

**SPECIFICATION OF DONATIONS IN FAVOUR OF GOVERNMENT BODIES AND ORGANIZATIONS PAID THROUGH
THE NBS ACCOUNTS ABROAD IN 2006.**

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
1.	STATSKONSULT AS, POSTBOKS 8115 DEP. 0032 OSLO January 2, 2006	21,546.99	EUR 18,200.00 - Donation to the Ministry of International Economic Relations
2.	INTERNATIONAL MANAGE January 16, 2006	6,974.34	EUR 5,779.68 - Donation to the Ministry of Human and Minority Rights - intended for the realization of the "Project of Re-admission Center"
3.	EMBASSY OF JAPAN BELGRADE January 16, 2006	52,893.25	EUR 43,833.00 - Donation to the Student Cultural Center, Belgrade
4.	UNIVERSITATSKASSE WILHELM STR. 26 72074 TUBINGEN January 17, 2006	2,904.43	EUR 2,391.66 - Donation to the Ministry of International Economic Relations ; Partnerzahlung/Aquaterra
5.	NADACIA PRE PODPORU OBCIANSKYCH AKTIVIT BRATISLAVA January 19, 2006	22,998.31	EUR 18,963.00 - The Municipality of Babušnica - donation for construction of the Kambelevac bridge
6.	CONSEIL DE L EUROPE DIRECTION DES FINANCES COMPTE GENERAL STRASBOUR January 19, 2006	9,110.55	EUR 7,512.00 - Donation to the Ministry of International Economic Relations ; ARR ADM PO148385 CEAD 10743-SOLDE
7.	MEMO 98, BRATISLAVA SLOVAKIA January 20, 2006	4,999.09	EUR 4,135.92 - Donation to The Cultural Institute of Vojvodina, Novi Sad
8.	SZULOFOLD ALAP 1518 BUDAPEST January 24, 2006	53,804.75	EUR 43,868.52 - Donation to the Municipality of Kanjiža

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9.	INSTITUTE MLJEČANICA MEDJUVODJE January 24,2006	414.23	EUR 337.23 - University of Belgrade, Faculty of Pharmacy - Donation contract
10.	ROMA EDUCATION FUND January 27,2006	69,760.15	EUR 56,914.50 - Donation to the University of Belgrade, Faculty of Philosophy
11.	PERMANENT MISSION OF SERBIA AND MONTENEGRO TO THE UNITED NATIONS NEW YORK January 30,2006	67,078.00	USD 67,078.00 - Donation to the Serbia and Montenegro, Ministry of Defence
12.	CONSEIL DE L'EUROPE DIRECTION DES FINANCES COMPTE GENERAL 67 STRASBOUR January 31,2006	7,723.13	EUR 6,387.50 - Ministry of Human and Minority Rights - Grants and aid to the public sector
13.	DUTCH OAK TREE FOUNDATION LTD 2 TEMPLEBACK EAST BRISTOL GB February 07,2006	17,083.51	EUR 14,241.00 - Donation to The Home for children and youth "Vera Radivojević" Bela Crkva, the farm of champignons
14.	GOVERNMENT OF THE HELLENIC REPUBLIC February 09,2006	119,540.45	EUR 99,850.00 - Donation to The Ministry of Foreign Affairs
15.	UNESCO - DELEGATION OF SERBIA AND MONTENEGRO 5 RUE LEONARD DE VINCI February 10,2006	26,098.84	EUR 22,044.79 - Ministry of Education and Sport - UNESCO PARTICIPATION
16.	MESTO GALANTA MIEROVENAMESTIE 940/1 GALANTA 92418 February 13,2006	18,169.61	EUR 15,172.96 - The Municipality of Bečej - POSKYTNUTIE NENAVRATNEHO FINANCNEHO PRISPEVKU

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17.	CENTRE POUR LE CONTROLE A L' ATT. DE M. ARNAUD PITTET CASE POSTALE 1360 1211 GENEVE February 13,2006	11,376.25	EUR 9,500.00 - Ministry of International Economic Relations - Contract 6017 DCAF Donation
18.	DANCEWEB-VEREIN Z. FOERDERUNG. INTERNAT. KULTURAUSTASCHE'S MUSEUMSTR. 5/21 1070 WIEN February 14,2006	1,474.46	EUR 1,240.50 - Little Theatre "Duško Radović" Belgrade -DANCEWEB 2004/2005 SECOND INSTALMENT 50 PROZ. B. MLADENOVIĆ U. D. MURIĆ -NEXT STEP
19.	COMUNE DI PONTEDERA CORSO MATTEOTTI PONTEDERA February 15,2006	10,936.57	EUR 9,185.00 - The Municipality of Kuršumljija - Project for construction of a new library in Kuršumljija
20.	EMBASSY OF JAPAN IN SCG February 16,2006	87,073.47	EUR 73,128.00 - Donation to the Mother and Child Health Care Institute of Serbia "dr Vukan Čupić" New Belgrade
21.	FACHHOCHSCHULE OSNABRUECK ALBRECHTSTR.30 49076 OSNABRUECK February 17,2006	63,674.34	EUR 53,616.00 - Donation to the University of Novi Sad - BUDGET TEMPUS ERASMUS MUNDUS PROJECT
22.	EUROPEAN CULTURAL FOUNDATION AMSTERDAM February 20,2006	4,439.42	EUR 3,735.00 - Donation to the Center for study in Cultural Development, Belgrade - Project "Social Actors in Transformation"
23.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 22,2006	61,197.67	EUR 51,336.00 - The Municipality of Stari Grad, Belgrade - 04SER01/11/029-pre financing pmt
24.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 22,2006	59,566.88	EUR 49,968.00 - The Municipality of Majdanpek - 04SER01/11/026-pre financing pmt

