23160JQ57H Maintenance Charge Dr 19.99 | FT24213K301X | 31.07.2024 | 0 | 19.99 | 9,722.98 |
| 64 | 31.07.2024 | ZORICA MARINKOVIC 1501001019507568 | TRANSFER ZORICA MARINKOVIC plata za mesec jul ZORICA MARINKOVIC | FT242134005F | 31.07.2024 | 0 | 300.00 | 9,742.97 |
| 65 | 31.07.2024 | GAZMEN SALIJEVIC 2011000041103111 | TRANSFER Plata za mesec jul GAZMEN SALIJEVIC | FT24213KCWV8 | 31.07.2024 | 0 | 500.00 | 10,042.97 |
| 66 | 20.07.2024 | POS OFF US DOMESTIC | POS TRANSACTION EUROGOMA SHPK FUSHE KOSOVA QZ EUROGOMA SHPK FUSHE KOSOVA QZ Original time: 20/07/2024 10:59 Card number: 410687******3746 Auth Code: 016690 | FTL242025D2FQ | 20.07.2024 | 0 | 257.60 | 10,542.97 |
| 67 | 19.07.2024 | POS OFF US DOMESTIC | POS TRANSACTION EURO MILI PETROL SHP GJIROKASTER Q EURO MILI PETROL SHP GJIROKASTER Q Original time: 19/07/2024 16:47 Card number: 410687******3746 Auth Code: 037700 | FTL24201RY0SS | 19.07.2024 | 0 | 64.00 | 10,800.57 |

| Nr.<br>No. | Data e transaksionit<br>Value Date | Përfituesi<br>Beneficiary(Sender) | Përshkrimi<br>Description | Referenca<br>Reference | Data e procesimit<br>Processing Date | Kreditim<br>Credit | Debitim<br>Debit | Bilanci<br>Balance |
|---|---|---|---|---|---|---|---|---|
| 68 | 16.07.2024 | | TRANSFER THESARI I KOSOVES MF LL KRYESORE THESARI I KOSOVES MF LL KRYESORE MF-Thesari I Kosoves 2024 205433 01 23 A 2024 RI TM3 Sub vencione per Subjektin Politik RI t transfer per TM3 2024 ROMANI INICIATIVA | FT24198DTKHP | 16.07.2024 | 10,000.00 | 0 | 10,864.57 |
| 69 | 10.07.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P. Uplata po racunu br. 03-TM/24 za go rivo P.P. TIM PETROL O.P | FT241921JXXZ | 10.07.2024 | 0 | 224.66 | 864.57 |
| 70 | 05.07.2024 | CSD 1501011000510263 | TRANSFER CSD COMMUNICATION FOR SOCIAL DEVEL. Uplata po racunu br. 05/7/24-001 za usluge istrazivanja na osnovu ugov ora o istrazivanju javnog mnjenja CSD | FT24187STYWW | 05.07.2024 | 0 | 3,000.00 | 1,089.23 |
| 71 | 02.07.2024 | POS OFF US INTERNATIONAL | POS TRANSACTION Pos Transaction Pos Transaction 28/06/2024 HOTEL BUSHI Auth Code 023514 | FTL24184ZB886 | 02.07.2024 | 0 | 81.47 | 4,089.23 |
| 72 | 01.07.2024 | Administrata Tatimore e Kosoves / Tax administration of Kosovo 1501001000060038 | TRANSFER CFA TAXES POREZ NA PLATE | FT24183KCZ4B | 01.07.2024 | 0 | 88.89 | 4,170.70 |
| 73 | 01.07.2024 | Trusti pensional i Kosoves / Kosovo Pension Savings Trust 1501001001596421 | TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION PENZIJSKI DOPRINOSI | FT24183MQQLD | 01.07.2024 | 0 | 93.56 | 4,259.59 |
| 74 | 30.06.2024 | 1501011002439981 | TRANSFER ROMANI INICIYATIVA AA23160JQ57H Maintenance Charge Dr 19.99 | FT24181F0QF0 | 29.06.2024 | 0 | 19.99 | 4,353.15 |
| 75 | 28.06.2024 | ZORICA MARINKOVIC 1501001019507568 | TRANSFER ZORICA MARINKOVIC Plata za mesec jun ZORICA MARINKOVIC | FT24180JZJ5Z | 28.06.2024 | 0 | 300.00 | 4,373.14 |
