

**SPECIFICATION OF DONATIONS IN FAVOUR OF GOVERNMENT BODIES AND ORGANIZATIONS PAID THROUGH
THE NBS ACCOUNTS ABROAD IN 2005.**

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
1.	GOVERNMENT OF GREECE January 3, 2005	29,253.50	EUR 21,428.00 · Donation to the Ministry of International Economic Relations -Ministry of Health, in support of the project of Food Quality Improvement in South-Eastern Europe
2.	COUNCIL OF EUROPE January 19, 005	7,755.01	EUR 5,948.00 · SCG Ministry of National and Religious Communities-Donation in support of the Educational Seminar on the Anti-Abuse Convention Issues
3.	G.P.CONSULTING MILANO January 12, 2005	1,316.20	EUR 1,000.00 · Republic Serbia Ministry of Finance Belgrade - Donation from Diaspora for Kosovo and Metohija
4.	OOO MEBEL - SIMPO MOSCOW January 12, 2005	1,316.20	EUR 1,000.00 · Republic Serbia Ministry of Finance Belgrade - Donation from Diaspora for Kosovo and Metohija
5.	ALMA SRL, MILANO January 13, 2005	1,296.70	EUR 990.00 · Republic Serbia Ministry of Finance Belgrade - Donation from Diaspora for Kosovo and Metohija
6.	SIKK DOO, GRADISKA January 13, 2005	1,296.70	EUR 990.00 · Republic Serbia Ministry of Finance Belgrade - Donation from Diaspora for Kosovo and Metohija
7.	SIMAK SIMPO DOO, SKOPJE January 14, 2005	1,323.40	EUR 1,000.00 · Republic Serbia Ministry of Finance Belgrade - Donation from Diaspora for Kosovo and Metohija
8.	SIMPO SPOL S.R.O. PRAHA January 14, 2005	1,303.55	EUR 985.00 · Republic Serbia Ministry of Finance Belgrade - Donation from Diaspora for Kosovo and Metohija
9.	BALKAN STEEL INTERN. LICHENSTEIN January 19, 2005	2,633.57	EUR 1,990.00 · Republic Serbia Ministry of Finance Belgrade - Donation from Diaspora for Kosovo and Metohija
10.	SIMPO MOEBELHAND. GMBH, GERMANY January 26, 2005	1,663.30	EUR 1,273.00 · Republic Serbia Ministry of Finance Belgrade - Donation from Diaspora for Kosovo and Metohija
11.	MUNICIPALITY BUDVA January 19, 2005	13,038.01	EUR 10,000.00 · Republic Serbia Ministry of Finance Belgrade - Fund for Kosovo and Metohiju
12.	OSCE BELGRADE February 10, .2005	6,135.84	EUR 4,800.00 · Donation to the Ministry of Human and Minority Rights - for "Project Legal Support to the Ministry"

NATIONAL BANK OF SERBIA
Foreign Exchange Department

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
13.	OSCE BELGRADE February 10, 2005	8,283.39	EUR 6,480.00 · Donation to the Ministry of Human and Minority Rights - intended for the realization of "Project Providing Support to the Roma National Strategy Secretariat"
14.	GOVERNEMENT OF NORWAY February 21, 2005	20,867.13	EUR 15,984.00 · Donation to the Ministry of International Economic Relations - End-user: Serbian Ministry of education and sport- intended for secondary vocational education reform
15.	STATSKONSULAT AS OSLO February 25, .2005	19,887.00	EUR 15,000.00 · Donation to the RS Ministry of International Economic Relations
16.	PAROISSE ORTHODOXE SERBE SAINST SAVA, PARIS February 14, 2005	3,846.63	EUR 2,990.00 · Republic Serbia Ministry of Finance , Belgrade - Governement of Republic Serbia - Fund for Kosovo
17.	FUND FOR KIM-LIBERTY CLUB FROM BROWNSCHVEGIA, GERMANY February 6, 2005	519.28	EUR 400.00 · Republic Serbia Ministry of Finance , Belgrade - Governement of Republic Sebia - Fund for Kosovo
18.	EMBASSY SCG, SKOPLJE February 28, 2005	944.55	EUR 716.00 · Republic Serbia Ministry of Finance, Belgrade - Governement of Republic Serbia - Fund for Kosovo
19.	REF PETER JANKOVIC SWITZERLAND February 18, 2005	983.00	USD 983.00 · The Historical Archive of Belgrade