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25.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 22,2006	54,908.15	EUR 46,060.00 - The Municipality of Priboj
26.	IKI February 22,2006	23,639.83	EUR 19,830.40 - The Municipality of Rača - 04SER01/11/022-pre financing pmt
27.	UNIVERSITATSKASSE WILHELMSTR. 26 72074 TUBINGEN February 22,2006	2,347.11	EUR 1,968.89 - Ministry of International Economic Relations - PARTNERZAHLUNG / AQUATERRA CONTRACT NO. 505428 UNIVERSITAET TUEBINGEN
28.	INTERNATIONAL BANK FOR RECONSTRUCTION TRUSTEE FOR TRUST FUNDS WASHINGTON February 24,2006	320,200.00	USD 320,200.00 - Ministry of International Economic Relations - GRANT REF SER-304-G02-T
29.	STATSKONSULT AS POSTBOKS 8115 DEP. 0032 OSLO February 28,2006	23,708.01	EUR 20,000.00 - Ministry of International Economic Relations - 14.02.06. REFERENCE NO. 2050321P
30.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 28,2006	515,649.30	EUR 435,000.00 - Ministry of International Economic Relations - 03SER01/12/00-2ND INTERIM PMT
31.	PERMANENT MISSION OF SERBIA AND MONTENEGRO TO THE UNITED NATIONS NEW YORK February 28,2006	44,719.00	USD 44,719.00 - Ministry of Defence /RFB/CSB OF 06/02/28
32.	KULUGYMIN 1027 BUDAPEST BEM RKP 47 March 06,2006	180,675.75	EUR 150,275.00 -Donation to the Provincial Secretariat of Finance Novi Sad, - Project "Affirmation of the Multiculturalism and Tolerance"

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33.	UNIVERSITE PARIS XII 61 AV DU GAL DE GAULLE 94010 CRETEIL FR March 07,2006	35,056.75	EUR 29,100.00 - University of Niš- FACT. CONV. FINANCSM-SCM-C029A0
34.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 17,2006	518,601.52	EUR 429,234.75 -The Municipality of Vršac - 03SER01/11/005 INTERIM PMT
35.	HATARON TULI MAGYAROK HIVATALA 1016 BUDAPEST BERC U. 13-15 March 17,2006	9,084.89	EUR 7,519.36 -Donation to the Grammar School "Deže Kostolanji" Subotica; 2058/2005 SZ ALAPJ SZUL
36.	UN ENVIRONMENT PROGRAMME TRUST FUND (UNEP-TF) P.O. BOX 30552 UNON NAIROBI KENYA March 22,2006	44,578.68	USD 44,578.68 -Ministry of International Economic Relations; /RFB/CAP/ OF 06/03/22 ISN 016786 SSN 0094585 OSN 011865
37.	EMBASSY OF JAPAN IN SCG March 23,2006	87,116.32	EUR 72,152.00 -Donation to the Elementary School "Boško Buha" Belgrade
38.	EMBASSY OF JAPAN IN SCG March 23,2006	75,218.60	EUR 62,298.00 -Donation to the Elementary School "Popinski borci" Vrnjačka Banja
39.	CONSEIL DE L'EUROPE DIRECTION DES FINANCES COMPTE GENERAL 67 March 24,2006	6,912.52	EUR 5,727.50 -Donation to the Ministry of Human and Minority Rights; AA 2006 76 - 50/100
40.	HATARON TULI MAGYAROK HIVATALA 1016 BUDAPEST BERC U. 13-15 March 27,2006	4,548.91	EUR 3,800.26 -Donation to the pre-school institution "Petar Pan" Mali Idoš; 1873/2005 SZ ALAPJ SZUL

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41.	HATARON TULI MAGYAROK HIVATALA 1016 BUDAPEST BERC U. 13-15 March 27,2006	6,823.37	EUR 5,700.39 -Donation to the pre-school institution "Petar Pan" Mali Idoš; 1875/2005 SZ ALAPJ SZUL
42.	EMBASSY OF NETHERLANDS BEOGRAD March 31,2006	959.92	EUR 800.00 -Donation to the Cultural Center "Studentski grad" Novi Beograd
43.	ROMA EDUCATION FUND PBS 061328476000 April 04,2006	134,828.26	EUR 111,900.00 - University of Belgrade, Faculty of Philosophy - Functional Basic Education O.Y. Romany, Donation to the Institute of Pedagogy and Andragogy
44.	UNECE / UNITED NATIONS FAOWORKSHOP /BTR April 04,2006	12,030.92	EUR 9,985.00 - Faculty of Forestry of the University of Belgrade; BALKAN TRAINING WORKSHOP
45.	WORLD WIDE ORPHANS FOUNDATION April 04,2006	3,373.00	USD 3,373.00 - Donation to the Center for Social Work "Solidarity" Kragujevac
46.	ESTATE OF JOZEF SNOPIČEK FROM KANADA April 04,2006	12,325.26	CAD 14,500.00 - Donation to the Home for children and youth "Kolevka" Subotica
47.	CENTAR ZA SOCIJALNI RAD PODGORICA April 06,2006	2,014.50	EUR 1,643.42 - Donation to the Home for children and youth "Kolevka" Subotica
48.	USTAV VEDECKO TEHNIČKIH INFORMACI April 06,2006	11,284.77	EUR 9,206.05 - Donation to the Ministry of Agriculture, Forestry and Water Management
49.	ILLYES KOZALAP 1054 BUDAPEST AKADEMIA U. 3. April 11,2006	1,351.71	EUR 1,108.78 - Donation to the Cultural and Educational Center "Thurzo Lajoš" Senta

