



Broj: 06-50-2-269-2/14/14
Sarajevo, 30.06. 2014. godine

CENTAR ZA ISTRAŽIVAČKO NOVINARSTVO
Faks:033 560045

Predmet: Odgovori na upit novinarke Jasne Fetahović od 27.06.2014.godine- dostavlja se

Poštovani,

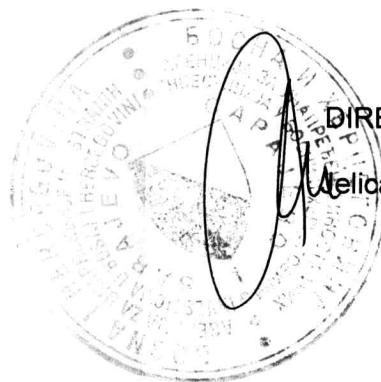
Dostavljamo odgovore na upit novinarke Jasne Fetahović od 27.06.2014.godine

1. Kako glasi tačan naziv nagrade?
Tačan naziv nagrade je „ International Quality Crow Award“
2. Ko je putovao na dodjelu, kada i gdje je dodjela održana?
Na dodjelu nagrade putovao je gospodin Mirza Hajrić, direktor FIPA-e; dodjela nagrade je održana 01.12.2003.godine u Londonu.
3. Koliko su iznosili putni troškovi i sa koje su budžetske stavke isplaćeni?
Putni troškovi su iznosili: avio karta-907,51KM (464€ - kopija avio karte Austrian Airlines);smještaj u hotelu Thistle Tower ; 186,80KM(65GBP- kopija računa hotela broj.682319/1 od 02.12.2003.); dvije dnevnicе -220KM (2X110KM); UKUPNI PUTNI TROŠKOVI – 1.314,31KM su isplaćeni na teret sredstava SLUŽBENA PUTOVANJA U INOSTRANSTVO.
4. Osim putnih, da li je bilo i drugih troškova?
Nije bilo drugih troškova, izuzev troškova koji su navedeni u odgovoru na 5. pitanje.
5. Da li ste morali plaćati određenu naknadu/participaciju/registraciju ili slično, koliko je ona iznosila i sa koje je budžetske stavke isplaćena?
Plaćeni su troškovi učešća od 3.500 € (6.850KM), koji su uključivali i troškove izrade samog trofeja, diplome, promotivnih materijala sa dodjele, prisustvo gala večeri. Sredstva su isplaćena sa budžetske stavke – usluge održavanja konvencija. Na osnovu zahtjeva organizatora da se plaćanje izvrši po dolasku u gotovini ili čekom, iplata je izvršena iz blagajne – dokumentacija u prilogu- kopija glavne knjige i dnevnik blagajne broj 28.
Trofej se nalazi u vitrini u kojoj se čuvaju nagrade i pokloni koje je FIPA dobila.
6. Na koji način ste saznali za nominaciju za nagradu, kako ste obaviješteni?
25.09.2003. u pisarnicu je zaprimljena obavijest BID-a o izboru i dodjeli nagrade FIPA-i.

7. Molimo vas da nam prosljedite kopije svih dokumenata u vezi nagrade....
U prilogu su dokumenti koji su u skladu sa pravilima o arhiviranju, pohranjeni u arhivi FIPA-e.

Osoba koja je učestvovala na dobijanju i preuzimanju nagrade od 2006.godine nije zaposlena u FIPA-i, tako da nismo u mogućnosti organizirati kraći intervju.

S poštovanjem,



DIREKTOR

Melica Grujić

Prilog:

1. Obavijest BID-a od 18.09.2003. godine;
2. FIPA akt broj:011-652/03 od 05.11.2003. upućen Ministarstvu finansija i trezora za obezbjeđenje gotovine u iznosu od 6.850KM (3.500€);
3. Dnevnik blagajne broj 28- ulaz i isplata gotovine u iznosu od 6.850KM;
4. Troškovi službenog putovanja- račun za hotel, avio karta;
5. Izvodi iz Glavne knjige za 2003. godinu- knjiženja vezana za isplatu 6.850KM;

824/11

Madrid, September 18, 2003



FIPA-FOREIGN INVESTMENT PROMOTION
AGENCY
Attn. General Manager
Branilaca grada 21
71000 SARAJEVO
BOSNIA AND HERZEGOVINA

25.09.03

11 225

Dear Sir:

The International Selection Committee of B.I.D., Business Initiative Directions, made up of a group of companies and prestigious professionals, has decided this year, during the 15th International Quality Crown Convention London 2003, to present the **International Quality Crown Award** in the **Gold category** to FIPA-FOREIGN INVESTMENT PROMOTION AGENCY.

The awards presentation will take place in **London, United Kingdom**, during the International Quality Crown Convention on Monday, December 1st, beginning at 18:30 in the evening, in the Convention Hall at the Thistle Tower Hotel, one of the most modern and spectacular hotels in the United Kingdom. It will be attended by other companies from all over the world who will receive the awards in the gold, platinum and diamond categories, together with outstanding leaders from different business fields, quality experts, personalities in the realm of culture and members of the diplomatic corps. The most significant moments of the participation of your company representative in the event will be covered by reporters, television cameras and photographers for the media.