| 76 | 28.06.2024 | GAZMEN SALIJEVIC 2011000041103111 | TRANSFER Plata za mesec jun GAZMEN SALIJEVIC | FT24180C6PLD | 28.06.2024 | 0 | 500.00 | 4,673.14 |
| 77 | 25.06.2024 | INTERNET OFF US INTERNATIONAL | INTERNET TRANSACTION E-Commerce E-Commerce 22/06/2024 WEBFLOW.COM Auth Code 054594 | FTL241779G6DF | 25.06.2024 | 0 | 162.20 | 5,173.14 |
| 78 | 21.06.2024 | INTERNET OFF US INTERNATIONAL | INTERNET TRANSACTION E-Commerce E-Commerce 18/06/2024 WEBFLOW.COM Auth Code 401698 | FTL24173BF1P9 | 21.06.2024 | 138.89 | 0 | 5,335.34 |
| 79 | 21.06.2024 | INTERNET OFF US INTERNATIONAL | INTERNET TRANSACTION E-Commerce E-Commerce 18/06/2024 WEBFLOW.COM Auth Code 401699 | FTL24173WYYDV | 21.06.2024 | 126.26 | 0 | 5,196.45 |

| Nr. No. | Data e transaksionit Value Date | Përfituesi Beneficiary(Sender) | Përshkrimi Description | Referenca Reference | Data e procesimit Processing Date | Kreditim Credit | Debitim Debit | Bilanci Balance |
|---|---|---|---|---|---|---|---|---|
| 80 | 03.06.2024 | Trusti pensional i Kosoves / Kosovo Pension Savings Trust 1501001001596421 | TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION PENZIJSKI DOPRINOSI | FT241552SWJL | 03.06.2024 | 0 | 93.56 | 5,070.19 |
| 81 | 03.06.2024 | Administrata Tatimore e Kosoves / Tax administration of Kosovo 1501001000060038 | TRANSFER CFA TAXES POREZ NA PLATE | FT24155H4L8N | 03.06.2024 | 0 | 88.89 | 5,163.75 |
| 82 | 31.05.2024 | 1501011002439981 | TRANSFER ROMANI INICIYATIVA AA23160JQ57H Maintenance Charge Dr 19.99 | FT24152NT1Y9 | 31.05.2024 | 0 | 19.99 | 5,252.64 |
| 83 | 30.05.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P. Uplata po racunu br. 95965/703323 z a gorivo P.P. TIM PETROL O.P | FT2415166RBK | 30.05.2024 | 0 | 66.00 | 5,272.63 |
| 84 | 30.05.2024 | ZORICA MARINKOVIC 1501001019507568 | TRANSFER ZORICA MARINKOVIC Plata za mesec maj ZORICA MARINKOVIC | FT24151DS37Y | 30.05.2024 | 0 | 300.00 | 5,338.63 |
| 85 | 30.05.2024 | GAZMEN SALIJEVIC 2011000041103111 | TRANSFER Plata za maj mesec GAZMEN SALIJEVIC | FT24151N8NR9 | 30.05.2024 | 0 | 500.00 | 5,638.63 |
| 86 | 30.05.2024 | GAZMEN SALIJEVIC 2011000041103111 | ACCOUNT TRANSFER CHARGES AC-1501001000376258 | FT24151N8NR9 | 30.05.2024 | 0 | 0.75 | 6,138.63 |
| 87 | 23.05.2024 | POS OFF US DOMESTIC | POS TRANSACTION EURO MILI PETROL SHP GJIROKASTER Q EURO MILI PETROL SHP GJIROKASTER Q Original time: 23/05/2024 14:36 Card number: 410687******3746 Auth Code: 034096 | FTL24144BM6XP | 23.05.2024 | 0 | 50.00 | 6,139.38 |
| 88 | 21.05.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P. Uplata po racunu br. 700743 za gori vo P.P. TIM PETROL O.P | FT24142FZW62 | 21.05.2024 | 0 | 77.56 | 6,189.38 |