NATIONAL BANK OF SERBIA
Foreign Exchange Department

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20.	JUK HERCEG FEST HERCEG NOVI SERBIA AND MONTENEGRO March 11,2005	296.38	EUR 221.00 · Republic Serbia Ministry of Finance, Belgrade - Fund for Kosovo and Metohia
21.	EMBASSY OF JAPAN March 22, 2005	80,218.00	EUR 60,638.00 · Elementary school "Ivo Lola Ribar"
22.	EUROPEAN TRAINING FOUNDATION TORINO March 15.,2005	24,081.25	EUR 17,955.00 · Donation to the RS Ministry of International Economic Relations- Ministry of education and sport
23.	E.P.I. INSTITUTE SOFIA March 29, 2005	610.97	EUR 473.00 · Donation to the RS Ministry of International Economic Relations-End-user:Agency for Foreign Investment and Export Promotion
24.	ITALIAN STATISTICAL OFFICE April 5, 2005	39,106.06	EUR 30,352.40 · Donation to the RS Ministry of International Economic Relations-End-user- Republican Statistical Office- Project Providing Support for Statistical National Accounts
25.	EUROPEAN TRAINING FOUNDATION,Torino April 6, 2005	6,895.57	EUR 5,377.50 · Donation to the RS Ministry of International Economic Relations for Ministry of education and sport
26.	SERBIAN NATIONAL PARTY MUNICIPAL BOARD April 12, 2005	620.37	EUR 478.95 · Republic Serbia Ministry of Finance,Government of Republic Serbia-Support for Kosovo and Metohija
27.	ENVIROMENTAL PROTECTION FUND, KEINY April 15, 2005	19,500.00	USD 19,500.00 · Ministry of Agriculture,Forestry and Water management-for the implementation of the project "Development of the National Safety Framework"
28.	ELISABETH SCHENKE AKAZIENWEG SPEYER April 21, 2005	3,898.06	EUR 2,990.00 Municipality of Pančevo, Republic of Serbia,Municipal administration Pančevo

NATIONAL BANK OF SERBIA
Foreign Exchange Department

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
29.	JELENA PJEŠIVAC - GRBOVIĆ April 29, 2005	50.00	USD 50.00 Execut. Council of the Autonomous Province of Vojvodina-for flooded areas of the central Banat distr.
30.	DJURIĆ MIODRAG May 2,2005	129.25	EUR 100.00 Execut. Council of the Autonomous Province of Vojvodina-for flooded areas of the central Banat distr.
31.	VOJISLAV POPOVIĆ May 3, 2005	200.00	USD 200.00 Execut. Council of the Autonomous Province of Vojvodina-for flooded areas of the central Banat distr.
32.	ANDRIJA PANTOVIĆ, CIRIH May 9, 2005	41.86	CHF 50.00 Execut. Council of the Autonomous Province of Vojvodina-for flooded areas of the central Banat distr.
33.	OESC BELGRADE May 9, 2005	1,553.88	EUR 1,200.00 · Donation to the Ministry of Human and Minority Rights - for "Project Legal Support to the Ministry"
34.	OSCE BELGRADE May 9, 2005	2,097.74	EUR 1,620.00 · Donation to the Ministry of Human and Minority Rights - intended for the realization of "Project Providing Support to the Roma National Strategy Secretariat"
35.	EMBASSY SCG, WIEN May 10, 2005	6,419.50	EUR 5,000.00 Execut. Council of the Autonomous Province of Vojvodina-for flooded areas of the central Banat distr.
36.	AGENCY FOR PROMOTION OF FOREIGN INVESTMENTS PODGORICA May 12, 2005	2,475.65	EUR 1,920.00 · Donation to the RS Ministry of International Economic Relations-End-user-Agency for promotion of foreign investments
37.	VOJISLAV VASIĆ, LONDON May 16, 2005	185.87	GBP 100.00 Execut. Council of the Autonomous Province of Vojvodina-for flooded areas of the central Banat distr.
38.	EMBASSY OF SCG, SKOPJE May 16, 2005	764.54	EUR 604.00 Execut. Council of the Autonomous Province of Vojvodina-for flooded areas of the central Banat distr.
39.	NENAD STJEPANOVIĆ, NEW YORK May 18, 2005	200.00	USD 200.00 Execut. Council of the Autonomous Province of Vojvodina-for flooded areas of the central Banat distr.

