

CURTIS



REPUBLIKA E KOSOVËS - REPUBLIKA KOSOVA - REPUBLIC OF KOSOVO  
AGJENCIA KOSOVARE E PRIVATIZIMIT - KOSOVSKA AGENCIJA ZA PRIVATIZACIJU  
PRIVATISATION AGENCY OF KOSOVO

VI

Nr.  
Br.  
No. 30/2024

Nr i Fa. Data  
Br. Str. Datum 13.09.2024  
No. Pg. 38 Date

Prishtinë / Pristina



Grant Thornton

## ANNUAL SOE LIQUIDATION REPORT FOR 1 JANUARY 2024 THROUGH AND INCLUDING 30 JUNE 2024

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: 13 September 2024




## Table of Contents

I.	PROJECT IDENTIFICATION.....	3
II.	BACKGROUND .....	4
III.	PROCESS OF LIQUIDATION/ACTION/INFORMATION.....	5
	A. Disposal of assets.....	5
	A.1 Assets abroad .....	5
	A.2 Asset expropriations .....	5
	A.3 Cadastral issues.....	5
	B. Information and documents from the SCSCK.....	6
	C. Decisions pending before the Basic Courts.....	6
	D. Delays in gathering information from the SCSCK.....	6
	E. Activities of the 2024 Liquidation Process.....	6
	F. Final Reports for the closure of SOE.....	7
IV.	LIST OF PROPERTIES SOLD .....	8
V.	LIST OF CASH RECEIPTS AND PAYMENTS.....	9



## 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>
<b>Address:</b>	Str. Dritan Hoxha No. 55, Lakrishte 10000 Prishtina Republic of Kosovo	Str. Dritan Hoxha No. 55, Lakrishte 10000 Prishtina Republic of Kosovo
<b>Telephone:</b>		
<b>Reporting period:</b>	1 January 2024 – 30 June 2024	
<b>Date of Report:</b>	13 September 2024	
<b>Author:</b>	<b>Emanuella Agostinelli</b> Authorized Representative of the Professional Service Provider	<b>Signature:</b> 



## II. BACKGROUND

The current Annual SOE Liquidation Report refers to the period of 1 January 2024 through and including 30 June 2024 as required pursuant to Section 17.1 of the SCC to Contract No. 239-18-9399-2-1-1, as entered into between the Privatization Agency of Kosovo (“PAK”) and the consortium of Curtis, Mallet-Prevost, Colt & Mosle LLP, Grant Thornton Consulting Doo and Grant Thornton LLC (the “Consortium”) in connection with the liquidation process for SOEs/Assets under PAK administration.

In accordance with Article 17 of the Annex of the PAK Law, this Annual SOE Liquidation Report provides the following information: (i) issues and challenges facing completing the liquidation process; (ii) list of properties sold; and (iii) list of cash receipts and payments. All information have been provided for the aforesaid period of 1 January 2024 through and including 30 June 2024.

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



### **III. PROCESS OF LIQUIDATION/ACTION/INFORMATION**

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

#### **A. Disposal of assets**

##### **A.1 Assets abroad**

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

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

##### **A.2 Asset expropriations**

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

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

##### **A.3 Cadastral issues**

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



#### **B. Information and documents from the SCSCK**

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

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

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

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

#### **C. Decisions pending before the Basic Courts**

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

#### **D. Delays in gathering information from the SCSCK**

During the period of 1 January 2024 through and including 30 June 2024, the PSP has experienced some significant delays in receiving information from the SCSCK. This circumstance is an external factor that has slowed down the activities of gathering and processing documents and information necessary for the assessment of claims and distribution analysis, which, if this will be the case, may have an impact on the PSP's work effectiveness.

#### **E. Activities of the 2024 Liquidation Process**

During the period of 1 January 2024 through and including 30 June 2024, the PSP members appointed as Liquidation Authorities dealt with numerous requests submitted by the case officers of the various SOEs. The PSP evaluated such requests, providing the case officers with the related answers.



In particular, the PSP assisted the Case Officers with: (i) **35** lease contracts; (ii) **114** memos for payment of service providers; (iii) **92** memos for payment of utilities; (iv) **425** contract extensions for services providers; (v) **195** contract extensions/termination; (vi) **8** memos for payment of services; (vii) **3** memos for the payment of rent of SOEs' premises; (viii) **371** letter/memos of miscellaneous content; (ix) **26** authorization forms for hearing attendance; (x) providing of **70** legal advices to case officers; (xi) **10** proposals for execution; (xii) **6** responses on objection on enforcement procedures; (xiii) **63** participation on Court hearings; (xiv) **21** indictments; (xv) **1** property tax documents; (xvi) **35** appeals in Basic Courts/other administrative bodies; (xvii) **1** criminal charges; (xviii) **5** requests for direct negotiations; (xix) **48** documents for payment of VAT; and (xx) **1** contract for cadastral measurements.

#### **F. Final Reports for the closure of SOE**

During the period of 1 January 2024 through and including 30 June 2024, the PSP submitted to the PAK's Board of Directors the following reports for the closure of liquidation process, pursuant to the Annex of the Law no. 04/L-034 and to the Regulation no. 4/2020 and no. 8/2023 for Policies and Procedures of Liquidation of SOEs:

- (i) PEJ069 - "Erozioni";
- (ii) GJI150 - "Stacioni i Veterines Kaçanik";
- (iii) MIT034 - "Trepça Konfeksioni"; and
- (iv) MIT152 - "Bagat Beograd".

**2024 Annual SOE Liquidation Report, dated 13 September 2024**  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



**IV. LIST OF PROPERTIES SOLD**

**TOTAL € 1,854,327.00**

No.	SOE / Asset Code	SOE / Asset Name	Asset Category	Sales price in Euro
1	GJI005	N.Sh.I.M.B Kualiteti	Shop	88,888.00
<b>Total</b>	<b>GJI</b>			<b>88,888.00</b>
2	MIT039	Lux	Shop	108,500.00
<b>Total</b>	<b>MIT</b>			<b>108,500.00</b>
3	PEJ007	Industria Ereniku	Used equipment	50.00
4	PEJ013	Fabrika e Birrës	Shop	6,500.00
5	PEJ018	KB Deçani	Shop	121,000.00
6	PEJ047	KB Gorazhdevc	Shop	29,999.00
<b>Total</b>	<b>PEJ</b>			<b>157,549.00</b>
7	PRN103	Urata	Used equipment	10,666.00
8	PRN125	Banka Themelore e Kosoves - Bankkos	Shop	203,113.00
9	PRN189	Enti për Përparimin e Amvisërisë në Kosovë	Shop	635,000.00
10	PRN190	CENTROTEKSTIL	Shop	461,000.00
<b>Total</b>	<b>PRN</b>			<b>1,309,779.00</b>
11	PRZ007	Sharrprodhimi	Shop	8,500.00
12	PRZ007	Sharrprodhimi	Shop	30,100.00
13	PRZ007	Sharrprodhimi	Shop	5,000.00
14	PRZ032	IT Drateks (Sharrteks)	Shop	25,100.00
15	PRZ043	Zhupa Reçane Prizren	Land	111,111.00
16	PRZ043	Zhupa Reçane Prizren	Shop	4,800.00
17	PRZ043	Zhupa Reçane Prizren	Shop	5,000.00
<b>Total</b>	<b>PRZ</b>			<b>189,611.00</b>





V. LIST OF CASH RECEIPTS AND PAYMENTS

No.	Is PSP?	SOE no.	SOE/Asset name	Liquidation sale	Transfer of liquidation sale 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 Agency Account)	Funds to the Finance Budget	Transfer to Agency for Agency Admin. Fee	Goods and Services	Total Cash Outgoing	Change to Balance Sheet	Balance at Bank	Balances from Bank
				4,575,441	0	237,037	2,470,039	67,762	7,475,279	(2,098,303)	0	134,136	(145,880)	(600,549)	(2,301,226)	(570,351)	3,904,923	
1	PSP	GJ001	SOE MINEX Ferizal	0	0	144	0	0	144	0	0	0	0	0	0	0	144	
2	PSP	GJ002	SOE Pakas Valt (Sertibu) CE Ferizal	0	0	475	0	0	475	0	0	0	0	0	0	0	475	
3	PSP	GJ003	L2.GJ Tobacco Industry	0	0	2,062	0	0	2,062	0	0	0	0	(1,645)	(1,645)	0	417	
4	PSP	GJ004	K.B. "Agrokulir"	0	0	1,764	2,917	0	4,681	0	0	0	0	(3,307)	(3,307)	0	1,374	
5	PSP	GJ005	SOE I.M.3. "Kaland"	65,383	0	2,371	255	0	68,004	(7,778)	0	0	0	(115)	(17,592)	0	50,412	
6	PSP	GJ006	SOE P.Sh. "Saban Bujasar"	0	0	12	0	0	12	0	0	0	0	0	0	0	12	
7	PSP	GJ007	K.B. "Ferizal"	0	0	28	0	0	28	0	0	0	0	0	0	0	28	
8	PSP	GJ008	K.B. "Bakikun"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	PSP	GJ009	K.B. "Tanjung Dronin - Ferizal"	0	0	13	0	0	13	0	0	0	0	0	0	0	13	
10	PSP	GJ010	K.B. "Tahona"	0	0	74	0	0	74	0	0	0	0	(0)	(0)	(1,235)	1,235	
11	PSP	GJ011	SOE "Pausis Bujasar"	0	0	596	1,561	0	2,157	0	0	0	(203)	(1,402)	(1,603)	0	554	
12	PSP	GJ012	SOE "Pantolon" Permiso	0	0	325	45	0	370	0	0	0	0	(102)	(102)	0	268	
13	PSP	GJ013	K.B. "1 kg"	0	0	1	0	0	1	(1,037)	0	1,657	0	(0)	328	0	327	
14	PSP	GJ014	K.B. "Bresik"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	PAK's Unit	GJ015	K.B. "Cemara"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	PAK's Unit	GJ016	K.B. "Kilana Par"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	PSP	GJ017	K.B. "Matsihon"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is PEP?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatisation	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 30%	Professional Services Providers (Liquidation Authority)	Funds to the Reserve Budget	Transfer to Agency for Agency Admin. Staff	Goods and Services	Total Cash Outgoing	Payments Cleared	Balance at Bank	Balance from bank	
18	PEP	GJ018	K.B. "Kozva" Parosh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	PAK's UHJ	GJ019	K.B. "Petrovic"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	PEP	GJ020	K.B. "Petrovic"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	PEP	GJ021	K.B. "Shiba"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	PEP	GJ022	K.B. "Shiba"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	PEP	GJ023	K.B. "Zarije Bajic" Pejovic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	PEP	GJ024	K.B. "Zegar"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	PEP	GJ025	K.B. "Muzic"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	PEP	GJ026	K.B. "Ramanjanovic"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	PEP	GJ027	Agri Coop Rani Lo (Ziljko Vasic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	PEP	GJ028	K.B. "Vojvodinac"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	PEP	GJ029	K.B. "Bajic"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	PEP	GJ030	K.B.K. "Brazovic"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	PEP	GJ031	K.B. "Petrovic" Popovic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	PEP	GJ032	K.B. "Petrovic"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	PEP	GJ034	K.B. "Vidic"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	PEP	GJ035	M.B.L.G. "Vojvodinac"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	PEP	GJ036	N.A.Z. "Muzic" Cegar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	PEP	GJ037	N.H.N.J. "Moravec" Bracic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	PEP	GJ041	N.P.M.P.A. "Cesarevic"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(0,987)																			
400																			
10																			
0																			
35																			
42																			
2,839																			
32																			
2,804																			
816																			