| 89 | 21.05.2024 | MEXHIDE SYLEJMANI B.I 1160077177000176 | TRANSFER Uplata po racunu 02-05-2024 za uslu ge obuke MEXHIDE SYLEJMANI B.I | FT24142C06H6 | 21.05.2024 | 0 | 3,430.00 | 6,266.94 |
| 90 | 21.05.2024 | MEXHIDE SYLEJMANI B.I 1160077177000176 | ACCOUNT TRANSFER CHARGES AC-1501001000376258 | FT24142C06H6 | 21.05.2024 | 0 | 0.75 | 9,696.94 |
| 91 | 11.05.2024 | POS OFF US DOMESTIC | POS TRANSACTION HIB PETROL FERIZAJ QZ HIB PETROL FERIZAJ QZ Original time: 11/05/2024 12:58 Card number: 410687******3746 Auth Code: 028953 | FTL24132D9KZF | 11.05.2024 | 0 | 50.00 | 9,697.69 |
| 92 | 04.05.2024 | POS OFF US INTERNATIONAL | POS TRANSACTION Pos Transaction Pos Transaction 02/05/2024 ESKEJP TRAVEL DO Auth Code 035646 | FTL241259H0L6 | 04.05.2024 | 0 | 62.73 | 9,747.69 |

| Nr. No. | Data e transaksionit Value Date | Përfituesi Beneficiary(Sender) | Përshkrimi Description | Referenca Reference | Data e procesimit Processing Date | Kreditim Credit | Debitim Debit | Bilanci Balance |
|---|---|---|---|---|---|---|---|---|
| 93 | 02.05.2024 | Trusti pensional i Kosoves / Kosovo Pension Savings Trust 1501001001596421 | TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION PENZIJSKI DOPRINOSI | FT24123YZDLW | 02.05.2024 | 0 | 93.56 | 9,810.42 |
| 94 | 02.05.2024 | Administrata Tatimore e Kosoves / Tax administration of Kosovo 1501001000060038 | TRANSFER CFA TAXES POREZ NA PLATE | FT2412311YLT | 02.05.2024 | 0 | 88.89 | 9,903.98 |
| 95 | 30.04.2024 | 1501011002439981 | TRANSFER ROMANI INICIYATIVA AA23160JQ57H Maintenance Charge Dr 19.99 | FT24121R3FMP | 30.04.2024 | 0 | 19.99 | 9,992.87 |
| 96 | 29.04.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P. Uplata po racunu br. 86344/696338 z a gorivo P.P. TIM PETROL O.P | FT24120346FT | 29.04.2024 | 0 | 60.00 | 10,012.86 |
| 97 | 29.04.2024 | ZORICA MARINKOVIC 1501001019507568 | TRANSFER ZORICA MARINKOVIC plata za april mesec ZORICA MARINKOVIC | FT24120HYJ9T | 29.04.2024 | 0 | 300.00 | 10,072.86 |
| 98 | 29.04.2024 | GAZMEN SALIJEVIC 2011000041103111 | TRANSFER Plata za april mesec GAZMEN SALIJEVIC | FT24120P2G0K | 29.04.2024 | 0 | 500.00 | 10,372.86 |
| 99 | 29.04.2024 | GAZMEN SALIJEVIC 2011000041103111 | ACCOUNT TRANSFER CHARGES AC-1501001000376258 | FT24120P2G0K | 29.04.2024 | 0 | 0.75 | 10,872.86 |
| 100 | 19.04.2024 | | TRANSFER THESARI I KOSOVES MF LL KRYESORE THESARI I KOSOVES MF LL KRYESORE MF-Thesari I Kosoves 2024 93125 01 23 A 2024 RI Subvenci one per subjektin politik Romani In niciativa transfer per TM2 2024 ROMANI INICIATIVA | FT24110H6Y1C | 19.04.2024 | 10,000.00 | 0 | 10,873.61 |
| 101 | 04.04.2024 | Administrata Tatimore e Kosoves / Tax administration of Kosovo 1501001000060038 | TRANSFER CFA TAXES POREZ NA PLATE | FT24095B7D12 | 04.04.2024 | 0 | 108.03 | 873.61 |