NATIONAL BANK OF SERBIA
Foreign Exchange Department

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40.	SVERIGES LANTBRUKSUNIVERSITET EKONOMIBYLAN UPPSALA May 19, 2005	12,526.50	EUR 9,929.85 · Donation to the RS Ministry of International Economic Relations
41.	GOVERNEMENT OF NORWAY May 23, 2005	31,587.49	EUR 25,000.00 · Donation to the RS Ministry of International Economic Relations-for Ministry of Public administration Local self-Government
42.	SAP OESTERREICH GMBH WIEN May 23, 2005	6,301.70	EUR 4,987.50 Execut. Council of the Autonomous Province of Vojvodina-for flooded areas of the central Banat distr.
42.	EMBASSY OF CHINA IN BELGRADE May 24, 2005	5,000.00	USD 5,000.00 Execut. Council of the Autonomous Province of Vojvodina-for flooded areas of the central Banat distr
44.	INTERNAT L BANK FOR RECONSTR. TRUSTEE FOR TRUST FUNDS WASHINGT. May 25, 2005	787,300.98	USD 787,300.98 · Donation to the RS Ministry of International Economic Relations
45.	PERMANENT MISSION OF SERBIA AND MONTENEGRO TO THE UN NEW YORK May 25, 2005	14,122.00	USD 14,122.00 · Donation to the SCG Defence Ministry - Finance Department
46.	EUROPEAN AGENCY FOR RECONSTRUCTION THESSALONIKI May 26, 2005	36,508.06	EUR 29,011.50 · Donation to the Federal Office for European Integration
47.	EMBASSY OF CHINA IN BELGRADE May 31, 2005	5,000.00	USD 5,000.00 Execut. Council of the Autonomous Province of Vojvodina-for flooded areas of the central Banat distr.
48.	LIONS CLUB BAD ST.LEONHARD UND OBD BAD ST. LEONHARD June 02, 2005	1,225.50	EUR 1,000.00 Execut. Council of the Autonomous Province of Vojvodina-for flooded areas of the central Banat distr.
49.	TEVEA INTERN.RECUP.TVA PARIZ June 13, 2005	22,109.83	EUR 18,082.79 · Donation to the RS Ministry of International Economic Relations-End-user:Agency for Foreign Investment and Export Promotion

NATIONAL BANK OF SERBIA
Foreign Exchange Department

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50.	COUNCIL OF EUROPE June 14, 2005	415.45	EUR 345.00 · Donation to the Serbian Ministry of International Economic Relations - end-user: Ministry of Labour, Employment and Social Policy
51.	W DIEHL + H DIEHL TTEE DIEHL FAMILY FOUNDATION June 24, 2005	2,977.78	USD 2,977.78 · Elementary school "Heraj Janko Čmelik" Stara Pazova
52.	CENTER FOR MENTALHEALT ATHENS July 07, 2005	22,314.36	EUR 18,750.00 · Donation to the Serbian Ministry of International Economic Relations - end-user: Ministry of Health
53.	CENTER FOR MENTALHEALT ATHENS July 07, 2005	12,920.91	EUR 10,857.00 · Donation to the Serbian Ministry of International Economic Relations - end-user: Ministry of Health
54.	THE WORLD BANK INTER.BANK FOR RECONSTRTION AND DEVELOPMENT N.W. July 15, 2005	1,869.42	EUR 1,547.02 · Donation to the Ministry of Human and Minority Rights
55.	COUNCIL OF EUROPE DEVELOPMENT BANK NORWAY TRUST ACCOUNT July 21, 2005	120,899.93	EUR 100,000.00 · Donation to the SCG Defence Ministry - Finance Department -"PRISMA PROGRAM GRANT"
56.	UNDP BELGRADE OFFICE SERBIA AND MONTENEGRO July 25, 2005	5,250.00	USD 5,250.00 · Donation to the Serbian Ministry of International Economic Relations - end-user: Ministry of Science and Environmental Protection
57	ILLYES KOZALAP BUDAPEST MAĐARSKA August 01,2005.	478.00	EUR 395.47 · Donation to the Municipal Library "Karlo Bjelicki" Sombor
58.	THE EUROPEAN AGENCY FOR RECONSTRUCTION August 12,2005.	24,776.98	EUR 19,975.00 · Donation to the Serbian Ministry of International Economic Relations , Republic Institute for Development, the third installment of donation for realization of the Project "Institutional Support and Training for economic forecasting"
59.	MANUFACTURE FSE PNEU. MICHELIN August 15,2005.	3,688.58	EUR 2,957.25 · Donation to Secondary school in city of Pirot

