

**SPECIFICATION OF DONATIONS IN FAVOUR OF GOVERNMENT BODIES AND ORGANIZATIONS PAID THROUGH  
THE NBS ACCOUNTS ABROAD IN 2007**

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
1.	UNITED NATIONS HUMAN SETTLEMENTS PROGRAMME (UN-HABITAT) UN OFFICE AT NAIROBI, KENYA January 2, 2007	409,091.05	USD 409,091.05 - Donation to the Municipal Housing Agency Čačak
2.	UMWELTBUNDESAMT GMBH SPITTELAUER LAENDE 5 1090 WIEN January 3, 2007	2,980.19	EUR 2,242.77 - Donation to the Municipality of Novi Kneževac
3.	EUROPEAN COMMISSION BE-1049 BRUXELLES January 4, 2007	248,114.04	EUR 188,465.00 -Donation to the University of Novi Sad - Faculty of Sciences in Novi Sad
4.	WORLD INTERNET RESOURCES FOR EDUCATION AND DEVELOPMENT DWR 371132 MONTARA January 4, 2007	15,450.00	USD 15,450.00 - Donation to the Medical Faculty at University of Kragujevac
5.	INTERNATIONAL RESEARCH EXCHANGE BO INC. OPERATING ACCOUNT 2121 K ST NW STE 700 WASHINGTON D. January 11, 2007	6,468.00	USD 6,468.00 - Donation to the "TV ČAČAK" Čačak
6.	AMI DU PERS COE AMICALE FEMMES MME IMBERT OU MME VILLIGER 6 RUE WENCKER 67000 STRASBOURG January 15, 2007	4,890.19	EUR 3,780.00 -Donation to the Elementary School "Milutin i Draginja Todorović" Kragujevac

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
7.	ILLYES KOZALAP 1054 BUDAPEST ALKOTMANY U 4 i. EM 108 January 15, 2007	1,509.89	EUR 1,167.11 -Donation to the Grammar School and Dormitory for the Gifted Students "Bolyai" Senta TAMOG. IA/4215/00280/06
8.	ILLYES KOZALAP 1054 BUDAPEST ALKOTMANY U 4 i. EM 108 January 15, 2007	496.54	EUR 383.81 -Donation to the Cultural and Educational Center "Thurzo Lajos" Senta TAMOGATAS IA/4211/00309/06
9.	ILLYES KOZALAP 1054 BUDAPEST ALKOTMANY U 4 i. EM 108 January 15, 2007	496.54	EUR 383.81 -Donation to the Cultural and Educational Center "Thurzo Lajos" Senta TAMOGATAS IA/4214/00327/06
10.	ILLYES KOZALAP 1054 BUDAPEST ALKOTMANY U 4 i. EM 108 January 15, 2007	496.54	EUR 383.81 -Donation to the Cultural and Educational Center "Thurzo Lajos" Senta TAMOGATAS IA/4220/00311/06
11.	STATSKONSULT AS POSTBOKS 8115 DEP. 0032 OSLO January 17, 2007	19,398.01	EUR 15,000.00 -Donation to the Ministry of International Economic Relations
12.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN January 19, 2007	2,568.94	CHF 3,200.00 - Donation to the Municipality of Kraljevo Swiss donation intended for realization of the Project MSP - Municipal Support Programme
13.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN January 19, 2007	3,752.25	CHF 4,674.00 - Donation to the Municipality of Arijlje Swiss donation intended for realization of the Project MSP - Municipal Support Programme

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14.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN January 19, 2007	16,858.64	CHF 21,000.00 - Donation to the Municipality of Kraljevo Swiss donation intended for realization of the Project MSP - Municipal Support Programme
15.	EIDG. DEP. F. AUSWAERT. ANGE LENHEITEN BERN January 19, 2007	3,738.60	CHF 4,657.00 - Donation to the Municipality of Arilje Swiss donation intended for realization of the Project MSP - Municipal Support Programme
16.	TECHNISCHE UNIVERSITAET WIEN KARLSPLATZ 13 1040 WIEN January 22, 2007	9,079.70	EUR 7,000.00 - Donation to the Faculty of Electronic Engineering Niš TEMPUS PROJECT CD JEP 18105-2003
17.	MONSTER WORLDWIDE SWITZERLAND AG SEESTRASSE 45 8702 ZOLLIKON January 23, 2007	1,294.40	EUR 1,000.00 - Donation to the Elementary School "Treći kragujevački bataljon" Kragujevac
18.	EMBASSY OF GREECE BELGRADE January 25, 2007	2,506.70	EUR 1,934.33 - Donation to the Grammar School "Sveti Sava", Belgrade Greek Government Donation - III instalment
19.	ORGANIZATION FOR SECURITY AND COOPERATION IN EUROPE (OSCE) KAERTNERRING 5-7/4 STOCK 1010 WIEN January 25, 2007	94,057.81	EUR 72,581.05 - Donation to the Ministry of International Economic Relations Implementation of the Roma assistance programme -3rd and 4th installments
20.	SLOVENSKY HIDROMETEREOLOGICKY USTAV JESENOVA 17 83315 BRATISLAVA - MESTSKA CASTNOVE MEST January 25, 2007	1,842.21	EUR 1,421.57 - Donation to the Ministry of International Economic Relations

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
21.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI January 29, 2007	17,980.06	EUR 13,929.40 - Donation to the Municipality of Veliko Gradište 04SER01/11/042 - FINAL PAYMENT
22.	NORLAND FYLKESKOMMUNE V OKONOMIAVDELINGEN FYLKESHUSET 8048 BODO January 31, 2007	12,285.38	EUR 9,478.00 - Donation to the School of Agriculture "Valjevo"
23.	EMBASSY OF JAPAN IN SERBIA February 01, 2007	90,408.22	EUR 69,374.00 - Donation to the Clinical Center "Dr. Dragiša Mišović-Dedinje" Belgrade
24.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 01, 2007	81,536.76	EUR 62,566.56 - Donation to the University of Novi Sad - Faculty of Technical Sciences 04SER01/10/020-PRE FINANCING PAYMENT
25.	EMBASSY OF JAPAN IN SERBIA February 02, 2007	94,471.38	EUR 72,542.00 - Donation to the Health Center Pirot
26.	INTERNATIONAL RESEARCH EXCHANGE BO INC. WASHINGTON DC February 08, 2007	4,740.00	USD 4,740.00 -Donation to the Radio-Television Zaječar

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
27.	EMBASSY OF JAPAN IN SERBIA February 09,2007	89,065.72	EUR 68,281.00 - Donation to the Yugoslav Film Archive
28.	SVERIGES LANTBRUKSUNIVERSITET EKONOMIBYRAN BOX 7086 SE-750 07 UPPSALA SWEDEN February 12,2007	185,461.06	EUR 142,443.26 - Donation to the Ministry of International Economic Relations
29.	EUROPEAN COMMISSION BE - 1049 BRUXELLES February 12,2007	235,292.15	EUR 180,716.00 -Donation to the University of Novi Sad - Faculty of Sciences in Novi Sad
30.	EUROPEAN COMMISSION BE - 1049 BRUXELLES February 12,2007	236,963.92	EUR 182,000.00 -Donation to the University of Novi Sad - Faculty of Sciences in Novi Sad
31.	ILLYES KOZALAP 1054 BUDAPEST ALKOTMANY U 4 I. EM 108 February 12,2007	746.88	EUR 573.64 - Donation to the Library "Jožef Atila" Kanjiža TAM IA/4214/00318/06 DONATION
32.	ILLYES KOZALAP 1054 BUDAPEST ALKOTMANY U 4 I. EM 108 February 12,2007	310.45	EUR 238.44 - Donation to the Library "Jožef Atila" Kanjiža TAM IA/4221/00271/06 DONATION
33.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN February 13,2007	2,437.85	CHF 3,053.00 - Donation to the Municipality of Kraljevo Swiss donation MSP proj. 232 - Education of citizen for primary selection of waste

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
34.	MLADEN BOZA NORASTR. 6 ZUERICH/SPENDE February 14,2007	1,563.60	CHF 1,950.00 - Donation to the Home for Handicapped Children and Adolescents
35.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 15,2007	255,367.23	EUR 195,984.00 - Donation to the Municipality of Negotin 04SER02/03/010-PRE FINANCING PAYMENT
36.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 15,2007	18,469.77	EUR 14,174.80 - Donation to the Municipality of Valjevo 04SER01/11/039-FINAL PAYMENT
37.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 15,2007	145,998.59	EUR 112,048.00 - Donation to the National Museum of Požarevac 04SER02/03/005 - PRE FINANCING PAYMENT
38.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 15,2007	70,476.69	EUR 54,088.00 - Donation to the Municipality of Vršac 04SER01/11/110 - PRE FINANCING PAYMENT
39.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 15,2007	281,448.09	EUR 216,000.00 - Donation to the Municipality of Vršac 04SER02/03/004-PRE FINANCING PAYMENT
40.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 15,2007	48,330.89	EUR 37,092.00 - Donation to the Municipality of Čoka 04SER02/03/008 - PRE FINANCING PAYMENT

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41.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 15,2007	233,887.53	EUR 179,499.20 - Donation to the National Museum of Požarevac 04SER02/03/002 - PRE FINANCING PAYMENT
42.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 15,2007	110,767.54	EUR 85,009.60 - Donation to the Municipality of Vršac 04SER01/11/113 - PRE FINANCING PAYMENT
43.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 15,2007	93,138.89	EUR 71,480.32 - Donation to the Municipality of Zrenjanin 04SER02/03/011-PRE FINANCING PAYMENT
44.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 15,2007	76,486.12	EUR 58,700.00 - Donation to the Municipality of Vršac 04SER02/03/009-PRE FINANCING PAYMENT
45.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 15,2007	50,820.48	EUR 39,002.66 - Donation to the Municipality of Paraćin 04SER01/10/019-ADVANCE PAYMENT
46.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 16,2007	86,521.60	EUR 65,866.05 - Donation to the Municipality of Zemun 03SER01/11/005-INTERIM PAYMENT
47.	MIDDLESEX UNIVERS. NORTH LONDON BUSINESS PARK OAK LEIGH ROAD SOUTH NEW SOUTHGATE LONDON February 20,2007	22,418.42	EUR 17,012.00 - Donation to the University of Arts in Belgrade TEMPUS PROJECT

NATIONAL BANK OF SERBIA  
Foreign Exchange Department

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48.	EMBASSY OF JAPAN IN SERBIA February 21,2007	76,285.15	EUR 58,038.00 - Donation to the Clinical Center of Serbia
49.	WORLDWIDE ORPHAN FOUNDATION 511 VALLEY STREET MAPLEWOOD, NJ 07040 February 21,2007	6,000.00	USD 6,000.00 - Donation to the Center for Social Work "Solidarity" Kragujevac
50.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 23,2007	1,044.17	EUR 795.56 - Donation to the Municipality of Čačak 04SER01/11037 FINAL PAYMENT
51.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 23,2007	7,821.30	EUR 5,959.08 - Donation to the Municipality of Stari Grad, Beograd 04SER01/11/029 FINAL PAYMENT
52.	EMPA EIDG. MATERIAL-PRUEFUNGS FORSCHUNGSANSTALT 8600 DUEBENDORF February 26,2007	42,730.13	EUR 32,418.00 - Donation to the University of Belgrade - Faculty of Physics
53.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI February 26,2007	18,365.31	EUR 13,933.18 - Donation to the Municipality of Novi Beograd 04SER01/11/035 FINAL PAYMENT
54.	SAP AG DIETMAR-HOPP-ALLEE 16 6919 WALLDORF February 27,2007	14,984.42	EUR 11,365.61 - Donation to the University of Belgrade - Faculty of Organizational Sciences



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55.	MINISTERIE VAN VROM/GD POSTBUS 20951 / IPC 820 2500 EZ 'S. GRAVENHAGE March 01,2007	11,006.77	EUR 8,323.33 - Donation to the Ministry of International Economic Relations
56.	UNIVERSITAET FUER BODENKUKTUR GREGOR MENDELSTR. 33 1180 WIEN March 02,2007	23,286.81	EUR 17,675.00 -Donation to the University of Novi Sad - Faculty of Sciences in Novi Sad
57.	MILJ OVERNDEPARTEMENTET POSTBOKS 8013 DEP 0030 OSLO March 02,2007	139,152.23	NOK 856,557.00 - Donation to the Ministry of International Economic Relations
58.	ASSOCIATION CULTURELLE SERBE SECTION FRANCOPHONE March 02,2007	2,846.68	CHF 3,483.00 - Donation to the Home for Children and the Youth "Spomenak" Pančevo
59.	SAVE THE CHILDREN NORWAY March 06,2007	5,874.62	EUR 4,480.00 - Donation to the Ministry of International Economic Relations PROJECT 920124 CONCIL FOR CHILD RIGHTS
60.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 07,2007	49,886.43	EUR 38,000.00 - Donation to the High School for Kindergarten Teachers Vršac 04SER02/03/006 - PRE FINANCING PMT
61.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 07,2007	1,379.77	EUR 1,051.01 - Donation to the Municipality of Vranje 04SER01/11/027 FINA PMT