| 102 | 04.04.2024 | Trusti pensional i Kosoves / Kosovo Pension Savings Trust 1501001001596421 | TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION PENZIJSKI DORINOSI | FT240950JLSP | 04.04.2024 | 0 | 153.47 | 981.64 |
| 103 | 04.04.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P. Uplata po racunu br. 79398/690974 z a gorivo P.P. TIM PETROL O.P | FT2409577CNL | 04.04.2024 | 0 | 68.01 | 1,135.11 |
| 104 | 02.04.2024 | POS OFF US DOMESTIC | POS TRANSACTION HIB PETROL COR5 Mitrovice QZ HIB PETROL COR5 Mitrovice QZ Original time: 02/04/2024 12:40 Card number: 410687******3746 Auth Code: 027280 | FTL24093VVZH6 | 02.04.2024 | 0 | 50.00 | 1,203.12 |
| 105 | 31.03.2024 | 1501011002439981 | TRANSFER ROMANI INICIYATIVA AA23160JQ57H Maintenance Charge Dr 19.99 | FT240901N1C2 | 30.03.2024 | 0 | 19.99 | 1,253.12 |

| Nr.<br>No. | Data e transaksionit<br>Value Date | Përfituesi<br>Beneficiary(Sender) | Përshkrimi<br>Description | Referenca<br>Reference | Data e procesimit<br>Processing Date | Kreditim<br>Credit | Debitim<br>Debit | Bilanci<br>Balance |
|---|---|---|---|---|---|---|---|---|
| 106 | 28.03.2024 | CSD 1501011000510263 | TRANSFER CSD COMMUNICATION FOR SOCIAL DEVEL. Uplata po racunu br. 21/2/24-004 za usluge istrazivanja na osnovu ugov ora o istrazivanju javnog mnjenja CSD | FT24088PTYC1 | 28.03.2024 | 0 | 2,000.00 | 1,273.11 |
| 107 | 28.03.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P. Uplata po racunu br. 74921/687554 z a gorivo P.P. TIM PETROL O.P | FT24088RRHH2 | 28.03.2024 | 0 | 60.01 | 3,273.11 |
| 108 | 28.03.2024 | BEKIM HAZIRI B.I. 2017000078077174 | TRANSFER Uplata po racunu br. FD00071/2024 z a usluge servisiranja vozila BEKIM HAZIRI B.I. | FT2408836JV3 | 28.03.2024 | 0 | 585.00 | 3,333.12 |
| 109 | 28.03.2024 | SABRI MUSLIJA 1501011002174880 | TRANSFER SABRI MUSLIJA Plata za mesec mart SABRI MUSLIJA | FT24088QBRL2 | 28.03.2024 | 0 | 275.00 | 3,918.12 |
| 110 | 28.03.2024 | RIALDA AVDI 2026000214535645 | TRANSFER Plata za mesec mart RIALDA AVDI | FT24088XTN9K | 28.03.2024 | 0 | 275.00 | 4,193.12 |
| 111 | 28.03.2024 | RIALDA AVDI 2026000214535645 | ACCOUNT TRANSFER CHARGES AC-1501001000376258 | FT24088XTN9K | 28.03.2024 | 0 | 0.75 | 4,468.12 |
| 112 | 28.03.2024 | GAZMEN SALIJEVIC 2011000041103111 | TRANSFER Plata za mesec mart GAZMEN SALIJEVIC | FT2408839WK6 | 28.03.2024 | 0 | 500.00 | 4,468.87 |
| 113 | 28.03.2024 | GAZMEN SALIJEVIC 2011000041103111 | ACCOUNT TRANSFER CHARGES AC-1501001000376258 | FT2408839WK6 | 28.03.2024 | 0 | 0.75 | 4,968.87 |
| 114 | 28.03.2024 | ZORICA MARINKOVIC 1501001019507568 | TRANSFER ZORICA MARINKOVIC Plata za mesec mart ZORICA MARINKOVIC | FT24088ZQ4GT | 28.03.2024 | 0 | 300.00 | 4,969.62 |
| 115 | 22.03.2024 | POS OFF US INTERNATIONAL | POS TRANSACTION KNEZ PETROL DOO KRUSEVAC RS KNEZ PETROL DOO KRUSEVAC RS Original time: 22/03/2024 15:59 Card number: 410687******3746 Auth Code: 038426 | FTL240822XDTY | 22.03.2024 | 0 | 20.26 | 5,269.62 |