With its corporate programs, B.I.D., Business Initiative Directions, provides continuous endorsement to companies in 166 countries awarded in previous years which have benefited from the promotion generated by the B.I.D. International Quality Award. The award serves to increase public awareness of your company's commitment to quality.

Attending the convention offers your company an opportunity to convert the award into a communication symbol. For this purpose, we are enclosing participation conditions and the scheduled program.

Thus, to confirm your attendance at the ceremony, please send the completed Registration Form (see the back of the enclosed sheet of information) by fax to Madrid, Spain.

Sincerely,

Jose E. Prieto
President

Please send Registration Form to:

Business Initiative Directions
Madrid, Spain
Fax: (+34) 91 555 56 02
(+34) 91 556 20 29
Tel: (+34) 91 597 33 69
e mail: convention@bid-crown.com
Web page: www.bid-crown.com

•To order any of the options for video recordings, please contact B.I.D. offices in Spain before November 21st.

• B.I.D. has blocked the nights of November 30th and December 1st in the Thistle Tower Hotel.

15th International Quality Crown Award

B.I.D. - QC100 CONVENTION

L O N D O N 2 0 0 3

November 30th - December 1st

B . I . D . B u s i n e s s I n i t i a t i v e D i r e c t i o n s

GENERAL YAGÜE, 11 - 28020 MADRID, SPAIN - TEL. +34 91 597 33 69 - FAX +34 91 556 20 29 or FAX +34 91 555 56 02



Jose E. Prieto

President of Business Initiative Directions
and

Dayle L. Fickling

Vice President of B.I.D.

take great pleasure in informing your company that it has been awarded the

International Quality Crown Award London 2003

GOLD CATEGORY

The Gala Dinner and Awards Ceremony will take place at
the Thistle Tower Convention Hall London, England

THISTLE TOWER HOTEL (St. Katherine's Way, London E1W 1LD)

Date: Monday, December 1st, 2003

Time: 18:30 (6:30 p.m.)

The event will be attended by authorities, members of the diplomatic corps and international businessmen, professionals in economy and the arts, members of the press, and experts in public relations and television.

The B.I.D. award has appeared in previous years on Television and in various media facets on five continents.

Useful information about London and the 15th International Quality Crown Award Convention

Welcome to London:

London, the largest city in United Kingdom, is at the heart of the world's finances with a highly efficient technological infrastructure and an unrivalled concentration of a variety of expert services. However, London is not just about business and finance since its numerous districts gather galleries, theatres, museums, concert halls, parks, shops and a selection of the most exquisite restaurants in the world, all set within a rich historical setting.

Visas to travel to London, U.K.:

Important: The company representatives who will receive the award in London must apply for a visa in the nearest British Consulate or Embassy as soon as possible. Obtaining a valid visa for travel to England to attend the Convention is the sole responsibility of your company representatives before the British authorities.

If you are the owner, partner or director of your company and have already travelled to other countries abroad, you know the importance of the personal interview before the consulate officer for obtaining a visa.

Videos and photographic sessions (please consult):

Specialized media companies and independent press agencies will cover a variety of different aspects of the convention, which will include attendees and the awards presentation. If your company is interested in obtaining a video cassette covering the most important scenes of your company representative's participation in the ceremony, you must contact B.I.D. before November 21st.

Television:

For those companies who request it before November 21st, an interview for television will be recorded. B.I.D. will assist companies who request it in arrangements for supplying a video press release for broadcasting on the television of their choice. (Consult B.I.D.)

Special B.I.D. office:

In London, during the Convention on the 30th of November and the 1st of December, Business Initiative Directions is pleased to offer a full-service office staff inside the Thistle Tower Hotel in London, from 10 a.m. to 5 p.m. (17:00) to aid you in the Convention registration as well as in your hotel accommodations.

Office Hours (Year Round):

Our office hours from Monday to Friday are from 9 a.m. to 8 p.m. (20:00), (European time). Contact through fax or e-mail can be made at any time of the day or night.

B.I.D. worldwide:

B.I.D. Business Initiative Directions has awarded companies and professionals from 166 countries since 1986. Every year, the mass media broadcasts the news item concerning the Convention to the benefit of award winners and the companies which they represent. B.I.D. organizes events and publishes newspapers, books, magazines and television in English, Spanish, French, Portuguese and Russian. The focus is on company policy in the

areas of quality, national and international commerce, new products, and financial resources in industry and the service sector. B.I.D. clients range from large corporations to companies with a local market.

B.I.D. in the press:

The importance of B.I.D. Business Initiative Directions is growing year by year in the world of business communication, shown by full-page appearances in leading business sector publications. In fact, the newspaper Cinco Dias, publisher of a daily section of the Wall Street Journal, featured three full pages and one double page dedicated to B.I.D. One of the photographs included was of Jose E. Prieto, President and CEO of B.I.D., with Bill Clinton, 42nd President of the United States of America. In addition, the BBC World Service radio station in London broadcast news about the B.I.D. QC100 in Geneva, and television channels from several countries have interviewed Jose E. Prieto at different B.I.D. International Quality Conventions.