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Asses Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is exp?	SOE no.	SOE / Asset name	Liquidation class	Transfer of 75% from PPA on net sales and transfer of SOE Netty in trust	Interest earned	Rec'd 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. Staff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	Balance from bank
38	PSP	GJ042	PAN SHIRI	0	0	5,115	0	0	5,115	0	0	0	0	0	(922)	(5,025)	10,212	(5,112)
39	PSP	GJ043	E.N.G. Bazar	0	0	251	0	0	251	0	0	0	0	0	0	(35)	(316)	(316)
40	PSP	GJ044	N.P.T. Titani	0	0	25	0	0	25	0	0	0	0	0	0	0	25	25
41	PSP	GJ045	X.C. Karcova	0	0	333	0	0	333	0	0	0	0	0	0	0	333	333
42	PSP	GJ045	INK Pipe Manufacturing	0	0	5,636	0	0	5,636	0	0	0	0	0	0	0	5,636	5,636
43	PSP	GJ064	N.P.S.H.T. Neogrofit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	PSP	GJ055	SOE Fehina e Vjetera dhe Agropive Bashke	0	0	71	0	0	71	0	0	0	0	0	(1)	(28,796)	(28,725)	(28,726)
45	PSP	GJ057	SOE Eurocelit	0	0	130	746	0	876	0	0	0	0	0	(600)	(500)	284	284
46	PSP	GJ058	BG Bazarra	0	0	1,338	0	0	1,338	0	0	0	0	(200)	(200)	0	1,138	284
47	PSP	GJ059	F.R.S.K. "Agelimi"	0	0	1,213	7,633	0	8,846	0	0	0	0	0	0	0	8,846	8,846
48	PSP	GJ050	SOE Delia	0	0	63	0	0	63	0	0	18,223	0	0	18,223	0	18,286	18,286
49	PSP	GJ062	SOE IMKOS	0	0	85	0	0	85	0	0	0	0	0	0	0	85	85
50	PSP	GJ054	FAM	0	0	0	2,202	0	2,202	0	0	0	0	0	0	0	2,202	2,202
51	PSP	GJ055	SOE F.T. "Vjeter"	0	0	180	0	0	180	0	0	0	0	(5)	(5)	(147)	33	33
52	PSP	GJ056	XIM STRZOCI	0	0	1,122	0	0	1,122	0	0	0	0	0	0	0	1,122	1,122
53	PSP	GJ057	OP Berekat	0	0	121	0	0	121	0	0	0	0	(100)	(100)	0	21	21
54	PAK's Unit	GJ056	Tendra Popullore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	PSP	GJ070	SOE T. Avdullahu "Kusajin Bushnje"	0	0	275	0	0	275	0	0	0	0	0	0	0	275	275
55	PSP	GJ072	S.H.A.M. "Gomali"	0	0	32	0	0	32	0	0	0	0	0	0	0	32	32
57	PSP	GJ074	Bamalshe-Gjar (Shumice)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation sale	Transfer of 75% from Provisional Liquidator of SOE Money in trust	Interest earned	Net Revenue	Other Revenue	Total Cash Income	Transfers to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Fund	Goods and Services	Total Cash Outgoing	Payments Creditors	Balance from bank
53	PSP	GJ077	SH.A.H. "Dinar"	0	0	61	3,833	0	3,894	0	0	0	0	0	0	0	3,894
54	PSP	GJ078	N.T.Sh. "Sektor"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	PSP	GJ080	SOE S.A.T. "Grafika"	0	0	160	0	0	160	0	0	0	0	(1)	(1)	(1,147)	(988)
61	PSP	GJ083	SOE "Lektor"	0	0	54	0	0	54	0	0	0	0	(100)	(100)	0	(46)
62	PSP	GJ084	N.T.P. "Telet"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	PSP	GJ085	SOE T. "Inag"	0	0	3,659	3,070	0	7,243	0	0	0	0	(656)	(585)	0	6,243
64	PSP	GJ085	N.T.P. "Kosovazija"	0	0	2	0	0	2	0	0	0	0	0	0	0	2
65	PSP	GJ087	"Pev"	0	0	62	0	0	62	0	0	0	0	0	0	0	62
68	PSP	GJ089	S.H. "Dinar" Hote	0	0	218	0	0	218	0	0	0	0	(100)	(100)	0	118
67	PSP	GJ090	SH.A.H. "Kosova"	0	0	146	0	0	146	0	0	0	0	0	0	0	146
68	PSP	GJ094	Haci Lahir Bezzata - Shitops	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	PSP	GJ097	N.T.Sh. "Haci Miral"	0	0	31	0	0	31	0	0	0	0	(100)	(100)	0	(69)
70	PSP	GJ095	SOE "Barije e Kibard"	0	0	1,284	0	0	1,284	0	0	0	0	(202)	(622)	0	761
71	PSP	GJ095	N.T. "17 Nentor"	0	0	548	627	0	1,175	0	0	0	0	0	0	0	1,175
72	PSP	GJ097	N.T.Sh. "Kosova"	0	0	839	3,437	0	4,345	0	0	0	0	(779)	(770)	0	3,275
73	PSP	GJ098	SOE T. "33 Nentor"	0	0	675	0	0	675	0	0	0	0	(180)	(180)	0	477
74	PSP	GJ099	N.T.Sh. "Kosovazija"	0	0	2	0	0	2	0	0	0	0	0	0	0	2
75	PSP	GJ103	S.A.A.T. "Dukullim Gjith"	0	0	147	0	0	147	0	0	0	0	0	0	0	147
76	PSP	GJ101	N.T.Sh. "Gjinesit"	0	0	56	0	0	56	0	0	0	0	(100)	(100)	0	(44)
77	PSP	GJ104	N.T.Sh. "Kosova e Epërme"	0	0	62	0	0	62	0	0	0	0	0	0	0	62



No.	Is PAF?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of SOE from liquidation sales and transfer of SOE Money to Fund	Items sold (some)	Net Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 30%	Professional Services Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Tariff	Goods and Services	Total Cash Outgoing	Payments Credits	Balance at Bank	Balance from bank
75	PSP	GJ105	N.T.Sh. "Sagar"	0	0	758	1,028	0	1,785	0	0	0	0	0	0	0	1,785	1,785
79	PSP	GJ105	SOE T. "Ferret"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80	PSP	GJ103	Kosovars - Kamenica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	PSP	GJ110	Kombinal D-ufi "Tefik Cergu"	840	0	819	0	0	1,659	0	0	0	0	0	0	0	1,659	1,659
82	PSP	GJ119	Itemizorja Populim "Vespa"	0	0	7	0	0	7	0	0	0	0	0	0	0	7	7
83	PAK's Unit	GJ125	K.B. "Agrolibart" Ferizaj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84	PAK's Unit	GJ130	K.B. "Sibaj"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85	PAK's Unit	GJ134	K.B. "Cajup"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86	PSP	GJ135	K.B. "Kongrave"	0	0	14	0	0	14	(35)	0	0	0	(10)	(45)	0	(44)	(44)
87	PAK's Unit	GJ136	K.B. "Bajit" Koshib	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	PSP	GJ138	K.B. "Verdina e Epërme"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	PAK's Unit	GJ140	K.B. "Zaskoju"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	PAK's Unit	GJ141	K.B. "Gjokbuzak"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	PAK's Unit	GJ142	K.B. "Nezhdar"	0	0	45	0	0	45	(102)	0	0	(1,485)	0	(1,278)	0	(1,223)	(1,223)
92	PAK's Unit	GJ143	K.B. "Vespa"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	PAK's Unit	GJ144	K.B. "Zahar"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	PSP	GJ145	Sapo-ri Valerinas - Gjin	0	0	65	0	0	65	0	0	0	0	0	0	0	65	65
95	PSP	GJ145	Sapo-ri Valerinas - Kamenicë	0	0	11	0	0	11	0	0	0	0	0	0	0	11	11
96	PSP	GJ145	Sapo-ri Valerinas - Viti	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
97	PSP	GJ150	Sisava - Valerinas - Kapanik	0	0	3	0	0	3	0	0	0	0	0	0	0	3	3

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is PUP?	SOE no.	SOE / Asset name	Liquidation value	Transfer of 75% from PUPs and transfer of SOE Money in local	Internal earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services Provider (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Tariff	Goods and Services	Total Cash Outgoing	Payment to Debtors	Balance at Bank	Balance from Bank
88	PSP	GJ151	Societati Valerina - Ferboj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	PSP	GJ153	S-B "Urovent" - Ibra Association	0	0	96	0	0	96	0	0	0	0	0	0	0	96	96
102	PSP	GJ154	Cinema Qilan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	PSP	GJ158	"Universiteti Perfaqsoje "Cetina - Ferboj"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	PAK's Unit	GJ157	N.A "16 tetori"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	PSP	GJ158	Ljiljana - Srdak Fazary	0	0	25	0	0	25	0	0	0	0	0	0	0	25	25
104	PSP	GJ159	K.B "Bacaret i Shkollave" Babushan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105	PSP	GJ167	Armatat KACLENI	0	0	37	0	0	37	(10,009)	0	0	0	0	(10,009)	0	(10,064)	(10,064)
106	PAK's Unit	GJ166	Partizan, Babush	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
107	PSP	GJ170	Nivoca Xim Shtazovic	0	0	5	2,255	0	2,259	0	0	0	0	(5,905)	(3,646)	0	(1,387)	(1,387)
108	PSP	MT001	Industria e Melli (Pab. Jeka, "MB)	0	0	26	0	0	25	0	0	0	0	0	0	0	25	25
109	PSP	MT002	Ajrore dhe Shkollave	35,800	0	121	12,946	0	48,867	0	0	0	0	(1,958)	(1,958)	0	46,909	46,909
110	PSP	MT024	KB Bajku	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
111	PAK's Unit	MT025	KB Kifra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	PAK's Unit	MT026	KB Uroze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	PAK's Unit	MT027	KB Liria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
114	PSP	MT028	Produktet e Hapurave Shkollave	0	0	51	1,522	0	1,733	0	0	0	0	(73)	(73)	0	1,730	1,730
115	PSP	MT029	KB Ruziku	0	0	19	0	0	19	0	0	0	0	0	0	0	19	19
116	PSP	MT031	KB Turkiye	0	0	8	0	0	8	0	0	0	0	0	0	0	8	8
117	PSP	MT012	KB "	0	0	328	1,954	0	2,282	(11,040)	0	0	(2,950)	(658)	(10,608)	0	(10,177)	(10,177)



