

QENDRA KOSOVARE PER STUDIME TE SIGURISE

PASQYRAT FINANCIARE TE AUDITURA
PER VITIN QE PERFUNDON ME 31.12.2010

MARS 2011



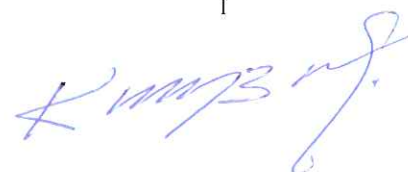
QENDRA KOSOVARE PER STUDIME TE SIGURISE

Pasqyrat financiare për vitin e përfunduar me 31 dhjetor 2010.

PERMBAJTJA

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Qendra Kosovare per Studime te Sigurise

Income Statement 01/01/2010 to 31/12/2010

REVENUE

Të Hyrat nga Projektet	
Të Hyrat nga Shitja A	0.00
Të Hyrat nga Shitja B	0.00
Të Hyrat nga Shitja C	0.00
Te Hyrat nga Projektet	95,323.27
Bartja nga viti i kaluar (2009)	5,564.69
Zbritjet në Shitje	0.00
Shitjet Neto	<u>100,887.96</u>
Gjithsej të Hyrat Tjera	<u>0.00</u>
TOTAL REVENUE	<u>100,887.96</u>

EXPENSE

Gjithsej KMSH	<u>0.00</u>
Shpenzimet e Pagave	
Shpenzimet e Pagave	33,102.40
Shpenzimet e beneficioneve/Punëtor	0.00
Shpenzimet e Kontributeve Pensional	0.00
Shpenzimet e Tatimit në Paga	0.00
Shpenzime për Benificione Tjera	0.00
Gjithsej Shpenzimet e Pagave	<u>33,102.40</u>
Shpenzimet Administrative dhe tjera	
Shpenzime për Konatabilitet&Ligjet	5,050.00
Shpenzime për Marketing & Promovim	1,791.83
Shpenzime për Teknologji Informativ	899.00
Shpenzimet per Moderim	0.00
Shpenzime për ushqim&reprezentacion	6,205.15
Shpenzime për Perktitime/Materialeve	400.00
Shpenzimet per kopje dhe fotokopje	0.00
Shpe.Dizajni,Print i rap.komercial	0.00
Shp.Draftimi i Raportit Komercial	0.00
Shpenzimet e Akomodimit	15,659.30
Shpenzimet e energjisë	151.19
Shpenzimet e siguriimit te zyres	120.00
Shpenzime Interesi & Tarifa Bankare	356.25
Shpenzimet e Furnizimit për Zyre	2,608.91
Shpenzimet e Qirasë	3,950.00
Shpenzimet e Ujesjellesit	135.54
Shpenzimet per ngritjen akad. KCSS	1,378.43
Shpenzimet e Tatimit në Qira	297.00
Shpenzime për transport lokal	100.00
Shpenzimet e Telefonit	1,307.78
Shpenzimet e derivateve	92.00
Shpenzimet te udhetimit	5,279.32
Shpenzimet per Internet	289.00
Shpenzime të Ndryshme	10,585.70
Gjithsej Shp Administrative & tjera	<u>56,656.40</u>
Shpenzimet e tatimit	
Tatimi në të hyra	0.00
Gjithsje shpenzimet e tatimit	<u>0.00</u>
TOTAL EXPENSE	<u>89,758.80</u>
NET INCOME	<u>11,129.16</u>

Qendra Kosovare per Studime te Sigurise
Transactions by Account Report 01/01/2010 to 31/12/2010
Sorted by: Date

Date	Comment	Source #	Trans. No.	Credits
4200	Te Hyrat nga Projektet			
02/03/2010	Centre Pour La Controle	1	J32	9,712.00
02/03/2010	Centre Pour La Controle	2	J33	4,150.00
18/03/2010	UNDP - KOSOVO	3	J34	13,148.16
02/04/2010	UNDP - KOSOVO	4	J35	17,530.88
12/05/2010	German Marshall Found of the US Grant	5	J36	12,910.00
20/05/2010	UNDP - KOSOVO	6	J37	13,148.16
23/07/2010	Centre Pour La Controle	7	J38	4,406.00
08/10/2010	Centre Pour La Controle	8	J39	9,000.00
05/11/2010	Centre Pour La Controle	9	J40	4,779.00
17/12/2010	1510, Centre Pour La Controle	1510	J50	3,000.00
17/12/2010	1428, Centre Pour La Controle	1428	J51	3,539.07
				<u>95,323.27</u>