More information on the Internet at <http://www.bid-crown.com>

To confirm attendance:

Send the **REGISTRATION FORM** (see reverse side) to B.I.D. Spain
by express mail or by fax: +34 91 556 20 29 - +34 91 555 56 02
E-mail: convention@bid-crown.com - ☎ +34 91 597 33 69



FOREIGN INVESTMENT PROMOTION AGENCY OF BOSNIA AND HERZEGOVINA

Branilaca Sarajeva 21, 71000 SARAJEVO, BOSNIA AND HERZEGOVINA

Phone: +387 33 278 080, Fax: +387 33 278 081, E-mail: ipa@fipa.gov.ba

www.fipa.gov.ba

AGENCIJA ZA PROMOCIJU STRANIH INVESTICIJA U BOSNI I HERCEGOVINI



Broj:011-652/03
Sarajevo, 05.11.2003.god.

BOSNA I HERCEGOVINA
MINISTARSTVO FINANSIJA I TREZORA

Predmet: Zahtjev za odobravanje gotovine

Poštovani,

Molimo Vas da odobrite isplatu gotovine u iznosu od KM 6.850,00 (protuvrijednost Eura 3.500,00) za plaćanje troškova učešća na dodjeli 15-te Međunarodne krune za kvalitet, kojom prilikom će FIPA Agenciji biti dodijeljena kruna za kvalitet usluga u kategoriji zlato.

Dodjela nagrade obaviti će se u Londonu 01.12.2003.godine, a istoj će prisustvovati direktor FIPA Agencije.

U prilogu akta je pismo-poziv za učešće u kome su naveden obaveze i način plaćanja za učesnike.

S poštovanjem,


Direktor
Mirza Hajrić

Prilog:

Pismo-poziv za učešće



Some former awardees worldwide are the following: Dobb's International Services - U.S.A., Boissons Gazeuses Algeriennes "Orangina" - Algeria, De Giácomo - Argentina, Polypex - Austria, Eden on the Park - Australia, DRU, Display Refrigeration Unit - Belgium, Edeser, S.A. - Bolivia, ESIDA - Bulgaria, Terminal Marítimo Muelles "El Bosque" - Colombia, Auto Prima - Czech Republic, Guangdong Foodstuffs Import & Export (Group) Corp. - China, Egyptian Media Production City - Egypt, ALLFLEX dan-Mark Aps - Denmark, TMS Technologie Multi Sources - France, Hong Yuen Electronics - Hong Kong, Holding Co. "Vake-5" - Georgia, Elektro - Ausbildungszentrum Aalen e.V. - Germany, Mellon Technologies, S.A. - Greece, Hindustan Aeronautics - India, Bio Farma - Indonesia, Mahestan Carpet - Iran, ECI Telecom - Israel, Centre National de Recherche Agronomique (C.N.R.A.) - Ivory Coast, Kaz Trans Oil CJSC - Kazakhstan, Dahe Industries (M) SDN. BHD - Malaysia, Laboratorio Nacional de la Construcción - Mexico, Servicio de Electrónica Fuerza Aérea del Perú - Peru, Excel Frames & Decors - Philippines, Zaklad Elektroniczny "Tatarek" Jerzy Tatarek - Poland, Conforlimpa-Conservação e Limpeza - Portugal, S.C. Prodpan S.A. Zalau - Romania, "Asen" JSC - Russia, King Fahd Industrial Port - Saudi Arabia, Recycle Standards Pte. Ltd. - Singapore, Naphtronics (Pty.) Ltd. Incorp Flash Security - South Africa, DAESA, Desarrollo Aplicaciones Especiales, S.A. - Spain, Lancor Rubber Industries - Sri Lanka, Shin Long Precision Die Casting Co. Ltd. - Taiwan, Delta Mobilya Dekorasyon Sanayi Ve Ticaret A.S. - Turkey, Alpha Tours - U.A.E., JV Poltava Petroleum Co. - Ukraine, Aeropostal "Alas de Venezuela" - Venezuela, Vietnamese Education Publishing House - Vietnam and Juls Ltd. - Zambia. Participants are chosen from Europe, the Middle East, Africa, Asia and the Americas.

C - The 2003 Convention and B.I.D.

B.I.D. is a leading independent company in the area of communication which helps other companies assess the effect of quality programs in the enterprises, consumers and the society in general. B.I.D. shows its clients how communication and the continuous improvement of quality is changing the way of doing business.

B.I.D. was founded in 1964 as PJ Comunicación y Marketing, a corporate communications firm. In 1968, B.I.D. pioneered what has become one of the world's premier marketing information firms, which in 1986 was transformed into a corporation formed by European and American partners, taking on the present name of Business Initiative Directions S.A. - B.I.D., better known commercially by its trademark B.I.D. It has evolved into an organization renowned for its expertise in analysis of corporate image, quality programs and its worldwide endorsement program. B.I.D. is perceived by our clients and peers as a knowledgeable, responsive, creative and performance-oriented organization.