NATIONAL BANK OF SERBIA
Foreign Exchange Department

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60.	SLOVAČKI INVESTICIONI FOND ODA BRATISLAVA-BEOGRAD, GRAD GALANTE SLOVAČKA August 23,2005.	19,720.96	EUR 16,196.59 · The Municipality of Bečej, Implementantation of the project "The Healthy artesian water for citizens of Becej"
61.	NORWEGIAN FORESTRY GROUP AS OSLO August 25,2005.	46,482.03	EUR 38,125.00 · Faculty of Forestry of the University of Belgrade Program of forestry sector in SIM
62.	STATSKONSULT AS OSLO August 25,2005.	48,768.03	EUR 40,000.00 · Donation to the Serbian Ministry of International Economic Relations, end user Ministry of Health financing of the conference on palliative care in Belgrade
63.	UN ENVIRONMENT PROGRAMME TRUST FUND, NAIROBI, KENYA August 31,2005.	21,300.00	USD 21,300.00 ·Donation to the Serbian Ministry of Agriculture, Forestry and Water Management , for the project "Development of national legal framework for biosecurity"
64.	OSCE BELGRADE OFFICE SERBIA AND MONTENEGRO September 05,2005.	2,746.73	EUR 2,185.32 · Donation to the Ministry of Human and Minority Rights - intended for the realization of "Project Providing Support to the Roma National Strategy Secretariat"
65.	OSCE BELGRADE OFFICE SERBIA AND MONTENEGRO September 05,2005.	6,033.12	EUR 4,800.00 · Donation to the Ministry of Human and Minority Rights - for "Project Legal Support to the Ministry"

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66.	EUROPEAN AGENCY FOR RECONSTRUCTION THESSALONIKI September 05,2005.	377,070.00	EUR 300,000.00 · Donation to the Serbian Ministry of International Economic Relations for the project Program for development of exports
67.	CONSEIL DE L' EUROPE DIRECTION DES FINANCES September 07,2005.	7,476.00	EUR 6,000.00 · Donation to the Parliament of the Autonomous Province of Vojvodina for international seminar "Sport information net"
68.	NORWEGIAN FORESTRY GROUP AS, OSLO September 08,2005.	8,738.09	EUR 7,000.00 · Faculty of Forestry of the University of Belgrade Forestry sector program, Stage II
69.	CONSEIL DE L' EUROPE DIRECTION DES FINANCES September 09,2005.	24,832.00	EUR 20,000.00 · Donation to the Ministry of Human and Minority Rights - for the Project "Truth and Reconciliation" - series of tribunes about processing war crimes
70.	COUNCIL OF EUROPE September 13,2005.	616.50	EUR 500.00 · Donation to the Ministry of Human and Minority Rights - intended for the payment of author's fee for the publication "State Agent"
71	CUARTEL GENERAL SUBREGIONAL CT BOADILLA DEL MONTE MADRID September 19,2005.	1,650.51	EUR 1.350,00 · Donation to the Ministry of Defence of SiM
72	EUROPEAN AGENCY FOR RECONSTRUCTION THESSALONIKI September 21,2005.	420,590.29	EUR 345,993.75 · Donation to the The Municipality of Vršac - for reconstruction and development of infrastructure in local self-government

NATIONAL BANK OF SERBIA
Foreign Exchange Department

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73.	EUROPEAN AGENCY FOR RECONSTRUCTION THESSALONIKI September 23,2005.	1,465,557.44	EUR 1,199,900.00 · Donation to the Serbian Ministry of International Economic Relations, end user Ministry of Education and Sport - General Secondary and Vocational Education Reform
74.	IEEE 445 HOES LANE, PISCATAWAY, NJ 08 854 September 29,2005.	6,000.00	USD 6,000.00 · Donation to the "Nikola Tesla Museum" Belgrade - intended for digitizing of archival documentation
75.	EUROPEAN TRAINING FOUNDATION TORINO October 07,2005.	720.41	EUR 597.50 · Donation to the Serbian Ministry of International Economic Relations, end user The Ministry of Education and sport, Final payment 2004 ETF 17331
76.	SERB NATIONAL FEDERATION 1 5th AVE FL7 PITTSBURGH October 13,2005.	1.100,00	USD 1.100,00 Execut. Council of the Autonomous Province of Vojvodina-for flooded areas of the central Banat distr. Banat Relief Fund
77.	NEW ENERGY PERFORMANCE AS INSTITUTTVN 18 2027 KJELLER October 17,2005.	22,176.45	EUR 18,465.00 · Republic of Serbia, end user Energy Efficiency Agency, donation for the Serbian industrial energy efficiency network
78.	CONSEIL DE L' EUROPE DIRECTION DES FINANCES October 17,2005.	21,051.11	EUR 17,528.00 · Donation to the Serbian Ministry of International Economic Relations, end user Ministry of Health, for financing of the conference on palliative care
79.	INT. COMMISSION FOR MISSING PERSONS, ICMP OFFICE ALIPAŠINA 45/A SARAJEVO October 17,2005.	11,983.00	USD 11,983.00 · Donation to the Serbian Ministry of International Economic Relations, donation to the Institute for Forensic Medicine intended for exhumation activities in Batajnica
80.	DEPARTMENT OF INTERNATIONAL RELATIONS OF MOSCOW RUSSIA October 17,2005.	975,000.00	USD 975,000.00 · Donation to the Serbian Ministry of International Economic Relations, donation to the Coordination Center of Serbia and Montenegroand the Republic of serbia for Kosovo and Metohia intended for construction 75 serbian houses in township of Istok.