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62.	INTERKULTURELLES ZENTRUM BACHERPLATZ 10 1050 WIEN March 13,2007	1,317.80	EUR 1,000.00 - Donation to the Technical School Subotica PROJEKT ACES
63.	INTERKULTURELLES ZENTRUM BACHERPLATZ 10 1050 WIEN March 13,2007	1,317.80	EUR 1,000.00 - Donation to the Karlovci Grammar School Sremski Karlovci PROJEKT ACES
64.	INTERKULTURELLES ZENTRUM BACHERPLATZ 10 1050 WIEN March 13,2007	1,317.80	EUR 1,000.00 - Donation to the Grammar School Zrenjanin PROJEKT ACES
65.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT HEAD OFFICE, WASHINGTON D.C. March 13,2007	988.00	USD 988.00 - Donation to the Ministry of International Economic Relations
66.	INTERNATIONAL BANKA FOR RECONSTRUCTION AND DEVELOPMENT HEAD OFFICE, WASHINGTON D.C. March 14,2007	3,799.00	USD 3,799.00 - Donation to the Ministry of International Economic Relations
67.	UNIVERSITETET I OSLO REGNSKAPSEKSJ. V/ SOLVI RONSAS POSTBOKS 1073 BLINDERN 0316 OSLO March 14,2007	10,194.70	EUR 7,721.50 - Donation to the University of Belgrade - Faculty for Special Education and Rehabilitation
68.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 15,2007	8,286.27	EUR 6,267.51 - Donation to the Municipality of Titel 04SER01/11/044-FINAL PAYMENT

NATIONAL BANK OF SERBIA  
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69.	INTERNATIONAL RESEARCH EXCHANGE BO INC. OPERATING ACCOUNT 2121 K ST. NW STE 700 WASHINGTON D.C. March 15,2007	1,546.90	USD 1,546.90 - Donation to the "TV ČAČAK" Čačak
70.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 15,2007	111,553.45	EUR 84,376.00 - Donation to the Municipality of Žagubica 04SER01/11/112-PRE FINANCING PAYMENT
71.	EMBASSY OF JAPAN IN SERBIA March 15,2007	69,945.66	EUR 52,905.00 - Donation to the Primary School "Ljupče Španac" Bela Palanka
72.	EMBASSY OF JAPAN IN SERBIA March 15,2007	94,634.55	EUR 71,579.00 - Donation to the Primary School "Moša Pijade" Dimitrovgrad
73.	EMBASSY OF JAPAN IN SERBIA March 15,2007	92,187.34	EUR 69,728.00 - Donation to the Home for Adults with Disabilities New Belgrade
74.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 15,2007	13,097.17	EUR 9,906.34 - Donation to the Municipality of Indija 04SER01/11/038-FINAL PAYMENT
75.	EMBASSY OF JAPAN IN SERBIA March 15,2007	77,041.37	EUR 58,272.00 - Donation to the Primary School "Desanka Maksimović" Novi Pazar
76.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 15,2007	16,898.56	EUR 12,781.61 - Donation to the Municipality of Zrenjanin 04SER01/11/031-FINAL PAYMENT

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77.	ORGANIZATION FOR SECURITY AND COOPERATION IN EUROPE (OSCE), WIEN KAERNTNERRING 5-7/4 STOCK. 1010 WIEN March 15,2007	6,593.97	EUR 4,987.50 - Donation to the Municipality of Novi Beograd
78.	UNITED NATIONS HUMEN SETTLEMENTS PROGRAMME (UN HABITAT)-UNITED NATIONS OFFICE ST NAIROBI, KENYA March 15,2007	7,625.00	USD 7,625.00 - Donation to the Municipal Housing Agency Čačak
79.	OBCINA BRASLOVCE PRORACUN BRASLOVCE 3314 BRASLOVCE March 16,2007	2,657.40	EUR 2,000.00 - Donation to the Municipality of Doljevac 04SER01/11/093
80.	TESLA FORUM PERTH WESTERN AUSTRALIA March 19,2007	764.60	AUD 955.00 - Donation to the Nikola Tesla Museum Belgrade
81.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 19,2007	6,717.78	EUR 5,012.90 -Donation to the Agricultural and Forestry School "Josip Pančić" Surdulica 04SER01/11/101-FINAL PAYMENT
82.	NORDLAND FYLKESKOMMUNE V OKONOMIA V DELINGEN FYLKESHUSET 8048 BODO March 19,2007	8,710.64	EUR 6,500.00 -Donation to the School of Agriculture Valjevo
83.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 19,2007	7,519.38	EUR 5,611.06 - Donation to the Municipality of Knjaževac 04SER01/11/082 - FINAL PAYMENT
84.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 19,2007	67,004.96	EUR 50,000.00 - Donation to the Municipality of Kragujevac 04SER01/06/019 - FINAL PAYMENT

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85.	PAEPSTLICHES MISSIONWERK D. KINDER IN DEUTSCHLAND EV. STEPHANSTR. 35 52064 AACHEN March 20,2007	1,709.05	EUR 1,285.00 - Donation to the Grammar school "Vuk Karadžić" Sombor
86.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 21,2007	10,391.64	EUR 7,803.29 - Donation to the Municipality of Kovačica 04SER01/11/072 - FINAL PAYMENT
87.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 21,2007	4,452.99	EUR 3,343.84 - Donation to the Municipality of Despotovac 05SER01/16/026
88.	ORGANIZACIONI KOMITET ZA PROSLAVU 150 GODINA TESLINO ROĐENJA 2006 VANKUVER, KANADA March 21,2007	4,185.64	CAD 4,868.00 - Donation to the Nikola Tesla Museum Belgrade
89.	JIHOMORAVSKY KRAJ ZEROTINOVO NAMESTI 3/5 BRNO 602 00 March 21,2007	4,660.95	EUR 3,500.00 - Donation to the Municipality of Rača

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90.	FET 2000 RUE DE LA LOI 200 1049 BRUXELLES March 22,2007	6,694.00	EUR 5,000.00 - Donation to the Municipality of Knjaževac FET 2000/ SCHUMAN TROPHY
91.	FRAUNHOFER-GESELLSCHAFT ZUR FORDERUNG DER ANGEWANDTEN FORSCHUNG HANSASTR. 27C 80686 MÜNCHEN March 22,2007	38,611.00	EUR 28,840.00 -Donation to the Provincial Secretariat of Finance Novi Sad ADVANCE PAYMENTS -CONTRACT NO. 044979/2007/115/A/35/00011
92.	FRAUNHOFER-GESELLSCHAFT ZUR FORDERUNG DER ANGEWANDTEN FORSCHUNG HANSASTR. 27C 80686 MÜNCHEN March 22,2007	43,859.09	EUR 32,760.00 - Donation to the Municipality of Stari grad, Belgrade ADVANCE PAYMENTS -CONTRACT NO. 044979/2007/115/A/35/00009
93.	MESTO HLUBOKA NAD VLTAVOU MASARYKOVA 36 HLUBOKA NAD VLTAVOU March 22,2007	5,819.76	EUR 4,347.00 - Donation to the Municipality of Bela Crkva
94.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 23,2007	54,771.06	EUR 41,104.00 - Donation to the Municipality of Lebane 04SER01/11/127 - PRE FINANCING
95.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 23,2007	78,295.54	EUR 58,758.40 - Donation to the Municipality of Dimitrovgrad 04SER02/02/004 - PRE FINANCING
96.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 23,2007	307,551.53	EUR 230,808.00 - Donation to the Municipality of Niška Banja 04SER01/11/126-PRE FINANCING PAYMENT
97.	OBCINA LAŠKO MESTNA ULICA 3270 LAŠKO March 23,2007	1,998.75	EUR 1,500.00 - Donation to the Municipality of Trstenik 04SER01/11/094

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98.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN March 26,2007	1,669.88	CHF 2,035.00 - Donation to the Municipality of Kraljevo Swiss donation MSP proj. ID 232 - Education of citizen for primary selection of waste
99.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN March 26,2007	2,449.76	CHF 2,985.40 - Donation to the Municipality of Kraljevo Švajcarska donacija za realizaciju programa podrške opštinama
100.	EMBASSY OF JAPAN IN SERBIA March 26,2007	92,058.77	EUR 69,337.00 - Donation to the Health Center Knjaževac
101.	CONSEIL DE L ' EUROPE DIRECTION DES FINANCES COMPTE EURIMAGE 67075 STRASBOURGH CEDEX March 28,2007	20,031.01	EUR 15,000.00 -Donation to the Belgrade Cultural Centre
102.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 29,2007	52,538.78	EUR 39,437.60 - Donation to the Municipality of Boljevac 04SER02/02/014-PRE FINANCING PAYMENT
103.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 29,2007	45,827.69	EUR 34,400.00 - Donation to the City of Niš, Municipality of Palilula 04SER01/11/120 - PRE FINANCING PAYMENT
104.	JIHOMORAVSKY KRAJ ZEROTINOVO NAMESTI 3/5 BRNO 602 00 March 29,2007	25,311.80	EUR 19,000.00 - Donation to the Municipality of Arandelovac
105.	ORGANIZATION FOR SECURITY AND COOPERATION IN EUROPE (OSCE), WIEN KAERNTNERRING 5-7/4 STOCK. 1010 WIEN March 29,2007	13,268.71	EUR 9,960.00 - Donation to the Municipality of Novi Beograd PROJ. 240011 SMALL GRANTS IN SUPPORT OF LOCAL PLANS FOR ROMA 2ND INSTALLMENT

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106.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 29,2007	90,911.47	EUR 68,241.60 - Donation to the Municipality of Vranje 04SER02/02/011 - PRE FINANCING PAYMENT
107.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 29,2007	51,834.31	EUR 38,908.80 - Donation to the Municipality of Surdulica 04SER02/02/012 - PRE FINANCING PAYMENT
108.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI March 29,2007	248,336.47	EUR 186,410.78 - Donation to the Municipality of Surdulica 04SER01/11/125 - PRE FINANCING PAYMENT
109.	DEUTSCHE GESELSCHAFT FUER TECHNISCHE ZUSSAMENARBEIT GMBH ABTEILUNG 312 POSTFACH 309134 10760 BERLIN March 30,2007	4,743.33	EUR 3,553.32 - Donation to the City of Niš TRANSPower PRE FINANCING PAYMENT
110.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI April 02,2007.	8,400.55	EUR 6,287.37 -Donation to the Cultural and Educational Center "Thurzo Lajoš" Senta 05SER01/16/016 - FINAL PAYMENT
111.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI April 02,2007.	5,422.05	EUR 4,058.12 - Donation to the Municipality of Svilajnac 05SER01/16/018-FINAL PAYMENT



No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
112.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI April 02,2007.	8,482.58	EUR 6,348.76 - Donation to the Municipality of Zrenjanin 05SER011/16/011-FINAL PAYMENT
113.	OKTATASI ES KULTURALIS MIN. 1055 BUDAPEST F 250 SZALAY U 10-14 April 03,2007.	528.32	EUR 395.24 -Donation to the Cultural and Educational Center "Thurzo Lajos" Senta
114.	OKTATASI ES KULTURALIS MIN. 1055 BUDAPEST F 250 SZALAY U 10-14 April 03,2007.	528.32	EUR 395.24 -Donation to the Cultural-Educational Center "CNESA", Kanjiža
115.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN April 03,2007.	10,362.65	CHF 12,600.00 -Donation to the Municipality of Kraljevo Swiss donation intended for realization of the Project MSP - Municipal Support Programme Project 203/A Conducive Environment Payment, VAT refund
116.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN April 03,2007.	17,271.08	CHF 21,000.00 -Donation to the Municipality of Kraljevo Swiss donation intended for realization of the Project MSP - Municipal Support Programme Project 206/A
117.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN April 03,2007.	10,362.65	CHF 12,600.00 -Donation to the Municipality of Kraljevo Swiss donation intended for realization of the Project MSP - Municipal Support Programme - Project 206 Conducive Environment Final Payment
118.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN April 03,2007.	9,326.38	CHF 11,340.00 -Donation to the Municipality of Kraljevo Swiss donation intended for realization of the Project MSP - Municipal Support Programme - Project 206
119.	JIHOMORAVSKI KRAJ ZEROTINOVO NAMESTI 3./5 BRNO 602 00 CZ April 03,2007.	13,242.68	EUR 9,907.00 -Donation to the Municipality of Kragujevac