Qendra Kosovare per Studime te Sigurise

Transactions by Account Report 01/01/2010 to 31/12/2010

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits
1040	Arka - QKSS				
01/01/2010	PISHAT	Cash	J442	-	593.00
01/01/2010	Prishtina Sh.A.	Cash	J443	-	12.41
01/01/2010	Royal View	Cash	J444	-	139.00
01/01/2010	PTK - VALA	Cash	J445	-	79.02
01/01/2010	RENAISSANSSE	Cash	J446	-	300.00
01/01/2010	REFRESH	Cash	J447	-	2,100.00
01/01/2010	RICOH 1	Cash	J448	-	9.50
04/02/2010	155, Villa Germia	Cash	J107	-	201.90
04/02/2010	713, TE ARIU	Cash	J457	-	489.00
08/02/2010	08/02/2010, Kujtesa Net Shpk	Cash	J294	-	25.00
03/03/2010	22003, Los Petrol Shpk	Cash	J460	-	45.00
06/03/2010	0016773, Moto Higjiena	Cash	J451	-	101.00
06/03/2010	0016774, Moto Higjiena	Cash	J452	-	97.50
08/03/2010	0016775, Moto Higjiena	Cash	J450	-	68.10
09/03/2010	0016776, Moto Higjiena	Cash	J453	-	90.00
09/03/2010	22004, Los Petrol Shpk	Cash	J459	-	47.00
11/03/2010	0016778, Moto Higjiena	Cash	J454	-	134.40
12/03/2010	0016780, Moto Higjiena	Cash	J455	-	108.00
15/03/2010	0016782, Moto Higjiena	Cash	J456	-	66.90
31/03/2010	012-002-31-03-10, IDEA	Cash	J198	-	1,576.91
13/04/2010	Mark Joseph Standixh	3	J152	-	200.00
19/08/2010	Terheqje	1	J320	20.00	-
01/09/2010	01/09/2010, Venera Studio Grafike	Cash	J396	-	450.08
10/09/2010	09-10, INFO PC	Cash	J197	-	370.00
01/10/2010	Institute for Democracy and Mediation	Cash	J182	-	150.00
18/10/2010	Taxi Service	Cash	J181	-	315.00
20/12/2010	4428, Rllindja	Cash	J159	-	5.00
31/12/2010	Deponim ne Xhirollogari	2	J62	11,215.00	-
31/12/2010	AZTECH	Cash	J403	-	9.40
31/12/2010	Alta Via Travel	Cash	J404	-	818.43
31/12/2010	ADRIA	Cash	J405	-	469.18
31/12/2010	AIBUS	Cash	J406	-	30.00
31/12/2010	Art Computers	Cash	J407	-	10.00
31/12/2010	EUOPRINTY	Cash	J408	-	36.77
31/12/2010	Hotel EMONEC	Cash	J409	-	385.00
31/12/2010	KoHA	Cash	J410	-	75.40
31/12/2010	Kujtesa Net Shpk	Cash	J411	-	96.00
31/12/2010	Villa Marigona	Cash	J413	-	69.50
31/12/2010	LESNA ING AF	Cash	J414	-	129.43
31/12/2010	Norwegian Px Kosove	Cash	J415	-	13.15
31/12/2010	Villa Germia	Cash	J416	-	72.50
31/12/2010	TEKNIKA	Cash	J417	-	5.00
31/12/2010	SELo Tourse	Cash	J418	-	100.00
31/12/2010	SB Computers	Cash	J419	-	30.00
				11,235.00	10,123.48

1060	Xhirollogaria Raiffeisen Bank				
01/01/2010	bartje nga viti i kaluar 2009	10	J423	5,564.69	-
19/01/2010	119, PTK - VALA	119	J295	-	23.96
19/01/2010	Energji elektrike	1	J299	-	15.52
19/01/2010	Post Paid VALA Florian Qehaja	1	J300	-	49.34
31/01/2010	Qiraja 1/2010	1	J69	-	250.00
31/01/2010	Qiraja 1/2010	1	J69	-	22.50
31/01/2010	pages per sigurimin e zyres muaji janar	1	J298	-	30.00
31/01/2010	PAGAT JANAR - 2010	1	J337	-	2,131.99
01/02/2010	134, PTK - VALA	134	J252	-	20.46
10/02/2010	500, PTK - VALA	500	J92	-	25.56
10/02/2010	531, PTK - VALA	531	J93	-	40.10
10/02/2010	421, Prishtina Sh.A.	421	J245	-	10.74
10/02/2010	382, KEK Sh.A.	382	J258	-	18.86
28/02/2010	Qiraja 2/2010	1	J91	-	250.00
28/02/2010	Qiraja 2/2010	1	J91	-	22.50
28/02/2010	PAGAT SHKURT - 2010	1	J336	-	1,531.99
01/03/2010	722, PTK - VALA	722	J253	-	16.33