NATIONAL BANK OF SERBIA
Foreign Exchange Department

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81.	NORWEGIAN FORESTRY GROUP AS POSTBOKS 123-LILLEAKER OSLO October 17,2005.	12,778.63	EUR 10,640.00 · Faculty of Forestry of the University of Belgrade Forestry sector program, donation intended for purchasing of computer equipment
82.	SERBIAN SISTERS ASSOCIATION October 18,2005.	2,500.00	USD 2,500.00 -Donation to the Special Institute for children and youth "dr Nikola Šumenković", Stamnica, Petrovac na Mlavi
83.	CONSEIL DE L' EUROPE DIRECTION DES FINANCES October 18,2005.	7,705.24	EUR 6,387.50 · Donation to the Ministry of Human and Minority Rights - intended for organization of the seminar "Implementation of monitoring results of Framework Convention for protection of national minorities"
84.	EIDG. DEP. F. AUSWAERT ANGE LENHEITEN BERN October 18,2005.	17,929.83	CHF 28,083.00 · The Municipality of Čačak, intended for the "Support program for municipalities"
85.	IDRC-CRDI 250 ALBERT STREET OTAWA, ONTARIO, CANADA October 18,2005.	6,853.02	CAD 8,100.00 · Donation to the Serbian Ministry of International Economic Relations, donation to the Project for prevention of smoking
86.	OSCE AUSTRIA BELGRADE OFFICE SERBIA AND MONTENEGRO October 27,2005.	4,871.31	EUR 4,032.88 · Donation to the Ministry of Human and Minority Rights - intended for the realization of "Project Providing Support to the Roma National Strategy Secretariat"

NATIONAL BANK OF SERBIA
Foreign Exchange Department

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87.	WORLD HEALTH ORGANIZATION, USA BELGRADE OFFICE, SERBIA AND MONTENEGRO October 31,2005.	1,215.40	USD 1,000.00 - Institute for Health Protection of Serbia Dr. Milan Jovanović Batut, payment of APW Monitor and Supervize Social Mobilization - final instalment
88.	EUROPEAN AGENCY FOR RECONSTRUCTION THESSALONIKI November 08,2005.	89,269.71	EUR 75,524.28 - The Municipality of Kragujevac, 04 SER01/11/032 prefinancing payment
89.	EUROPEAN AGENCY FOR RECONSTRUCTION THESSALONIKI November 08,2005.	62,456.00.	EUR 52,840.00 - The Municipality of Aleksinac, 04 SER01/11/028 prefinancing payment
90.	EUROPEAN AGENCY FOR RECONSTRUCTION THESSALONIKI November 08,2005.	89,269.71	EUR 75,524.28 - The Municipality of Kragujevac, 04 SER/01/11/0320 Prefinancing payment
91.	EUROPEAN COMMISSION DIRECTORATE GENERAL FOR EDUCATION AND CULTURE November 10,2005.	87,709.65	EUR 74,532.30 - Faculty of Veterinary Medicine, Belgrade University, TEMPUS Project as part of CARDS program according to the International Agreement between EU and SIM
92.	TEHNISCHE UNIVERISAET November 11,2005.	6,833.56	EUR 5,800.00 - Faculty of Forestry of the University of Belgrade, The "Tempus" Project
93.	URAD VLADY SLOVENSKEJ REPUBLIKY NAM. SLOBODY 81370 BRATISLAVA November 14,2005.	1,780.81	EUR 1,521.80 - Cultural Center '3. October' Kovačica, donation of the Republic of Slovakia for children's festival "Raspevani dragulji"