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
120.	DONAUSCHWAEBISCHE KULTURSTIFT. D. LAND PANORAMA STR. 33 70174 STUTTGART April 04,2007.	13,344.01	EUR 10,000.00 -Donation to the Preschool Institution "Naša radost" Subotica
121.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54026 THESSALONIKI April 10,2007.	14,919.69	EUR 11,117.50 -Donation to the Municipality of Kragujevac 05SER01/16/01- FINAL PAYMENT
122.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54026 THESSALONIKI April 10,2007.	13,223.83	EUR 9,853.82 -Donation to the Municipality of Knić 05SER01/16/022 - FINAL PAYMENT
123.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54026 THESSALONIKI April 10,2007.	28,172.44	EUR 20,992.87 -Donation intended to the making of The Master Plan for Medveđa and Sijerinska Banja 04SER01/11/103 - FINAL PAYMENT
124.	NENAD NOVAKOVIĆ RUSJANOV TRG 3 1000 LJUBLJANA April 10,2007.	67.10	EUR 50.00 -Donation to the Ministry of Finance - Treasury Administration Payment funds for the Kosovo and Metohia Fund
125.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN April 11,2007.	9,359.73	CHF 11,400.00 -Donation to the Municipality of Požega SWISS DONATION MSP PROJECT 268 EXPANSION DISTR. LINE. CONSTR. CONTROL CENTRE 20 PERCENT ADVANCE PAYMENT
126.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN April 11,2007.	2,465.06	CHF 3,002.40 -Donation to the Municipality of Kraljevo Swiss donation intended for realization of the Project MSP - Municipal Support Programme PROJECT 234 CIVIL. RES. CENTRE KV
127.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN April 11,2007.	2,126.47	CHF 2,590.00 -Donation to the Municipality of Arilje SWISS DONATION MSP ID 219 HELP AROUND THE HOUSE - 20 PERCENT FINAL PAYMENT

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
128.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN April 11,2007.	262.73	CHF 320.00 -Donation to the Municipality of Arijlje SWISS DONATION MSP ID 219 HELP AROUND THE HOUSE - VAT REFUND
129.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN April 11,2007.	4,105.15	CHF 5,000.00 -Donation to the Municipality of Arijlje SWISS DONATION MSP ID 262 HEALTH CARE IMPROVEMENT 20 PERCENT ADVANCE PAYMENT
130.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN April 11,2007.	3,173.28	CHF 3,865.00 -Donation to the Municipality of Arijlje SWISS DONATION MSP ID 219 HELP AROUND THE HOUSE - 30 PERCENT 2ND PROGRESS PAYMENT
131.	UNESCO DORSODURO 1262/A PAL. LOREDAN 30123 VENEZIA April 11,2007.	2,000.03	EUR 1,490.00 -Donation to the National Museum in Belgrade LAST PAYMENT UNDER CONTRACT 875.796 CORRESPONDING TO 2000 USD MONTHLY UN EXCH. RATE
132.	REGIONE TOSCANA VIA DI NOVOLI 27/C/O B.CA MPS AG. 17 50127 FIRENZE April 12,2007.	18,842.61	EUR 14,000.00 -Donation to the First Technical School in Kragujevac TRANSFERIMENTO FONDI PER PROGETTO TWINNING SERBIA
133.	REGIONE TOSCANA VIA DI NOVOLI 27/C/O B.CA MPS AG. 17 50127 FIRENZE April 12,2007.	8,075.40	EUR 6,000.00 -Donation to the First Technical School in Kragujevac TRANSFERIMENTO FONDI PER PROGETTO TWINNING SERBIA

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
134.	SIDA SE - 105 25 STOCKHOLM SWEDEN April 16,2007.	142,740.07	EUR 105,296.68 - Donation to the Ministry of International Economic Relations 2006-000169/1 PROJECT THE REPUBLIC OF SERBIA SIDA CONTRIB. 76003441
135.	REDD BARNA SENIJA TAHIROVIĆ DERVIŠA NUMIČA 4 71000 SARAJAVO April 16,2007.	18,300.59	EUR 13,500.00 - Donation to the Ministry of International Economic Relations PROJECT: 920124 CONSIL FOR CHILD RIGHTS
136.	THE A.G. LEVENTIS FOUNDATION (VADUZ) April 17,2007.	67,669.39	EUR 49,970.00 -Donation to the National Museum in Belgrade
137.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI April 18,2007.	11,595.58	EUR 8,533.06 -Donation to the Municipality of Topola 05SER01/16/024 - FINAL PAYMENT
138.	SZULOFOLD ALAP 1054 BP. BRATHORI U. 12. April 18,2007.	12,180.50	EUR 8,963.49 -Donation to the Municipality of Subotica
139.	SZULOFOLD ALAP 1054 BP. BRATHORI U. 12. April 18,2007.	2,768.30	EUR 2,037.16 -Donation to the PE "Forum-Publishing", Novi Sad
140.	STATSKONSULT AS POSTBOKS 8115 DEP. 0032 OSLO April 18,2007.	19,364.34	EUR 14,250.00 - Donation to the Ministry of International Economic Relations
141.	CARE INTERNATIONAL HO BELGIJA April 19,2007.	1,903.30	EUR 1,400.00 -Donation to the Touristic Organization Priboj
142.	CARE INTERNATIONAL HO BELGIJA April 19,2007.	1,903.30	EUR 1,400.00 -Donation to the Municipality of Ljubovija

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
143.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI April 23,2007.	51,681.91	EUR 38,015.41 -Donation to the Municipality of Kikinda 03SER01/06/012 - FINAL PAYMENT
144.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI April 23,2007.	10,013.44	EUR 7,365.54 -Donation to the Municipality of Rača 04SER01/11/022 - FINAL PAYMENT
145.	CARE INTERNATIONAL HO BELGIJA April 23,2007.	1,835.32	EUR 1,350.00 -Donation to the Turistic Organization Priboj
146.	CARE INTERNATIONAL HO BELGIJA April 24,2007.	813.84	EUR 600.00 -Donation to the Turistic Organization Priboj
147.	NORDLAND FYLKESKOMMUNE VOKONOMIA V DELINGEN FYLKESHUSET 8048 BODO April 25,2007.	3,437.12	EUR 2,534.00 - Donation to the School of Agriculture "Valjevo"
148.	UNITED NATIONS HUMAN SETTLEMENTS PROGRAMME (UN-HABITAT) THE TREASURY/UNON NAIROBI KENYA April 26,2007.	409,091.05	USD 409,091.05 - Donation to the Municipal Housing Agency Čačak
149.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI April 26,2007.	17,546.57	EUR 12,853.69 - Donation to the Municipality of Aleksinac 4SER01/11/028 - FINAL PAYMENT
150.	TEVEA INTER. TRESORETRANGER 64 RUE DU RANELAGH 75016 PARIS April 27,2007.	2,513.38	EUR 1,846.58 - Donation to the Ministry of International Economic Relations

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
151.	PHARM-OLAM INTERNATIONAL LTD 450 N SAM HOUSTON PKWY E STE 250 HOUSTON TX 7706035650 US April 27,2007.	2,070.00	USD 2,070.00 - Donation to the Health Center Zrenjanin
152.	MIDDLESEX UNIVERSITY NORTH LONDON BUSINESS PARK OAKLEIGH ROAD SOUTH NEW SOUTHGATE LONDON May 02,2007.	7,637.84	EUR 5,600.00 - Donation to the University of Arts in Belgrade
153.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT WASHINGTON DC May 02,2007.	8,327.60	USD 8,327.60 - Donation to the Ministry of International Economic Relations
154.	ROMA EDUCATION FUND May 04,2007.	99,184.25	EUR 73,242.00 - Donation to the University of Belgrad - Faculty of Philosophy - Institute of Pedagogy and Andragogy
155.	AMBASADA REPUBLIKE FRANCUSKE U BEOGRADU May 07,2007.	1,762.95	EUR 1,296.00 -Donation to the University of Belgrade - Faculty of Law
156.	HONEYWELL AUSTRIA GMBH HANDELSKAI 388 1023 WIEN May 09,2007.	1,015.88	EUR 750.00 -Donation to the University of Belgrade - Faculty of Technology and Metallurgy
157.	CARE INTERNATIONAL HO BELGIJA May 09,2007.	9,481.51	EUR 7,000.00 -Donation to the Municipality of Ljubovija

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
158.	SEGRETARIO ESECUTIVO DELL' IN. C.E. VIA GENOVA 9 34121 TRIESTE May 10,2007.	4,062.30	EUR 3,000.00 - Donation to the University of Arts in Belgrade
159.	EVANJELICKA DUAKONIA ECAV NA SLOVENSKU PALISADY 46, 811 06 BRATISLAVA, SK May 11,2007.	8,928.56	EUR 6,622.57 -Donation to the Center for Social Work "Kovačica - Opovo" Kovačica
160.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN May 15,2007.	16.42	CHF 20.00 - Donation to the Municipality of Arilje SWISS DONATION MSP ID 219 HELP AROUND THE HOUSE 30 PERCENT 2ND PROGRESS PAYMENT
161.	UNIVERSITETET I OSLO REGNSKAPSSEKSJONEN POSTBOKS 1073 BLINDERN 0316 OSLO May 15,2007.	10,462.54	EUR 7,722.00 - Donation to the University of Belgrade - Faculty for Special Education and Rehabilitation
162.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN May 15,2007.	8,207.54	CHF 10,000.00 - Donation to the Municipality of Čajetina MSP PROJECT 265 ICT DEVELOP. II PHASE SWISS DONATION
163.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN May 15,2007.	5,252.82	CHF 6,400.00 - Donation to the Municipality of Užice MSP PROJECT 244 SUSTAINABLE DEVELOPMENT PLAN/ SWISS DONATION
164.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN May 15,2007.	8,207.54	CHF 10,000.00 - Donation to the Municipality of Čajetina MSP PROJECT 271 MUNICIPAL DEVELOPMENT PLAN - SWISS DONATION
165.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN May 15,2007.	9,506.79	CHF 11,583.00 - Donation to the Municipality of Užice MSP PROJECT 245/MODERN MUNICIPALITY ADMINISTRATION ICT. - SWISS DONATION

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
166.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN May 15,2007.	16,415.07	CHF 20,000.00 - Donation to the Municipality of Užice MSP PROJECT 270 - EXP. CONTROL SYSTEM WATERSUPPLY - SWISS DONATION
167.	JOHNSON WAX SPA ITALY May 15,2007.	6,774.50	EUR 5,000.00 - Donation to the Mother and Child Health Care Institute of Serbia "dr Vukan Čupić" New Belgrade
168.	VILLE DE SURESNES 2 RUE CARNOT May 16,2007.	15,978.84	EUR 11,750.00 - Donation to the Municipality of Kragujevca
169.	INTERNATIONAL RESEARCH EXCHANGE BO INC. OPERATING ACCOUNT 2121 K ST NW STE 700 WASHINGTON DC 20037-1800 May 17,2007.	2,967.00	USD 2,967.00 -Donation to the Radio-Television Zaječar
170.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN May 18,2007.	2,537.88	CHF 3,116.00 - Donation to the Municipality of Arilje SWISS DONATION MSP PROJECT 218 SPATIAL OI FINAL PAYMENT
171.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN May 18,2007.	3,974.60	CHF 4,880.00 - Donation to the Municipality of Arilje SWISS DONATION MSP PROJECT 215 HEALTH EDUCATION MZ BREKOVO 40 PERCENT PROGRESS PAYMENT
172.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT WASHINGTON DC May 21,2007.	2,464.84	USD 2,464.84 - Donation to the Ministry of International Economic Relations
173.	SE FRANKLIN CHARITABLE TRUST NO 3 19 THE PARK LONDON, NW 11 7ST May 22,2007.	1,971.29	GBP 1,000.00 -Donation to the National Museum in Belgrade



No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
174.	UNITED NATIONS HUMAN SETTLEMENTS PROGRAMME (UN-HABITAT) THE TREASURY/UNON NAIROBI KENYA May 22,2007.	78,000.00	USD 78,000.00 - Donation to the Municipality of Kragujevac
175.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI May 22,2007.	9,252.42	EUR 6,875.03 - Donation to the Municipality of Ada 04SER01/11/077 - FINAL PAYMENT
176.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI May 22,2007.	18,321.36	EUR 13,613.73 - Donation to the Municipality of Čičevac 04SER01/11/034 - FINAL PAYMENT
177.	M KONYVKIADOK ES KERTESZ U 41 BUDAPEST 1073 May 24,2007.	1,871.45	EUR 1,391.00 -Donation to the PE "Forum-Publishing", Novi Sad
178.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI May 25,2007.	817.93	EUR 609.62 - Donation to the Municipality of Vršac 04SER01/11/105 - FINAL PAYMENT
179.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI May 25,2007.	28,508.46	EUR 21,248.00 - Donation to the Municipality of Dimitrovgrad 04SER01/11/123 - PREFINANCING PAYMENT