| 116 | 16.03.2024 | POS OFF US INTERNATIONAL | POS TRANSACTION Pos Transaction Pos Transaction 13/03/2024 ODA HOTEL Auth Code 032573 | FTL24076FZFVB | 16.03.2024 | 0 | 134.29 | 5,289.88 |
| 117 | 11.03.2024 | POS OFF US DOMESTIC | POS TRANSACTION EURO MILI PETROL SHPK PRISHTINA QZ EURO MILI PETROL SHPK PRISHTINA QZ Original time: 11/03/2024 13:27 Card number: 410687******3746 Auth Code: 083415 | FTL240715PN1B | 11.03.2024 | 0 | 30.00 | 5,424.17 |

| Nr.<br>No. | Data e transaksionit<br>Value Date | Përfituesi<br>Beneficiary(Sender) | Përshkrimi<br>Description | Referenca<br>Reference | Data e procesimit<br>Processing Date | Kreditim<br>Credit | Debitim<br>Debit | Bilanci<br>Balance |
|---|---|---|---|---|---|---|---|---|
| 118 | 08.03.2024 | INTERNET OFF US INTERNATIONAL | INTERNET TRANSACTION E-Commerce E-Commerce 06/03/2024 WEBFLOW.COM Auth Code 004058 | FTL24068JXH5Y | 08.03.2024 | 0 | 159.65 | 5,454.17 |
| 119 | 07.03.2024 | Trusti pensional i Kosoves / Kosovo Pension Savings Trust 1501001001596421 | TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION POREZI I DOPRINOSI | FT24067N0ZMS | 07.03.2024 | 0 | 153.47 | 5,613.82 |
| 120 | 07.03.2024 | Administrata Tatimore e Kosoves / Tax administration of Kosovo 1501001000060038 | TRANSFER CFA TAXES POREZ NA PLATE | FT24067KJTM7 | 07.03.2024 | 0 | 108.03 | 5,767.29 |
| 121 | 07.03.2024 | MEXHIDE SYLEJMANI B.I 1160077177000176 | TRANSFER Uplata po racunu br. 3-02/24 za usl uge koriscenja sale i ugostiteljsk ih usluga MEXHIDE SYLEJMANI B.I | FT24067SWYHR | 07.03.2024 | 0 | 2,770.50 | 5,875.32 |
| 122 | 07.03.2024 | MEXHIDE SYLEJMANI B.I 1160077177000176 | ACCOUNT TRANSFER CHARGES AC-1501001000376258 | FT24067SWYHR | 07.03.2024 | 0 | 0.75 | 8,645.82 |
| 123 | 29.02.2024 | 1501011002439981 | TRANSFER ROMANI INICIYATIVA AA23160JQ57H Maintenance Charge Dr 19.99 | FT24060HRK7S | 29.02.2024 | 0 | 19.99 | 8,646.57 |
| 124 | 27.02.2024 | RESTORAN OGNJISTE 1501011002405546 | TRANSFER UROS STOJANOVIC B.I. Uplata po racunu br 03/02 za ugosti teljske usluge za potrebe sluzbenih aktivnosti RESTORAN OGNJISTE | FT240580D0XM | 27.02.2024 | 0 | 258.40 | 8,666.56 |
| 125 | 27.02.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P. Uplata po racunu br. 69213/683115 z a gorivo P.P. TIM PETROL O.P | FT24058ZY2ZZ | 27.02.2024 | 0 | 56.04 | 8,924.96 |
| 126 | 27.02.2024 | RIALDA AVDI 2026000214535645 | TRANSFER Plata za mesec februar RIALDA AVDI | FT240586SLG7 | 27.02.2024 | 0 | 275.00 | 8,981.00 |
| 127 | 27.02.2024 | RIALDA AVDI 2026000214535645 | ACCOUNT TRANSFER CHARGES AC-1501001000376258 | FT240586SLG7 | 27.02.2024 | 0 | 0.75 | 9,256.00 |
| 128 | 27.02.2024 | SABRI MUSLIJA 1501011002174880 | TRANSFER SABRI MUSLIJA Plata za mesec februar SABRI MUSLIJA | FT240584JDJ4 | 27.02.2024 | 0 | 275.00 | 9,256.75 |