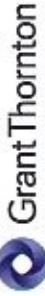
No.	Is P&P?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from P&P to SOE (transfer of SOE Money in trust)	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees (30%)	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Fund	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	Balance from bank
118	P&P	MIT03	Mishel	0	0	155	0	0	155	0	0	0	0	0	0	0	155	155
119	P&P	MIT04	Plepis Factory	0	0	9	0	0	9	0	0	0	0	0	0	0	9	9
120	P&P	MIT05	Exxa	0	0	1,446	0	0	1,446	0	0	0	0	0	0	0	1,446	1,446
121	P&P	MIT05	Balcerova	775	0	119	0	0	894	0	0	0	0	11,472	(1,472)	0	(57)	(57)
122	P&P	MIT07	Sorbi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
123	P&P	MIT08	Papafini	0	0	120	0	0	120	0	0	0	0	0	0	0	120	120
124	P&P	MIT09	Admirants Administrac Kosova	0	0	311	0	0	311	0	0	0	0	(100)	100	0	211	211
125	P&P	MIT03	no Leta Ribar Lesak	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
126	P&P	MIT04	Fina Psholiba Leposaviq	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
127	P&P	MIT05	Kasavostreva	0	0	719	0	0	719	0	0	0	(5,275)	0	(5,275)	0	(4,556)	(4,556)
128	P&P	MIT06	Fabrika e muricave te qelise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
129	P&P	MIT07	Larkos	0	0	5,091	0	0	5,091	0	0	0	0	0	0	0	5,091	5,091
130	P&P	MIT03	no Leta Ribar Zubin Potok	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
131	P&P	MIT09	Sh.A. "Koca Bajraktari"	27,000	0	7	0	0	27,007	0	0	0	0	0	0	0	27,007	27,007
132	P&P	MIT00	Tejib	0	0	5	0	0	5	0	0	0	0	0	0	0	5	5
133	P&P	MIT01	Progres N.V.O.	0	0	70	0	0	70	0	0	0	0	0	0	0	70	70
134	P&P	MIT02	Stacioni Vauar me Shpendra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135	P&P	MIT03	1 Muq.N.A.K	0	0	24	0	0	24	0	0	0	0	0	0	0	24	24
136	P&P	MIT04	Trupat Korfikacor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
137	P&P	MIT05	Vauarlex	0	0	68	0	0	68	0	0	0	0	0	0	0	68	68

2024 Annual SOE Liquidation Report, dated 13 September 2024  
Liquidation of SOEs/Assets Under PAK Administration  
Contract No. 239-18-9399-2-1-1



No.	Is prep?	SOE no.	SOE / Asset name	Liquidation value	Transfer of 75% from SOE to the liquidator of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 30%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Staff	Goods and Services	Total Cash Outgoing	Pay/Ventis Drafts	Balance at Bank	Balance from bank
130	PSP	MIT005	Javor Zariq- Paras	0	0	27	4,459	0	4,456	0	0	0	0	0	0	0	4,456	4,456
132	PSP	MIT007	Tropo HODORIS SODETA"	0	0	1,039	421	0	1,454	0	0	0	0	0	0	0	1,454	1,454
140	PSP	MIT006	Demis Committee	0	0	48	0	0	46	0	0	0	0	0	0	0	46	46
141	PSP	MIT009	Lux	301,277	0	2,496	47,037	0	50,000	0	0	0	26,650	0	0	0	0	318,728
142	PSP	MIT040	Stara	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
143	PSP	MIT041	Dez-12	0	0	14	0	0	14	0	0	0	0	0	0	0	14	14
144	PSP	MIT042	Dyavica	35,340	0	357	2,445	0	30,141	0	0	0	(510)	(690)	(1,005)	0	35,341	36,941
145	PSP	MIT044	Transcosovan.T.M	0	0	3	1,415	0	1,420	0	0	0	0	0	0	0	1,388	1,386
146	PSP	MIT046	N.P.S.H." DEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
147	PSP	MIT048	Stara	0	0	51	15,709	0	20,220	0	0	0	0	0	0	0	20,220	20,220
148	PSP	MIT049	Fabrika e Durrasi	0	0	5	0	0	5	0	0	0	0	0	0	0	5	5
149	PSP	MIT050	Zhogreut	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150	PSP	MIT051	U-Harza	516	0	140	5,534	0	7,290	0	0	0	0	(173)	(73)	0	7,067	7,067
151	PSP	MIT053	Kovaks - Fierkes vells Dazants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152	PSP	MIT054	Zemjeshonika Zhdogje M.D.D.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153	PSP	MIT065	Kooperativa Bujdosore JACOSAMS	0	0	14	497	0	511	0	0	0	0	0	0	0	511	511
154	PSP	MIT069	KB Vashitina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155	PSP	MIT060	Stacioni Veevnis Vushtri	0	0	58	0	0	58	0	0	0	0	0	0	0	58	58
156	PSP	MIT061	Zemjeshonika Zhdogje - BanjaraBanjore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157	PAK'S U-F	MIT075	SHAKIM Zhdarbajev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0





No.	Is PEP?	SOE no.	SOE Akad name	Liquidation date	Transfer of 75% from private and transfer of SOE Money in Post	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 30%	Professional Services (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Unit	Goods and Services	Total Cash Outgoing	Payment by Check/pos	Balance at Bank	Balance from bank
158	PEP	MIT102	A.C. Prilucja Prilazhe		0	0	0	0	0	0	0	0	0	0	(15)	0	17	17
159	PEP	MIT100	Veerimosa Blanca Zubin Pozat		0	0	0	0	0	0	0	0	0	0	0	0	0	0
160	PEP	MIT105	Veerimosa Blanka Jecostate		0	0	0	0	0	0	0	0	0	0	0	0	0	0
161	PAK's Unit	MIT100	Hetobemba		0	0	0	0	0	0	0	0	0	0	0	0	0	0
162	PEP	MIT101	Ujocaska		0	707	22,899	0	23,606	0	0	0	0	0	(3,577)	0	19,359	19,365
163	PEP	MIT105	Sotahak		0	0	0	0	0	0	0	0	0	0	0	0	0	0
164	PEP	MIT113	Micimogaj per Nac'onal dhe Mitrancija		0	0	0	0	0	0	0	0	0	0	0	0	0	0
165	PEP	MIT117	Kosovo Adbest		0	70	1,776	0	1,835	0	0	0	0	0	0	0	1,836	1,838
166	PEP	MIT120	Urbanizim		0	0	0	0	0	0	0	0	0	0	0	0	0	0
167	PEP	MIT124	Organizimi qendror per nimbudjente e qytetere speciala		0	0	0	0	0	0	0	0	0	0	0	0	0	0
168	PEP	MIT132	Kosovio Melahjira Banka Zoon		0	0	0	0	0	0	0	0	0	0	0	0	0	0
169	PEP	MIT133	Sovernet-Dom		0	0	0	0	0	0	0	0	0	0	0	0	0	0
170	PEP	MIT134	Veritell		0	196	0	0	196	0	0	0	0	0	0	0	196	196
171	PEP	MIT138	Mfiteje Re Limesh Sibe SHPK		0	468	0	0	468	0	0	0	0	0	0	0	468	468
172	PEP	MIT139	Bip Bregard		0	30	3,712	0	3,742	0	0	0	0	0	(134)	0	3,609	3,609
173	PAK's Unit	MIT140	CIK Kumenave		0	0	0	0	0	0	0	0	0	0	0	0	0	0
174	PEP	MIT141	Korfbeton Pashtia		0	0	0	0	0	0	0	0	0	0	0	0	0	0
175	PEP	MIT142	Kerfiteci Proget SHK-p		0	0	0	0	0	0	0	0	0	0	0	0	0	0
176	PEP	MIT143	Chuca Bagras		0	60	1,274	0	1,334	0	0	0	0	0	0	0	1,334	1,334
177	PEP	MIT145	ZATEKS-Gacdar Han		0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation value	Transfer of 75% from sales and transfer of SOE Money in hand	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Fund	Goods and Services	Total Cash Outgoing	Payments to SOEs	Balance from bank
179	PSP	MIT145	ALHOS Bankje	0	0	1	0	0	1	0	0	0	0	0	0	0	1
179	PSP	MIT145	Muharrem Bekteshi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
180	PSP	MIT160	Plava Namt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181	PSP	MIT164	Chocoll Noli Srd	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	PSP	MIT163	Vestigjone Projekte	0	0	0	0	0	0	0	0	0	0	0	0	0	0
183	PSP	PRN162	Komerc	0	0	5	0	0	5	0	0	0	0	0	0	0	5
184	PSP	PRN165	KB Blegjeori	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185	PSP	PRN166	KB Trestariku	0	0	0	0	0	0	0	0	0	0	0	0	0	0
185	PSP	PRN111	KB DRENCA	137,779	0	826	10,452	0	139,037	0	0	0	0	(1,770)	(1,770)	0	137,267
187	PSP	PEJ001	Muti	0	0	56	0	0	56	0	0	0	0	0	0	0	56
188	PSP	PEJ002	Alpha	0	0	75	3,745	0	3,821	0	0	0	0	0	0	0	3,821
189	PSP	PEJ003	Beta	0	0	522	70	0	592	0	0	0	(5,850)	0	(5,850)	0	(5,158)
190	PSP	PEJ007	Ereku Indusri	0	0	2,897	11,261	50	14,208	0	0	0	0	(3,883)	(3,883)	0	5,346
191	PSP	PEJ008	Ereku - Fama e shpejte	0	0	1	0	0	1	0	0	0	0	0	0	0	1
192	PSP	PEJ006	Ungre	0	0	73	24,646	0	24,719	0	0	0	(10,960)	0	(10,960)	0	13,759
193	PSP	PEJ010	Fabrika e unqimito kalteve Krimpran	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194	PSP	PEJ011	Fabrika e Fales Dardana	0	0	0	0	0	0	0	0	0	0	0	0	0	0
195	PSP	PEJ012	Fabrika e Kripdrave Shamp ngjil Kozarës	0	0	0	0	0	0	0	0	0	0	0	0	0	0
195	PSP	PEJ013	Fabrika e Simës	6,900	0	2,007	4,848	0	13,746	0	0	0	0	(200)	(200)	0	13,143
197	PSP	PEJ014	Produkt	60,655	0	190	11	0	60,723	112,111	0	0	(9,028)	(46)	(13,165)	0	45,535