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50.	ILLYES KOZALAP 1054 BUDAPEST AKADEMIA U. 3. April 11,2006	896.59	EUR 735.45 - Donation to the Cultural and Educational Center "Thurzo Lajoš" Senta
51.	L AMBASSADE DE FRANCE A BELGRADE April 13,2006	6,561.00	EUR 5,400.00 - University of Belgrade, Faculty of Law, payment under Convention 156-05-2006
52.	MONDRIAAN STICHTING JACOB OBRECHTSTRAAT 56 1071 KN AMSTERDAM April 13,2006	631.80	EUR 520.00 -Donation to the Cultural Center "Studentski grad" Novi Beograd
53.	ILLYES KOZALAP 1054 BUDAPEST AKADEMIA U. 3. April 14,2006	1,697.20	EUR 1,401.02 -Donation to the University of Novi Sad, Faculty of Philosophy
54.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI April 18,2006	130.763,65	EUR 107,377.00 -Donation to the Ministry of International Economic Relations
55.	INTERNATIONAL BANK FOR RECONSTRUCTION TRUSTEE FOR TRUST FUNDS April 18,2006	676.754,00	USD 676,754.00 -Donation to the Ministry of International Economic Relations
56.	INTERNATIONAL ORGANIZATION MEMO 98 BRATISLAVA, SLOVAKIA April 20,2006	4,915.24	EUR 3,974.16 - Donation to The Cultural Institute of Vojvodina, Novi Sad
57.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI April 20,2006	949,513.38	EUR 767,717.90 -Donation to the Municipality of Smederevo, 03SER01/11/005-PRE FINANCING PMT

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58.	IMG INTERNATIONAL MANAGEMENT GROUP April 21,2006	9,908.44	EUR 7,957.96 -Donation to the Ministry of Human and Minority Rights; PAYMENT UNDER THE PROJECT SW09-OC-01
59.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN April 24,2006	18,303.28	CHF 23,100.00 -Municipality of Čačak; MSP PROJECT ICT SYSTEM OF CACAK MUNICIPALITY 30 PERCENT FIRST PROGRESS PAYMENT
60.	SLAVICA JOVOVIĆ 19 BALLANTRAE COURT KINGSLEY 6026 PERT April 26,2006	781.60	AUD 1,050.00 -Municipality Administration of Priboj; donation to the hospital
61.	RSPCA (INC) NO 1 AC May 03,2006	5,502.59	EUR 4,380.00 -Ministry of International Economic Relations - donation to the Ministry of Science and Environmental Protection
62.	MESTO KYJOV MASARYKOVONAM 30 KYJOV 697 01 CZ May 03,2006	8,115.18	EUR 6,459.59 -Donation to the Municipality of Kragujevac
63.	ILLYES KOZALAP 1054 BUDAPEST AKADEMIA U. 3. May 08,2006	1,200.31	EUR 946.32 - Donation to the Cultural and Educational Center "Thurzo Lajoš" Senta
64.	ILLYES KOZALAP 1054 BUDAPEST AKADEMIA U. 3. May 08,2006	471.38	EUR 371.63 - Donation to the Cultural and Educational Center "Thurzo Lajoš" Senta
65.	UNDP, USA BELGRADE OFFICE May 10,2006	2,250.00	USD 2,250.00 - Donation to the Ministry of International Economic Relations
66.	SIDA STOCKHOLM SWEEDEN May 11,2006	292,580.45	EUR 228,900.26 - Donation to the Ministry of International Economic Relations

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67.	HATARON TULI MAGYAROK HIVATALA 1016 BUDAPEST BERC. U. 13-15. May 16,2006	9,702.49	EUR 7,560.58 -Donation to the Elementary School "Narodni heroji" Čantavir 2053/2005 SZ ALAPJ.
68.	MEMO '98 GUNDULICOVA 14 811 05 BRATISLAVA 1, SLOVAČKA May 18,2006	5,080.50	EUR 3,936.24 - Donation to The Cultural Institute of Vojvodina, Novi Sad
69.	TFTAK AKADEMIA TEE 1512618 TALLINN ESTONIA May 19,2006	255.86	EUR 200.00 -Municipality of Senta; CONFERENCE OF FOOD PHZSICS FEE, K.L. AOS, E. KIRS
70.	INTERNATIONAL BANK FOR RECONSTRUCTION TRUSTEE FOR TRUST FUNDS May 26,2006	114,964.00	USD 114,964.00 - Donation to the Ministry of International Economic Relations
71.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI May 31,2006	112,123.80	EUR 87,222.00 -Donation to the Municipality of Surdulica
72.	EIDG. DEP. FUR AUSWAERT. ANGE LENHEITEN BERN June 02,2006	24,564.6	CHF 30,000.00 -Donation to the Municipality of Kuršumljija; MSP Project Kindergarten Rasadnik Equipment
73.	IMG INTERNATIONAL MANAGEMENT GROUP June 06,2006	2,317.78	EUR 1,787.72 -Donation to the Ministry of Human and Minority Rights; PAYMENT UNDER THE PROJECT SW09-OC-01
74.	SINTEF 7465 TRONDHEIM June 09,2006	15,324.00	EUR 12,000.00 -Donation to the Serbian Agency for the Development of Small and Medium-sized Enterprises and Entrepreneurship - Costs of adaption of a part of business premisses of the Republic Agency