| 129 | 27.02.2024 | GAZMEN SALIJEVIC 2011000041103111 | TRANSFER Plata za februar mesec GAZMEN SALIJEVIC | FT240582HBKT | 27.02.2024 | 0 | 500.00 | 9,531.75 |
| 130 | 27.02.2024 | GAZMEN SALIJEVIC 2011000041103111 | ACCOUNT TRANSFER CHARGES AC-1501001000376258 | FT240582HBKT | 27.02.2024 | 0 | 0.75 | 10,031.75 |
| 131 | 27.02.2024 | ZORICA MARINKOVIC 1501001019507568 | TRANSFER ZORICA MARINKOVIC Plata za februar mesec ZORICA MARINKOVIC | FT240583LVN7 | 27.02.2024 | 0 | 300.00 | 10,032.50 |

| Nr.<br>No. | Data e transaksionit<br>Value Date | Përfituesi<br>Beneficiary(Sender) | Përshkrimi<br>Description | Referenca<br>Reference | Data e procesimit<br>Processing Date | Kreditim<br>Credit | Debitim<br>Debit | Bilanci<br>Balance |
|---|---|---|---|---|---|---|---|---|
| 132 | 17.02.2024 | POS OFF US INTERNATIONAL | POS TRANSACTION ZEMRA E PATOKUT LEZHE AL ZEMRA E PATOKUT LEZHE AL Original time: 17/02/2024 16:14 Card number: 410687******3746 Auth Code: 038268 | FTL24048YVWX2 | 17.02.2024 | 0 | 40.50 | 10,332.50 |
| 133 | 10.02.2024 | POS OFF US DOMESTIC | POS TRANSACTION SHPK HIB PETROL Prishtine QZ SHPK HIB PETROL Prishtine QZ Original time: 10/02/2024 12:44 Card number: 410687******3746 Auth Code: 025371 | FTL24041V1KZT | 10.02.2024 | 0 | 50.00 | 10,373.00 |
| 134 | 09.02.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P.  Uplata po racunu br.64160/679220 za gorivo P.P. TIM PETROL O.P | FT240409GGSP | 09.02.2024 | 0 | 48.01 | 10,423.00 |
| 135 | 09.02.2024 | Trusti pensional i Kosoves / Kosovo Pension Savings Trust 1501001001596421 | TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION PENZIJSKI DOPRINOSI | FT24040N9QPT | 09.02.2024 | 0 | 153.47 | 10,471.01 |
| 136 | 09.02.2024 | Administrata Tatimore e Kosoves / Tax administration of Kosovo 1501001000060038 | TRANSFER CFA TAXES  POREZ NA PLATE | FT240400Z6NT | 09.02.2024 | 0 | 108.03 | 10,624.48 |
| 137 | 09.02.2024 | INTERNET OFF US INTERNATIONAL | INTERNET TRANSACTION E-Commerce E-Commerce 08/02/2024 WEBFLOW.COM Auth Code 005723 | FTL24040Z6JKW | 09.02.2024 | 0 | 160.98 | 10,732.51 |
| 138 | 09.02.2024 | INTERNET OFF US INTERNATIONAL | INTERNET TRANSACTION E-Commerce E-Commerce 07/02/2024 DNH*GODADDY.COM EUROPE Auth Code 022873 | FTL24040TLLX4 | 09.02.2024 | 0 | 24.19 | 10,893.49 |
| 139 | 01.02.2024 | POS OFF US DOMESTIC | POS TRANSACTION SHPK HIB PETROL Prishtine QZ SHPK HIB PETROL Prishtine QZ Original time: 01/02/2024 12:54 Card number: 410687******3746 Auth Code: 040564 | FTL24032T6145 | 01.02.2024 | 0 | 50.00 | 10,917.68 |
| 140 | 31.01.2024 | 1501011002439981 | TRANSFER ROMANI INICIYATIVA AA23160JQ57H Maintenance Charge Dr 19.99 | FT240319V45Q | 31.01.2024 | 0 | 19.99 | 10,967.68 |