No.	Is PBP?	SOE no.	SOE / Asset name	Liquidation value	Transfer of 70% from PAK to SOE in transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Provisions (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Fund	Goods and Services	Total Cash Outgoing	Payments Charities	Balance at Bank	Balance from bank
198	PSP	PEJ015	KSP "Pnehtimite Bimose" Izvik	0	0	95	1,183	0	1,278	0	0	0	0	0	0	0	1,278	1,278
199	PAK's Unit	PEJ016	Ag Coop "Kerq" Imitq	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200	PAK's Unit	PEJ017	Ag Coop "Propogani" Procep20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	PSP	PEJ018	Ag Coop "Degen"	121,000	0	130	0	0	121,130	(25,040)	0	0	0	(20)	(25,060)	0	90,069	93,089
202	PSP	PEJ018	Koop. B. Jshkare Merozide - Junk	0	0	6	0	0	6	0	0	0	0	0	0	0	6	6
203	PSP	PEJ020	Ag Coop "Strad" Bivale0	0	0	40	0	0	40	0	0	0	0	0	0	0	40	40
204	PSP	PEJ021	Ag Coop Ragoja	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205	PSP	PEJ022	Ag Coop Beraudhri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206	PAK's Unit	PEJ023	Ag Coop Derrim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	PAK's Unit	PEJ024	Ag Coop Elgoc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208	PSP	PEJ025	Agricultural Station Cjakev0	0	0	142	1,193	0	1,275	0	0	0	0	0	0	0	1,275	1,275
209	PSP	PEJ026	Coop Ferrocce	16,170	0	0	0	0	16,170	0	0	0	0	0	0	0	16,170	16,170
210	PSP	PEJ027	Coop Rogove	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	PSP	PEJ028	Koop. B. Jshkare Sivjan	0	0	16	0	0	16	0	0	0	0	0	0	0	16	16
212	PSP	PEJ028	Enxhju - Profimaria Z'mare	0	0	2,214	27,952	0	30,175	0	0	0	(4,326)	(1,000)	(4,406)	0	25,770	25,770
213	PSP	PEJ031	Koop. Bujshkare Dornuzia - Dobuzib	0	0	7	0	0	7	0	0	0	0	(20)	(13)	0	(13)	(13)
214	PSP	PEJ032	Koop. Bujshkare Ilirija - Biref0	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
215	PSP	PEJ033	Ag Coop "Eunim" Vele	0	0	15	200	0	215	0	0	0	0	0	0	0	215	215
216	PSP	PEJ034	Koop. Bujshkare Istogje - Istog	0	0	36	0	0	36	0	0	0	0	0	0	0	36	36
217	PSP	PEJ035	Ag Coop Gurozice Gurozice	(59,056)	0	360	0	0	(58,696)	0	0	0	0	0	0	0	(58,696)	(58,696)

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is cap?	SOE no.	SOE / Asset name	Liquidation status	Transfer of SOE into other SOEs and transfer of SOE Money In trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 25%	Professional Services Providers (Liquidation Authority)	Funds to the Reserve Budget	Transfer to Agency for Agency Assets, Staff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at bank	Balance from bank
218	PSP	PEJ035	Curmas	0	0	1,019	126	0	1,121	0	0	0	0	0	300	0	521	621
219	PSP	PEJ007	Ag Coop 'Bistraf' ex 'D'novac	0	0	17	0	0	17	0	0	0	0	0	0	0	0	17
220	PSP	PEJ035	Ag Coop 'Ujar'	0	0	25	583	0	1,076	0	0	0	0	0	0	0	1,005	1,020
221	PSP	PEJ039	Ag Coop 'Shtupaf'	0	0	13	0	0	13	0	0	0	0	0	0	0	0	13
222	PSP	PEJ040	Ag Coop 'Umir'	0	0	3	683	0	686	0	0	0	0	0	0	0	685	685
223	PSP	PEJ042	Ag Coop 'Leston'	0	0	7	0	0	7	0	0	0	0	0	0	0	7	7
224	PSP	PEJ043	Ag Coop 'Trstenk'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225	PSP	PEJ044	KB Baran	0	0	4	0	0	4	0	0	3,251	0	0	3,051	0	3,055	3,055
226	PSP	PEJ045	Koop 'Buqfarm D'ntaj	0	0	4	0	0	4	0	0	0	0	0	0	0	4	4
227	PSP	PEJ046	Ag Coop 'Olagar'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
228	PSP	PEJ047	Ag Coop 'Gardzicave'	29,396	0	1	0	0	30,200	0	0	0	0	0	0	0	30,200	30,200
229	PSP	PEJ048	Ag Coop 'Kucip'le'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	PAK's Unit	PEJ049	Koop 'Buqfarm Coordm'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
231	PSP	PEJ050	Ag Coop 'Propast'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
232	PSP	PEJ051	Ag Coop 'Rozars'	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
233	PSP	PEJ052	Koop 'Buqfarm D'nta - Ruziq'	0	0	13	0	0	13	0	0	0	0	0	0	0	13	13
234	PAK's Unit	PEJ053	Koop 'Buqfarm V'namika'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
235	PAK's Unit	PEJ054	Ag Coop 'Zahng'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
236	PSP	PEJ055	MC 'Buqfarm'	0	0	562	-250	0	1,832	0	0	0	(304)	0	(804)	0	1,028	1,028
237	PSP	PEJ056	MC 'Koopfarm'	0	0	53	462	0	518	0	0	0	0	0	0	0	518	518

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation as in	Transfer of SOE from liquidation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Transf.	Goods and Services	Total Cash Outgoing	Payments Credits	Balance from bank
238	PSP	PEJ058	Blac		0	0	0	0	0	0	0	0	0	0	0	0	1
239	PSP	PEJ060	Industrial Ballistics Factory "Tringa"		0	1,905	0	0	1,905	0	0	0	0	0	0	0	1,905
240	PSP	PEJ061	Nakl'maria		0	0	0	0	0	0	0	0	0	0	0	0	0
241	PSP	PEJ062	9-Nerol		0	40	0	0	40	0	0	0	0	0	0	0	40
242	PSP	PEJ066	Dukagjin - industry for construction material		0	2,878	0	0	2,878	0	0	0	0	0	0	0	2,878
243	PSP	PEJ067	Standard		0	5	0	0	5	0	0	0	0	0	0	0	5
244	PSP	PEJ068	Mnosta		0	282	0	0	282	0	0	0	0	0	0	0	282
245	PSP	PEJ069	Ecobor		0	0	0	0	0	0	0	0	0	0	0	0	0
246	PSP	PEJ071	Ringar		0	8	0	0	8	0	0	0	0	0	0	0	8
247	PSP	PEJ077	Fabrikatë A-morale		0	6	0	0	6	0	0	0	0	0	0	0	6
248	PSP	PEJ078	Fabrikatë Porgjave me Plac		0	34	0	0	34	0	0	0	0	0	0	0	34
249	PSP	PEJ080	METALIKU - Elmal		0	84	0	0	84	0	0	0	0	(100)	(16)	0	(16)
250	PSP	PEJ087	Unmetal -Social Trade Enterprises		0	3	200	0	203	0	0	0	0	0	0	0	203
251	PSP	PEJ088	Fabrikatë Elementive Metalike		0	402	0	0	402	0	0	0	0	0	0	0	402
252	PSP	PEJ089	SHPK "Zastava-Ramate Sedor"		0	3,834	0	0	3,834	0	0	0	0	(100)	(100)	0	3,834
253	PSP	PEJ090	UNIS "FSKRIA e BIRGJICAVE"		0	0	0	0	0	0	0	0	0	0	0	0	0
254	PSP	PEJ091	UTVA		0	288	0	0	288	0	0	0	0	0	0	0	288
255	PSP	PEJ092	Devo		0	109	0	0	109	0	0	0	0	(480)	(371)	0	(271)
256	PSP	PEJ093	M-Firma Saksistë e Kosoves Vojak		0	9	30,205	0	30,214	0	0	0	0	(21,500)	(11,286)	0	18,928
257	PSP	PEJ094	Stacioni Vektoriale Deon		0	0	0	0	0	0	0	0	0	0	0	0	0

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is P&P?	SOE no.	SOE / Asset name	Liquidation date	Transfer of 75% from sales and in liquidation 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. Fund	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	Balance from Bank
253	PSP	PEJ005	Adin - Miti	0	0	10	0	0	10	0	0	0	0	0	0	0	10	0
255	PSP	PEJ007	Stacioni Veterinere - Gjakove	0	0	3	0	0	3	0	0	0	0	0	0	0	3	0
260	PSP	PEJ008	Stacioni Veterinere - Prizren	5,321	0	24	137	0	5,221	0	0	0	0	0	0	0	5,221	0
261	PSP	PEJ009	Stacioni Veterinere - Kufine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
262	PSP	PEJ009	Veterinary Station Puka	0	0	8	824	0	873	0	0	0	0	0	0	0	873	0
263	PSP	PEJ011	KOMPRESORI	0	0	58	0	0	58	0	0	0	0	0	0	0	58	0
264	PSP	PEJ002	Emri Projektim "Erng"	0	0	1	0	0	1	0	0	0	0	0	0	0	1	0
265	PSP	PEJ003	Emri per Ucarshem	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
268	PSP	PEJ004	Deregjimerant.	0	0	61	0	0	61	0	0	0	0	(100)	100	0	(39)	0
267	PSP	PEJ005	Emor.	0	0	8	0	0	8	0	0	0	0	0	0	0	8	0
268	PSP	PEJ005	Kost	0	0	32	0	0	32	(17,423)	0	0	0	0	(17,423)	0	(7,389)	0
269	PSP	PEJ007	N.P.T. Hidarman	0	0	14	0	0	14	0	0	0	0	0	0	0	14	0
270	PSP	PEJ008	Prirje Hoves "Plumna"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	PSP	PEJ009	Togel	0	0	103	5,094	0	5,192	0	0	0	0	0	0	0	5,192	0
272	PSP	PEJ010	Emri D. naku	0	0	634	4,215	0	4,849	0	0	0	0	(9)	(9)	0	4,840	0
273	PSP	PEJ006	Emri Degen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
274	PSP	PEJ007	N.P.T. Pashku	0	0	107	739	0	857	0	0	0	0	0	0	0	857	0
275	PSP	PEJ008	N.P.T. PEJUT. R. ST.	0	0	26	0	0	26	0	0	0	0	0	0	0	26	0
276	PSP	PEJ009	Rogova	0	0	450	0	0	450	0	0	0	0	(100)	(100)	0	450	0
277	PSP	PEJ011	16 Cezari	0	0	6	0	0	6	0	0	0	0	0	0	0	6	0