NATIONAL BANK OF SERBIA  
Foreign Exchange Department

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
180.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI May 25,2007.	10,953.60	EUR 8,139.71 - Donation to the Municipality of Vršac
181.	S. FISCHER STIFTUNG NEUE GRUENSTR. 17 10179 BERLIN May 28,2007.	4,292.78	EUR 3,190.00 - Donation to the National Library of Serbia
182.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN May 29,2007.	10,993.09	CHF 13,500.00 - Donation to the Municipality of Užice SWISS DONATION MSP PROJECT 131 IMPLEMENTATION OF GIS PILOT PROJECT
183.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN May 29,2007.	17,100.35	CHF 21,000.00 - Donation to the Municipality of Čajetina SWISS DONATION MSP PROJECT 226, ICT DEVELOPMENT AND MUNICIPAL SERVICE CENTRE
184.	CORONA LA BALANCE STATSENSEMBLE FOR BORNETEATER RENTEMESTERVEJ 80,1 2400 KOBENHAVN NV May 30,2007.	3,300.88	EUR 2,454.00 - Donation to the Little Theatre "Duško Radović" Belgrade
185.	NORDLAND FYLKESKOMMUNE VOKONOMIA V DELINGEN FYLKESHUSET 8048 BODO May 31,2007.	6,795.42	EUR 5,058.00 - Donation to the School of Agriculture "Valjevo"
186.	CONSEIL DE 'L EUROPE DIRECTION DES FINANCES COMPTE GENRAL 67075 STRASBOURGH CEDEX May 31,2007.	7,421.09	EUR 5,523.70 - Donation to the Ministry of International Economic Relations
187.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI June 04,2007.	2,878.31	EUR 2,139.69 - Donation to the Municipality of Negotin 04SER01/11/080 - FINAL PAYMENT

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
188.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI June 04,2007.	24,519.68	EUR 18,227.53 - Donation to the Municipality of Kragujevac 04SER01/11/032 - FINAL PAYMENT
189.	STICHTING NEDERLANDS FONDS VOOR MIDDEN-EN OOST EUROPESE - JAN VAN GOYENKADE 5 1075 HM AMSTERDAM June 06,2007.	4,908.23	EUR 3,629.00 - Donation to the National Library of Serbia, Belgrade
190.	KGL. DANSK AMBASSADE BELGRADE June 07,2007.	10,523.51	EUR 7,790.00 -Donation to the Belgrade Cultural Centre
191.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN June 11,2007.	6,955.22	CHF 8,600.00 - Donation to the Municipality of Požega SWISS DONATION MSP PROJECT 269-1 PROJECT DEVELOPMENT CENTRE 20 PERCENT ADVANCE PMT
192.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN June 11,2007.	4,852.48	CHF 6,000.00 - Donation to the Municipality of Požega SWISS DONATION MSP PROJECT 238-01 MUNICIPAL DEVELOPMENT PROGRAMME 20 PERCENT ADVANCE PMT
193.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN June 11,2007.	13,910.43	CHF 17,200.00 -Donation to the Municipality of Požega SWISS DONATION MSP PROJECT 268-2 EXPANSION DISTR. LINE CONSTR. CONTROL CENTRE 30 PERCENT PROGRESS PMT
194.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN June 11,2007.	24,262.39	CHF 30,000.00 - Donation to the Municipality of Užice SWISS DONATION MSP PROJECT 270 EXP. CONTR. SYSTEM WATERSUPPL. 1ST PROGRESS PAYMENT
195.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN June 11,2007.	16,174.92	CHF 20,000.00 - Donation to the Municipality of Čačak SWISS DONATION MSP PROJECT 263-1 REMOTE CONTROL PUBLIC LIGHTENING 20 PERCENT ADVANCE PMT

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
196.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI June 12,2007.	13,069.18	EUR 9,778.66 - Donation to the Municipality of Novi Bečej 05SER01/16/021
197.	PLANET SA L. RIANKOUR 64 ATHENS 11523 GREECE June 13,2007.	31,76.33	EUE 23,868.14 -Donation to the Ministry of Finance Belgrade
198.	CARITAS DER ERZDIOEZESE WIEN ALBRECHTSKREITHGASSE 19-21 AT 1160 WIEN June 14,2007.	4,393.62	EUR 3,300.00 - Donation to the Municipality of Knjaževac
199.	UNITED NATIONS OFFICE AT NAIROBI, KENYA June 15,2007.	50,000.00	USD 50,000.00 - Donation to the Municipality of Čačak
200.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN June 15,2007.	18,946.85	CHF 23,600.00 - Donation to the Municipality of Požega SWISS DONATION MSP PROJECT NO 117 TOWN RESERVOIR TOWN CENTRE POZEGA
201.	ZAGORKA VUCEJIC LEGACY LONGMORES 2 THE PARTNERS, LONGMORES 24 CASTEL STREET HERTFORD, HERTFORDSHIRE June 15,2007.	22,395.16	GBP 11,368.19 - Donation to the Youth and Children Home "Petar Radovanović" Užice
202.	EUROPEAN COMMISSION BE- 1049 BRUXELLES June 21,2007.	239,859.80	EUR 179,080.00 - Donation to the University of Novi Sad - Faculty of Technical Sciences
203.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT WASHINGTON DC June 22,2007.	530.00	USD 530.00 - Donation to the Ministry of International Economic Relations

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
204.	NORGES FOTBALLFORBUND SERVICE BOKS 1, ULLEVAL STADION 0840 OSLO June 22,2007.	13,395.00	EUR 10,000.00 - Donation to the Municipality of Zrenjanin
205.	USTAV VEDECKO-TECHNICKYCH INFORMACI. SAMOVA 9 95010 NITRA June 25,2007.	7,868.59	EUR 5,844.17 - Donation to the Ministry of Agriculture, Forestry and Water Management PROJEKT-EU INFORMATION FOR THE SERBIA AGRICULTURE
206.	REGGIO NEL MONDO SRL PIAZZA PRAMPOLINI 1, 42100 REGGIO NELL'EMILIA June 25,2007.	34,865.83	EUR 25,895.60 - Donation to the Municipality of Kragujevac
207.	ARBETSMARKNADSVERKET 113 99 STOCKHOLM June 26,2007.	29,712.99	SEK 204,331.00 - Donation to the National Employment Service
208.	KEYBANK, N.A. TRUST OPERATIONS CLEVELAND, OHIO June 26,2007.	10,000.00	USD 10,000.00 - Donation to the Elementary school "Heroj Janko Čmelik" Stara Pazova
209.	SIEMENS AG WITTELSBACHERPLATZ 2 MÜNCHEN June 28,2007.	4,307.20	EUR 3,200.00 - Donation to the University of Belgrade - School of Electrical Engineering
210.	SOUTHEAST EUROPEAN ACADEMIC LEAGUE 4, ALEXANDER BATTENBERG STR. SOFIA June 28,2007.	821.06	EUR 610.00 - Donation to the University of Arts in Belgrade
211.	NORWEGIAN FORESTRY GROUP AS POSTBOKS 123- LILLEAKER 0216 OSLO June 29,2007.	9,372.69	EUR 6,937.00 - Donation to the University of Belgrade - Faculty of Forestry

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
212.	SEVANDERHAVE NV INDUSTRIEPARK 15 3300 TIENEN July 02,2007.	14,858.45	EUR 10,977.00 - Donation to the Ministry of Agriculture, Forestry and Water Management Belgrade
213.	ELISABETH SCHENKE AKAZIENWEG 42 6734 SPEYER July 03,2007.	1,348.38	EUR 990.00 - Donation to the Municipality of Pančevo
214.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN July 05,2007.	1,183.43	CHF 1,440.00 - Donation to the Municipality of Arijje SWISS DONATION MSP PROJECT 217, STRATEGY FOR THE YOUTH - 1ST PROGRESS PAYMENT 20 PERCENT
215.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN July 05,2007.	2,005.25	CHF 2,440.00 - Donation to the Municipality of Arijje SWISS DONATION MSP PROJECT 215, HEALTH EDUCATION - FINAL PAYMENT
216.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN July 05,2007.	1,444.77	CHF 1,758.00 - Donation to the Municipality of Arijje SWISS DONATION MSP PROJECT 217, STRATEGY FOR THE YOUTH - FINAL PAYMENT
217.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT WASHINGTON DC July 05,2007.	2,191,834.24	EUR 1,609,749.00 -Donation to the Ministry of Finance Belgrade
218.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT WASHINGTON DC July 05,2007.	1,400.00	USD 1,400.00 -Donation to the Ministry of Finance Belgrade
219.	CARE INTERNATIONAL HO BELGIJA July 06,2007.	815.64	EUR 600.00 -Donation to the Municipality of Ljubovija

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
220.	HELMHOLTZ - ZENTRUM FUER UMWELT- FORSCHUNG GMBH - UFZ PERMOSERSTR 15 4318 LEIPZIG July 06,2007.	87,939.41	EUR 64,689.82 - Donation to the University of Novi Sad - Faculty of Sciences
221.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT TRUSTEE FOR TRUST FUNDS WASHINGTON DC July 09,2007.	283,201.30	USD 283,201.30 -Donation to the Ministry of Finance Belgrade
222.	BE CAREVIC,D HANDCROSS ROAD PLIMMERS PLAIN NR HORSHAM WEST SUSSEX July 11,2007.	1,081.54	GBP 534.00 - Donation to the Elementary school "Kralj Petar Prvi" Belgrade
223.	ESELY A STABILITASRA KOZALAPITVANY 6720 SZEGEDIN SZECHENZI TER 9-11 July 11,2007.	38,259.24	EUR 27,841.09 -Donation to the Provincial Secretariat of Finance Novi Sad
224.	UNIVERSITET I TROMSO REGNSKAPSSSEKSJONEN 9037 TROMSO July 11,2007.	6,594.82	EUR 4,799.02 - Donation to the University of Belgrade - Faculty of Technology and Metallurgy
225.	HUMBOLDT UNIVERSITAET ZU BERLIN UNTER DER LINDEN 6D 10099 BERLIN July 12,2007.	684.90	EUR 498.00 - Donation to the Faculty of Electronic Engineering Niš
226.	HUMBOLDT UNIVERSITAET ZU BERLIN UNTER DER LINDEN 6D 10099 BERLIN July 12,2007.	922.83	EUR 671.00 - Donation to the Faculty of Electronic Engineering Niš
227.	WORLDWIDE ORPHANS FOUNDATION 511 VALLEY STREET MAPLEWOOD, NJ 07040 July 12,2007.	2,000.00	USD 2,000.00 - Donation to the Center for Social Work "Solidarity" Kragujevac

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
228.	ARBETSMARKNADSVVERKET 113 99 STOCKHOLM July 12,2007.	8,755.45	SEK 58,343.06 - Donation to the National Employment Service
229.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN July 13,2007.	16,517.68	CHF 19,891.00 - Donation to the Municipality of Požega SWISS DONATION MSP PROJECT NO 117, ENLARGEMENT OF TOWN RESERVOIR TOWN-CENTRE POZEGA
230.	CARE INTERNATIONAL HO BELGIJA July 17,2007.	10,340.26	EUR 7,500.00 -Donation to the Municipality of Ljubovija
231.	L' AMBASSADE DE FRANCE A BELGRADE July 19,2007.	15,760.56	EUR 11,424.00 -Donation to the Clinical Center of Serbia Belgrade
232.	CARE INTERNATIONAL HO BELGIJA July 20,2007.	9,660.01	EUR 7,000.00 -Donation to the Sports-Tourist Center "Bajina Bašta"
233.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT WASHINGTON D.C. July 20,2007.	11,338.18	EUR 8,216.07 -Donation to the Ministry of Finance Belgrade
234.	PRO HELVETIA SCHWEIZER KULTUR STIFTUNG July 23,2007.	2,478.54	CHF 2,974.00 -Donation to the National Library "Stefan Prvovenčani" Kraljevo
235.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 24,2007.	20,663.37	EUR 14,951.80 -Donation to the PE Directorate for Development and Organization of City of Zrenjanin, Zrenjanin 05SER01/16/014 FINAL PAYMENT
236.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 24,2007.	11,895.39	EUR 8,607.38 - Donation to the City of Niš, Municipality of Palilula 04SER01/11/043 FINAL PAYMENT



No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
237.	EVANJELICKA DUAKONIA ECAV NA SLOVENSKU PALISADY 46, 811 06 BRATISLAVA, SK July 26,2007.	13,191.34	EUR 9,618.18 - Donation to the Center for Social Work Kovačica
238.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 27,2007.	13,172.23	EUR 9,580.50 -Donation to the Municipality of Šabac 04SER01/11/089 FINAL PAYMENT
239.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 27,2007.	7,748.51	EUR 5,635.69 -Donation to the Municipality of Pečinci 04SER01/11/085 FINAL PAYMENT
240.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 27,2007.	17,174.34	EUR 12,491.33 -Donation to the Municipality of Novi Bečej 04SER01/11/070 FINAL PAYMENT
241.	TEVEA INTER TRESORETRANGER 64 RUE DU RANELAGH 75016 PARIS July 27,2007.	449.21	EUR 326.72 -Donation to the Ministry of Finance Belgrade