Your participation in the annual awards ceremony and the international presentation of your company with the International Quality Crown Award in the Gold category is a valuable investment in the future of your company. In the past 28 years, the Business Initiative Directions has awarded companies in 166 countries, making B.I.D. one of the largest quality corporate image endorsers in the world, which promotes the quality of your company as corporate image, and the brand image of products and services through the prestige generated by the award.

The International Quality Ceremony to be held on December 1, at the Thistle Tower Hotel, constitutes a moment of public recognition of FIPA - Foreign Investment Promotion Agency's success. The Ceremony will begin at six thirty in the evening with the Awards Gala Dinner at the end of which awards will be presented. Photographs will be taken of your designated representative while the whole occasion is filmed by video cameras. The event will be attended by distinguished business representatives from all over the world, members of the media and diplomatic corps, and experts in public relations and corporate image.

The International Quality Crown Award in the Gold category, diploma, logos and the record of this unique event will contribute to further improve FIPA - Foreign Investment Promotion Agency's public standing and can be used in company publications and marketing campaigns. Many former recipients in 166 countries have successfully promoted their companies in this way. During the acceptance of the award at the Convention in London, your pledge to commitment to these overall quality guidelines will serve as an example for the development of a new "Quality Community" of which your company will be one of the leaders.

Fax. +34 915 55 56 02 - Tel. +34 915 97 33 69* (48 lines)



The participation fee of 3,500 euros (three thousand five hundred euros) covers the rights to reproduction of the symbol and all of the award material such as the trophy itself, a diploma certifying the award, a set of logos for use in advertising, a pictogram of the trophy, the QC·100 Points TQM (Total Quality Management) and the photographic report of the event. It also includes for two persons the attendance at the awards Gala Dinner and a double room for the two nights of November 30 and December 1 at the Thistle Tower Hotel with breakfast included. Payment must be made upon arrival. *

Regretfully company policy does not permit us to waive fees for Arch of Europe rights and material nor sponsor travel and accommodation.

We trust this is the information you requested. For more details, please consult our web site at www.bid-crown.com. In order to confirm attendance, please send us the completed Registration Form by fax or express mail.

We look forward to hearing from you soon and meeting you in London.

Sincerely,

Julio de A. Montero
Director of Foreign Relations

*NOTE: Preferred form of payment: cash or check. In case of payment by check, it must be a cashier's (bank issued) check payable to Business Initiative Directions. We do not accept checks written off personal or business accounts.

Madrid, October 14, 2003



FIPA - FOREIGN INVESTMENT PROMOTION AGENCY
Attn. Mr. Jasna KRIVOSIC-PRPIC, Project - Manager
Branilaca grada 21
SARAJEVO 71000
BOSNIA AND HERZEGOVINA

Dear Sir,

In response to your e-mail received yesterday expressing interest in the 15th International Quality Crown Award - B.I.D.-QC100 Convention to be held in London, United Kingdom, on Monday, December 1, we are enclosing further information covering the following areas:

- A The Selection Process
- B Former Awardees
- C The 2003 Convention and B.I.D.

A - How was your company selected?

B.I.D. has awarded the International Quality Crown Award in the Gold category to FIPA - Foreign Investment Promotion Agency as an entity, for corporate achievement, to recognize quality and excellence through the following systems:

1. The information obtained about companies awarded by B.I.D. corresponds to external actions as well as B.I.D.'s on-line poll (www.bid-crown.com) surveying 9500 companies all over the world, following these criteria:

a. Customer Satisfaction; b. Communication Strategies; c. Benchmarking; d. Information and Data Analysis; e. Leadership; f. Planning and Decision-making; g. Human Resources; h. Continuing Education and Training; i. Processes and Production; j. Financial Outcome; k. Business Results; l. ISO 9000; m. TQM.

2. Based on information obtained through B.I.D.'s international structure of experts in business communication, formed by engineers, physicists, mathematicians, economists, psychologists, journalists, designers and architects. These professionals research great segments of public and private information sources, such as the media, publications, advertising, trade fairs and exhibitions, business marketing companies, universities, Chambers of Commerce, Embassies and their Commercial Offices.

In the case of your company, B.I.D. has not carried out an internal audit to evaluate the quality and excellence of FIPA - Foreign Investment Promotion Agency due to the distance between our headquarters; nonetheless, the research method and sources mentioned above along with the criteria outlined in section one has provided the Selection Committee with sufficient information to propose your company as an International Quality Crown in the Gold category Awardee.

B - Former Awardees

Companies awarded are composed of large corporations, professionals and small business, belonging to the sectors of insurance, banking, aviation, automobile and heavy vehicle manufacturing, ship builders, sea ports, petrochemicals, metallurgy, mining, building materials, construction, telecommunications, computer industry, electricity, agriculture, civil engineering, transportation, airlines, food and beverage industry, medicine and pharmaceuticals, furniture, plastics, department store chains, real estate, hotels and tourism, communication media such as television, radio and newspapers, textile, fashion and jewelry, educational centers, security, water management, and printing.