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Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits
01/03/2010	Delta Security	1	J301	-	30.00
02/03/2010	Centre Pour La Controle	1	J41	9,712.00	-
02/03/2010	Centre Pour La Controle	2	J42	4,150.00	-
02/03/2010	Interesi i bankes ne transfer nderkombetar	1	J302	-	29.14
02/03/2010	Interesi i bankes ne transfer nderkombetar	1	J302	-	15.00
12/03/2010	422, Alta Via Travel	454	J116	-	148.47
15/03/2010	7560, PTK - VALA	7560	J234	-	24.67
15/03/2010	481, Prishtina Sh.A.	481	J247	-	13.14
15/03/2010	593, PTK - VALA	593	J251	-	36.18
15/03/2010	421, PTK - VALA	421	J254	-	43.38
15/03/2010	439, KEK Sh.A.	439	J256	-	25.00
18/03/2010	UNDP - KOSOVO	3	J43	13,148.16	-
19/03/2010	695, Alta Via Travel	400	J117	-	148.47
29/03/2010	049, AMG SHPK	049	J95	-	3,000.00
29/03/2010	11/10, Qendra per Arsim e Kosoves	511	J115	-	200.00
31/03/2010	Qiraja 3/2010	1	J89	-	250.00
31/03/2010	Qiraja 3/2010	1	J89	-	22.50
31/03/2010	15/10, SELECT	323	J118	-	420.00
31/03/2010	RINGS	268	J296	-	382.00
31/03/2010	PAGAT MARS - 2010	1	J335	-	9,676.49
02/04/2010	UNDP - KOSOVO	4	J44	17,530.88	-
03/04/2010	PISHAT	508	J297	-	576.00
06/04/2010	DAFI Company SHPk	222	J111	-	9,400.30
06/04/2010	749, PTK - VALA	749	J112	-	32.11
06/04/2010	775, PTK - VALA	775	J113	-	24.76
06/04/2010	11475, Restaurant Mexicana	554	J114	-	165.00
06/04/2010	Post Paid Florian Qehaja	1	J303	-	23.11
06/04/2010	Shpenzimet e shkolles	1	J304	-	231.20
06/04/2010	Post Paid Ramadan Qehaja	1	J305	-	24.76
13/04/2010	Geneve Suisse	3	J151	-	623.11
13/04/2010	420, KEK Sh.A.	420	J257	-	19.43
13/04/2010	Pagese per shkoll	1	J306	-	1,304.70
13/04/2010	Pagese per shkoll	1	J307	-	1,732.20
13/04/2010	Pagese per shkoll	1	J308	-	100.00
14/04/2010	Pagese per shkoll	1	J309	-	100.00
14/04/2010	Pagese per shkoll	1	J310	-	1,304.70
30/04/2010	Qiraja 4/2010	1	J87	-	250.00
30/04/2010	Qiraja 4/2010	1	J87	-	22.50
30/04/2010	554, Prishtina Sh.A.	554	J248	-	13.14
30/04/2010	Venera Studio Grafike	353	J311	-	791.35
30/04/2010	PAGAT PRILL - 2010	1	J334	-	1,775.33
05/05/2010	560, PTK - VALA	560	J232	-	33.76
05/05/2010	533, PTK - VALA	533	J233	-	38.96
07/05/2010	fatura nr 14/10	1	J314	-	200.00
07/05/2010	Pagese per perkthime	1	J314	-	100.00
07/05/2010	Pagese per perkthime	1	J314	-	100.00
07/05/2010	Fatura nr 52/s	1	J315	-	1,421.00
07/05/2010	Avans per qira	1	J316	-	600.00
12/05/2010	German Marshall Found of the US Grant	5	J45	12,910.00	-
12/05/2010	transfer nderkombetar	1	J312	-	38.73
12/05/2010	pages e hargjimeve per sall dhe ushqim	1	J313	-	453.40
14/05/2010	285, Prishtina Sh.A.	285	J249	-	10.74
14/05/2010	264, KEK Sh.A.	264	J259	-	5.53
18/05/2010	1805-01, PC Form	549	J221	-	499.00
18/05/2010	8087, EUROPRINTY	566	J223	-	91.03
20/05/2010	UNDP - KOSOVO	6	J46	13,148.16	-
31/05/2010	Qiraja 5/2010	1	J85	-	250.00
31/05/2010	Qiraja 5/2010	1	J85	-	22.50
31/05/2010	330, PTK - VALA	330	J230	-	24.64
31/05/2010	355, PTK - VALA	355	J231	-	38.72
31/05/2010	PAGAT MAJ - 2010	1	J333	-	1,917.78
22/06/2010	924, Prishtina Sh.A.	924	J246	-	13.17
22/06/2010	985, PTK - VALA	985	J255	-	25.10
22/06/2010	957, KEK Sh.A.	957	J260	-	7.99
30/06/2010	Qiraja 6/2010	1	J83	-	300.00