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
242.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 27,2007.	19,798.57	EUR 14,400.00 -Donation to the Cultural Centre of Smederevo 05SER03/02/003 PRE FINANCING PAYMENT
243.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 27,2007.	104,585.94	EUR 76,068.00 -Donation to the Radio-Television Zaječar 05SER01/11/007 PRE FINANCING PAYMENT
244.	COMUNE DI NAPOLI C/O TESORERIA COMUNALE GALLERIA PRINCIPE DI NAPOLI July 27,2007.	4,259.30	EUR 3,097.90 - Donation to the Municipality of Kragujevac
245.	SEGRETIARIATO ESECUTIVO DELL IN. C.E. VIA GENOA9 34121 TRIESTE ITALY July 30,2007.	5,455.60	EUR 4,000.00 -Donation to the Faculty of Sciences Niš
246.	NORDLAND FYLKESKOMMUNE V OKONOMIA V DELINGEN FYLKESHUSET 8048 BODO July 30,2007.	3,564.14	EUR 2,600.00 - Donation to the School of Agriculture "Valjevo"
247.	EMBASSY OF JAPAN IN SERBIA July 31,2007.	86,565.41	EUR 63,145.00 -Donation to the Clinical Center of Serbia Belgrade
248.	L' AMBASSADE DE FRANCE A BELGRADE July 31,2007.	12,528.92	EUR 9,139.20 -Donation to the Clinical Center of Serbia Belgrade
249.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 31,2007.	43,537.66	EUR 31,758.48 -Donation to the University of Niš - Faculty of Mechanical Engineering

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
250.	UNESCO 7 PLACE DE FONTENOY FR - 75007 PARIS July 31,2007.	13,708.99	EUR 10,000.00 - Donation to the University of Belgrade - Faculty of Forestry
251.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54026 THESSALONIKI July 31,2007.	11,682.32	EUR 8,521.65 -Donation to the Municipality of Palilula 04SER01/11/090 FINAL PAYMENT
252.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54026 THESSALONIKI July 31,2007.	61,146.20	EUR 44,603.99 -Donation to the Secondary School of Economics Sombor 04SER02/01/011 PRE FINANCING PAYMENT
253.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54026 THESSALONIKI July 31,2007.	17,721.18	EUR 12,926.69 -Donation to the Municipality of Žitoradja 04SER01/11/074 FINAL PAYMENT
254.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN July 31,2007.	4,721.71	CHF 5,683.00 - Donation to the Municipality of Kraljevo SWISS DONATION MSP PROJECT 266 WASTEWATER DRAIN
255.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN July 31,2007.	6,215.85	CHF 7,481.34 - Donation to the Municipality of Arijje SWISS DONATION MSP PROJECT 214 MUN. SERVICE CENTRE - FINAL PAYMENT

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
256.	EIDG. DEP. FUER AUSWART. ANGELEGENHEITEN BERN July 31,2007.	11,674.24	CHF 14,051.00 - Donation to the Municipality of Kraljevo SWISS DONATION MSP PROJECT 267 PROJECT DEV. CENTRE ADVANCE PAYMENT
257.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 31,2007.	60,293.50	EUR 43,981.00 -Donation to the Secondary Technical School Sombor 04SER02/01/014 PRE FINANCING PAYMENT
258.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI July 31,2007.	280,126.73	EUR 204,338.00 -Donation to the Provincial Secretariat of Regional and International Cooperation, Novi Sad 06SER02/02/001 EXECUTIVE COUNCIL OF VOJVODINA - PRE FINANCING PAYMENT
259.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT WASHINGTON D.C. August 01,2007.	50,538.53	EUR 36,972.31 -Donation to the Ministry of Finance Belgrade
260.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 03,2007.	24,107.79	EUR 17,586.65 -Donation to the University of Belgrade - Faculty of Technology and Metallurgy 04SER02/05/007 PRE FINANCING PAYMENT
261.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 03,2007.	38,662.05	EUR 28,204.00 -Donation to the Municipality of Čačak 04SER02/05/006 PRE FINANCING PAYMENT
262.	UNITED NATIONS HUMAN SETTLEMENTS PROGRAMME (UN HABITAT) - OFFICE AT NAIROBI, KENYA August 03,2007.	409,091.05	USD 409,091.05 - Donation to the Municipal Housing Agency Čačak
263.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 03,2007.	60,357.71	EUR 44,031.00 -Donation to the Municipality of Bačka Topola 06SER02/02/004 PRE FINANCING PAYMENT

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
264.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 03,2007.	91,898.45	EUR 67,040.00 -Donation to the Municipality of Sombor 06SER02/02/006 PRE FINANCING PAYMENT
265.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 03,2007.	55,490.00	EUR 40,480.00 - Donation to the University of Novi Sad - Faculty of Sciences 06SER02/02/003 PRE FINANCING PAYMENT
266.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 03,2007.	227,500.76	EUR 165,962.00 -Donation to the Center for Multidisciplinary Studies of the Belgrade University 05SER03/03/007 PRE FINANCING PAYMENT
267.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 03,2007.	187,221.16	EUR 136,578.00 -Donation to the University of Belgrade - Faculty of Mine and Geology 05SER03/03/009 PRE FINANCING PAYMENT
268.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 03,2007.	67,376.21	EUR 49,151.00 -Donation to the University of Novi Sad - Faculty of Economics 04SER02/01/015 PRE FINANCING PAYMENT
269.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 03,2007.	98,376.85	EUR 71,766.00 -Donation to the Provincial Secretariat of Privatization, Entrepreneurship, Small and Medium-sized Enterprises Novi Sad 05SER03/03/011 PRE FINANCING PAYMENT
270.	ARBETSMARKNADS VERKET 113 99 STOCKHOLM August 03,2007.	8,420.07	SEK 56,561.00 - Donation to the National Employment Service
271.	ARBETSMARKNADS VERKET 113 99 STOCKHOLM August 03,2007.	49,794.08	SEK 334,487.00 - Donation to the National Employment Service

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
272.	TECHNISCHE UNIVERSITAET WIEN KARLSPLATZ 13 1040 WIEN August 03.2007.	4,656.47	EUR 3,396.90 - Donation to the University of Belgrade - Faculty of Forestry
273.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 03.2007.	25,266.59	EUR 18,432.00 - Donation to the Museum of Applied Art, Belgrade
274.	BCA INGENIX PHARMACEUTICAL SERVICES LTD SYGNUS COURT 22-32 MARKET STREET August 06.2007.	552.72	EUR 400.00 -Donation to the Health Center Zrenjanin
275.	BCA INGENIX PHARMACEUTICAL SERVICES LTD SYGNUS COURT 22-32 MARKET STREET August 06.2007.	552.72	EUR 400.00 -Donation to the Health Center Zrenjanin
276.	BCA INGENIX PHARMACEUTICAL SERVICES LTD SYGNUS COURT 22-32 MARKET STREET August 06.2007.	552.72	EUR 400.00 -Donation to the Health Center Zrenjanin
277.	GOVERNMENT OF THE KINGDOM OF NORWAY OSLO August 06.2007.	13,818.01	EUR 10,000.00 - Donation to the School of Agriculture "Valjevo"
278.	URAD PRE SLOVAKOV ZIJUCICH V ZAHARAN RADLINSKEHO 13, 81107 BRATISLAVA - MESTSKA CAST STAREMES August 08.2007.	2,438.90	EUR 1,773.36 -Donation to the Cultural Center "3. oktobar" Kovačica
279.	URAD PRE SLOVAKOV ZIJUCICH V ZAHARAN RADLINSKEHO 13, 81107 BRATISLAVA - MESTSKA CAST STAREMES August 08.2007.	2,032.42	EUR 1,477.80 -Donation to the Public Library "Kovačica"

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
280.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 08.2007.	15,031.93	CHF 17,983.00 -Donation to the Municipality of Požega; SWISS DONATION MSP PROJECT NO 237 URBAN PLAN OF POZEGA
281.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 08.2007.	5,015.38	CHF 6,000.00 -Donation to the Municipality of Požega; SWISS DONATION MSP PROJECT NO 239 COOP. PROJECTS CIVIL SOCIETY ORG.
282.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 08.2007.	19,058.44	CHF 22,800.00 -Donation to the Municipality of Čačak SWISS DONATION MSP PROJECT 223 REMOTE PUBLIC LIGHT
283.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 08.2007.	12,872.81	CHF 15,400.00 -Donation to the Municipality of Čačak SWISS DONATION MSP PROJECT 208 ICT SYSTEM OF CACAK MUNICIPALITY
284.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 08.2007.	5,349.74	CHF 6,400.00 -Donation to the Municipality of Čačak SWISS DONATION MSP PROJECT 248 STRATEGIC MANAGEMENT AND TRAINING
285.	URAD PRE SLOVAKOV ZIJUCICH V ZAHARAN RADLINSKEHO 13, 81107 BRATISLAVA - MESTSKA CAST STAREMES August 08.2007.	1,585.29	EUR 1,152.69 -Donation to the Public Library "Kovačica"
286.	ARBETSMARKNADS VERKET 113 99 STOCKHOLM August 08.2007.	13,002.62	SEK 87,482.00 - Donation to the National Employment Service
287.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 09.2007.	108,773.84	CHF 130,048.00 -Donation to the Municipality of Kuršumljia MSP PROJECT 105 KINDERGARTEN RASADNIK

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
288.	REPUBLIKA SLOVENIJA-PRORACUN ZUPANČIČEVA 1000 LJUBLJANA August 10,2007.	13,661.00	EUR 10,000.00 -Donation to the Ministry of Finance Belgrade
289.	DI LJERKA TADIĆ STAUDGASSE 82/12 1180 WIEN August 13,2007.	2,055.30	EUR 1,500.00 -Donation to the Reformatory Home for Children and Youth Belgrade GESCHENK VON HELMUT MEYER
290.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 14,2007.	7,461.81	CHF 8,983.00 -Donation to the Municipality of Kuršumljija MSP PROJECT 105 KINDERGARTEN RASADNIK
291.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 14,2007.	7,728.03	CHF 9,303.50 -Donation to the Municipality of Užice SWISS DONATION MSP PROJECT 131 IMP. GIS PILOT PROJECT, FINAL PAYMENT
292.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 14,2007.	9,019.71	CHF 10,858.50 -Donation to the Municipality of Užice SWISS DONATION MSP PROJECT 131 IMP. GIS PILOT PROJECT, FINAL PAYMENT
293.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 14,2007.	10,302.66	CHF 12,403.00 -Donation to the Municipality of Užice SWISS DONATION MSP PROJECT 224 REMOTE CONTROL WATER SYSTEM BELA ZEMLJA
294.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	48,037.17	EUR 35,562.00 -Donation to the Provincial Secretariat of Health and Social Policy, Novi Sad 04SER02/02/002 - PRE FINANCING PAYMENT



No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
295.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	84,294.00	EUR 62,403.00 -Donation to the Municipality of Kanjiža 06SER02/02/007 - PRE FINANCING PAYMENT
296.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	8,343.23	EUR 6,176.61 -Donation to the Municipality of Nova Crnja 04SER01/11/084 - FINAL PAYMENT
297.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	8,452.00	EUR 6,257.03 -Donation to the Municipality of Čoka 04SER01/11/078 - FINAL PAYMENT
298.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	17,023.23	EUR 12,602.33 -Donation to the Municipality of Užice 04SER01/11/081 - FINAL PAYMENT
299.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	7,122.07	EUR 5,272.48 -Donation to the Municipality of Svilajnac 04SER01/11/086 - FINAL PAYMENT
300.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	21,939.32	EUR 16,241.72 -Donation to the Municipality of Kruševac 04SER01/11/033 - FINAL PAYMENT
301.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	18,963.06	EUR 14,038.39 -Donation to the Municipality of Kruševac 04SER01/11/093 - FINAL PAYMENT
302.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	15,930.03	EUR 11,793.03 -Donation to the Municipality of Kanjiža 04SER01/11/069 - FINAL PAYMENT

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
303.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	15,054.43	EUR 11,144.82 -Donation to the Municipality of Trstenik 04SER01/11/094 - FINAL PAYMENT
304.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	12,233.07	EUR 9,056.16 -Donation to the Municipality of Majdanpek 04SER01/11/026 - FINAL PAYMENT
305.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	230.64	EUR 170.74 -Donation to the Municipality of Golubac 04SER01/11/092 - FINAL PAYMENT
306.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	4,961.77	EUR 3,673.21 -Donation to the Municipality of Senta 04SER01/11/076 - FINAL PAYMENT
307.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	8,745.38	EUR 6,474.22 -Donation to the City of Niš 04SER01/11/087 - FINAL PAYMENT
308.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	78,262.68	EUR 57,938.00 -Donation to the Municipality of Subotica 04SER02/01/013 - PRE FINANCING PAYMENT
309.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	30,636.16	EUR 22,680.00 - Donation to the University of Belgrade - Faculty of Political Sciences 06SER02/01/003 - PRE FINANCING PAYMENT
310.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 15,2007.	57,080.78	EUR 42,257.00 -Donation to the University of Novi Sad - Faculty of Education 05SER03/03/005 - PRE FINANCING PAYMENT