Strana 28

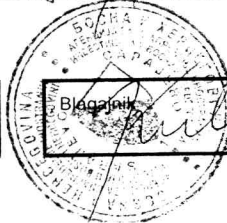
Promet blagajne	= 8.250,00	= 9.006,90
Saldo od 27.10.g.	= 1.295,70	
Ukupni primitak	= 9.545,70	
Odbija se izdatak	= 9.006,90	
Saldo od 18.11.g.	= 538,80	

BROJ PRILOGA ...

SLOVIMA:

pelochina tridactyla
80/100

Kontrolisao





THISTLE HOTEL

Tower

GUEST BILL

Mr Mirza Hajric
Br. Saraseva 23
71000 Sarajevo

Spain

Room No. : 153
Arrival : 30.1
Departure : 02.1
Cashier : 59/A
Page : 1

INVOICE NO. 682319/1 Thistle Tower, London, 02.12.03 08:46

Date	Description	Debit	Credit
30.11.	Carvery Dinner Food	39.90	
	->#153 : CHECK #1785		
30.11.	R/S Night Food #153 : CHECK #6273	7.00	
30.11.	Carvery Dinner Bev	5.60	
	->#153 : CHECK #1785		
30.11.	Carvery Gratuities	4.50	
	->#153 : CHECK #1785		
01.12.	Thames Bar Beverage PM	6.45	
	->#153 : CHECK #3448		
01.12.	Thames Bar Gratuities	1.55	
	->#153 : CHECK #3449		
02.12.	Mastercard		65.00
	->XXXXXXXXXXXX9492 10/04		
Balance		£0.00	

186,80 KM

VAT Breakdown

Net at 17.5%	£	58.95
Net at 3.5%	£	0.00
Net at 0.0%	£	6.05
Net at Exempt	£	0.00
Total Amount Net	£	56.22
VAT 17.5%	£	8.78
VAT 3.5%	£	0.00
TOTAL BILL STERLING		65.00
TOTAL BILL EURO		102.90

VAT number GB 243 2841 76
Tax point is last date printed

Signature

We hope that you have enjoyed your stay. For future or onward reservations ask at reception, telephone 0800 18 17 16 or book online at www.thistlehotels.com

St Katharine's Way, London E1W 1LD
Telephone 0870 333 9106 Guest facsimile 020 7481 3799
Email Reservations.Tower@Thistle.co.uk

THISTLE TOWER
LONDON
020 7481 2575
BRANCH 311
FRONT DESK POSITION 6
VAT NO UK243284176
Vat No:

Room No: 153

MASTERCARD
*****9492
Expiry Date 10/04
Merchant 3917416
COMPLETION
Accommodation £65.00

Service not included

SWIPED 02720
EFT Number: 5168
Authorisation Code
753932

Your account will be
debited as above
THANK YOU
Retain this copy
for your records

CUSTOMER COPY
02/12/03 16923707 08:47

Tax point is last date printed

We hope that you have enjoyed your stay. For future or onward reservations ask at reception, telephone 0800 18 17 16 or book online at www.thistlehotels.com

St Katharine's Way, London E1W 1LD
Telephone 0870 333 9106 Guest facsimile 020 7481 3799
Email Reservations.Tower@Thistle.co.uk

Ministarstvo 08 Ministarstvo vanjske trgovine i ekonomskih odnosa BiH
Budž. org 0803 Agencija za promociju inostranih ulaganja BiH PARENT