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75.	APRODEL G82930272 June 12,2006	4,388.93	EUR 3,466.22 -Donation to the Municipality of Opovo, FRAS CAMPAIGN A SENSIBILIZACION
76.	STRYKER SA CITE-CENTRE GRAND-RUE 92 1820 MONTREUX June 14,2006	1,457.92	CHF 1,800.00 -Donation to the Faculty of Technology and Metallurgy, University of Belgrade
77.	BUSINESS EXTRA 1 June 15,2006	40,000.00	USD 40,000.00 -Donation to the Institute for Upbringing of Children and Youth , Belgrade
78.	SZULOFOLD ALAPITVANY 1016 BUDAPEST 112 PF 43 June 16,2006	17,593.67	EUR 13,940.00 -Donation to the Municipality of Kanjiža, 554/2006 SZERZODES ALAPJAN
79.	NEMZ. KULT. OR. M. 1077 BUDAPEST WESSELENYI U. 20-22 June 20,2006	856.12	EUR 679.89 -Donacija to the Public Library Subotica, 3.3.1/413/2005 SZ. ALAPJAN
80.	INGV ISTITUTO NAZIONALE DI GEOFISICA E VULCANOLOGIA VIA DI VIGNA MURATA 605 00143 ROMA June 22,2006	12,638.99	EUR 10,000.00 -Donation to the Ministry of International Economic Relations, TRAS. FONDI I RATA 25 (NS. ORD. 673/06 CAP. 1310105) PROT. N. 163 DEL 09/06/2006
81.	SZULOFOLD ALAP 1518 BUDAPEST BP 112. PF. 43. June 26,2006	9,077.95	EUR 7,231.70 -Donation to the Municipality of Bačka Topola, 635/2006 SZERZODES ALAPJAN
82.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI June 27,2006	92,983.61	EUR 74,008.00 -Donation to the Municipality of Voždovac, 04SER01/13/008- PRE FINANCING

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83.	HATARON TULI MAGYAROK HIVATALA 1016 BUDAPEST BERC. U. 13-15. June 30,2006	1,343.37	EUR 1,071.35 -Donation to the Local Community of Horgoš, 2220/2005 SZUL
84.	HATARON TULI MAGYAROK HIVATALA 1016 BUDAPEST BERC. U. 13-15. June 30,2006	13,433.69	EUR 10,713.52 -Donation to the Preschool Institution "Poletarac", 1613/2005 SZERZODES SZUL
85.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	97,554.51	EUR 76,381.58 -Donation to the National Employment Service 03SER01/06/022 INTERIM PMT
86.	NORSKOG LILLEAKER BOKS 123 0216 OSLO July 04,2006	25,116.13	EUR 19,665.00 -Donation to the Faculty of Forestry of the University of Belgrade Extention sector program forestry salary
87.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	121,291.80	EUR 94,967.00 -Donation to the University of u Novi Sad, Faculty of Sciences Novi Sad 04SER02/01/009 PRE FINANCING PMT
88.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	78,741.90	EUR 61,652.00 -Donation to the Technical School Sombor 04SER02/01/005 PRE FINANCING PMT
89.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	29,209.55	EUR 22,870.00 -Donation to the Economy School Sombor 04SER02/01/004 PRE FINANCING PMT
90.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	48,339.44	EUR 37,848.00 -Donation to the Chemistry and Technology School "Lazar Nešić" Subotica 04SER01/11/056 PRE FINANCING PMT

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91.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	76,064.89	EUR 59,556.00 -Donation to the Municipality of Pećinci 04SER01/11/085 PRE FINANCING PMT
92.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	58,230.08	EUR 45,592.00 -Donation to the Municipality of Bela Palanka 04SER01/11/091 PRE FINANCING PMT
93.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	59,425.53	EUR 46,528.00 -Donation to the Municipality of Varvarin 04SER01/11/075 PRE FINANCING PMT
94.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	59,405.10	EUR 46,512.00 -Donation to the Municipality of Palilula, Beograd 04SER01/11/090 PRE FINANCING PMT
95.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	72,228.18	EUR 56,552.00 -Donation to the Municipality of Doljevac 04SER01/11/093 PRE FINANCING PMT
96.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	63,128.39	EUR 49,427.20 -Donation to the Municipality of Kovačica 04SER01/11/072 PRE FINANCING PMT
97.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	58,996.39	EUR 46,192.00 -Donation to the Municipality of Osečina 04SER01/11/067 PRE FINANCING PMT
98.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	57,806.05	EUR 45,260.00 -Donation to the Municipality of Prokuplje 04SER01/11/088 PRE FINANCING PMT

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99.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	65,750.23	EUR 51,480.00 -Donation to the Municipality of Kanjiža 04SER01/11/069 PRE FINANCING PMT
100.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	36,119.20	EUR 28,280.00 -Donation to the Municipality of Negotin 04SER01/11/080 PRE FINANCING PMT
101.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	44,415.89	EUR 34,776.00 -Donation to the Municipality of Senta 04SER01/11/076 PRE FINANCING PMT
102.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	67,987.88	EUR 53,232.00 -Donation to the Municipality of Žitorađa 04SER01/11/074 PRE FINANCING PMT
103.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	68,545.76	EUR 53,668.80 -Donation to the Municipality of Novi Bečej 04SER01/11/070 PRE FINANCING PMT
104.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	62,225.16	EUR 48,720.00 -Donation to the Municipality of Šabac 04SER01/11/089 PRE FINANCING PMT
105.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	76,499.14	EUR 59,896.00 -Donation to the Municipality of Užice 04SER01/11/081 PRE FINANCING PMT
106.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	71,523.17	EUR 56,000.00 -Donation to the Municipality of Trstenik 04SER01/11/094 PRE FINANCING PMT