Qendra Kosovare per Studime te Sigurise

Transactions by Account Report 01/01/2010 to 31/12/2010

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits
30/06/2010	Qiraja 6/2010	1	J83	-	27.00
01/07/2010	989, Alta Via Travel	989	J262	-	446.77
05/07/2010	763, Kujtesa Net Shpk	763	J216	-	24.00
05/07/2010	697, PTK - VALA	697	J228	-	25.82
05/07/2010	730, PTK - VALA	730	J229	-	61.66
07/07/2010	332, Kosovo Police Service	332	J205	-	60.00
07/07/2010	261, KEK Sh.A.	261	J215	-	9.01
09/07/2010	09829, Kontabilitet dhe Auditim	362	J209	-	400.00
23/07/2010	Centre Pour La Controle	7	J47	4,406.00	-
23/07/2010	781, Prishtina Sh.A.	781	J213	-	13.35
23/07/2010	743, PTK - VALA	743	J214	-	54.75
23/07/2010	Paga per mujin korrik 2010	1	J317	-	200.00
31/07/2010	Qiraja 7/2010	1	J81	-	300.00
31/07/2010	Qiraja 7/2010	1	J81	-	27.00
31/07/2010	PAGAT KORRIK - 2010	1	J331	-	2,140.00
31/07/2010	PAGAT QERSHOR - 2010	1	J332	-	1,917.78
09/08/2010	405, PTK - VALA	405	J235	-	52.27
09/08/2010	427, PTK - VALA	427	J236	-	58.17
10/08/2010	346, KEK Sh.A.	346	J210	-	7.64
11/08/2010	13030, EUROPRINTY	624	J224	-	118.16
19/08/2010	Terheqje	1	J320	-	20.00
21/08/2010	4551, Alta Via Travel	852	J227	-	462.63
30/08/2010	099, PTK - VALA	099	J173	-	37.03
31/08/2010	Qiraja 8/2010	1	J79	-	300.00
31/08/2010	Qiraja 8/2010	1	J79	-	27.00
31/08/2010	PAGAT GUSHT - 2010	1	J330	-	3,759.74
03/09/2010	103, DAFI Company SHPk	881	J225	-	183.20
04/09/2010	2676, DAFI Company SHPk	904	J226	-	159.75
06/09/2010	25/10, Qendra per Arsim e Kosoves	815	J239	-	200.00
07/09/2010	827, KEK Sh.A.	827	J212	-	8.85
07/09/2010	0001, Data Solution	767	J238	-	430.00
11/09/2010	Ekspertiza e DCAF	1	J237	-	1,200.00
15/09/2010	161, PTK - VALA	161	J199	-	18.48
15/09/2010	132, PTK - VALA	132	J200	-	42.18
15/09/2010	083, PTK - VALA	083	J201	-	30.81
15/09/2010	036, PTK - VALA	036	J202	-	42.40
15/09/2010	196, Prishtina Sh.A.	196	J203	-	12.41
15/09/2010	Shpenzime e interesit nga banka	1	J321	-	24.00
30/09/2010	Qiraja 9/2010	1	J77	-	300.00
30/09/2010	Qiraja 9/2010	1	J77	-	22.50
30/09/2010	397, PTK - VALA	397	J204	-	21.07
30/09/2010	PAGAT SHTATOR - 2010	1	J329	-	1,917.78
08/10/2010	Centre Pour La Controle	8	J48	9,000.00	-
12/10/2010	Shpenzime e interesit nga banka	1	J322	-	24.00
25/10/2010	RINGS	255	J189	-	562.50
25/10/2010	DAFI Company SHPk	211	J192	-	7,899.00
31/10/2010	Qiraja 10/2010	1	J75	-	300.00
31/10/2010	Qiraja 10/2010	1	J75	-	27.00
31/10/2010	PAGAT TETOR - 2010	1	J328	-	3,318.72
05/11/2010	Centre Pour La Controle	9	J49	4,779.00	-
08/11/2010	901, KEK Sh.A.	901	J174	-	16.37
08/11/2010	5224-5223-5222, Alta Via Travel	699	J180	-	2,250.37
08/11/2010	Pagesa per hulumtimin e mbikqyrjen e FSK-se	1	J323	-	900.00
11/11/2010	123, Faculty of Social Science	123	J169	-	1,378.43
11/11/2010	294, PTK - VALA	294	J170	-	22.54
11/11/2010	259, PTK - VALA	259	J171	-	34.24
11/11/2010	127, Prishtina Sh.A.	127	J172	-	11.62
11/11/2010	Pagese per Perktim Anglisht - Shqip	1	J324	-	320.00
15/11/2010	Delta Security Nentor-Dhjetor 2010	1	J325	-	60.00
30/11/2010	Qiraja 11/2010	1	J73	-	300.00
30/11/2010	Qiraja 11/2010	1	J73	-	27.00
30/11/2010	827, Prishtina Sh.A.	028	J164	-	12.41
30/11/2010	003, PTK - VALA	003	J168	-	62.87
30/11/2010	PAGAT NENTOR - 2010	1	J327	-	2,191.69
01/12/2010	0816185, Prishtina Sh.A.	971	J160	-	12.41

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Transactions by Account Report 01/01/2010 to 31/12/2010

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Date	Comment	Source #	Trans. No.	Debits	Credits
10/12/2010	009, PTK - VALA	009	J165	-	21.02
10/12/2010	978, PTK - VALA	978	J166	-	43.03
17/12/2010	1510, Centre Pour La Controle	1510	J50	3,000.00	-
17/12/2010	1428, Centre Pour La Controle	1428	J51	3,539.07	-
19/12/2010	676, KEK Sh.A.	032	J161	-	16.99
20/12/2010	11370, ELKOS SHPK	164	J163	-	583.96
22/12/2010	10-02, REFRESH	081	J162	-	45.00
29/12/2010	Telekomi i Kosoves	1	J158	-	54.52
31/12/2010	Deponim ne Xhirollogari	2	J62	-	11,215.00
31/12/2010	Interesi i bankes	3	J65	-	225.38
31/12/2010	Qiraja 12/2010	1	J71	-	300.00
31/12/2010	Qiraja 12/2010	1	J71	-	27.00
31/12/2010	AMG SHPK	1	J401	-	1,650.00
31/12/2010	TE ARIU	2	J402	-	1,892.00
31/12/2010	Kujtesa Net Shpk	1	J412	-	144.00
				100,887.96	94,742.32

1200 Llogaria e Arketueshme

01/01/2010	bartje nga viti i kaluar 2009	1511	J422	5,564.69	-
01/01/2010	bartje nga viti i kaluar 2009	10	J423	-	5,564.69
02/03/2010	Centre Pour La Controle	1	J32	9,712.00	-
02/03/2010	Centre Pour La Controle	2	J33	4,150.00	-
02/03/2010	Centre Pour La Controle	1	J41	-	9,712.00
02/03/2010	Centre Pour La Controle	2	J42	-	4,150.00
18/03/2010	UNDP - KOSOVO	3	J34	13,148.16	-
18/03/2010	UNDP - KOSOVO	3	J43	-	13,148.16
02/04/2010	UNDP - KOSOVO	4	J35	17,530.88	-
02/04/2010	UNDP - KOSOVO	4	J44	-	17,530.88
12/05/2010	German Marshall Found of the US Grant	5	J36	12,910.00	-
12/05/2010	German Marshall Found of the US Grant	5	J45	-	12,910.00
20/05/2010	UNDP - KOSOVO	6	J37	13,148.16	-
20/05/2010	UNDP - KOSOVO	6	J46	-	13,148.16
23/07/2010	Centre Pour La Controle	7	J38	4,406.00	-
23/07/2010	Centre Pour La Controle	7	J47	-	4,406.00
08/10/2010	Centre Pour La Controle	8	J39	9,000.00	-
08/10/2010	Centre Pour La Controle	8	J48	-	9,000.00
05/11/2010	Centre Pour La Controle	9	J40	4,779.00	-
05/11/2010	Centre Pour La Controle	9	J49	-	4,779.00
				94,348.89	94,348.89