Glavna grupa 1113 Blagajna
Analit. konto 111311 Glavna blagajna

Serijska	Izvor Kategorija	Dok.	RB	Datum	Kombinacija racuna	Opis stavke	Duguje	Potrazuje
0803	BLAGAJNA PLAT	Manual Rucni	10542	1	30-TRA-03	01-08030001-111311-000000-0000-00000000	3600.00	0.00
0803	PRIJEM I PRAV	Manual Rucni	10156	10	30-TRA-03	01-08030001-111311-000000-0000-00000000	0.00	3279.70
0803	PRIJEM I PRAV	Manual Rucni	10853	1	22-SVI-03	01-08030001-111311-000000-0000-00000000	200.00	0.00
0803	PRIJEM I PRAV	Manual Rucni	10853	4	22-SVI-03	01-08030001-111311-000000-0000-00000000	0.00	200.00
0803	PRIJEM I PRAV	Manual Rucni	11245	1	30-SVI-03	01-08030001-111311-000000-0000-00000000	10134.00	0.00
0803	PRIJEM I PRAV	Manual Rucni	11245	10	30-SVI-03	01-08030001-111311-000000-0000-00000000	0.00	10134.00
0803	PRIJEM I PRAV	Manual Rucni	11733	1	31-SVI-03	01-08030001-111311-000000-0000-00000000	1500.00	0.00
0803	PRIJEM I PRAV	Manual Rucni	11733	12	31-SVI-03	01-08030001-111311-000000-0000-00000000	0.00	1500.00
0803	PRIJEM I PRAV	Manual Rucni	12005	1	20-LIP-03	01-08030001-111311-000000-0000-00000000	200.00	0.00
0803	PRIJEM I PRAV	Manual Rucni	12005	4	20-LIP-03	01-08030001-111311-000000-0000-00000000	0.00	200.00
0803	PRAVDANJE BLA	Manual Rucni	12432	1	30-LIP-03	01-08030001-111311-000000-0000-00000000	1200.00	0.00
0803	BLAGAJNA UGOV	Manual Rucni	12991	4	30-LIP-03	01-08030001-111311-000000-0000-00000000	0.00	900.00
0803	BLAGAJNA UGOV	Manual Rucni	12991	1	30-LIP-03	01-08030001-111311-000000-0000-00000000	900.00	0.00
0803	PRAVDANJE BLA	Manual Rucni	12432	7	30-LIP-03	01-08030001-111311-000000-0000-00000000	0.00	1200.00
0803	BLAGAJNA IZ J	Manual Rucni	12796	1	30-LIP-03	01-08030001-111311-000000-0000-00000000	2958.00	0.00
0803	BLAGAJNA IZ J	Manual Rucni	12796	8	30-LIP-03	01-08030001-111311-000000-0000-00000000	0.00	2958.00
0803	PRAVDANJE BLA	Manual Rucni	12943	11	30-LIP-03	01-08030001-111311-000000-0000-00000000	0.00	1500.00
0803	PRAVDANJE BLA	Manual Rucni	12943	1	30-LIP-03	01-08030001-111311-000000-0000-00000000	1500.00	0.00
0803	BLAGAJNA UGOV	Manual Rucni	14359	1	31-SRP-03	01-08030001-111311-000000-0000-00000000	1400.00	0.00
0803	BLAGAJNA UGOV	Manual Rucni	14359	4	31-SRP-03	01-08030001-111311-000000-0000-00000000	0.00	1400.00
0803	BLAGAJNA JULI	Manual Rucni	14362	1	31-SRP-03	01-08030001-111311-000000-0000-00000000	1500.00	0.00
0803	BLAGAJNA JULI	Manual Rucni	14362	13	31-SRP-03	01-08030001-111311-000000-0000-00000000	0.00	1500.00
0803	BLAGAJNA JULI	Manual Rucni	14365	9	31-SRP-03	01-08030001-111311-000000-0000-00000000	0.00	1200.00
0803	BLAGAJNA JULI	Manual Rucni	14365	1	31-SRP-03	01-08030001-111311-000000-0000-00000000	1200.00	0.00
0803	PRIJEM UGOVOR	Manual Rucni	15622	1	30-RUJ-03	01-08030001-111311-000000-0000-00000000	200.00	0.00
0803	PRIJEM UGOVOR	Manual Rucni	15622	4	30-RUJ-03	01-08030001-111311-000000-0000-00000000	0.00	200.00
0803	PUTNI NALOZI	Manual Rucni	16504	1	30-RUJ-03	01-08030001-111311-000000-0000-00000000	1200.00	0.00
0803	PUTNI NALOZI	Manual Rucni	16504	5	30-RUJ-03	01-08030001-111311-000000-0000-00000000	0.00	1200.00
0803	PRIJEM I ISPL	Manual Rucni	17353	1	17-STU-03	01-08030001-111311-000000-0000-00000000	1400.00	0.00
0803	PRIJEM I ISPL	Manual Rucni	17353	4	17-STU-03	01-08030001-111311-000000-0000-00000000	0.00	1400.00
0803	PRAVDANJE BLA	Manual Rucni	18052	1	21-STU-03	01-08030001-111311-000000-0000-00000000	200.00	0.00
0803	PRAVDANJE BLA	Manual Rucni	18052	4	21-STU-03	01-08030001-111311-000000-0000-00000000	0.00	200.00
0803	PRAVDANJE BLA	Manual Rucni	18051	1	30-STU-03	01-08030001-111311-000000-0000-00000000	1500.00	0.00
0803010	PRIJEM I P	Manual Rucni	17569	4	30-STU-03	01-08030001-111311-000000-0000-0803010	0.00	6850.00
0803010	PRIJEM I P	Manual Rucni	17569	1	30-STU-03	01-08030001-111311-000000-0000-0803010	6850.00	0.00
0803	PRAVDANJE BLA	Manual Rucni	18051	27	30-STU-03	01-08030001-111311-000000-0000-00000000	0.00	20488.20
0803	PRAVDANJE BLA	Manual Rucni	18051	19	30-STU-03	01-08030001-111311-000000-0000-00000000	28000.00	0.00
0803010	BLAGAJNA 0	Manual Rucni	18049	1	04-PRO-03	01-08030001-111311-000000-0000-0803010	0.00	1500.00
0803010	BLAGAJNA 0	Manual Rucni	18049	4	04-PRO-03	01-08030001-111311-000000-0000-0803010	10000.00	0.00
0803	BLAGAJNA UGOV	Manual Rucni	18841	1	24-PRO-03	01-08030001-111311-000000-0000-00000000	950.00	0.00

ISPLATA IZ
BLAGAJNE

Ministarstvo 08 Ministarstvo vanjske trgovine i ekonomskih odnosa BiH
Budž. org 0803 Agencija za promociju inostranih ulaganja BiH

Glavna grupa 3111 Kratkoročne tekuće obaveze prema poslovanju
Analit. konto 311151 Obaveze prema državi - blagajna