NATIONAL BANK OF SERBIA
Foreign Exchange Department

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94.	NORWEGIAN FORESTRY GROUP, OSLO November 15,2005.	33,000.13	EUR 28,090.00 - Faculty of Forestry of the University of Belgrade, Forestry Sector Programme Time Sheets June, July and August
95.	NORWEGIAN FORESTRY GROUP, OSLO November 15,2005.	16,843.11	EUR 14,337.00 - Faculty of Forestry of the University of Belgrade, Payment for Software for Inspectorate Equipment from Geomatics DOO
96.	EUROPEAN AGENCY FOR RECONSTRUCTION, EGNATIA STREET 4 THESSALONIKI November 16,2005.	78,394.95	EUR 67,096.00 - Donation of EAR to the Municipality of Sremska Mitrovica
97.	EUROPEAN AGENCY FOR RECONSTRUCTION, EGNATIA STREET 4 THESSALONIKI November 16,2005.	49,729.90	EUR 42,562.40 - Donation of EAR to the Municipality of Paraćin
98.	EUROPEAN AGENCY FOR RECONSTRUCTION, EGNATIA STREET 4 THESSALONIKI November 16,2005.	73,188.56	EUR 62,640.00 - The Municipality of Čačak, Exchange Program - donation of EAR to the Municipality of Čačak
99.	EUROPEAN AGENCY FOR RECONSTRUCTION, EGNATIA STREET 4 THESSALONIKI November 16,2005.	87,162.62	EUR 74,600.00 - Urban municipality of Novi Beograd - Exchange Program - "Local youth activity planned for the Urban municipality of Novi Beograd"
100.	EUROPEAN AGENCY FOR RECONSTRUCTION, EGNATIA STREET 4 THESSALONIKI November 16,2005.	66,247.33	EUR 56,699.20 - Urban Municipality of Valjevo, Exchange program - "Strengthening of the Capacities in Management of Waste in the Municipality of Valjevo"

NATIONAL BANK OF SERBIA
Foreign Exchange Department

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101.	EUROPEAN AGENCY FOR RECONSTRUCTION, EGNATIA STREET 4 THESSALONIKI November 16,2005.	79,778.23	EUR 68,279.91 · Donation to the Ministry of Human and Minority Rights - intended for the realization of the "Project of Re-admission Center"
102.	EUROPEAN AGENCY FOR RECONSTRUCTION, EGNATIA STREET 4 THESSALONIKI November 18,2005.	116,820.01	EUR 100,000.00 · City Assembly of Kragujevac, donation for the project "Support of Development and Promotion of Regional Economy through Development of Regional Fair 'Šumadija Fair' and Fair activities
103.	EUROPEAN AGENCY FOR RECONSTRUCTION, EGNATIA STREET 4 THESSALONIKI November 18,2005.	23,351.15	EUR 19,989.00 · HTPŠ "Uroš Predić" Zrenjanin, Project 'Education of rural population of Banat about importance of processing biomaterials'
104.	EUROPEAN AGENCY FOR RECONSTRUCTION, EGNATIA STREET 4 THESSALONIKI November 21,2005.	73,790.11	EUR 63,144.00 · The Municipality of Čičevac, donation intended for making strategy of local economic development of the municipality
105.	INTERNATIONAL MANAGE November 21,2005.	4,078.42	EUR 3,490.00 · Donation to the Ministry of Human and Minority Rights - intended for the realization of the "Project of Re-admission Center"
106.	EUROPEAN AGENCY FOR RECONSTRUCTION, EGNATIA STREET 4 THESSALONIKI November 22,2005.	36,145.54	EUR 30,580.00 · The Municipality of Crna Trava, donation of EAR to the Municipality of Crna Trava
107.	EIDG. DEP. F. AUSWAERT ANGE LENHEITEN BERN November 25,2005.	76,668.97	CHF 100,745.00 · Township administration of Kuršumljija, Project Kindergarten 'Rasadnik' 2nd progress payment
108.	OSCE AUSTRIA BELGRADE OFFICE, SIM November 25,2005.	1,844.41	EUR 1,562.00 · Ministry of Human and Minority Rights - Agreement

NATIONAL BANK OF SERBIA
Foreign Exchange Department

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109.	NORWEGIAN FORESTRY GROUP OSLO November 25,2005.	5,949.23	EUR 5,038.31 - Faculty of Forestry of the University of Belgrade, Wood Processing Cluster, Bridging Period, Payment for Services Dr. Branko Glavonic
110.	EUROPEAN TRAINING FOUNDATION TORINO November 28,2005.	2,555.93	EUR 2,174.52 - Republic of Serbia, Ministry of International Economic Relations, Final payment 15673 2004 ETF CON 03 ETF 0036 18 10 2005
111.	DET KGL UTENRIKSDEPARTMENT POSTBOKS 8114 DEP 0032 OSLO December 01,2005.	221,805.05	EUR 188,257.55 - Republic of Serbia, Ministry of International Economic Relations, Project "Financial Training in Treasury and PPA", donation of The Kingdom of Norway to Ministry of Finance - Treasury Administration
112.	MESTO GALANTA MIEROVENAMESTIE 940/1 GALANTA December 02,2005.	18,781.25	EUR 15,935.21 - The Municipality of Bečej
113.	NORWEGIAN FORESTRY GROUP OSLO December 06,2005.	2,035.98	EUR 1,740.00 · Faculty of Forestry of the University of Belgrade, Forestry sector program
114.	NORWEGIAN FORESTRY GROUP OSLO December 06,2005.	41,861.23	EUR 35,775.75 - Faculty of Forestry of the University of Belgrade, Forestry sector program, payment for services made in September and October 2005