2100 Llogaritë e Pagueshme

01/01/2010	PISHAT	Cash	J442	593.00	-
01/01/2010	Prishtina Sh.A.	Cash	J443	12.41	-
01/01/2010	Royal View	Cash	J444	139.00	-
01/01/2010	PTK - VALA	Cash	J445	79.02	-
01/01/2010	RENAISSANSSE	Cash	J446	300.00	-
01/01/2010	REFRESH	Cash	J447	2,100.00	-
01/01/2010	RICOH 1	Cash	J448	9.50	-
31/01/2010	AMG SHPK	311	J21	-	150.00
15/02/2010	KoHA	328	J121	-	75.40
16/02/2010	Art Computers	2375	J123	-	10.00
17/02/2010	TE ARIU	714	J458	-	435.00
19/02/2010	TEKNIKA	007005	J120	-	5.00
19/02/2010	Norwegian Px Kosove	19/02/2010	J122	-	13.15
22/02/2010	AZTECH	22/02/2010	J241	-	3.00
26/02/2010	RICOH 1	000117	J102	-	9.50
28/02/2010	AMG SHPK	328	J22	-	150.00
08/03/2010	Kujtesa Net Shpk	0310	J242	-	24.00
15/03/2010	EUROPRINTY	4303	J103	-	36.77
26/03/2010	AIBUS	157	J124	-	30.00
29/03/2010	RINGS	001388	J125	-	382.00
30/03/2010	PISHAT	013426	J127	-	243.00
31/03/2010	AMG SHPK	345	J23	-	150.00
31/03/2010	SELo Tourse	0052/2010	J286	-	100.00
31/03/2010	RINGS	268	J296	382.00	-

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01/04/2010	PISHAT	010904	J126	-	333.00
02/04/2010	DAFI Company SHPk	0882	J108	-	2,542.00
02/04/2010	DAFI Company SHPk	0883	J109	-	1,795.00
02/04/2010	DAFI Company SHPk	044	J110	-	5,063.30
02/04/2010	RENAISSANSSE	13957	J128	-	300.00
03/04/2010	PISHAT	508	J297	576.00	-
06/04/2010	DAFI Company SHPk	222	J111	9,400.30	-
12/04/2010	Kujtesa Net Shpk	0410	J243	-	24.00
14/04/2010	Venera Studio Grafike	41/s	J104	-	791.35
22/04/2010	Alta Via Travel	1645	J266	-	271.00
30/04/2010	AMG SHPK	366	J24	-	150.00
30/04/2010	Venera Studio Grafike	353	J311	791.35	-
03/05/2010	ADRIA	290	J267	-	233.43
05/05/2010	PTK - VALA	647	J211	-	39.02
05/05/2010	PTK - VALA	05/05/2010	J250	-	40.00
18/05/2010	SB Computers	926	J222	-	30.00
21/05/2010	AZTECH	728	J265	-	6.40
26/05/2010	Alta Via Travel	2702	J264	-	223.43
27/05/2010	Kujtesa Net Shpk	75452	J217	-	24.00
31/05/2010	AMG SHPK	387	J25	-	150.00
04/06/2010	Kujtesa Net Shpk	8933	J244	-	24.00
16/06/2010	Hotel EMONEC	360-318-327	J263	-	385.00
30/06/2010	AMG SHPK	377	J26	-	150.00
02/07/2010	LESNA ING AF	1576	J206	-	129.43
05/07/2010	Kujtesa Net Shpk	15389	J218	-	144.00
15/07/2010	Royal View	15/07/2010	J261	-	139.00
31/07/2010	AMG SHPK	407	J27	-	150.00
08/08/2010	Villa Marigona	1098	J208	-	69.50
06/09/2010	Alta Via Travel	3551	J240	-	324.00
30/09/2010	AMG SHPK	437	J28	-	150.00
01/10/2010	Prishtina Sh.A.	422	J167	-	12.41
01/10/2010	Institute for Democracy and Mediation	1/10	J177	-	150.00
01/10/2010	Institute for Democracy and Mediation	Cash	J182	150.00	-
18/10/2010	Taxi Service	Cash	J181	315.00	-
18/10/2010	PISHAT	018601	J186	-	278.00
18/10/2010	PISHAT	018608	J187	-	315.00
19/10/2010	Villa Germia	820	J194	-	72.50
20/10/2010	RINGS	0291	J188	-	562.50
21/10/2010	DAFI Company SHPk	3394/1	J190	-	3,036.00
21/10/2010	DAFI Company SHPk	3394	J191	-	2,484.00
22/10/2010	DAFI Company SHPk	128	J183	-	600.00
22/10/2010	DAFI Company SHPk	129	J185	-	1,779.00
25/10/2010	RINGS	255	J189	562.50	-
25/10/2010	DAFI Company SHPk	211	J192	7,899.00	-
26/10/2010	ADRIA	397	J193	-	235.75
28/10/2010	AMG SHPK	457	J29	-	150.00
30/11/2010	AMG SHPK	482	J53	-	150.00
31/12/2010	AMG SHPK	499	J55	-	150.00
31/12/2010	AMG SHPK	1	J401	1,650.00	-
31/12/2010	TE ARIU	2	J402	1,892.00	-
31/12/2010	AZTECH	Cash	J403	9.40	-
31/12/2010	Alta Via Travel	Cash	J404	818.43	-
31/12/2010	ADRIA	Cash	J405	469.18	-
31/12/2010	AIBUS	Cash	J406	30.00	-
31/12/2010	Art Computers	Cash	J407	10.00	-
31/12/2010	EUROPRINTY	Cash	J408	36.77	-
31/12/2010	Hotel EMONEC	Cash	J409	385.00	-
31/12/2010	KoHA	Cash	J410	75.40	-
31/12/2010	Kujtesa Net Shpk	Cash	J411	96.00	-
31/12/2010	Kujtesa Net Shpk	1	J412	144.00	-
31/12/2010	Villa Marigona	Cash	J413	69.50	-
31/12/2010	LESNA ING AF	Cash	J414	129.43	-
31/12/2010	Norwegian Px Kosove	Cash	J415	13.15	-
31/12/2010	Villa Germia	Cash	J416	72.50	-
31/12/2010	TEKNIKA	Cash	J417	5.00	-