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107.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	67,691.57	EUR 53,000.00 -Donation to the Municipality of Krupanj 04SER01/11/073 PRE FINANCING PMT
108.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	25,327.38	EUR 19,830.40 -Donation to the Municipality of Rača 04SER01/11/022 PRE FINANCING PMT
109.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	54,388.26	EUR 42,584.00 -Donation to the Municipality of Kanjiža 04SER02/01/008 PRE FINANCING PMT
110.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	75,571.89	EUR 59,170.00 -Donation to the Municipality of Sombor 04SER02/01/003 PRE FINANCING PMT
111.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	68,457.89	EUR 53,600.00 -Donation to the Municipality of Irig 04SER01/11/083 PRE FINANCING PMT
112.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	268,643.57	EUR 210,338.00 -Donation to the Ministry of International Economic Relations, 04SER01/11/061 PRE FINANCING PMT
113.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	66,404.15	EUR 51,992.00 -Donation to the Municipality of Kovin 04SER01/11/095 PRE FINANCING PMT
114.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 04,2006	178,988.00	EUR 140,141.00 -Donation to the ZOO Palić 04SER01/11/063 PRE FINANCING PMT

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
115.	MINISTARSTVO ZAŠTITE ŽIVOTNE SREDINE I UREĐENJA PROSTORA P.C. VEKTRA BB PODGORICA July 04,2006	4,585.15	EUR 3,590.00 -Donation to the Ministry of International Economic Relations
116.	TECHNISCHE UNIVERSITAET WIEN KARLSPALTZ 13 104 WIEN July 04,2006	25,256.62	EUR 19,775.00 -Donation to the Faculty of Forestry of the University of Belgrade, IT EQUIPMENT PROJ. TEMPUS / LENNE
117.	TECHNISCHE UNIVERSITAET WIEN KARLSPALTZ 13 104 WIEN July 04,2006	11,002.43	EUR 8,614.50 -Donation to the Faculty of Forestry of the University of Belgrade, COSTS FOR MEET. LENNE J. CVEJIĆ
118.	SZULOFOLD ALAP 1518 BUDAPEST BP. 112. PF. 43 July 07,2006	4,480.07	EUR 3,518.47 -Donation to the Local Comunity of Sajan 725/2006 SZERZODES ALAPJAN
119.	CAMERA DI COMMERCIO INDUSTRIA VIALE L.C. FARINI N.14 RA RAVENNA July 10,2006	2,137.59	EUR 1,673.00 -Donation to the Municipality of Pančevo, Project named technical assistance to control the level of air pollution in the area of Pancevo
120.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	50,726.82	EUR 39,823.20 -Donation to the Municipality of Novi Bečej 05SER01/16/021 PRE FINANCING PMT
121.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	75,307.09	EUR 59,120.00 -Donation to the Municipality of Arilje 04SER01/11/068 PRE FINANCING PMT
122.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	88,414.25	EUR 69,409.80 -Donation to the Municipality of Mionica 03SER01/11/005 SUB 6 - PRE FINANCING PMT

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No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
123.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	83,900.22	EUR 65,866.05 -Donation to the Municipality of Zemun 03SER01/11/005 - PRE FINANCING PMT
124.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	30,571.22	EUR 24,000.00 -Donation to the Municipality of Despotovac 05SER01/16/026 - PRE FINANCING PMT
125.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	41,589.13	EUR 32,649.64 -Donation to the Municipality of Zrenjanin 05SER01/16/011 - PRE FINANCING PMT
126.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	68,371.96	EUR 53,675.56 -Donation to the Municipality of Golubac 04SER01/11/092 PRE FINANCING PMT
127.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	54,580.83	EUR 42,848.80 -Donation to the City of Niš 04SER01/11/087 PRE FINANCING PMT
128.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	59,566.99	EUR 46,763.20 -Donation to the Municipality of Ada 04SER01/11/077 PRE FINANCING PMT
129.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	48,261.76	EUR 37,888.00 -Donation to the City of Niš - Municipality of Pantelej 04SER01/11/071 PRE FINANCING PMT
130.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	67,847.72	EUR 53,264.00 -Donation to the Municipality of Nova Crnja 04SER01/11/084 PRE FINANCING PMT

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
131.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	67,842.62	EUR 53,260.00 -Donation to the Municipality of Čoka 04SER01/11/078 PRE FINANCING PMT
132.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	231,555.75	EUR 181,783.35 -Donation to the Municipality of Žitorađa 03SER01/11/005 PRE FINANCING PMT
133.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	54,364.59	EUR 45,034.20 -Donation to the Municipality of Svilajnac 04SER01/11/086 PRE FINANCING PMT
134.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	45,439.02	EUR 35,672.00 -Donation to the Municipality of Vršac 05SER01/16/013 PRE FINANCING PMT
135.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	54,445.50	EUR 42,742.56 -Donation to the Municipality of Svilajnac 054SER01/16/018 PRE FINANCING PMT
136.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	40,005.49	EUR 31,406.40 -Donation to the Municipality of Bela Crkva 04SER01/11/079 PRE FINANCING PMT
137.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	351,440.96	EUR 275,899.50 -Donation to the Municipality of Varvarin 03SER01/11/005 SUB 8 PRE FINANCING PMT
138.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	30,752.60	EUR 24,142.40 -Donation to the Municipality of Knjaževac 04SER01/11/082 PRE FINANCING PMT