NATIONAL BANK OF SERBIA
Foreign Exchange Department

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115.	NORWEGIAN FORESTRY GROUP OSLO December 06,2005.	11,701.01	EUR 10,000.00 · Faculty of Forestry of the University of Belgrade, Forestry sector program
116.	STATSKONSULT AS POSTBOKS 8115 DEP. 0032 OSLO December 06,2005.	40,953.52	EUR 35,000.00 - Republic of Serbia, Ministry of International Economic Relations, donation to Ministry for public administration and local self-government - Program providing support to Serbian Government in implementing democratic reforms program
117.	OSCE AUSTRIA BELGRADE OFFICE SERBIA AND MONTENEGRO December 06,2005.	1,404.12	EUR 1,200.00 · Donation to the Ministry of Human and Minority Rights - for "Project Legal Support to the Ministry"
118.	KGL. DANSK AMBASSADE BEOGRAD December 07,2005.	2,352.80	EUR 2,000.00 - Doantion to the Ministry of Human and Minority Rights from Embassy of Kingdom of Denmark for realization of the project "Celebration of the International Human Rights Day"
119.	OSCE AUSTRIA BELGRADE OFFICE SERBIA AND MONTENEGRO December 07,2005.	16,940.17	EUR 14,400.00 -Ministry of Human and Minority Rights, inv. JJ payment instructions 29.11.05.
120.	DET KGL UTENRIKSDEPARTMENT POSTBOKS 8114 DEP 0032 OSLO December 07,2005.	416,860.86	EUR 354,352.81 - Republic of Serbia, Ministry of International Economic Relations, end user Ministry of Labour, Employment and Social Affairs - Program Social Innovation Fund
121.	CONSEIL DE L EUROPE DIRECTION DES FINANCES December 07,2005.	1,770.02	EUR 1,499.00 - Executive Council of the Autonomous Province of Vojvodina, Provincial Secretariat of Finance Novi Sad, for international seminar "Sport information net"

NATIONAL BANK OF SERBIA
Foreign Exchange Department

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
122.	OSCE AUSTRIA BELGRADE OFFICE SERBIA AND MONTENEGRO December 08,2005.	1,407.96	EUR 1,200.00 · Donation to the Ministry of Human and Minority Rights - Project Providing Support to the Roma National Strategy Secretariat
123.	PEOPLE IN NEED December 09,2005.	25,889.60	EUR 22,000.00 · Donation to the Institute for persons hampered in mental development - Srce u jabuci, Jabuka
124.	UMWELTBUNDESAMT GMBH SPITTELSUER LENDE December 12,2005.	35,367.00	EUR 30,000.00 · Ministry of Science and Environment Protection - donation to Directorate for the Environmental Protection
125.	DET KGL UTENRIKSDEPARTMENT POSTBOKS 8114 DEP 0032 OSLO December 15,2005.	159,30.15	EUR 132,388.55 · Republic of Serbia, Ministry of International Economic Relations, donation of The Kingdom of Norway
126.	NORWEGIAN FORESTRY GROUP OSLO December 16,2005.	9,613.60	EUR 8,000.00 · Faculty of Forestry of the University of Belgrade, Forestry sector program
127.	NORWEGIAN FORESTRY GROUP OSLO December 16,2005.	60,643.30	EUR 50,464.60 · Faculty of Forestry of the University of Belgrade, Forestry sector program
128.	EUROPEAN AGENCY FOR RECONSTRUCTION EGNATIA STREET 4 THESSALONIKI December 19,2005.	91,622.19	EUR 76,320.00 ·The Municipality of Pirot, 04ser01/11/030-prefinancing payment

NATIONAL BANK OF SERBIA
Foreign Exchange Department

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
129.	EUROPEAN AGENCY FOR RECONSTRUCTION EGNATIA STREET 4 THESSALONIKI December 19,2005.	118,799.09	EUR 98,957.98 - The Municipality of Kikinda, 03ser01/06/012-prefinancing payment
130.	EUROPEAN AGENCY FOR RECONSTRUCTION EGNATIA STREET 4 THESSALONIKI December 19,2005.	55,376.68	EUR 46,128.00 - The Municipality of Žagubica 04ser01/11/041-prefinancing payment
131.	EUROPEAN AGENCY FOR RECONSTRUCTION EGNATIA STREET 4 THESSALONIKI December 19,2005.	91,696.11	EUR 76,381.58 - Donation to the National Employment Service
132.	UN ENVIRONMENT PROGRAMME TRUST FUND UNEP. TF BOX 30532 UNON NAIROBI, KENYA December 19,2005.	26,200.00	USD 26,200.00 - Donation to The Ministry of Agriculture, Forestry and Water Management
133.	DEPARTMENT OF INTERNATIONAL RELATIONS OF MOSCOW RUSSIA December 20,2005.	970,089.00	USD 970,089.00 · Donation to the Coordination Center of Serbia and Montenegro and the Republic of Serbia for Kosovo and Metohia intended for construction 75 serbian houses in township of Istok
134.	EUROPEAN AGENCY FOR RECONSTRUCTION EGNATIA STREET 4 THESSALONIKI December 20,2005.	53,456.62	EUR 44,536.02 - Donation to the Municipality of Vranje