Serijski broj	Izvor Kategorija	Dok.	RB	Datum	Kombinacija računa	Opis stavke	Duguje	Potrazuje		
485 Payables 13880	Payabl Purchase I	14397	102	31-KOL-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 0803 BLAGA	0.00	1200.00		
489 Payables 13944	Payabl Payments	14444	150	16-ruj-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1125	200.00	0.00		
489 Payables 13944	Payabl Payments	14444	151	16-ruj-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1123	1200.00	0.00		
489 Payables 13944	Payabl Payments	14444	152	16-ruj-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1124	1500.00	0.00		
568 Payables 15313	Payabl Purchase I	16735	14	30-ruj-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 0803 UGOVO	0.00	1400.00		
572 Payables 15434	Payabl Purchase I	16919	58	31-LIS-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 0803 BLAGA	0.00	200.00		
561 Payables 15216	Payabl Purchase I	16614	22	06-STU-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 0803 UGOVO	0.00	6850.00		
562 Payables 15265	Payabl Payments	16656	104	07-STU-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1192	6850.00	0.00		
568 Payables 15313	Payabl Payments	16745	446	10-STU-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1194	1400.00	0.00		
562 Payables 15434	Payabl Purchase I	16921	38	12-STU-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 0803 BLAGA	0.00	28000.00		
584 Payables 15479	Payabl Payments	17039	13	17-STU-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1207	200.00	0.00		
584 Payables 15479	Payabl Payments	17039	14	17-STU-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1206	28000.00	0.00		
587 Payables 15591	Payabl Purchase I	17208	60	17-STU-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 0803010 1/	0.00	10000.00		
586 Payables 15564	Payabl Payments	17154	320	17-STU-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1210	0.00	28000.00		
585 Payables 15518	Payabl Payments	17098	136	17-STU-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1206	0.00	28000.00		
585 Payables 15518	Payabl Payments	17098	135	17-STU-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1207	0.00	200.00		
585 Payables 15518	Payabl Payments	17098	134	17-STU-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1210	28000.00	0.00		
585 Payables 15518	Payabl Payments	17098	133	17-STU-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1209	200.00	0.00		
615 Payables 16220	Payabl Purchase I	18289	122	30-STU-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 0803 UGOVO	0.00	950.00		
600 Payables 15812	Payabl Payments	17535	64	01-PRO-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1224	28000.00	0.00		
610 Payables 16114	Payabl Purchase I	18033	18	01-PRO-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 0803 BLAGA	0.00	1500.00		
600 Payables 15812	Payabl Payments	17535	65	01-PRO-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1225	10000.00	0.00		
611 Payables 16153	Payabl Payments	18144	224	12-PRO-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1244	1500.00	0.00		
615 Payables 16220	Payabl Payments	18287	239	16-PRO-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1248	950.00	0.00		
628 Payables 16478	Payabl Purchase I	18861	74	29-PRO-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 0803 BLAGA	0.00	10000.00		
628 Payables 16478	Payabl Purchase I	18861	73	29-PRO-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 0803 BLAGA	0.00	1500.00		
0803 ISPRAVKA POG	Manual Ispravke p	18877	4	29-PRO-03	01-08030001-31	151-000000-0000-0803030	0.00	10000.00		
0803 ISPRAVKA POG	Manual Ispravke p	18873	3	29-PRO-03	01-08030001-31	151-000000-0000-0803030	0.00	10000.00		
0803 ISPRAVKA POG	Manual Ispravke p	18877	2	29-PRO-03	01-08030001-31	151-000000-0000-0803010	0.00	6850.00		
0803 ISPRAVKA POG	Manual Ispravke p	18873	2	29-PRO-03	01-08030001-31	151-000000-0000-0803010	0.00	-10000.00		
629 Payables 16521	Payabl Payments	18956	446	30-PRO-03	01-08039999-31	151-000000-0000-0803030	0.00	-6850.00		
629 Payables 16521	Payabl Payments	18956	445	30-PRO-03	01-08039999-31	151-000000-0000-0803030 TREZOR BIH - 1263	10000.00	0.00		
629 Payables 16521	Payabl Purchase I	18958	114	30-PRO-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1264	1500.00	0.00		
629 Payables 16521	Payabl Payments	18956	444	30-PRO-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 0803 BLAGA	0.00	1300.00		
647 Payables 16783	Payabl Purchase I	19478	108	31-PRO-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 1265	1300.00	0.00		
656 Payables 17042	Payabl Purchase I	19829	50	31-PRO-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 0803 UGOVO	0.00	5200.00		
661 Payables 17157	Payabl Purchase I	20009	85	31-PRO-03	01-08039999-31	151-000000-0000-00000000 TREZOR BIH - 0803 UGOVO	4200.00	0.00		
Ukupno za analit. konto:				Poc. bilans:	1994.64		Zav. bilans:	0.00		
Ukupno za glavnu grupu:				Poc. bilans:	1502.24		Zav. bilans:	117106.19		
Glavna grupa 3411 Obaveze za plaće								586757.62		
								667281.43		