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No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
139.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	57,234.41	EUR 44,932.00 -Donation to the Provincial Secretariat of Labor, Employment and Equality of Sexes, Novi Sad 04SER01/11/062 PRE FINANCING PMT
140.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	34,766.58	EUR 27,293.58 -Donation to the Cultural and Educational Center "Thurzo Lajoš" Senta 05SER01/16/016 PRE FINANCING PMT
141.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	43,706.65	EUR 34,312.00 -Donation to the Municipality of Topola 05ER01/16/024 PRE FINANCING PMT
142.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 12,2006	25,462.00	EUR 19,989.00 -Donation to the High Textile and Technological School "Uroš Predić" Zrenjanin 03SER01/11/015 PRE FINANCING PMT
143.	COMUNE DI PONTEDERA CORSO METTEOTTI PONTEDERA July 14,2006	5,832.12	EUR 4,585.00 -Donation to the Municipality of Kuršumljaja, Progetto costruzione biblioteca Kursumlija
144.	EVANJEL. DIAK. EVAN CIRKVI A V. NA SLO PALISADY 46 BRATISLAVA July 21,2006	17,662.09	EUR 14,010.87 -Donation to the Center for Social Work "Kovačica - Opovo" Kovačica Transfer 49200511
145.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 25,2006	82,093.45	EUR 64,993.60 -Donation to the National Employment Service 04SER01/06/098 PRE FINANCING PMT
146.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 25,2006	40,421.48	EUR 32,001.79 -Donation to the Agricultural and Forestry School "Josip Pančić", Surdulica 04SER01/11/101 PRE FINANCING PMT

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No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
147.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 25,2006	80,596.93	EUR 63,808.80 -Donation to the Secretariat for Regional and International Cooperation, Novi Sad 04SER02/01/010 PRE FINANCING PMT
148.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 25,2006	60,841.03	EUR 48,168.00 -Donation to the Municipality of Kragujevac 05SER01/16/019 PRE FINANCING PMT
149.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 25,2006	50,012.72	EUR 39,595.20 -Donation to the Municipality of Knić 04SER01/16/022 PRE FINANCING PMT
150.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 25,2006	272,829.71	EUR 216,000.00 -Donation to the Municipality of Sombor 04SER01/11/059 PRE FINANCING PMT
151.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 25,2006	49,210.37	EUR 38,959.98 -Donation to the Municipality of Vršac 04SER01/11/105 PRE FINANCING PMT
152.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 25,2006	213,313.04	EUR 168,880.50 -Donation to the Municipality of Apatin 04SER01/11/005 PRE FINANCING PMT
153.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI 25.07.2006.	96,437.24	EUR 76,349.62 -Donation to the First Textile School Leskovac, 04SER01/11/097 PRE FINANCING PMT
154.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 25,2006	113,382.97	EUR 89,765.60 -Donation to the PE Directorate for Development and Organization of City of Zrenjanin, Zrenjanin 05SER01/116/014 PRE FINANCING PMT

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
155.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN July 25,2006	7,191.02	CHF 8,965.00 -Donation to the Municipality of Arijje
156.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN July 25,2006	3,914.35	CHF 4,880.00 -Donation to the Municipality of Arijje
157.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN July 25,2006	3,116.24	CHF 3,885.00 -Donation to the Municipality of Arijje
158.	ING. SLOBODAN PULJAREVIĆ HAUPTSTRASSE 8B 3021 PRESSBAUM AUSTRIA July 25,2006	15,157.21	EUR 12,000.00 -Donation to the pre-school institution "Radost" Čačak
159.	TECHNISCHE UNIVERSITAET WIEN KARLSPALTZ 13 104 WIEN July 25,2006	6,798.64	EUR 5,382.50 -Donation to the Faculty of Forestry of the University of Belgrade, IT EQUIPMENT PROJ. TEMPUS / LENNE
160.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN July 27,2006	2,877.85	CHF 3,602.00 -Donation to the Municipality of Arijje
161.	AG. ESPANOLA COOPERACION INTERNACIONAL August 02,2006	64,059.06	EUR 50,270.00 -Donation to the Serbian Agency for the Development of Small and Medium-sized Enterprises and Entrepreneurship
162.	OPCINA ZALEC UL. SAVINJSKE CETE 5 ZALEC August 02,2006	2,535.86	EUR 1,990.00 -Donation to the Municipality of Kruševac 04SER01/11/033

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No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
163.	REDD BARNJA SENIJA TAHIROVIĆ KEMALA KAPETANOVIĆA 17 71000 SARAJEVO August 04,2006	11,871.46	EUR 9,300.00 -Donation to the Provincial Secretariat of Finance Novi Sad Project 900901 Provincial Ombudsmen
164.	HATARON TULI MAGYAROK HIVATALA 1016 BUDAPEST BERC U. 13-15 August 09,2006	946.26	EUR 739.32 -Donation to the PE "Forum-Publishing", Novi Sad YU/06/13/E SZ. ALAPJAN
165.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 11,2006	24,326.75	EUR 19,038.00 -Donation to the Secretariat for Regional and International Cooperation, Novi Sad 04SER01/11/065 - PRE FINANCING
166.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN August 14,2006	11,303.51	CHF 14,000.00 -Donation to the Municipality of Užice for realization of the Municipal Support Programme (20 % adv.)
167.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN August 14,2006	11,303.51	CHF 14,000.00 -Donation to the Municipality of Čajetina for realization of the Municipal Support Programme
168.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN August 15,2006	20,305.53	CHF 25,183.00 -Donation to the Municipality of Kraljevo for realization of the Municipal Support Programme PROJECT 203
169.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN August 15,2006	1,600.22	CHF 1,984.60 -Donation to the Municipality of Kraljevo for realization of the Municipal Support Programme PROJECT 234
170.	REDD BARNJA SENIJA TAHIROVIĆ KEMALA KAPETANOVIĆA 17 71000 SARAJEVO August 21,2006	15,886.52	EUR 12,340.00 -Donation to the Ministry of International Economic Relations Project 920124 Concl for Child Rights