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-93399-2-1-1



No.	Is Psp?	SOE no.	SOE / Asset name	Liquidation value	Transfer of position and assets 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 Korpri Budget	Transfer to Agency for Agency Admin. Tarif	Goods and Services	Total Cash Outgoing	Payments Creditors	Balance at Bank	Balance from bank
278	PSP	PEJ133	KC Degan'Deapan	0	0	34	0	0	34	0	0	0	0	(100)	(65)		140	
279	PSP	PEJ134	Agri1	16,820	0	510	6,290	0	23,400	0	0	0	0	(300)	(820)		23,096	
280	PSP	PEJ135	Ewa-k. - Tregis	0	0	161	2,205	0	2,367	0	0	0	0	0	0		2,367	
281	PSP	PEJ136	Procur. Toko Elektronik "Vela" Nela	0	0	10	0	0	10	0	0	0	0	0	0		10	
282	PSP	PEJ137	Trading Emas "Korek"	0	0	394	237	0	631	0	0	0	0	0	0		631	
283	PSP	PEJ138	Trading Socio Enterprise "Kira"	0	0	560	0	0	560	0	0	0	0	0	0		560	
284	PSP	PEJ139	IT Nephel	0	0	1,403	4,122	0	5,524	0	0	0	0	0	0		5,524	
285	PSP	PEJ140	Agrod.kaq.ri	0	0	382	7,375	0	7,757	0	0	0	(5,795)	(471)	(5,271)		1,139	
286	PSP	PEJ143	Stasiun per Abcojhan e Bme-e	0	0	1	0	0	1	0	0	0	0	0	0		1	
287	PSP	PEJ144	Melamnja Tregian Sugawa	0	0	7	0	0	7	0	0	0	0	0	0		7	
288	PSP	PEJ145	Darbawa	0	0	60	0	0	60	0	0	0	0	0	0		60	
289	PSP	PEJ146	Melamnja Pjire mastrane Tregian "Gjirwa.ca"	0	0	585	0	0	585	0	0	0	0	0	0		585	
290	PSP	PEJ150	Kosel	0	0	381	332	0	724	0	0	0	0	(400)	(400)		324	
291	PSP	PEJ153	Robaha	0	0	140	0	0	140	0	0	0	0	(200)	(200)		(60)	
292	PSP	PEJ156	Kembasi Druk	0	0	1,359	0	0	1,359	0	0	0	0	0	0		1,359	
293	PSP	PEJ155	Ag Coop "Paparimf Ironq"	0	0	37	3,815	0	3,853	0	0	0	0	0	0		3,853	
294	PSP	PEJ171	Korp. Bujaboa Lava	0	0	35	0	0	35	0	0	0	0	0	0		35	
295	PSP	PEJ172	KS Kalaragan	0	0	1,842	3,254	0	4,295	0	0	0	(148)	0	(148)		4,148	
296	PSP	PEJ173	Komban Lükura Kewakwe	0	0	1,354	2,723	0	4,076	0	0	0	0	0	0		4,076	
297	PSP	PEJ159	Aut-Hels Star	0	0	19	0	0	19	0	0	0	0	0	0		19	



No.	Is SOE?	SOE no.	SOE / Asset name	Liquidation date	Transfer of TSS from private to transfer of SOE (Money In trust)	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 25%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Costs	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	Balance from Bank
258	PSP		PEJ104	N.T. Ferros Pajk/Spec	0	0	0	0	0	0	0	0	0	0	0	0	0	0
259	PSP		PEJ105	DSB BRATSKO	0	100	0	0	100	(20,000)	0	0	0	0	(101)	0	(15,995)	(19,995)
300	PAK's U-E		PEJ107	Kapartina Bujësisë "Novesit"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301	PSP		PEJ108	Auz Maja "Fermitur"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
302	PSP		PEJ109	Barrazoni Pejë	0	124	0	0	124	0	0	0	0	0	0	0	0	124
303	PSP		PEJ110	Nisimunjta për struktura e Trana "SDP"	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304	PAK's UHI		PEJ113	Gjendësia SCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305	PSP		PEJ114	Entiteti "Med dhe Rikrethim dhe Rihabitues Bgë"	0	551	1,029	0	2,472	0	0	0	(258)	(381)	(636)	0	1,844	1,544
306	PSP		PEJ115	Koep. Bujësiore Rakocsh Iting	0	0	0	0	0	0	0	0	0	0	0	0	0	0
307	PSP		PEJ117	Barrazoni e Çjakoçës	0	20	0	0	20	0	0	0	0	0	0	0	0	20
308	PSP		PEJ118	"Shkup Komerc"	0	4	0	0	4	0	0	0	0	0	0	0	0	4
309	PSP		PEJ106	Kooperativa e Bercësive	0	1	754	0	775	0	0	0	0	0	0	0	0	776
310	PSP		PEJ100	Kooperativa Bujësiore Zadrëgjat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
311	PSP		PRN01	KOSOVARIA	0	634	400	0	834	0	0	0	0	0	0	0	0	834
312	PSP		PRN02	FERRM E DERRAVE	0	81	0	0	81	0	0	0	0	0	0	0	0	81
313	PSP		PRN03	REMYNT	0	21	0	0	21	0	0	0	0	0	0	0	0	21
314	PSP		PRN04	LAVIRKIMI SLEKTOR	0	125	0	0	125	0	0	0	0	0	0	0	0	125
315	PSP		PRN05	QUMBITORIA KONZUME	0	345	0	0	345	0	0	0	0	0	0	0	0	345
316	PSP		PRN06	SHPREZETARIA PESHKATARA	0	157	0	0	157	0	0	0	0	(3,307)	(3,357)	0	(3,200)	(3,200)
317	PSP		PRN07	FABRIKA E MBUSHJES SE PUIVE	0	19	0	0	19	0	0	0	0	0	0	0	0	19



2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is PUP?	SOE no.	SOE / Asset name	Liquidation sales		Transfer of PUP from sales and transfer of SOE Money in trust				Interest earned	Rmt Revenue	Other Revenue	Total Cash Income	Transfer to Agency for Agency Admin. Fund					Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	Balance from bank																								
				SOE Money	in trust	Transfer to Agency for Agency Admin. Fund	Transfer to Agency for Agency Admin. Fund	Transfer to Agency for Agency Admin. Fund	Transfer to Agency for Agency Admin. Fund					Transfer to Agency for Agency Admin. Fund	Transfer to Agency for Agency Admin. Fund	Transfer to Agency for Agency Admin. Fund																																	
310	PSP	PRN008	INF KOSOVA	118	0	1,281	2,855	0	4,205	0	0	0	4,205	0	0	0	0	0	0	0	0	0	0	0	0	3,353	9,353																						
319	PSP	PRN009	KB BULGESIA	0	0	2,325	17,514	0	20,147	0	0	0	20,147	0	0	0	0	0	0	0	0	0	0	0	0	17,388	17,388																						
320	PSP	PRN010	FABRIKA E USHQIMIT E KAFSHEVE	474	0	1	0	0	475	0	0	0	475	0	0	0	0	0	0	0	0	0	0	0	0	475	475																						
321	PSP	PRN013	KB ORJAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																						
322	PSP	PRN014	KB BEBA	0	0	83	0	0	83	0	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	83	83																						
323	PSP	PRN015	KB ORTA	0	0	55	0	0	55	0	0	0	55	0	0	0	0	0	0	0	0	0	0	0	0	55	55																						
324	PSP	PRN016	KB ZUMNICA	0	0	4	0	0	4	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	4																						
325	PSP	PRN017	KB FLOSA	0	0	28	0	0	28	0	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	28																						
326	PSP	PRN018	KB LAJI	0	0	10	0	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	10																						
327	PSP	PRN015	KB FERPARIM	904,851	0	47	25,350	0	904,851	0	0	0	904,851	0	0	0	0	0	0	0	0	0	0	0	0	25,350	26,258																						
328	PSP	PRN020	KB BHTIME	0	0	131	0	0	131	0	0	0	131	0	0	0	0	0	0	0	0	0	0	0	0	131	131																						
329	PSP	PRN022	FABRIKA E LETINES DHE KARTUCIT	0	0	765	0	0	765	0	0	0	765	0	0	0	0	0	0	0	0	0	0	0	0	765	765																						
330	PSP	PRN023	FAPOL	287	0	527	0	0	1,094	0	0	0	1,094	0	0	0	0	0	0	0	0	0	0	0	0	1,094	1,094																						
331	PSP	PRN024	FALTA	0	0	148	0	0	148	0	0	0	148	0	0	0	0	0	0	0	0	0	0	0	0	148	148																						
332	PSP	PRN025	KB KOSUS	0	0	5	0	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	5																						
333	PSP	PRN026	PLASTIKA	0	0	824	0	0	824	0	0	0	824	0	0	0	0	0	0	0	0	0	0	0	0	824	824																						
334	PSP	PRN027	ULPANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																						
335	PSP	PRN028	'9 GERSHORI	0	0	51	0	0	51	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	51	51																						
336	PSP	PRN028	IMN KOSOVA	145,730	0	278	0	0	147,007	0	0	0	147,007	0	0	0	0	0	0	0	0	0	0	0	0	148,511	(48,511)																						
337	PSP	PRN030	ZOCUME	0	0	120	19,147	0	19,267	0	0	0	19,267	0	0	0	0	0	0	0	0	0	0	0	0	19,267	19,267																						
																							(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)	(48,511)