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31/12/2010	SELo Tourse	Cash	J418	100.00	-
31/12/2010	SB Computers	Cash	J419	30.00	-
				29,344.84	25,472.84
4200	Te Hyrat nga Projektet				
02/03/2010	Centre Pour La Controle	1	J32	-	9,712.00
02/03/2010	Centre Pour La Controle	2	J33	-	4,150.00
18/03/2010	UNDP - KOSOVO	3	J34	-	13,148.16
02/04/2010	UNDP - KOSOVO	4	J35	-	17,530.88
12/05/2010	German Marshall Found of the US Grant	5	J36	-	12,910.00
20/05/2010	UNDP - KOSOVO	6	J37	-	13,148.16
23/07/2010	Centre Pour La Controle	7	J38	-	4,406.00
08/10/2010	Centre Pour La Controle	8	J39	-	9,000.00
05/11/2010	Centre Pour La Controle	9	J40	-	4,779.00
17/12/2010	1510, Centre Pour La Controle	1510	J50	-	3,000.00
17/12/2010	1428, Centre Pour La Controle	1428	J51	-	3,539.07
					95,323.27
4220	Bartja nga viti i kaluar (2009)				
01/01/2010	bartje nga viti i kaluar 2009	1511	J422	-	5,564.69
5410	Shpenzimet e Pagave				
31/01/2010	PAGAT JANAR - 2010	1	J337	2,131.99	-
28/02/2010	PAGAT SHKURT - 2010	1	J336	1,531.99	-
31/03/2010	PAGAT MARS - 2010	1	J335	9,676.49	-
13/04/2010	Geneve Suisse	3	J151	623.11	-
13/04/2010	Mark Joseph Standixh	3	J152	200.00	-
30/04/2010	PAGAT PRILL - 2010	1	J334	1,775.33	-
31/05/2010	PAGAT MAJ - 2010	1	J333	1,917.78	-
31/07/2010	PAGAT KORRIK - 2010	1	J331	2,140.00	-
31/07/2010	PAGAT QERSHOR - 2010	1	J332	1,917.78	-
31/08/2010	PAGAT GUSHT - 2010	1	J330	3,759.74	-
30/09/2010	PAGAT SHTATOR - 2010	1	J329	1,917.78	-
31/10/2010	PAGAT TETOR - 2010	1	J328	3,318.72	-
30/11/2010	PAGAT NENTOR - 2010	1	J327	2,191.69	-
				33,102.40	-
5610	Shpenzime për Konatibilitet&Ligjet				
31/01/2010	AMG SHPK	311	J21	150.00	-
28/02/2010	AMG SHPK	328	J22	150.00	-
29/03/2010	049, AMG SHPK	049	J95	3,000.00	-
31/03/2010	AMG SHPK	345	J23	150.00	-
30/04/2010	AMG SHPK	366	J24	150.00	-
31/05/2010	AMG SHPK	387	J25	150.00	-
30/06/2010	AMG SHPK	377	J26	150.00	-
09/07/2010	09829, Kontabilitet dhe Auditim	362	J209	400.00	-
31/07/2010	AMG SHPK	407	J27	150.00	-
30/09/2010	AMG SHPK	437	J28	150.00	-
28/10/2010	AMG SHPK	457	J29	150.00	-
30/11/2010	AMG SHPK	482	J53	150.00	-
31/12/2010	AMG SHPK	499	J55	150.00	-
				5,050.00	-
5615	Shpenzime për Marketing & Promovim				
15/02/2010	KoHA	328	J121	75.40	-
14/04/2010	Venera Studio Grafike	41/s	J104	791.35	-
01/09/2010	01/09/2010, Venera Studio Grafike	Cash	J396	450.08	-
07/09/2010	0001, Data Solution	767	J238	430.00	-
22/12/2010	10-02, REFRESH	081	J162	45.00	-
				1,791.83	-
5620	Shpenzime për Teknologji Informativ				
18/05/2010	1805-01, PC Form	549	J221	499.00	-
18/05/2010	SB Computers	926	J222	30.00	-