ZATVARANJE
03AVRNE

Ministarstvo 08 Ministarstvo vanjske trgovine i ekonomskih odnosa BiH
Budž. org 0803 Agencija za promociju inostranih ulaganja B&H PARENT

Glavna grupa 6139 Ugovorene usluge
Analit. konto 613915 Ostale stambene usluge

Serijska	Izvor Kategorija	Dok.	RB	Datum	Kom. broj	Ucun	Opis stavke	Duguje	Potrazuje
0803 BLAGAJNA DECE	Manual Rucni	18844	14	29-PRO-03	01-0	030	613915-000000-0000-00000000		
0803 BLAGAJNA I OP	Manual Rucni	19377	7	31-PRO-03	01-0	030	613915-000000-0000-00000000	104.50	0.00
Ukupno za analit. konto:				Poc. bilans:		0.00	Zav. bilans:	330.00	0.00
Analit. konto				613919	Ostali imenici i informacije		5384.50	5384.50	0.00

Serijska	Izvor Kategorija	Dok.	RB	Datum	Kom. broj	Ucun	Opis stavke	Duguje	Potrazuje
5 Payables 17025	Payabl Purchase I	19784	92	30-PRO-03	01-0	030	613919-000000-0000-00000000 NAVA DOO - 017/03	3300.00	0.00
5 Payables 17025	Payabl Purchase I	19784	97	30-PRO-03	01-0	030	613919-000000-0000-00000000 NAVA DOO - 015/03	4950.00	0.00
5 Payables 17025	Payabl Purchase I	19784	96	30-PRO-03	01-0	030	613919-000000-0000-00000000 NAVA DOO - 011/2003	4950.00	0.00
5 Payables 17025	Payabl Purchase I	19784	93	30-PRO-03	01-0	030	613919-000000-0000-00000000 NAVA DOO - 014/03	4950.00	0.00
5 Payables 17025	Payabl Purchase I	19784	95	30-PRO-03	01-0	030	613919-000000-0000-00000000 NAVA DOO - 012/03	4950.00	0.00
5 Payables 17025	Payabl Purchase I	19784	94	30-PRO-03	01-0	030	613919-000000-0000-00000000 NAVA DOO - 013/03	4950.00	0.00
Ukupno za analit. konto:				Poc. bilans:		0.00	Zav. bilans:	28050.00	0.00
Analit. konto				613921	Usluge od državnog konvencija i obrazovanja			28050.00	0.00

USLUGE ODRZAVANJA KONVENCIJA

Serijska	Izvor Kategorija	Dok.	RB	Datum	Kom. broj	Ucun	Opis stavke	Duguje	Potrazuje
228 Payables 89952	Payabl Purchase I	5506	334	06-SIJ-03	01-0	030	613921-000000-0000-00000000 FUTURA MEDIA - 0953/2003	660.00	0.00
268 Payables 97254	Payabl Purchase I	6854	137	05-VEL-03	01-0	030	613921-000000-0000-00000000 HOLIDAY INN - 3076	2200.00	0.00
433 Payables 12931	Payabl Purchase I	13019	213	12-LIP-03	01-0	030	613921-000000-0000-00000000 RADIOTELEVIZIJA FBiH - PROF 74/03	3300.00	0.00
511 Payables 16153	Payabl Purchase I	18147	161	03-STU-03	01-0	030	613921-000000-0000-00000000 INTERNETIJ TUZLA - 181-LJ/03	3850.00	0.00
0803010 PRIJEM I P	Manual Rucni	17569	3	30-STU-03	01-0	030	613921-000000-0000-00000000	6850.00	0.00
0803 PROGRAM POSEB	Manual Rucni	18848	1	29-PRO-03	01-0	030	613921-000000-0000-0803030	10000.00	0.00
0803 ISPRAVKA POG	Manual Ispravke p	18873	11	29-PRO-03	01-0	030	613921-000000-0000-0803030	6850.00	0.00
0803 ISPRAVKA POG	Manual Ispravke p	18873	7	29-PRO-03	01-0	030	613921-000000-0000-0803030	6850.00	0.00
0803 PRAVDANJE I I	Manual Rucni	19137	11	31-PRO-03	01-0	030	613921-000000-0000-0803030	10000.00	0.00
Ukupno za analit. konto:				Poc. bilans:		0.00	Zav. bilans:	36860.00	0.00
Analit. konto				613922	Usluge stambenog obrazovanja			36860.00	0.00

KM: 1200

Serijska	Izvor Kategorija	Dok.	RB	Datum	Kom. broj	Ucun	Opis stavke	Duguje	Potrazuje
0803 BLAGAJNA DECE	Manual Rucni	18844	16	29-PRO-03	01-0	030	613922-000000-0000-00000000		
0803 ISPRAVKA KNIŽ	Manual Ispravke p	18850	4	29-PRO-03	01-0	030	613922-000000-0000-00000000	99.00	0.00
Ukupno za analit. konto:				Poc. bilans:		0.00	Zav. bilans:	3700.00	0.00
Analit. konto				613925	Usluge stambenog obrazovanja neposrednih i inavaj		3799.00	3799.00	0.00