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation area	Transfer of SOE from public to private and transfer of SOE (Money in trust)	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 25%	Professional Services Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Assets Total	Goods and Services	Total Cash Outgoing	Payable to Creditors	Balance at Bank	Balance from bank	
328	PSP	PRN031	RAXNO MITROVIC - KULLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
329	PSP	PRN032	MAGJETERALJA	0	0	700	10,480	0	10,380	0	0	0	0	0	(9,238)	(4,357)	5,268	5,268	
340	PSP	PRN033	NDERTIMARI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
341	PSP	PRN034	PRISHTINA	0	0	65	0	0	65	0	0	0	0	0	0	0	0	0	60
342	PSP	PRN035	RAVIZ SACKU	48	0	4,181	7,574	0	12,466	0	0	0	0	(1,725)	(1,725)	0	10,751	10,751	
343	PSP	PRN036	TRASING	0	0	265	0	0	265	0	0	0	0	0	0	0	0	256	256
344	PSP	PRN037	UNIVERSAL	0	0	142	0	0	142	0	0	0	0	0	0	0	0	142	142
345	PSP	PRN039	KONTAZHI - KOSOVES	408	0	50	0	0	50	0	0	0	0	0	0	0	0	543	543
346	PSP	PRN043	EKONOMIA E FYEVE PRISHTINE	0	0	12	0	0	12	0	0	0	0	0	0	0	0	12	12
347	PSP	PRN044	META HOLDING	0	0	387	0	0	387	0	0	0	0	0	0	0	0	387	387
348	PSP	PRN045	TEKNOVENT	0	0	41	0	0	41	0	0	0	0	0	0	0	0	41	41
349	PSP	PRN046	FAN ZAHIR PNAKUTTI	0	0	608	0	0	608	0	0	0	0	11,320	(1,320)	0	(6,02)	(6,02)	
350	PSP	PRN047	AMORTIZATORJET	0	0	7,629	0	0	7,629	0	0	0	0	(356)	(356)	(236,078)	(236,625)	(236,625)	
351	PSP	PRN048	ENERGONVEST	428	0	214	0	0	622	0	0	0	0	0	0	0	0	622	622
352	PSP	PRN049	METAFIS	0	0	387	0	0	387	0	0	0	0	0	0	0	0	387	387
353	PSP	PRN050	BEKKOS	0	0	14	0	0	14	0	0	0	0	0	0	0	0	14	14
354	PSP	PRN051	SEPA-SACIONI DUREVE GJOME	0	0	0	0	0	0	0	0	4,114	0	0	4,114	0	4,114	4,114	
355	PSP	PRN052	FERRONIELI	620	0	31,329	0	0	31,751	0	0	0	0	(100)	(100)	0	31,651	31,651	
356	PSP	PRN053	KIM GJESH	0	0	15	0	0	18	0	0	0	0	(200)	(200)	0	(182)	(182)	
357	PSP	PRN054	KOMEL	6,086	0	3	0	0	6,089	0	0	0	0	0	0	0	0	6,089	6,089

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is PSP?	SOE no.	SOE Asset name	Liquidation date	Transfer of 75% from privatized unit of SOE Money In trust	Interest earned	Net Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 25%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Bank, Tariff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from Bank
328	PSP	PRN065	ASHINSTRUKTORI	0	0	62	0	0	62	0	0	0	0	0	0	0	0	62
329	PSP	PRN065	ASH SELLAYTOR	0	0	21	0	0	21	0	0	0	0	0	0	0	0	21
330	PSP	PRN067	ENTI PER TUNE GJEDDEZKRE DHE FOTOGRAFIMETRIKE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
331	PSP	PRN068	FARMED	0	0	45	0	0	45	0	0	0	0	0	0	0	0	45
332	PSP	PRN069	KOSOVA CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
333	PSP	PRN069	Kosova Fm	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
334	PSP	PRN065	KOSOVA-HIDROTERMIKA	0	0	59	0	0	59	0	0	0	0	0	0	0	0	59
335	PSP	PRN063	KOSOVARUKA ARTIZANAT	0	0	26	0	0	26	0	0	0	0	0	0	0	0	26
336	PSP	PRN064	LIRIHA AUTO MOTO E KOSOVES	250	0	26	37,573	0	27,850	0	0	0	0	0	0	0	0	27,850
337	PSP	PRN065	ABC GENCI	0	0	8	1,740	7,595	9,615	0	0	0	0	0	20,632	0	0	10,677
338	PSP	PRN065	BARVA TORET E PASHITNES	0	0	486	5,375	0	6,473	0	0	0	0	0	260	0	0	6,213
339	PSP	PRN070	VETPAMA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340	PSP	PRN071	ENTI I TESTEVE DHE KALTEVE KESIMORE	0	0	100	0	0	100	17,367	0	0	0	0	17,058	0	0	16,332
341	PSP	PRN072	EJF ENGINEERING	0	0	35	0	0	35	0	0	0	0	0	0	0	0	35
342	PSP	PRN073	ENERGJOMITIMI	0	0	462	0	0	462	0	0	105,851	0	0	106,025	105,807	0	25,992
343	PSP	PRN074	RLINDJA REVISTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
344	PSP	PRN075	RLINDJA SHITFESHKROKJA	0	0	1,030	0	0	1,030	0	0	0	0	0	0	0	0	1,030
345	PSP	PRN077	UNKOS PROJEKT	0	0	54	0	0	54	0	0	0	0	0	0	0	0	54
346	PSP	PRN075	YUMCO	0	0	332	0	0	332	0	0	0	0	0	0	0	0	332
347	PSP	PRN079	KLIZ	0	0	17	0	0	17	0	0	0	0	0	0	0	0	17

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of P&G from P&G sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services (Liquidation Autonomy)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Fee	Goods and Services	Total Cash Outgoing	Payable to Creditors	Balance at Bank	Balance from bank
376	PSP	PRN065	KOSOVA/TEX	0	0	51	0	0	51	0	0	0	0	0	0	0	51	51
379	PSP	PRN082	ME/KOSOVA	0	0	1,324	5,485	0	7,796	0	0	0	0	(200)	(200)	0	7,596	7,596
380	PSP	PRN084	SPORT TOURS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
381	PSP	PRN085	IS MENTON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
382	PSP	PRN087	ELINAM	0	0	177	0	0	177	(4,420)	0	0	0	0	(4,243)	0	(4,243)	(4,243)
383	PSP	PRN088	LLAPI	0	0	38	0	0	38	0	0	0	0	0	0	0	38	38
384	PSP	PRN089	ADROKOSOVA	0	0	3	0	0	3	0	0	0	0	0	0	0	3	3
385	PSP	PRN090	ORITHAMA	0	0	51	0	0	51	0	0	0	0	0	0	0	51	51
386	PSP	PRN091	GUANI	0	0	333	12,422	0	12,755	0	0	0	0	(1,829)	(1,829)	0	10,927	10,927
387	PSP	PRN092	EMIRKOS	0	0	585	0	0	1,054	0	0	0	0	(140)	(140)	0	914	914
388	PSP	PRN094	OSKOVA ELEKTRO	0	0	3,037	17,715	0	20,852	0	0	0	0	(2,900)	(2,900)	0	17,952	17,952
389	PSP	PRN094	KOSOVA ELEKTRO	0	0	1,501	0	0	1,501	0	0	0	0	0	0	0	1,501	1,501
390	PSP	PRN095	MARKETING EXPORT	0	0	750	0	0	750	0	0	0	0	(100)	(100)	0	650	650
391	PSP	PRN097	MARKETINGU	0	0	2	0	0	2	0	0	0	0	0	0	0	2	2
392	PSP	PRN098	ME/KANIZIMI	0	0	729	709	0	1,438	0	0	0	0	(122)	(122)	0	1,316	1,316
393	PSP	PRN099	PASHTRIAU	0	0	85	0	0	85	0	0	0	0	0	0	0	85	85
394	PSP	PRN100	RIJADIA LIBRARE TREGTARE	0	0	549	47,725	0	48,273	0	0	0	0	(5,809)	(5,809)	0	42,464	42,464
395	PSP	PRN101	TEMA COMMENCE	0	0	308	0	0	308	0	0	0	0	0	0	0	308	308
396	PSP	PRN102	TREBTIA E KOSOVES	0	0	145	0	0	145	0	0	0	0	0	0	0	145	145
397	PSP	PRN103	URATA	10,665	0	3,729	22,886	0	36,955	0	0	0	0	(6,206)	(6,206)	(21,739)	15,216	9,480

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is SOE?	SOE no.	SOE / Asset name	Liquidation area	Transfer of SOE assets and liabilities to SOE Money	Interest earned	Rend Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 25%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Tariff	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	Balance from Bank
386	PSP	PRN104	TREGU	0	0	2,242	470,835	0	473,078	0	0	0	0	(140,241)	(140,241)	0	332,838	332,838
389	PSP	PRN105	DARDANA	0	0	342	0	0	342	0	0	0	0	0	0	0	342	342
400	PSP	PRN105	KOSOVAS-PED	0	0	190	0	0	190	0	0	0	0	(218)	(218)	0	(7)	(7)
401	PSP	PRN109	28 VENTORI	0	0	83	0	0	83	0	0	0	0	0	0	0	83	83
402	PSP	PRN111	PEPARI/MI	0	0	415	53,473	0	53,888	0	0	0	(583)	(8,201)	(8,834)	0	45,060	45,060
400	PSP	PRN112	VIKTORIA	0	0	163	5,144	0	6,303	0	0	0	0	(1,382)	(1,382)	0	4,912	4,912
404	PSP	PRN113	IME KULLURI	0	0	564	0	0	564	0	0	0	0	(100)	(100)	0	464	464
405	PSP	PRN114	RLINDIA SHT.A	0	0	53	0	0	53	0	0	0	0	0	0	0	53	53
405	PSP	PRN115	RATAR	10,810	0	11,267	30,585	0	52,572	0	0	0	(23,402)	(900)	(23,921)	0	28,770	28,770
407	PSP	PRN116	ZZ STARO GRACEKO	0	0	39	0	0	39	0	0	0	0	0	0	0	39	39
403	PSP	PRN117	VISOKO COMERCE	0	0	36	0	0	36	0	0	0	0	0	0	0	36	36
402	PSP	PRN118	ZZ DONJA GUSTERICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
410	PSP	PRN119	KABELAR	0	0	243	0	0	243	0	0	0	0	0	0	0	243	243
411	PSP	PRN120	JLCO AUTO PRISHTINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412	PSP	PRN123	KB BRACANCA	0	0	2	0	0	2	0	0	0	0	0	0	0	2	2
413	PSP	PRN124	KHT KOSOVA	0	0	2,231	0	0	2,231	0	0	0	0	0	0	0	2,231	2,231
414	PSP	PRN125	BANKKIOS	203,119	0	5,735	59,500	0	257,651	40,021	0	0	0	(8,625)	(47,245)	0	220,403	220,403
415	PSP	PRN125	AUTO PRISHTINA	0	0	724	42,432	0	43,156	0	0	0	0	(12,293)	(12,293)	0	30,863	30,863
416	PSP	PRN127	EKONOMIA PESHKATARE	0	0	503	0	0	503	0	0	0	0	0	0	0	503	503
417	PSP	PRN129	INGENIERING	0	0	484	0	0	484	0	0	0	0	(510)	(510)	(59,265)	(65,351)	(65,351)

2024 Annual SOE Liquidation Report, dated 13 September 2024  
Liquidation of SOEs/Assets Under PAK Administration  
Contract No. 239-18-9399-2-1-1