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10/09/2010	09-10, INFO PC	Cash	J197	370.00	-
				899.00	-
5630	Shpenzime për ushqim&reprezentacion				
04/02/2010	155, Villa Germia	Cash	J107	201.90	-
04/02/2010	713, TE ARIU	Cash	J457	489.00	-
17/02/2010	TE ARIU	714	J458	435.00	-
29/03/2010	RINGS	001388	J125	382.00	-
30/03/2010	PISHAT	013426	J127	243.00	-
31/03/2010	15/10, SELECT	323	J118	420.00	-
01/04/2010	PISHAT	010904	J126	333.00	-
02/04/2010	RENAISSANSSE	13957	J128	300.00	-
06/04/2010	11475, Restaurant Mexicana	554	J114	165.00	-
08/08/2010	Villa Marigona	1098	J208	69.50	-
04/09/2010	2676, DAFI Company SHPk	904	J226	159.75	-
18/10/2010	PISHAT	018601	J186	278.00	-
18/10/2010	PISHAT	018608	J187	315.00	-
19/10/2010	Villa Germia	820	J194	72.50	-
20/10/2010	RINGS	0291	J188	562.50	-
22/10/2010	DAFI Company SHPk	129	J185	1,779.00	-
				6,205.15	-
5640	Shpenzime për Perktitime/Materialeve				
29/03/2010	11/10, Qendra per Arsim e Kosoves	511	J115	200.00	-
06/09/2010	25/10, Qendra per Arsim e Kosoves	815	J239	200.00	-
				400.00	-
5661	Shpenzimet e Akomodimit				
02/04/2010	DAFI Company SHPk	0882	J108	2,542.00	-
02/04/2010	DAFI Company SHPk	0883	J109	1,795.00	-
02/04/2010	DAFI Company SHPk	044	J110	5,063.30	-
15/07/2010	Royal View	15/07/2010	J261	139.00	-
21/10/2010	DAFI Company SHPk	3394/1	J190	3,036.00	-
21/10/2010	DAFI Company SHPk	3394	J191	2,484.00	-
22/10/2010	DAFI Company SHPk	128	J183	600.00	-
				15,659.30	-
5685	Shpenzimet e energjisë				
19/01/2010	Energji elektrike	1	J299	15.52	-
10/02/2010	382, KEK Sh.A.	382	J258	18.86	-
15/03/2010	439, KEK Sh.A.	439	J256	25.00	-
13/04/2010	420, KEK Sh.A.	420	J257	19.43	-
14/05/2010	264, KEK Sh.A.	264	J259	5.53	-
22/06/2010	957, KEK Sh.A.	957	J260	7.99	-
07/07/2010	261, KEK Sh.A.	261	J215	9.01	-
10/08/2010	346, KEK Sh.A.	346	J210	7.64	-
07/09/2010	827, KEK Sh.A.	827	J212	8.85	-
08/11/2010	901, KEK Sh.A.	901	J174	16.37	-
19/12/2010	676, KEK Sh.A.	032	J161	16.99	-
				151.19	-
5686	Shpenzimet e siguriimit te zyres				
31/01/2010	pages per sigurimin e zyres muaji janar	1	J298	30.00	-
01/03/2010	Delta Security	1	J301	30.00	-
15/11/2010	Delta Security Nentor-Dhjetor 2010	1	J325	60.00	-
				120.00	-
5690	Shpenzime Interesi & Tarifa Bankare				
02/03/2010	Interesi i bankes ne transfer nderkombetar	1	J302	29.14	-
02/03/2010	Interesi i bankes ne transfer nderkombetar	1	J302	15.00	-
12/05/2010	transfer nderkombetar	1	J312	38.73	-
15/09/2010	Shpenzime e interesit nga banka	1	J321	24.00	-
12/10/2010	Shpenzime e interesit nga banka	1	J322	24.00	-
31/12/2010	Interesi i bankes	3	J65	225.38	-

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				356.25	-
5700	Shpenzimet e Furnizimit për Zyre				
16/02/2010	Art Computers	2375	J123	10.00	-
19/02/2010	TEKNIKA	007005	J120	5.00	-
19/02/2010	Norwegian Px Kosove	19/02/2010	J122	13.15	-
26/02/2010	RICOH 1	000117	J102	9.50	-
15/03/2010	EUROPRINTY	4303	J103	36.77	-
26/03/2010	AIBUS	157	J124	30.00	-
31/03/2010	012-002-31-03-10, IDEA	Cash	J198	1,576.91	-
18/05/2010	8087, EUROPRINTY	566	J223	91.03	-
02/07/2010	LESNA ING AF	1576	J206	129.43	-
11/08/2010	13030, EUROPRINTY	624	J224	118.16	-
20/12/2010	4428, Rllindja	Cash	J159	5.00	-
20/12/2010	11370, ELKOS SHPK	164	J163	583.96	-
				2,608.91	-
5720	Shpenzimet e Qirasë				
31/01/2010	Qiraja 1/2010	1	J69	250.00	-
28/02/2010	Qiraja 2/2010	1	J91	250.00	-
31/03/2010	Qiraja 3/2010	1	J89	250.00	-
30/04/2010	Qiraja 4/2010	1	J87	250.00	-
07/05/2010	Avans per qira	1	J316	600.00	-
31/05/2010	Qiraja 5/2010	1	J85	250.00	-
30/06/2010	Qiraja 6/2010	1	J83	300.00	-
31/07/2010	Qiraja 7/2010	1	J81	300.00	-
31/08/2010	Qiraja 8/2010	1	J79	300.00	-
30/09/2010	Qiraja 9/2010	1	J77	300.00	-
31/10/2010	Qiraja 10/2010	1	J75	300.00	-
30/11/2010	Qiraja 11/2010	1	J73	300.00	-
31/12/2010	Qiraja 12/2010	1	J71	300.00	-
				3,950.00	-
5730	Shpenzimet e Ujesjellesit				
10/02/2010	421, Prishtina Sh.A.	421	J245	10.74	-
15/03/2010	481, Prishtina Sh.A.	481	J247	13.14	-
30/04/2010	554, Prishtina Sh.A.	554	J248	13.14	-
14/05/2010	285, Prishtina Sh.A.	285	J249	10.74	-
22/06/2010	924, Prishtina Sh.A.	924	J246	13.17	-
23/07/2010	781, Prishtina Sh.A.	781	J213	13.35	-
15/09/2010	196, Prishtina Sh.A.	196	J203	12.41	-
01/10/2010	Prishtina Sh.A.	422	J167	12.41	-
11/11/2010	127, Prishtina Sh.A.	127	J172	11.62	-
30/11/2010	827, Prishtina Sh.A.	028	J164	12.41	-
01/12/2010	0816185, Prishtina Sh.A.	971	J160	12.41	-
				135.54	-
5750	Shpenzimet per ngritjen akad. KCSS				
11/11/2010	123, Faculty of Social Science	123	J169	1,378.43	-
5760	Shpenzimet e Tatimit në Qira				
31/01/2010	Qiraja 1/2010	1	J69	22.50	-
28/02/2010	Qiraja 2/2010	1	J91	22.50	-
31/03/2010	Qiraja 3/2010	1	J89	22.50	-
30/04/2010	Qiraja 4/2010	1	J87	22.50	-
31/05/2010	Qiraja 5/2010	1	J85	22.50	-
30/06/2010	Qiraja 6/2010	1	J83	27.00	-
31/07/2010	Qiraja 7/2010	1	J81	27.00	-
31/08/2010	Qiraja 8/2010	1	J79	27.00	-
30/09/2010	Qiraja 9/2010	1	J77	22.50	-
31/10/2010	Qiraja 10/2010	1	J75	27.00	-
30/11/2010	Qiraja 11/2010	1	J73	27.00	-
31/12/2010	Qiraja 12/2010	1	J71	27.00	-
				297.00	-