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No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
171.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN August 24,2006	2,492.55	CHF 3,083.00 -Donation to the Municipality of Kraljevo for realization of the Municipal Support Programme
172.	O S C E BEOGRAD August 24,2006	5,746.50	EUR 4,500.00 -Donation to the Ministry of Education and Sport
173.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN August 25,2006	6,018.04	CHF 7,450.00 -Donation to the City of Niš for realization of the Municipal Support Programme, Project 164
174.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN August 25,2006	1,578.42	CHF 1,954.00 -Donation to the City of Niš for realization of the Municipal Support Programme, Project 165
175.	WYG INTERNATIONAL LTD August 29,2006	2,020.09	EUR 1,575.00 -Donation to the Faculty of Economics, University of Belgrade
176.	EUROPEAN COMMISSION August 30,2006	25,910.76	EUR 20,179.73 -Donation to the Faculty of Electronic Engineering Niš - The TEMPUS PROJECT
177.	FINANCIAL SERVICE CENTER CHARLESTON, CHARLESTON, SOUTH CAROLINA, USA August 30,2006	20,000.00	USD 20,000.00 - Donation to the Ministry of Finance - Administration for Prevention of Money Laundering
178.	UNESCO SEST CASTELLO 4930 30122 VENEZIA September 05,2006	14,171.30	EUR 11,042.00 -Donation to the National Museum in Belgrade The first payment under contract 875796.6
179.	O S C E ČAKORSKA 1 BEOGRAD September 05,2006	8,983.80	EUR 7,000.00 -Donation to the Ministry of Education and Sport

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No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
180.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI September 06,2006	108,386.71	EUR 84,564.80 '-Donation intended to the making of The Master Plan for Medveđa and Sijerinska Banja 04SER01/11/103-PRE FINANCING PMT
181	ILLYES KOZALAP 1054 BUDAPEST AKADEMIA U. 3. September 08,2006	683.80	EUR 537.37 -Donation to the University of Novi Sad - Faculty of Philosophy TAMOGATAS IA/4217/00034/2005
182.	ILLYES KOZALAP 1054 BUDAPEST AKADEMIA U. 3. September 08,2006	683.80	EUR 537.37 -Donation to the University of Novi Sad - Faculty of Philosophy TAMOGATAS IA/4217/00035/2005
183.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI September 14,2006	55,113.66	EUR 43,437.60 -Donation to the City of Niš - City Municipality of Palilula 04SER01/11/043-PRE FINANCING PMT
184.	INTERNATIONAL BANK FOR RECONSTRUCTION TRUSTEE FOR TRUST FUNDS, WASHINGTON, DC. September 14,2006	161,218.52	USD 161,218.52 -Donation to the Ministry of International Economic Relations GRANT REF SER-304-G02-T
185.	AUSTRALIA COUNCIL FOR THE ARTS 372 ELIZABETH STREET SURRY HILLS NSW 2010 September 14,2006	18,784.81	AUD 25,000.00 -Donation to the Belgrade Cultural Centre
186.	SINTEF BEOGRAD September 18,2006	8,908.90	EUR 7,000.00 -Donation to the Serbian Agency for the Development of Small and Medium-sized Enterprises and Entrepreneurship Belgrade
187.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN September 19,2006	2,492.84	CHF 3,116.00 -Donation to the Municipality of Arilje Donation intended for Program providing support to the municipalities, MSP Project 218

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No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
188.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI September 21,2006	110,972.58	EUR 87,222.00 -Donation to the Municipality of Surdulica 03SER01/06/0250-02ND INTERIM PRE-FINANCING PAYMENT
189.	EMBASSY OF GREECE IN. BELGRADE September 21,2006	4,329.64	EUR 3,403.00 -Donation to the Grammar School "Sveti Sava", Belgrade Greek Government Donation
190.	FONDATION JK. KRASNA POLYANA BL.333 VH.B. AP. 39 SOFIA BULGARIA September 21,2006	54,855.00	USD 54,855.00 -Donation to the National Library of serbia, Belgrade
191.	UNIVERSITAET DORTMUND September 25,2006	2,459.33	EUR 1,920.33 -Donation to the Faculty of Electronic Engineering Niš - TEMPUS PROJECT
192.	ROMA EDUCATION FUND September 26,2006	142,706.07	EUR 111,900.00 - University of Belgrade, Faculty of Philosophy - Functional Basic Education O.Y. Romany, Donation to the Institute of Pedagogy and Adragogy
193.	UNDP OFFICE BELGRADE September 28,2006	3,500.75	EUR 2,750.00 -Donation to the University of Novi Sad, Faculty of Philosophy
194.	NADACIA PRE PODPORU OBCIANSKYCH AK. KARPATSKA 7 P.O. BOX 19 810 October 05,2006	11,064.32	EUR 8,710.00 -Donation to the Municipality of Babušnica for the Kambelevac bridge
195.	ELLHNIKO KENTROCXYIKHS YGIEINHS KA 19 ARISTOTELOUS STR. HELLAS October 10,2006	47,231.27	EUR 37,500.00 -Donation to the Ministry of International Economic Relations
196.	WORLD WIDE ORPHANS FOUNDATION October 11,2006	3,595.08	USD 3,595.08 - Donation to the Center for Social Work "Solidarity" Kragujevac