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
311.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54026 THESSALONIKI August 15,2007.	106,876.69	EUR 79,121.00 -Donation to the Municipality of Temerin 05SER03/03/006 - PRE FINANCING PAYMENT
312.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54026 THESSALONIKI August 15,2007.	12,905.41	EUR 9,553.90 -Donation to the Municipality of Varvarin 04SER01/11/075 - FINAL PAYMENT
313.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54026 THESSALONIKI August 15,2007.	78,262.68	EUR 57,938.00 -Donation to the Municipality of Subotica 04SER02/01/013 - PRE FINANCING PAYMENT
314.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54026 THESSALONIKI August 15,2007.	9,674.87	EUR 7,162.32 -Donation to the Municipality of Osečina 04SER01/11/067 - FINAL PAYMENT
315.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54026 THESSALONIKI August 15,2007.	697.24	EUR 516.17 -Donation to the Municipality of Bela Crkva 04SER01/11/079 - FINAL PAYMENT
316.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54026 THESSALONIKI August 15,2007.	10,011.39	EUR 7,411.45 -Donation to the City of Niš - Municipality of Pantelej 04SER01/11/071 - FINAL PAYMENT
317.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 17,2007.	6,168.38	CHF 7,500.00 -Donation to the Municipality of Arilje SWISS DONATION MSP PROJECT 262 HEALTH CARE IMPROVEMENT
318.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 17,2007.	17,254.87	CHF 20,979.83 -Donation to the Municipality of Arilje SWISS DONATION MSP PROJECT 261 PROJECT DEV. MUNICIPAL SERVICE CENTRE

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
319.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 17,2007.	7,031.95	CHF 8,550.00 -Donation to the Municipality of Kraljevo SWISS DONATION MSP PROJECT 266 WASTWATER DRAINING AND TREATMENT STR.
320.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 20,2007.	155,284.56	EUR 115,000.00 -Donation to the Energy Efficiency Agency of the Republic of Serbia, Belgrade 04SER01/06/014 - PRE FINANCING PAYMENT
321.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT WASHINGTON D.C. August 21,2007.	624.00	USD 624.00 -Donation to the Ministry of Finance Belgrade
322.	VILLE DE NEVERS HOTEL DE VILLE NEVERS 58000 NEVERS FR August 22,2007.	13,474.99	EUR 10,000.00 -Donation to the Municipality of Sremska Mitrovica
323.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 22,2007.	4,776.08	CHF 5,760.00 -Donation to the Municipality of Čačak SWISS DONATION MSP PROJECT 225 REST. PUC GRADSKO ZELENILLO
324.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 22,2007.	1,194.02	CHF 1,440.00 -Donation to the Municipality of Čačak SWISS DONATION MSP PROJECT 223 REMOTE PUBLIC LIGHT CONTROL, FINAL PAYMENT
325.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 22,2007.	1,658.36	CHF 2,000.00 -Donation to the Municipality of Požega SWISS DONATION MSP PROJECT 239 COOP. PROJECTS CIVIL SOCIETY
326.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 August 24,2007.	4,172.09	EUR 3,075.86 -Donation to the PE "Forum-Publishing", Novi Sad

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No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
327.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 August 24,2007.	7,822.67	EUR 5,767.23 -Donation to the PE "Forum-Publishing", Novi Sad
328.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 August 24,2007.	20,860.45	EUR 15,379.29 -Donation to the PE "Forum-Publishing", Novi Sad
329.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 August 24,2007.	2,607.56	EUR 1,922.41 -Donation to the PE "Forum-Publishing", Novi Sad
330.	NORGES FOTBALLFORBUND SERVICEBOKS 1, ULLEVAL STADION 0840 OSLO August 24,2007.	13,563.99	EUR 10,000.00 -Donation to the Municipality of Priboj MAXI PITCH
331.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 24,2007.	25,610.27	CHF 30,893.19 -Donation to the Municipality of Arijje SWISS DONATION MSP PROJECT 261 PROJECT DEV. MUNICIPAL SERVICE CENTRE
332.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 24,2007.	24,869.82	CHF 30,000.00 -Donation to the Municipality of Užice SWISS DONATION MSP MSP PROJECT 270 EXPANSION WS CONTROL
333.	TRANSFER OF DONATIONS FROM COMMERCIAL BANK August 24,2007.	9,210.29	EUR 6,790.25 -Donation to the Special Psychiatric Hospital Gornja Toponica
334.	TRANSFER OF DONATIONS FROM COMMERCIAL BANK August 24,2007.	45.00	USD 45.00 -Donation to the Special Psychiatric Hospital Gornja Toponica
335.	CARE INTERNATIONAL HO BELGIJA August 24,2007.	9,494.79	EUR 7,000.00 -Donation to the Municipality of Ljubovija

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
336.	CARE INTERNATIONAL HO BELGIJA August 24,2007.	9,494.79	EUR 7,000.00 -Donation to the Turistic Organization Priboj
337.	MINISTERIE VAN VROM/GD POSTBUS 20951/IPC 820 2500 EZ'S GRAVENHAGE August 24,2007.	8,463.93	EUR 6,240.00 -Donation to the Ministry of Finance Belgrade
338.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 27,2007.	94,890.10	EUR 69,409.80 -Donation to the Municipality of Mionica 03SER01/11/005 SUB 6 (FURTHER PRE FINANCING )
339.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 27,2007.	95,558.88	EUR 69,899.00 -Donation to the Municipality of Vršac 03SER01/11/005 SUB 1 FINAL PAYMENT
340.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 27,2007.	3,253.61	CHF 3,910.00 -Donation to the Municipality of Kraljevo DONATION MSP PROJECT 209 MUNICIPAL EDUCATION CENTRE FINAL PAYMENT
341.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 27,2007.	1,640.90	EUR 1,200.28 -Donation to the Municipality of Krupanj 04SER01/11/073 FINAL PAYMENT
342.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI August 27,2007.	6,437.66	EUR 4,708.99 -Donation to the Primary School "Branko Pešić" Zemun 04SER01/13/019 FINAL PAYMENT
343.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 27,2007.	10,734.43	CHF 12,900.00 -Donation to the Municipality of Požega DONATION MSP PROJECT 269 ENHANCED CAPACITIES FOR PROJECT DEVELOPMENT CENTRE

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No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
344.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN August 27,2007.	7,075.57	CHF 8,503.00 -Donation to the Municipality of Požega DONATION MSP PROJECT 241 UNIQUE INFORMATION SYSTEM
345.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 August 29,2007.	2,645.35	EUR 1,945.68 -Donation to the Cultural-Educational Center "CNESA", Kanjiža
346.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 August 29,2007.	2,645.35	EUR 1,945.68 -Donation to the Regional Creative Atelier "Jozef Nadj" Kanjiža
347.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 August 29,2007.	5,290.68	EUR 3,891.35 -Donation to the Regional Creative Atelier "Jozef Nadj" Kanjiža
348.	AUSTRIAN DEVELOPMENT AGENCY GMBH ZELINKAG 2 1010 WIEN August 29,2007.	27,192.01	EUR 20,000.00 -Donation to the Municipality of Plandište
349.	REGGIO NEL MONDO SRL PIAZZA PRAMPOLINI 1 42100 REGGIO NELL' EMILIA August 29,2007.	12,222.81	EUR 8,990.00 -Donation to the Municipality of Kragujevac
350.	TRANSFER OF DONATIONS FROM COMMERCIAL BANK August 29,2007.	83.19	CHF 100.00 -Donation to the Special Psychiatric Hospital Gornja Toponica
351.	TRANSFER OF DONATIONS FROM COMMERCIAL BANK August 29,2007.	6,006.19	GBP 3,000.00 -Donation to the Special Psychiatric Hospital Gornja Toponica
352.	TRANSFER OF DONATIONS FROM COMMERCIAL BANK August 29,2007.	2,065.83	CAD 2,200.00 -Donation to the Special Psychiatric Hospital Gornja Toponica

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
353.	ARBETSMARKNADS VERKET 113 99 STOCKHOLM August 29,2007.	12,909.97	SEK 89,329.00 - Donation to the National Employment Service
354.	STIFTELSEN KULTURARV UTAN GRANSER BOX 6204 10234 STOCKHOLM August 31,2007.	16,392.01	EUR 12,000.00 -Donation to the Republic Institute for the Protection of Cultural Monuments Belgrade FIRST INSTALLMENT, RESTORATION WORKS OF WOODEN ROOFS OF CHURCHES IN ZLATIBOR REGION
355.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 September 04,2007.	2,678.50	EUR 1,967.03 -Donation to the Cultural Center Bačka Topola
356.	UNITED NATIONS OFFICE AT NAIROBI KENYA September 04,2007.	100,150.00	USD 100,150.00 -Donation to the Ministry of Finance Belgrade
357.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI September 06,2007.	7,094.28	EUR 5,196.89 -Donation to the First Textile School Leskovac 04SER01/11/097 FINAL PAYMENT
358.	CONSEIL DE L' EUROPE DIRECTION DES FINANCES 67075 STRASBOURG CEDEX September 07,2007.	3,280.32	EUR 2,400.00 -Donation to the Ministry of Finance Belgrade
359.	IOANNIDIS DIMITRIOS NIKOLAOS AGION SARANTA 29 18546 MOSCHATO September 07,2007.	1,366.80	EUR 1,000.00 -Donation to the Special Psychiatric Hospital Gornja Toponica
360.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 September 11,2007.	2,711.41	EUR 1,964.79 - Donation to the University of Novi Sad - Faculty of Philosophy
361.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 September 11,2007.	4,338.27	EUR 3,143.67 - Donation to the University of Novi Sad - Faculty of Philosophy



No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
362.	BE CAREVIC, D HANDCROSS ROAD PLIMMERS PLAIN NR NORSHAM WEST SUSSEX September 12,2007.	1,168.99	GBP 575.00 - Donation to the Primary School "Kralj Petar Prvi" Belgrade
363.	CARE INTERNATIONAL HO BELGIJA September 12,2007.	4,154.10	EUR 3,000.00 -Donation to the Municipality of Ljubovija
364.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI September 13,2007.	13,833.61	EUR 9,955.82 -Donation to the Municipality of Irig 04SER01/11/083 FINAL PAYMENT
365.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI September 13,2007.	25,287.06	EUR 18,198.68 -Donation to the Municipality of Voždovac 04SER01/13/008 FINAL PAYMENT
366.	MINISTERIE VAN VROM/GD POSTBUS 20951 / IPC 820 2500 EZ'S GRAVENHAGE September 14,2007.	7,496.89	EUR 5,406.67 -Donation to the Ministry of Finance Belgrade
367.	CARE INTERNATIONAL HO BELGIJA September 17,2007.	4,164.60	EUR 3,000.00 -Donation to the Sports-Tourist Center "Bajina Bašta"
368.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN September 17,2007.	1,185.74	CHF 1,407.74 -Donation to the Municipality of Kraljevo SWISS DONATION MSP PROJECT 234 CIVIL RESOURCE CENTRE - FINAL PAYMENT
369.	URAD PRE SLOVAKOVZIJUCICH V ZAHHRAN RADLINSKEHO 13 81107 BRATISLAVA - MESTSKA CAST STAREMES September 17,2007.	6,525.61	EUR 4,700.77 -Donation to the Vojvodina Slovakian Theatre Bački Petrovac

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
370.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN September 20,2007.	13,008.22	CHF 15,383.00 -Donation to the Municipality of Čačak SWISS DONATION MSP PROJECT 208 ICT SYSTEM OF CACAK MUN. - FINAL PAYMENT
371.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN September 20,2007.	14,361.22	CHF 16,983.00 -Donation to the Municipality of Požega SWISS DONATION MSP PROJECT NO. 268 EXPANSION DISTR. LINE CONSTR. CONTROL CENTRE 2ND PROFRESS PAYMENT
372.	AZIENDA REGIONALE PER L' EDILIZIA E VIA SALLUSTO 52 67100 L' AQUILA September 20,2007.	5,591.60	EUR 4,000.00 -Donation to the Municipality of Kragujevac
373.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT WASHINGTON D.C. September 20,2007.	900.00	USD 900.00 -Donation to the Ministry of Finance Belgrade
374.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI September 21,2007.	757,394.56	EUR 537,502.00 -Donation to the Municipality of Kruševac 03SER01/11/005 SUB 2- INTERIM PAYMENT
375.	HEMNES KOMMUNE V/ KOMMUNEKASSEREREN 8646 KORGEN September 24,2007.	26,235.32	EUR 18,600.00 -Donation to the Municipality of Prokuplje
376.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI September 24,2007.	238,206.14	EUR 168,880.50 -Donation to the Municipality of Apatin 0SER01/11/005 - SUB 9 - 1ST IMTERIM PAYMENT