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5765	Shpenzime për transport lokal				
31/03/2010	SELo Tourse	0052/2010	J286	100.00	-
5784	Shpenzimet e derivateve				
03/03/2010	22003, Los Petrol Shpk	Cash	J460	45.00	-
09/03/2010	22004, Los Petrol Shpk	Cash	J459	47.00	-
				92.00	-
5789	Shpenzimet te udhetimit				
12/03/2010	422, Alta Via Travel	454	J116	148.47	-
19/03/2010	695, Alta Via Travel	400	J117	148.47	-
22/04/2010	Alta Via Travel	1645	J266	271.00	-
03/05/2010	ADRIA	290	J267	233.43	-
26/05/2010	Alta Via Travel	2702	J264	223.43	-
16/06/2010	Hotel EMONEC	360-318-327	J263	385.00	-
01/07/2010	989, Alta Via Travel	989	J262	446.77	-
21/08/2010	4551, Alta Via Travel	852	J227	462.63	-
06/09/2010	Alta Via Travel	3551	J240	324.00	-
01/10/2010	Institute for Democracy and Mediation	1/10	J177	150.00	-
26/10/2010	ADRIA	397	J193	235.75	-
08/11/2010	5224-5223-5222, Alta Via Travel	699	J180	2,250.37	-
				5,279.32	-
5790	Shpenzimet per Internet				
08/02/2010	08/02/2010, Kujtesa Net Shpk	Cash	J294	25.00	-
08/03/2010	Kujtesa Net Shpk	0310	J242	24.00	-
12/04/2010	Kujtesa Net Shpk	0410	J243	24.00	-
27/05/2010	Kujtesa Net Shpk	75452	J217	24.00	-
04/06/2010	Kujtesa Net Shpk	8933	J244	24.00	-
05/07/2010	763, Kujtesa Net Shpk	763	J216	24.00	-
05/07/2010	Kujtesa Net Shpk	15389	J218	144.00	-
				289.00	-
5795	Shpenzime të Ndryshme				
22/02/2010	AZTECH	22/02/2010	J241	3.00	-
06/03/2010	0016773, Moto Higjiena	Cash	J451	101.00	-
06/03/2010	0016774, Moto Higjiena	Cash	J452	97.50	-
08/03/2010	0016775, Moto Higjiena	Cash	J450	68.10	-
09/03/2010	0016776, Moto Higjiena	Cash	J453	90.00	-
11/03/2010	0016778, Moto Higjiena	Cash	J454	134.40	-
12/03/2010	0016780, Moto Higjiena	Cash	J455	108.00	-
15/03/2010	0016782, Moto Higjiena	Cash	J456	66.90	-
06/04/2010	Shpenzimet e shkolles	1	J304	231.20	-
13/04/2010	Pagese per shkoll	1	J306	1,304.70	-
13/04/2010	Pagese per shkoll	1	J307	1,732.20	-
13/04/2010	Pagese per shkoll	1	J308	100.00	-
14/04/2010	Pagese per shkoll	1	J309	100.00	-
14/04/2010	Pagese per shkoll	1	J310	1,304.70	-
07/05/2010	fatura nr 14/10	1	J314	200.00	-
07/05/2010	Pagese per perkthime	1	J314	100.00	-
07/05/2010	Pagese per perkthime	1	J314	100.00	-
07/05/2010	Fatura nr 52/s	1	J315	1,421.00	-
12/05/2010	pages e hargjimeve per sall dhe ushqim	1	J313	453.40	-
21/05/2010	AZTECH	728	J265	6.40	-
07/07/2010	332, Kosovo Police Service	332	J205	60.00	-
23/07/2010	Paga per mujin korrik 2010	1	J317	200.00	-
03/09/2010	103, DAFI Company SHPk	881	J225	183.20	-
11/09/2010	Ekspertiza e DCAF	1	J237	1,200.00	-
08/11/2010	Pagesa per hulumtimin e mbikqyrjen e FSK-se	1	J323	900.00	-
11/11/2010	Pagese per Perkthim Anglisht - Shqip	1	J324	320.00	-
				10,585.70	-