No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation date	Transfer of 70% from sales and transfer of SOE Money in local	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Fund	Goods and Services	Total Cash Outgoing	Payments to Creditors	Balance at Bank	Balance from Bank
419	PSP	PRN136	TURS KOSOVA	65,000	0	10	0	0	65,010	0	0	0	0	0	0	0	65,010	65,010
419	PSP	PRN133	BANKA E LUBJANES	269	0	0	0	0	269	0	0	0	0	0	0	0	269	269
420	PSP	PRN134	INVESTBANKA	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0
421	PSP	PRN137	BHPAC	0	0	35	0	0	35	0	0	0	0	0	0	0	35	35
422	PSP	PRN138	KB AGRICOPRODUKTI	0	0	200	0	0	200	0	0	0	0	0	0	0	200	200
423	PSP	PRN139	ZETA TRAMS	0	0	45	0	0	45	0	0	0	0	0	0	0	45	45
424	PSP	PRN140	AVIC KOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
425	PSP	PRN142	RLINDIA OKETA	0	0	4	0	0	4	0	0	0	0	0	0	0	4	4
426	PSP	PRN143	KB PRYTI	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
427	PSP	PRN144	KB LIRIA	0	0	205	0	0	205	0	0	0	0	0	0	0	205	205
428	PSP	PRN145	KB BUKUJ	0	0	5	0	0	5	0	0	0	0	0	0	0	5	5
429	PSP	PRN147	REKORD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
430	PSP	PRN148	ZASTITA RADA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431	PSP	PRN150	NA Tjerno	0	0	9,056	329,857	0	338,912	0	0	0	0	0	316,856	0	338,912	338,912
432	PSP	PRN155	RTP - Rado Tihoncih Pristina	643	0	711	51,521	0	52,231	0	0	0	0	0	7,000	0	45,231	48,015
433	PSP	PRN151	TAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
434	PSP	PRN107	Fabrika e Prodimitit Kacirave, Fyreshe Pyje	0	0	5	0	0	5	0	0	0	0	0	0	0	5	5
435	PSP	PRN159	UCCOP-JASTIKA	0	0	1,304	0	0	1,304	0	0	0	0	0	0	0	1,304	1,304
436	PSP	PRN161	KB BASHKIM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
437	PSP	PRN153	KB MUJEDINA	0	0	23	0	0	23	0	0	0	0	0	0	0	23	23

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is PSP?	SOE no.	SOE / Asset name	Liquidation status	Transfer of PAK from SOE to PAK from SOE assets and liabilities of SOE (Money in USD)	Majority owned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Fund	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
438	PSP	PRV154	KO SILATINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
439	PSP	PRV157	AUTO MOTO PRISHTINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
440	PSP	PRV158	RECREATURES	0	0	6	2,955	0	2,951	0	0	0	0	(100)	(100)	0	2,851	2,851
441	PSP	PRV171	3M/PERMEROUTJENKUNDER BRESHERIT	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1
442	PSP	PRV172	CALL GAN CAVIDI/INASHVA	0	0	6	0	0	6	0	0	0	0	0	0	0	0	6
443	PSP	PRV173	NEWCO HOTEL GRAND SH.P.K.	0	0	759	941,753	79,774	4,153,220	0	0	0	0	(223,808)	(223,808)	0	192,512	192,512
444	PSP	PRV174	Admiranta e Reklimitimit (6 muajt) e Magesht. GJESHIT Sh.p.k	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
445	PSP	PRV175	IT PROLETER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
446	PSP	PRV176	VRBAS COMMERCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
447	PSP	PRV177	ADROBERNICA	0	0	251	10,930	0	11,151	0	0	0	0	(2,278)	(2,278)	0	5,873	8,873
448	PSP	PRV178	PRK MALI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
449	PSP	PRV181	NSP-Bouzeze "Rindja"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	PSP	PRV182	NSH-ZEMRI RINDE	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1
451	PSP	PRV185	Agjencij	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
452	PSP	PRV189	SOUR OV "Geste"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453	PSP	SJ023	Zadruga Shkup	0	0	545	3,485	0	4,045	0	0	0	(85)	(85)	(85)	0	3,959	3,959
454	PSP	GJ045	G.P.T.P Gnejshive	0	0	141	572	0	813	0	0	0	0	(100)	(100)	0	713	713
455	PSP	SJ063	Loja Korporate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
456	PSP	SJ093	Hotel "Juno" Brezovica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
457	PSP	GJ103	D.T.P. Vardit	0	0	53	7,240	0	7,393	0	0	0	0	0	0	0	7,393	7,393

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	is sep?	SOE no.	SOE / Asset name	Liquidation date	Transfer of 75% from PAK to SOE Money Interest	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 25%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Total	Goods and Services	Total Cash Outgoing	Summative Gainers	Balance at Bank	Balance from bank
458	PSP	GU111	Sharr shp-erent-Shtetice	0	0	4	1,295	0	1,298	0	0	0	0	0	0	0	1,298	1,298
459	PSP	GU102	Vet Station-Shtete	0	0	2	0	0	2	0	0	0	0	0	0	0	2	2
460	PSP	PR2001	Industria Lohgimare	0	0	879	0	0	879	0	0	0	0	0	0	0	879	879
461	PSP	PR2002	Kosovovers	0	0	161	3,671	0	3,772	0	0	0	0	0	0	0	3,772	3,772
462	PSP	PR2003	Progresi Superm-Terrora's Superstores	0	0	102	0	0	102	0	0	0	0	0	0	0	102	102
463	PSP	PR2004	INVEST Shtet XEze	0	0	65	0	0	65	0	0	0	0	0	(390)	0	(294)	(294)
464	PSP	PR2005	NIU Shtete NPJA Shtetsh-Shtetsh	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
465	PSP	PR2006	NIU Shtete	0	0	546	0	0	546	0	0	0	0	0	0	0	546	546
466	PSP	PR2008	NE NIU Shtete	0	0	601	0	0	601	0	0	0	0	0	(701)	0	(100)	(100)
467	PSP	PR2009	S.L.B Laverian Blaguf	0	0	3,344	16,778	0	20,122	(9,290)	0	0	(3,485)	(6,737)	(15,462)	0	4,660	4,660
468	PSP	PR2010	Vneshkudo	0	0	68	1,260	0	1,328	0	0	0	0	0	(100)	100	1,738	1,738
469	PSP	PR2011	NSI Rihovaci	0	0	5,149	0	0	5,149	(12,543)	0	0	0	(90)	(13,433)	0	(8,284)	(8,284)
470	PSP	PR2012	18 Neshat	0	0	519	0	0	519	0	0	0	0	0	0	0	519	519
471	PSP	PR2013	Tehnomerit/Bojshat	0	0	13	0	0	13	0	0	0	0	0	0	0	13	13
472	PSP	PR2014	ISX Shtetsh	1,682,272	0	775	5,485	0	1,688,054	(341,193)	0	0	0	(10,299)	(851,365)	(1,363)	836,628	836,265
473	PSP	PR2015	Elan	0	0	25	0	0	25	0	0	0	0	(300)	(275)	0	(274)	(274)
474	PSP	PR2017	NIU Ramiz Sadiku - Pritan	0	0	329	0	0	329	0	0	0	0	(1,304)	(1,304)	(8,288)	(10,240)	(10,240)
475	PSP	PR2018	Urmeti	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
476	PSP	PR2019	Zohadharis	0	0	13	0	0	13	0	0	0	0	0	0	0	13	13
477	PSP	PR2290	1 Mjt	0	0	28	0	0	28	0	0	0	0	0	0	0	28	28



2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is Psp?	SOE no.	SOE / Asset name	Liquidation area	Transfer of liquidation sales and transfer of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Tariff	Goods and Services	Total Cash Outgoing	Former's Claims	Balance at Bank	Balance from Bank
475	PSP	PR2024	Feriza		0	4,340	0	0	4,340	0	0	0	0	(1,300)	(1,300)	0	3,040	3,040
479	PSP	PR2025	Tomozise		0	90	0	0	90	0	0	0	0	(100)	(100)	0	(10)	(10)
480	PSP	PR2026	Ferizoc		0	1,771	16,236	0	18,007	0	0	0	0	(9)	(9)	(6,348)	13,554	13,554
481	PSP	PR2027	Ferizoc		0	0	0	0	0	0	0	0	0	0	0	0	0	0
482	PSP	PR2028	Ferizoc		0	405	0	0	405	0	0	0	0	(1)	(1)	(361)	(42)	(42)
483	PSP	PR2029	NSLB Kosova Prizren		0	737	0	0	737	0	0	0	0	(200)	(200)	0	537	537
484	PAK's Unit	PR2030	Nicoll		0	0	0	0	0	0	0	0	0	0	0	0	0	0
485	PSP	PR2031	Renec		0	8	0	0	8	0	0	0	0	0	0	0	8	8
486	PSP	PR2032	IT Cereks (Shumice)	25,100	0	36	0	0	25,136	0	0	0	0	0	0	0	25,136	25,136
487	PSP	PR2033	Ardenal	0	0	101	0	0	101	0	0	0	0	0	0	0	101	101
488	PSP	PR2034	IFS Progres	0	0	1,264	0	0	1,264	0	0	0	0	0	0	0	1,264	1,264
489	PSP	PR2035	Konuro	0	0	937	0	0	937	0	0	0	0	(900)	(900)	0	87	87
490	PSP	PR2036	Prizren	0	0	602	0	0	602	0	0	0	0	0	0	0	562	562
491	PSP	PR2037	Koshtko	0	0	143	0	0	143	0	0	0	0	0	0	0	143	143
492	PSP	PR2038	Dobrohe	0	0	524	0	0	524	0	0	0	0	(300)	(300)	0	224	224
493	PSP	PR2039	Treznica	0	0	20	0	0	20	0	0	0	0	0	0	0	20	20
494	PSP	PR2041	Lila	0	0	1,351	15,795	0	17,146	0	0	0	0	(300)	(300)	0	17,146	17,146
495	PSP	PR2042	Prizren-Neris	0	0	340	1,797	0	2,137	0	0	0	0	0	0	0	2,137	2,137
496	PSP	PR2043	Zhupaj Rozime Prizren	119,271	0	634	4,320	0	154,795	(960)	0	0	(1,300)	(0)	(1,300)	0	111,228	111,228
497	PSP	PR2044	Podina	0	0	154	2,057	0	3,000	0	0	0	0	0	0	0	3,000	3,000