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No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
197.	MIASTO PIOTRKOWTRZBUNALSKI UL PASAY RUDOWSKIEGO 97-300 October 13,2006	1,608.96	EUR 1,280.00 -Donation to the Municipality of Žagubica
198.	DET. KGL UTENRIKSDEPARTMENT POSTBOKS 8114 DEP 0032 OSLO October 16,2006	2,276,747.86	EUR 1,820,089.13 -Donation to the Ministry of International Economic Relations PROJECT 2060339, BEMIS PROJECT
199.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN October 17,2006	2,402.87	CHF 3,053.00 -Donation to the Municipality of Kraljevo SWISS DONATION MSP PROJ. ID 232 EDUCATION OF CITIZEN FOR PRIMARY SELECTION OF WASTE
200.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN October 17,2006	8,657.56	CHF 11,000.00 -Donation to the Municipality of Kraljevo SWISS DONATION MSP PROJ. ID 99 LOCAL ECOLOGICAL ACTION PLAN FINAL PAYMENT
201.	ORGANIZATION FOR SECURITY AND COOPERATION IN EUROPE (OSCE) KAERNTNERRING 5-7/4 STOCKHOLM 1010 October 17,2006	212,911.38	EUR 169,880.98 -Donation to the Ministry of International Economic Relations - for Service for Human and Minority Rights of the Republic of Serbia; IMPLEMENTATION OF THE ROMA ASSISTANCE PROGRAMME
202.	REDD BARNA SENIJA TAHIROVIĆ KEMALA KAPETANOVIĆA 17 71000 SARAJEVO October 17,2006	13,305.04	EUR 10,616.00 -Donation to the Provincial Secretariat of Finance Novi Sad PROJECT 900901 PROVINCIAL OMBDUSMEN
203.	EUROOPAN METSAINSTITUUTTI RY TORIKATU 34 80100 JOENSUU October 17,2006	5,584.03	EUR 4,455.46 -Donation to the Faculty of Forestry of the University of Belgrade, FOPER EQUIPMENTS
204.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN October 19,2006	2,026.94	CHF 2,573.00 -Donation to the Municipality of Arijlje SWISS DONATION MSP PROJ. ID 219 HELP AROUND THE HOUSE 20 PERCENT PROGRESS PAYMENT

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No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
205.	CONSEIL DE L' EUROPE DIRECTION DES FINANCES October 19,2006	12,037.43	EUR 9,600.00 -Donation to the Ministry of International Economic Relations
206.	ILLYES KOZALAP 1054 BUDAPEST AKADEMIA U. 3. October 20,2006	450.83	EUR 356.75 -Donation to the PE "Forum-Publishing", Novi Sad
207.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI October 23,2006	181,133.80	EUR 143,552.00 -Donation to the Energy Efficiency Agency of the Republic of Serbia 02SER01/03/007
208.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI October 23,2006	124,865.10	EUR 98,957.98 -Donation to the Municipality of Kikinda 03SER01/06/012-2ND INTERIM PMT
209.	ILLYES KOZALAP 1054 BUDAPEST AKADEMIA U. 3. October 24,2006	3,169.74	EUR 2,526.09 -Donation to the PE "Forum-Publishing", Novi Sad
210.	ILLYES KOZALAP 1054 BUDAPEST AKADEMIA U. 3. October 24,2006	1,271.69	EUR 1,013.46 -Donation to the PE "Forum-Publishing", Novi Sad
211.	SZULOFOLD ALAP 1518 BUDAPEST BP 112. PF. 43. October 26,2006	72,265.43	EUR 57,208.24 -Donation to the Grammar school "Boljai" Senta
212.	UNIVERSITETET I OSLO POSTBOKS 1073 BLINDERN 0316 OSLO October 26,2006	8,414.17	EUR 6,661.00 -Donation to the University of Belgrade - Faculty for Special Education and Rehabilitation, Belgrade

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No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
213.	MAGY KONYV AL HERMINA UT 57 59 BUDAPEST 1146 October 26,2006	2,211.86	EUR 1,751.00 -Donation to the PE "Forum-Publishing", Novi Sad
214.	SINTEF BEOGRAD October 26,2006	11,368.80	EUR 9,000.00 -Donation to the Serbian Agency for the Development of Small and Medium-sized Enterprises and Entrepreneurship Belgrade
215.	ILLYES KOZALAP 1054 BUDAPEST AKADEMIA U. 3. October 27,2006	959.34	EUR 755.15 -Donation to the Cultural-Educational Center "Cnesa", Kanjiža
216.	INITIATIVE CAMPUS EUROPÆ LUX. ASBL 31 RUE DU PARC L-5374 MUNSBACH October 30,2006	9,374.65	EUR 7,370.00 -Donation to the University of Novi Sad, Faculty of Philosophy
217.	EMBASSY OF GREECE IN BELGRADE October 30,2006	5,576.45	EUR 4,384.00 -Donation to the Grammar School "Sveti Sava", Belgrade Greek Government Donation - II instalment
218.	URAD PRE SLOVAKOVZIJCICH V ZAHHRAN October 31,2006	2,595.43	EUR 2,040.59 -Donation to the Elementary School "Maršal Tito" Padina
TOTAL IN USD		14,551,117.81	

Source: National bank of Serbia