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
377.	REDD BARNA SENIJA TAHIROVIĆ DERVIŠA NUMIČA 4 71000 SARAJEVO September 25,2007.	13,230.50	EUR 9,398.00 -Donation to the Ministry of Finance Belgrade PROJECT 920124 CONCIL FOR CHILD RIGHTS
378.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 September 26,2007.	33,881.59	EUR 23,953.05 -Donation to the Grammar School "Deže Kostolanji" Subotica
379.	ROMA EDUCATION FUND September 28,2007.	182,197.15	EUR 128,634.00 -Donation to the Provincial Secretariat of Finance Novi Sad
380.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 September 28,2007.	6,208.56	EUR 4,383.34 -Donation to the Public Library Subotica
381.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 September 28,2007.	2,822.08	EUR 1,992.43 -Donation to the Public Library Subotica
382.	EMBASSY OF JAPAN IN SERBIA BELGRADE September 28,2007.	60,755.05	EUR 42,894.00 -Donation to the Preschool Institution "Naše dete" Vranje
383.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN October 01,2007.	18,015.31	CHF 21,000.00 -Donation to the Municipality of Čajetina SWISS DONATION MSP PROJECT NO. 226 ICT DEVELOPMENT AND MUNICIPAL SERVICE CENTRE
384.	SVERIGES LANTBRUKSUNIVERSITET EKONOMIBYRAN BOX 7086 SE-750 07 UPSALA, SWEDEN October 01,2007.	102,975.00	EUR 72,197.33 -Donation to the Ministry of Finance Belgrade
385.	SIDA SE-105 25 STOCKHOLM SWEDEN October 03,2007.	149,447.30	EUR 105,452.60 -Donation to the Ministry of Finance Belgrade

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
386.	IDRC-CRDI 250 AKBERT STREET, OTTAWA ONTARIO CANADA October 04,2007.	530.11	CAD 530.00 -Donation to the Ministry of Finance Belgrade
387.	WORLDWIDE ORPHANS FOUNDATION OPERATING ACCOUNT 511 VALLEY STREET, MAPLEWOOD October 05,2007.	1,583.00	USD 1,583.00 - Donation to the Center for Social Work "Solidarity" Kragujevac
388.	BUNDESAMT FUER UMWELT BAFU FINANZEN PLUS CONTROLLING WORBLENTALSTRASSE 68 3003 BERN October 05,2007.	35,331.19	EUR 24,993.75 -Donation to the Ministry of Finance Belgrade
389.	KVVM IGAZGATAS 1011 BUDAPEST FO U. 44-50 October 05,2007.	21,204.02	EUR 15,000.00 -Donation to the Ministry of Finance Belgrade
390.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI October 08,2007.	1,085,469.72	EUR 767,767.90 -Donation to the Municipality of Smederevo 03SER01/11/005 SUB 3 - 1ST INTERIM PAYMENT
391.	THE A.G. LEVENTIS FOUNDATION (VADUZ) October 08,2007.	7,069.00	EUR 5,000.00 -Donation to the Republic Institute for the Protection of Cultural Monuments Belgrade

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
392.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 October 08,2007.	5,587.25	EUR 3,951.94 - Donation to the University of Novi Sad - Faculty of Philosophy
393.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI October 08,2007.	17,082.98	EUR 12,083.03 -Donation to the Municipality of Arilje 04SER01/11/068 FINAL PAYMENT
394.	AMBASSY OF JAPAN IN SERBIA October 09,2007.	92,635.91	EUR 66,060.00 -Donation to the Primary School "9. oktobar" Prokuplje
395.	STICHTING VAN LEER GROUP FOUNDATION VAN HEUVEN GOEDHARTLAAN 119 1181 KK AMSTELVEEN October 09,2007.	687.13	EUR 490.00 -Donation to the Primary School "Ilija Birčanin" Stave
396.	UNESCO SEST DORSODURO 1262 A PAL LOREDAN 30123 VENEZIA October 09,2007.	10,292.88	EUR 7,340.00 -Donation to the National Museum in Belgrade
397.	UNESCO 5 RUE LEONARD DE VINCI PROGRAM 2006-2007 October 09,2007.	11,379.96	EUR 8,115.21 -Donation to the Archives of Serbia and Montenegro, Belgrade
398.	HUMBOLDT UNIVERSITAET ZU BERLIN UNTER DEN LINDEN 6 D 10099 BERLIN October 09,2007.	1,388.22	EUR 989.96 - Donation to the Faculty of Electronic Engineering Niš
399.	PHARM-OLAM INTERNATIONAL LTD 450 N SAM HOUSTON PKWY E STE 250 HOUSTON, TX October 10,2007.	3,247.50	USD 3,247.50 - Donation to the Health Center Zrenjanin

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
400.	FEDERAZIONE ITALIANA DEI CIRCOLI DEL CINEMA VIA NOMENTANA 427 ROMA October 10,2007.	3,527.25	EUR 2,500.00 -Donation to the Faculty of Drama Arts, New Belgrade
401.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN October 11,2007.	33,821.82	CHF 39,983.00 -Donation to the Municipality of Požega SWISS DONATION MSP PROJECT NO. 125 SPATIAL PLAN OF POZEGA
402.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54026 THESSALONIKI October 12,2007.	52,691.98	EUR 37,141.00 -Donation to the Youth Center Vršac
403.	NORDLAND FYLKESKOMMUNE V OKONOMIA V DELINGEN FYLKESHUSET, 8048 BODO October 12,2007.	3,288.55	EUR 2,318.00 - Donation to the School of Agriculture "Valjevo"
404.	LUX-DEVELOPMENT S. A. 10 RUE DE LA GREVE L-1643 LUXEMBOURG October 12,2007.	7,802.86	EUR 5,500.00 -Donation to the Municipality of Novi Pazar
405.	LUX-DEVELOPMENT S. A. 10 RUE DE LA GREVE L-1643 LUXEMBOURG October 12,2007.	7,802.86	EUR 5,500.00 -Donation to the Municipality of Novi Pazar

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
406.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI October 16,2007.	49,130.01	EUR 34,584.00 -Donation to the Municipality of Čoka 05SER03/05/004 - PREFINANCING PAYMENT
407.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI October 16,2007.	166,943.16	EUR 117,516.00 -Donation to the Municipality of Pančevo 05SER03/05/002 PREFINANCING PAYMENT
408.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI October 16,2007.	272,522.11	EUR 191,836.00 -Donation to the Municipality of Novi Bečej 05SER03/05/008 PREFINANCING PAYMENT
409.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI October 16,2007.	72,336.92	EUR 50,920.00 -Donation to the Local Community of Totovo selo 05SER03/05/009 PREFINANCING PAYMENT
410.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI October 16,2007.	56,255.74	EUR 39,600.00 -Donation to the National Museum of Kikinda 05SER03/05/011 PREFINANCING PAYMENT
411.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI October 16,2007.	54,256.56	EUR 38,192.72 -Donation to the Gerontological Center Zrenjanin 05SER03/05/017 PREFINANCING PAYMENT
412.	CENTRE FOR RESEARCH AND TECHNOLOGY 6KLM HARTHERMIS GREECE October 17,2007.	7,467.55	EUR 5,267.00 -Donation to the Faculty of Mechanical Engineering Niš
413.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT WASHINGTON D.C. October 18,2007.	2,958.50	USD 2,958.50 -Donation to the Ministry of Finance Belgrade

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
414.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN October 19,2007.	29,787.52	CHF 34,800.00 -Donation to the Municipality of Užice SWISS DONATION MSP PROJECT NO. 245 MODERNIZATION OF MUNICIPAL ADMINISTRATION
415.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN October 19,2007.	17,119.26	CHF 20,000.00 -Donation to the Municipality of Užice SWISS DONATION MSP PROJECT NO. 270 EXPANSION WS CONTROL SYSTEM
416.	NORWEGIAN FORESTRY GROUP AS OSLO October 19,2007.	23,381.51	EUR 16,353.00 - Donation to the University of Belgrade - Faculty of Forestry
417.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 October 19,2007.	34,197.55	EUR 23,917.72 -Donation to the Grammar School and Dormitory for the Gifted Students "Bolyai" Senta
418.	VILLE DE SURESNES 2 RUE CARNOT October 19,2007.	16,800.15	EUR 11,750.00 -Donation to the Municipality of Kragujevac
419.	EUROP. FEDERATION OF IMMUNOLOGICAL SOC. EFIS-EJI LAZARETTGASSE 19 1090 WIEN October 22,2007.	28,508.00	EUR 20,000.00 -Donation to the Medical Faculty in Kragujevac
420.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN October 22,2007.	22,393.10	CHF 26,070.00 -Donation to the Municipality of Užice SWISS DONATION MSP PROJECT NO. 242 DEVELOPMENT PLAN AND MAINTENANCE OF INFRASTRUCTURE
421.	KOREA FOUNDATION 1376-1 SEOCHO-DONG SEOCHO-GU SEOUL SOUTH KOREA October 22,2007.	4,689.00	USD 4,689.00 -Donation to the Belgrade Cultural Centre



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No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
422.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI October 24,2007.	54,085.38	EUR 37,944.00 -Donation to the Primary School "Đura Jakšić" Zrenjanin 05SER03/05/018 PREFINANCING PAYMENT
423.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI October 24,2007.	54,165.20	EUR 38,000.00 -Donation to the Grammar School "Borislav Petrov-Braca" Vršac 05SER03/05/016 PREFINANCING PAYMENT
424.	HUMBOLDT-UNIVERSITAET ZU BERLIN UNTER DEN LINDEN 6 D-10099 BRLIN October 24,2007.	570.16	EUR 400.00 - Donation to the Faculty of Electronic Engineering Niš
425.	FABBO IMRE EDUCATION FUND 2509 SPITLER RD POLAND OH 44514 October 24,2007.	2,000.00	USD 2,000.00 -Donation to the Grammar School and Dormitory for the Gifted Students "Bolyai" Senta
426.	REDD BARNA SENIJA TAHIROVIĆ DERVIŠA NUMIČA 4 71000 SARAJEVO October 26,2007.	13,456.07	EUR 9,386.00 -Donation to the Ministry of Finance Belgrade PROJECT 920124 CONCIL FOR CHILD RIGHTS
427.	AMBASADA REPUBLIKE FEANCUSKE U BEOGRADU PARISKA 11, BEOGRAD October 26,2007.	64,690.86	EUR 45,123.75 -Donation to the University of Arts in Belgrade
428.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN October 29,2007.	9,808.33	CHF 11,400.00 -Donation to the Municipality of Požega SWISS DONATION MSP PROJECT NO. 268 EXPANSION DISTR. LINE CONSTR. CONTROL CENTRE
429.	CONSEIL DE L'EUROPE DIRECTION DES FINANCES COMPTE GENERAL STRASBOURG CEDEX October 29,2007.	1,172.83	EUR 813.00 -Donation to the Ministry of Finance Belgrade

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
430.	STIFTELSEN KULTURARV UTAN GRANSER BOX 6204 10234 STOCKHOLM October 29,2007.	16,173.40	SEK 103,000.00 -Donation to the City Museum of Novi Sad, Petrovaradin
431.	STIFTELSEN KULTURARV UTAN GRANSER BOX 6204 10234 STOCKHOLM October 31,2007.	20,394.70	SEK 130,000.00 -Donation to the National Museum in Belgrade
432.	HUMBOLDT-UNIVERSITAET ZU BERLIN UNTER DEN LINDEN 6 D-10099 BRLIN October 31,2007.	1,660.72	EUR 1,150.00 - Donation to the Faculty of Electronic Engineering Niš
433.	KFW BANKENGRUPPE PALMENGARTENSTR. 5-9 D-60325 FRANKFURT AM MAIN November 01,2007.	80,214.53	EUR 55,423.59 -Donation to the Ministry of Energy and Mining
434.	GRAD LION OPŠTINA SENT FOA FRANCUSKA 02.11.2007.	2,403.93	EUR 1,665.00 -Donation to the National Library "Stefan Prvovenčani" Kraljevo
435.	TEI OF ATHENS AGSPIRIDONA 28 MILOU 1 EGALEO November 02,2007.	123,017.25	EUR 85,203.76 - Donation to the Faculty of Electronic Engineering Niš
436.	UNIVERSITA DEGLI STUDI DI UDINE VIA PALLADIO 8 33100 UDINE, ITALY November 02,2007.	57,752.03	EUR 40,000.00 -Donation to the University of Novi Sad-Faculty of Economics Subotica TEMPUS PROGRAM
437.	ARBETSMARKNADSVERKET 113 99 STOCKHOLM November 02,2007.	36,436.65	SEK 234,232.00 - Donation to the National Employment Service