| 141 | 30.01.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P.  Uplata po racunu br.59568/675702 za gorivo P.P. TIM PETROL O.P | FT24030LW8KY | 30.01.2024 | 0 | 61.01 | 10,987.67 |
| 142 | 30.01.2024 | RIALDA AVDI 2026000214535645 | TRANSFER   Plata za mesec januar RIALDA AVDI | FT24030NKC8D | 30.01.2024 | 0 | 275.00 | 11,048.68 |
| 143 | 30.01.2024 | RIALDA AVDI 2026000214535645 | ACCOUNT TRANSFER CHARGES AC-1501001000376258 | FT24030NKC8D | 30.01.2024 | 0 | 0.75 | 11,323.68 |

| Nr. No. | Data e transaksionit Value Date | Përfituesi Beneficiary(Sender) | Përshkrimi Description | Referenca Reference | Data e procesimit Processing Date | Kreditim Credit | Debitim Debit | Bilanci Balance |
|---|---|---|---|---|---|---|---|---|
| 144 | 30.01.2024 | SABRI MUSLIJA 1501011002174880 | TRANSFER SABRI MUSLIJA Plata za mesec januar SABRI MUSLIJA | FT24030QJ4CP | 30.01.2024 | 0 | 275.00 | 11,324.43 |
| 145 | 30.01.2024 | GAZMEN SALIJEVIC 2011000041103111 | TRANSFER Plata za mesec januar GAZMEN SALIJEVIC | FT24030FHNXB | 30.01.2024 | 0 | 500.00 | 11,599.43 |
| 146 | 30.01.2024 | GAZMEN SALIJEVIC 2011000041103111 | ACCOUNT TRANSFER CHARGES AC-1501001000376258 | FT24030FHNXB | 30.01.2024 | 0 | 0.75 | 12,099.43 |
| 147 | 30.01.2024 | ZORICA MARINKOVIC 1501001019507568 | TRANSFER ZORICA MARINKOVIC Plata za mesec januar ZORICA MARINKOVIC | FT240307C84M | 30.01.2024 | 0 | 300.00 | 12,100.18 |
| 148 | 24.01.2024 | | TRANSFER THESARI I KOSOVES MF LL KRYESORE THESARI I KOSOVES MF LL KRYESORE MF-Thesari I Kosoves 2024 494 01 23 2024 RI TM1 Subvenci one per subjektet Politike RI trans sfer per TM1 2024 ROMANI INICIATIVA | FT24024J94NV | 24.01.2024 | 10,000.00 | 0 | 12,400.18 |
| 149 | 22.01.2024 | POS OFF US DOMESTIC | POS TRANSACTION EURO MILI PETROL SHPK PRISHTINA QZ EURO MILI PETROL SHPK PRISHTINA QZ Original time: 22/01/2024 11:48 Card number: 410687******3746 Auth Code: 069225 | FTL24022VBXC4 | 22.01.2024 | 0 | 30.00 | 2,400.18 |
| 150 | 09.01.2024 | Administrata Tatimore e Kosoves / Tax administration of Kosovo 1501001000060038 | TRANSFER CFA TAXES POREZ NA PLATE | FT240099Z1GD | 09.01.2024 | 0 | 117.60 | 2,430.18 |
| 151 | 09.01.2024 | Trusti pensional i Kosoves / Kosovo Pension Savings Trust 1501001001596421 | TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION PENZIJSKI DOPRINOSI | FT24009B4BQC | 09.01.2024 | 0 | 183.43 | 2,547.78 |
| 152 | 09.01.2024 | P.P. TIM PETROL O.P 1501011002080111 | TRANSFER P.P. TIM PETROL O.P. Uplata po racunu br. 57199/673898 T IM Petrol za gorivo P.P. TIM PETROL O.P | FT24009TB30Z | 09.01.2024 | 0 | 52.99 | 2,731.21 |

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|---|---|
| Të gjitha debitimet / Total Debit: | 36,429.80 |
| Të gjitha kreditimet / Total Credit: | 40,265.15 |
| Bilanci përfundimatre / Closing balance: | 6,619.55 |