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is pay?	SOE no.	SOE / Asset name	Liquidation also	Transfer of 70% from SOE to PAK and transfer of SOE Money in trust	Intrust earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 25%	Professional Services Providers (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Term	Goods and Services	Total Cash Outgoing	Payments to Owners	Balance at Bank	Balance from bank
498	PSP	PR2045	25 Mj	0	0	313	500	0	1,213	0	0	0	0	(100)	1100	0	1,113	1,113
499	PSP	PR2047	Piketon Tiroq	0	0	45	0	0	45	0	0	0	0	0	0	0	45	45
500	PSP	PR2048	Transpeti	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
501	PSP	PR2049	Ametnik	0	0	163	0	0	163	0	0	0	0	0	0	0	163	163
502	PSP	PR2050	Piketon epos	0	0	77	0	0	77	0	0	0	0	0	0	0	77	77
503	PAK's Unit	PR2051	SCEKus Moz	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
504	PSP	PR2052	Lufja e vullleve	0	0	21	0	0	21	0	0	0	0	0	0	0	21	21
505	PSP	PR2055	NISHC Baroka	0	0	94	0	0	94	0	0	0	0	0	0	0	94	94
506	PAK's Unit	PR2056	S-AK Semvor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
507	PSP	PR2057	S-A M LIRI	0	0	16	0	0	16	0	0	0	0	0	0	0	16	16
508	PSP	PR2065	KB Kocerri	0	0	30	2,236	0	2,266	0	0	0	0	0	0	0	2,296	2,296
509	PSP	PR2081	Veterinary Station - Pitezon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
510	PSP	PR2082	Veterinary Station - Survend	0	0	15	970	0	985	0	0	0	0	0	0	0	985	985
511	PSP	PR2063	Veterinary Station - Rehovec	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1
512	PSP	PR2067	KB BAS-KIMI (XERZIE)	0	0	40	0	0	40	0	0	0	0	(100)	1100	0	(60)	(60)
513	PSP	PR2068	Kfo Blarica - Lumbardh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
514	PSP	PR2071	KB Kallshera	0	0	34	0	0	34	0	0	0	0	0	0	0	34	34
515	PSP	PR2072	KB Muftinji-Muharrem (Sumbor)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
516	PSP	PR2073	KB Prizren	0	0	5	0	0	5	0	0	0	0	0	0	0	5	5
517	PSP	PR2074	KB Rrafosht	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024 Annual SOE Liquidation Report, dated 13 September 2024  
Liquidation of SOEs/Assets Under PAK Administration  
Contract No. 239-18-93399-2-1-1



No.	Is psp?	SOE no.	SOE / Asset Name	Transfer of liquidation sales and transfer of SOE Money in total			Transfer to Agency for Agency Admin. Total					Balance at Bank	Balance from bank		
				Liquidation sales	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 26%	Professional Service Providers (Liquidation Authority)	Funds to the Kosovo Budget			Goods and Services	Total Cash Outgoing
518	PSP	PR2075	KE HASEI-Zym	0	0	0	0	0	0	0	0	0	0	0	0
519	PSP	PR2076	DLT-Dajak NUP Barzava	0	0	254	0	0	0	254	0	0	0	0	254
520	PAK's U/E	PR2077	Kospartas Barzava Mianthi Pibren	0	0	0	0	0	0	0	0	0	0	0	0
521	PSP	PR2082	KE Baraj Malishev	0	0	0	0	0	0	0	0	0	0	0	0
522	PAK's U/E	PR2085	KE Lubarda Malishev	0	0	0	0	0	0	0	0	0	0	0	0
523	PAK's U/E	PR2089	KE Mianthi Drenoc Kallerev	0	0	0	0	0	0	0	0	0	0	0	0
524	PSP	GU172	BEXO	0	0	0	0	0	0	0	0	0	0	0	0
525	PSP	GU173	ASTBO	0	0	0	0	0	0	0	0	0	0	0	0
526	PSP	MT144	Barzava V. Jovar	0	0	499	0	0	0	499	0	0	0	0	499
527	PSP	MT147	Tmesa Slesje	0	0	1,074	0	0	0	1,074	(131,726)	0	0	(130,726)	0
528	PSP	MT149	Peto	0	0	179	0	0	0	179	0	0	0	0	179
529	PSP	MT159	Koshara	0	0	0	0	0	0	0	0	0	0	0	0
530	PSP	MT161	HAKI	0	0	0	0	0	0	0	0	0	0	0	0
531	PSP	PE200	Yumca - qzgjatrb Pqje	0	0	0	0	0	0	0	0	0	0	0	0
532	PAK's U/E	PE207	Ajta Mosa Rival	0	0	0	0	0	0	0	0	0	0	0	0
533	PSP	PRN122	FISRIKALE KOOPERACIONIT BANKNO DENC-KLEBEVAC	0	0	6	11,974	0	0	11,974	0	0	0	0	11,974
534	PSP	PRN136	JUGOARBO BANK	0	0	0	0	0	0	0	0	0	0	0	0
535	PSP	PRN179	LONJAKE KOOPERATIVAVE TE KOSOVES	0	0	48	0	0	0	48	(1)	0	0	48	
536	PSP	PRN187	SENELUK PIREVOZ	0	0	0	0	0	0	0	0	0	0	0	0
537	PSP	PRN189	JEDINSTVO	0	0	7	15,999	0	0	15,999	0	0	0	0	15,999



No.	Is pay?	SOE no.	SOE/Asset name	Liquidation sales	Transfer of 70% of shares and transfer of SOE money in trust	Internet earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services (Liquidation Authority)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Staff	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
538	PSP	PRN109	ENT PERPAPARMIN E AMBRISE TE KOSOVES	638,000	0	577	3,730	0	638,407	0	0	0	0	0	0	0	638,407	638,407
539	PSP	PRZ080	Beze Trepke	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
540	PSP	PRZ081	Stacioni Velezdeti Oregan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
541	PSP	PRZ083	KB Ngjeronovic Kallitrovë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
542	PAK's Unit	PRZ084	KB Kova Kova Kallitrovë	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
543	PSP	PRZ088	KB Agjenciteti Çarkullues Makina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
544	PAK's Unit	MIT105	Fierkesha Tufeshe dhe Tjapllave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
545	PAK's Unit	MIT107	Ndërmarrja Ndërmarrje Industriale Behtu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
546	PAK's Unit	MIT125	Shërbimet e Kaserativave Bujqësore	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
547	PSP	MIT151	Kos-Zagreb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
548	PSP	MIT162	Bajati Skopje	0	0	111	0	0	111	0	0	0	18,750	0	18,750	0	0,038	3,689
549	PSP	MIT163	Ibër Invest Zuch-Peas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
550	PSP	MIT165	Pierka Ximj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551	PSP	MIT167	7-JLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
552	PSP	MIT162	Ibër	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
553	PAK's Unit	MIT164	Ndërmarrja Ndërmarrje Njëshmëri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
554	PSP	PEJ166	Pulmonjia e Fembo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
555	PSP	PRN110	JUCOPETROL	0	0	6,312	330,998	0	337,311	0	0	0	0	150,251	150,251	0	277,060	277,060
556	PSP	PRN162	SHAVI CSIGURIMJE	0	0	58	11,732	0	11,790	0	0	0	0	0	0	0	11,790	11,790
557	PSP	PRN183	KOMPANIA E SIGURIMEVE KOSOVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2024 Annual SOE Liquidation Report, dated 13 September 2024  
 Liquidation of SOEs/Assets Under PAK Administration  
 Contract No. 239-18-9399-2-1-1



No.	Is psp?	SOE no.	SOE / Asset name	Liquidation sales	Transfer of 75% from privatization sales and transfer of SOE Money in total	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 Assets, Tarrif	Goods and Services	Total Cash Outgoing	Payment to Creditors	Balance at Bank	Balance from bank
558	PSP	PR1184	MONTING ENURSTIKA	0	0	-12	3,272	0	2,204	0	0	0	0	0	0	0	2,204	2,204
559	PSP	PR1185	ORGANIZATA E PERSHERE RLINDIA	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1
560	PSP	PR1186	EMNET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
561	PSP	PR1189	Centrosi Informacioni	0	0	583	0	0	583	0	0	0	0	0	0	0	583	583
562	PSP	PR1191	NRPROJMET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
563	PSP	PR2279	Vareza Vazduetit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
564	PSP	PR2286	KB Biju Drenova Rrahove	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
565	PAK's Ltd	PR2287	KB Zecirja Zaqirise Rrahove	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
566	PAK's Ltd	PR2289	KB Foca e Qytetit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
567	PAK's Ltd	PR2291	KB Oshkuria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
568	PSP	PR2293	KB Kucaba e Madro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
569	PAK's Ltd	PR2293	KB Memusha	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
570	PAK's Ltd	PR2294	KB Shalcesine	0	0	16	0	0	16	0	0	0	0	0	0	0	-16	0
571	PSP	PR2297	Shermetshimi	45,575	0	559	14,257	0	61,422	(11,636)	0	0	(1,739)	(11,636)	(14,109)	0	45,293	45,293
572	PAK's Ltd	MIT265	Vjauqaduo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
573	PAK's Ltd	MIT110	Nalmeria per merrshirje te banesave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
574	PAK's Ltd	MIT185	Iskra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
575	PSP	FEJ205	Agronshumaria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
576	PSP	PRX102	KB Shkiper	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
577	PSP	PRX104	Seh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



No.	Is PSP?	SOE no.	SOE Asset name	Liquidation date	Transfer of 70% from Pension assets and 30% of SOE Money in trust	Interest earned	Rent Revenue	Other Revenue	Total Cash Income	Transfer to Employees for 20%	Professional Services (Contractor's Account)	Funds to the Kosovo Budget	Transfer to Agency for Agency Admin. Transf.	Goods and Services	Total Cash Outgoing	Payments credits	Balance at Bank	Balance from Bank
578	PSP	PRN126	Vojskovista Banka s.d.	0	0	29	32,328	0	32,619	0	0	0	0	0	0	0	32,619	32,619
579	PSP	PRN136	OTHRB Transport Komercijalna S.p. a.d. - Beograd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580	PSP	PRN203	OK Kumanovo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
581	PSP	PRN304	Glasna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
582	PSP	PRN211	Strojna Banat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
583	PSP	MT166	JugosFud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
584	PSP	GJ174	Inclusia e Karamirsa KIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
585	PAK's UH	FE070	Illa Varshep	0	0	2	0	0	2	0	0	0	0	0	0	0	0	0
586	not included in the master list	PRN222	AKO J.K. EKONOMIA PULOJE PRIZREN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
587	not included in the master list	PRN042	AKO J.K. EKONOMIA PULOJE PODJEVE	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0
588	PSP	PRN193	AD Nisental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
589	PSP	PRN205	ATVA PR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
590	PSP	PRN206	Barba	0	0	1	4,077	0	4,078	0	0	0	0	0	0	0	4,078	4,078
591	PSP	PRN207	Vejsedra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
592	PSP	PRN137	UNIFROVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
593	PSP	PRN201	ZINcent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
594	PSP	PRN202	AVIOMKSDOJE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
595	PSP	PRN205	Stacioni Vucarista - Pajtim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
596	PSP	PRN200	Stacioni Valterit 65 Podjeve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
597	PSP	PRN213	Avllimentioni Boljeze Visele in Maleshia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0