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
135.	EUROPEAN AGENCY FOR RECONSTRUCTION EGNATIA STREET 4 THESSALONIKI December 20,2005.	645,224.10	EUR 537,552.00 - Donation to the Municipality of Kruševac
136.	EUROPEAN AGENCY FOR RECONSTRUCTION EGNATIA STREET 4 THESSALONIKI December 20,2005.	89,837.47	EUR 74,845.80 - Donation to the Municipality of Žitište
137.	NORWEGIAN FORESTRY GROUP OSLO December 21,2005.	5,989.50	EUR 5,000.00 - Faculty of Forestry of the University of Belgrade, Forestry sector program
138.	EUROPEAN AGENCY FOR RECONSTRUCTION EGNATIA STREET 4 THESSALONIKI December 21,2005.	76,378.09	EUR 63,760.00 - Donation to the Municipality of Zrenjanin
139.	EMBASSY OF JAPAN BELGRADE December 22,2005.	85,748.19	EUR 72,130.00 - Donation to Health Center of Leskovac
140.	GENERAL ACCOUNT MIDDLESEX UNIVERSITY NORTH LONDON December 22,2005.	9,629.28	EUR 8,100.00 - The University of Niš - donation to The Faculty of Electronic Engineering - Project TEMPUS

NATIONAL BANK OF SERBIA
Foreign Exchange Department

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141	EUROPEAN AGENCY FOR RECONSTRUCTION EGNATIA STREET 4 THESSALONIKI December 23,2005.	93,520.04	EUR 79,080.00 - Donation to the Municipality of Inđija
142.	EUROPEAN AGENCY FOR RECONSTRUCTION EGNATIA STREET 4 THESSALONIKI December 23,2005.	81,977.86	EUR 69,320.00 - Donation to the Municipality of Titel
143.	EUROPEAN AGENCY FOR RECONSTRUCTION EGNATIA STREET 4 THESSALONIKI December 23,2005.	85,147.23	EUR 72,000.00 - Donation to the Municipality of Veliko Gradište
144.	EUROPEAN AGENCY FOR RECONSTRUCTION EGNATIA STREET 4 THESSALONIKI December 23,2005.	82,736.61	EUR 69,961.60 - Donation to the Municipality of Kruševac
145.	CARITAS DER ERZDIOEZESE WIEN December 23,2005.	1,880.33	EUR 1,590.00 - Donation to the Municipality of Knjaževac - to the Council of Local Comunity Oresac
146.	CARITAS DER ERZDIOEZESE WIEN December 23,2005.	1,998.59	EUR 1,690.00 - Donation to the Municipality of Knjaževac - to the Council of Local Comunity Oresac

NATIONAL BANK OF SERBIA
Foreign Exchange Department

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147.	EUROPEAN COMMISSION BE - 1049 BRUXELLES December 23,2005.	29,564,891.07	EUR 24,999,900.00 - The tranche of EU grant.
148.	WORLDWIDE ORPHANS NEW YORK USA December 27,2005.	9,164.29	USD 9,164.29 - Donation to the Center for Social Work "Solidarity" Kragujevac
149.	EUROPEAN AGENCY FOR RECONSTRUCTION EGNATIA STREET 4 THESSALONIKI December 27,2005.	9,591,464.66	EUR 8,085,873.40 - Donation "Program providing support to the municipalities in East Serbia"
150.	MESTO GALANTA MIROVENAMESTIE 940/1 GALANTA December 27,2005.	35,598.39	EUR 30,010.44 - Donation to the Municipality of Bečej
151.	PEOPLE IN NEED December 29,2005.	7,146.60	EUR 6,000.00 - Donation to the Institute for persons hampered in mental development - Srce u jabuci, Jabuka
152.	MINISTERSTVO KULTURY SR NAM. SNP 33 BRATISLAVA December 30,2005.	8,835.96	EUR 7,458.39 - Donation to the Municipality of Bački Petrovac
TOTAL IN USD		49,000,445.94	

Source: National bank of Serbia.