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
438.	CARE INTERNATIONAL HO BELGIJA November 05,2007.	13,328.04	EUR 9,200.00 -Donation to the Turistic Organization Priboj
439.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI November 05,2007.	43,302.23	EUR 29,890.40 -Donation to the Municipality of Kragujevac 06SER02/01/006 - PRE FINANCING PAYMENT
440.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI November 05,2007.	52,497.42	EUR 36,237.60 -Donation to the Municipality of Lazarevac 06SER02/01/002 PRE FINANCING PAYMENT
441.	DEUTSCHE GESELLSCHAFT FUER TECHISCHE ZUSAMMENARBEIT GMBH ABTEILUNG 312 POSTFACH 309134 DE/10760 BERLIN November 05,2007.	3,067.61	EUR 2,117.49 - Donation to the City of Niš
442.	NEW ENERGY PERFORMANCE AS INSTITUTT VN 18 2027 KJELLER November 06,2007.	15,729.23	EUR 10,850.00 -Donation to the Serbian Energy Efficiency Agency Belgrade
443.	AMBASSY OF JAPAN IN SERBIA November 06,2007.	95,400.33	EUR 65,807.00 -Donation to the Health Center Užice
444.	AMBASSY OF JAPAN IN SERBIA November 06,2007.	96,919.61	EUR 66,855.00 -Donation to the Health Center Lebane
445.	AMBASSY OF JAPAN IN SERBIA November 06,2007.	95,677.22	EUR 65,998.00 -Donation to the Primary School "Dr Boško Vrebalov" Melenci

NATIONAL BANK OF SERBIA  
Foreign Exchange Department

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
446.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI November 06,2007.	49,794.80	EUR 34,348.38 -Donation to the Touristic Organization of the Municipality of Zrenjanin 05SER03/05/010 PRE FINANCING PAYMENT
447.	NORWEGIAN FORESTRY GROUP AS POSTBOKS 123-LILLEAKER 0216 OSLO November 06,2007.	11,372.23	EUR 7,844.55 - Donation to the University of Belgrade - Faculty of Forestry FOREST SECTOR PROGRAM PHASE III
448.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI November 06,2007.	23,343.31	EUR 16,102.18 -Donation to the University of Belgrade - Faculty of Electrical Engineering 04SER01/10/033 FINAL PAYMENT
449.	KIND IM SCHATEN E.V. HILFE F.D. BEN ACHTTEILIGTE KIND HEIGLHOFSTR. 63 C/O RAINER MASUR 81377 MUENCHEN November 06,2007.	1,159.76	EUR 800.00 -Donation to the Primary and Secondary School with Dormitory "Vuk Karadžić" Sombor
450.	HAWKINS ENTERPRISES LLC SUITE 20. WASHINGTON DC 20005 X1030 15TH STREETNW. EGYESULT ALLAMOK November 07,2007.	15,000.00	USD 15,000.00 -Donation to the Center for Placement and Day Care of Children and Youth with Developmental Disorders, Belgrade
451.	UNESCO 7 PLACE DE FONTENOY FR 75007 PARIS November 07,2007.	1,750.31	EUR 1,195.25 - Donation to the University of Belgrade - Faculty of Forestry
452.	NORDLAND FYLKESKOMMUNE V OKONOMIA V DELINGEN FYLKESHUSET 8048 BODO November 07,2007.	3,710.08	EUR 2,533.00 - Donation to the School of Agriculture "Valjevo"
453.	UNITED OFFICE AT GENEVA SWITZERLAND November 07,2007.	6,000.00	USD 6,000.00 -Donation to the Ministry of Finance Belgrade

NATIONAL BANK OF SERBIA  
Foreign Exchange Department

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
454.	AMBASSY OF JAPAN IN SERBIA November 08,2007.	63,088.75	EUR 43,117.00 -Donation to the Primary School "Branko Radičević" Mali Zvornik
455.	EUROPEAN FOREST INSTITUTE 34 80100 JOENSUU November 09,2007.	106,675.32	EUR 72,464.75 - Donation to the University of Belgrade - Faculty of Forestry
456.	UM FAKULTETA ZA ELEKTROTEHNIKO RAC. SMETANOVA ULICA 2000 MARIBOR November 09,2007.	22,081.49	EUR 15,000.00 -Donation to the University of Kragujevac - Technical Faculty Čačak TEMPUS PROJECT
457.	UM FAKULTETA ZA ELEKTROTEHNIKO RAC. SMETANOVA ULICA 2000 MARIBOR November 09,2007.	7,360.50	EUR 5,000.00 -Donation to the University of Kragujevac - Technical Faculty Čačak TEMPUS PROJECT
458.	KONZVTARELLATO KIEMELKEDOEN KOZH. N 1134 BUDAPEST VACI UT 19 November 12,2007.	1,961.76	EUR 1,340.00 -Donation to the PE "Forum-Publishing", Novi Sad
459.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI November 12,2007.	8,346.58	EUR 5,701.21 -Donation to the Municipality of Kovin 04SER01/11/095 FINAL PAYMENT
460.	UNIVERSITA DEGLI STUDI DI BOLOGNA VIA ZAMBONI 33 BOLOGNA ITALY November 13,2007.	19,674.88	EUR 13,500.00 -Donation to the University of Belgrade - Faculty of Veterinary Medicine TEMPUS PROJECT

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
461.	KFW BANKENGRUPPE PALMENGARTENSTR. 5-9 FRANKFURT AM MAIN November 14,2007.	8,470.45	EUR 5,777.15 -Donation to the Ministry of Energy and Mining
462.	UNITED NATIONS OFFICE AT NAIROBI KENYA November 14,2007.	30,000.00	USD 30,000.00 -Donation to the Municipality of Kragujevac
463.	URAD PRE SLOVAKOV ZIJUCICH V ZAHARAN RADLINSKEHO 13, 81107 BRATISLAVA - MESTSKA CAST STAREMES November 14,2007.	3,508.81	EUR 2,393.13 -Donation to the Vojvodina Slovakian Theatre Bački Petrovac
464.	STICHTING WIJ HELPEN DAAR PELIKAANHOF 108-C 2312 EE LEIDEN November 14,2007.	733.10	EUR 500.00 -Donation to the Youth and Children Home "Duško Radović" Niš
465.	SINTEF - STIFTELSEN FOR INDUSTRIELL OG TEKNISK FORSKNING 7465 TRONDHEIM November 15,2007.	14,680.00	EUR 10,000.00 -Donation to the Serbian Agency for the Development of Small and Medium-sized Enterprises and Entrepreneurship
466.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT WASHINGTON D.C. November 15,2007.	1,209.00	USD 1,209.00 -Donation to the Ministry of Finance Belgrade
467.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI November 15,2007.	105,273.18	EUR 71,712.00 -Donation to the Municipality of Kladovo 05SER03/05/012 - PRE FINANCING PAYMENT
468.	DEBRECENI EGYETEM NAGYERDEI KRT 98. 4012 DEBRECEN MAGYARORSZAG November 16,2007.	14,620.01	EUR 10,000.00 -Donation to the University of Novi Sad

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
469.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 16,2007.	11,120.69	CHF 12,483.00 -Donation to the Municipality of Arilje SWISS DONATION MSP PROJECT 262, HEALTH CARE IMPROVEMENT
470.	REDD BARNA SENIJA TAHIROVIĆ DERVIŠA NUMIČA 4 71000 SARAJEVO November 16,2007.	3,216.40	EUR 2,200.00 -Donation to the Provincial Secretariat of Finance Novi Sad PROJECT 900901 PROVINCIAL OMBDUSMEN
471.	JAVORAK GREBICE B. B. 81400 NIKŠIĆ November 16,2007.	350.88	EUR 240.00 - Donation to the University of Belgrade - Faculty of Forestry
472.	UPRAVA ZA ŠUME PLJEVLJA MIRKA TOŠIČA BB PLJEVLJA November 16,2007.	365.50	EUR 250.00 - Donation to the University of Belgrade - Faculty of Forestry
473.	BMLFUW STUBENRING 1 November 19,2007.	14,658.99	EUR 9,985.00 - Donation to the University of Belgrade - Faculty of Forestry
474.	MINISZTERELNOKSEG 1055 BUDAPEST KOSSUTH LAJOS TER 4. November 19,2007.	46,148.55	EUR 31,434.18 -Donation to the Local Community Stara Moravica
475.	MINISZTERELNOKSEG 1055 BUDAPEST KOSSUTH LAJOS TER 4. November 20,2007.	86,618.36	EUR 59,036.52 -Donation to the Grammar School and Dormitory for the Gifted Students "Bolyai" Senta

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
476.	VEKTRA JAKIĆ DOO PLJEVLJA RADOSAVAC BB PLJEVLJA, MONTENEGRO November 21,2007.	727.11	EUR 490.00 - Donation to the University of Belgrade - Faculty of Forestry
477.	DE HEER J. DE VRIES ROUWENHOFSTRAAT 9 6701 WAGENINGEN November 21,2007.	1,293.71	EUR 871.83 - Donation to the University of Belgrade - Faculty of Forestry
478.	BEO-EXPORT AUSTRALIA PTZ LTD 68 MOORE STREET LIVERPOOČ NSW AUSTRALIA 2170 November 21,2007.	43,753.80	EUR 29,485.70 -Donation to the Faculty of Orthodox Theology of the University of Belgrade DONATION OF LAZAR MILAK AČIMOVIĆ
479.	INSTITUT INFORMACIJSKIH ZNANOSTI PREŠERNOVA ULICA 2000 MARIBOR November 22,2007.	23,485.37	EUR 15,803.35 - Donation to the National Library of Serbia, Belgrade
480.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI November 22,2007.	410,014.37	EUR 275,899.50 -Donation to the Municipality of Varvarin 03SER01/11/005 SUB8 - INTERIM PAYMENT
481.	SEGRETARIO ESECUTIVO DELL IN. C.E. VIAQ GENOVA 9 34121 TRIESTE, ITALY November 22,2007.	5,972.40	EUR 4,000.00 -Donation to the Faculty of Sciences Niš
482.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 23,2007.	5,537.25	CHF 6,052.00 - Donation to the Municipality of Kraljevo SWISS DONATION MSP PROJECT 266 WASTEWATER DRAINING AND TREATMENT STRATEGY
483.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 23,2007.	6,639.35	CHF 7,256.55 - Donation to the Municipality of Čačak SWISS DONATION MSP PROJECT 225 REST, PUC GRADSKO ZELENILLO



No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
484.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 23,2007.	23,184.73	CHF 25,340.00 - Donation to the Municipality of Čačak SWISS DONATION MSP PROJECT 248 STRATEGIC MANAGEMENT
485.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 23,2007.	12,248.88	CHF 13,387.54 - Donation to the Municipality of Čačak SWISS DONATION MSP PROJECT 208 ICT SYSTEM OF CACAK MUNICIPALITY
486.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 23,2007.	36,597.84	CHF 40,000.00 - Donation to the Municipality of Čajetina SWISS DONATION MSP PROJECT 265 ICT DEVELOPMENT II PHASE
487.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 23,2007.	24,311.03	CHF 26,571.00 - Donation to the Municipality of Čajetina SWISS DONATION MSP PROJECT 226 ICT DEVELOPMENT AND MUNICIPAL SERVICE CENTRE
488.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 23,2007.	18,579.81	CHF 20,307.00 - Donation to the Municipality of Užice SWISS DONATION MSP PROJECT 245 MODERNISATION OF MUNICIPAL ADMINISTRATION
489.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 23,2007.	10,020.49	CHF 10,952.00 - Donation to the Municipality of Užice SWISS DONATION MSP PROJECT 242 DEVELOPMENT AND MAINTENANCE OF INFRASTRUCTURE
490.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 23,2007.	15,454.35	CHF 16,891.00 - Donation to the Municipality of Požega SWISS DONATION MSP PROJECT 125 SPATIAL PLAN OF POZEGA

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
491.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 23,2007.	19,671.34	CHF 21,500.00 - Donation to the Municipality of Požega SWISS DONATION MSP PROJECT 269 ENHANCED CAPACITIES FOR PROJECT DEVELOPMENT CENTRE
492.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 23,2007.	29,644.25	CHF 32,400.00 - Donation to the Municipality of Požega SWISS DONATION MSP PROJECT 237 URBAN PLAN OF POZEGA
493.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 23,2007.	17,109.49	CHF 18,700.00 - Donation to the Municipality of Požega SWISS DONATION MSP PROJECT 241 UNIQUE INFORMATION SYSTEM
494.	UNIVERSITETET I OSLO REGNSKAPSSSEKSJ ONEN POSTBOKS 1073 BLINDERN 0316 OSLO November 26,2007.	4,632.21	EUR 3,125.65 - Donation to the University of Belgrade - Faculty for Special Education and Rehabilitation
495.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI November 26,2007.	10,880.40	EUR 7,341.70 - Donation to the Municipality of Kanjiža 04SER02/01/008 FINALA PAYMENT
496.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI November 26,2007.	269,402.96	EUR 181,783.35 - Donation to the Municipality of Žitorađa 03SER01/11/005 SUB 7 - INTERIM PAYMENT
497.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI November 26,2007.	88,213.71	EUR 59,523.41 - Donation to the University of Belgrade - Faculty of Economics 06SER02/01/008 - PRE FINANCING PAYMENT
498.	SZULOFOLD ALAP 1054 BP. BATHORI U. 12 November 27,2007.	4,620.40	EUR 3,110.54 -Donation to the PE "Forum-Publishing", Novi Sad

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
499.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 27,2007.	28,059.65	CHF 30,893.19 - Donation to the Municipality of Arilje SWISS DONATION MSP PROJECT 261 DEV. MUNICIPAL SERVICE CENTRE
500.	UNIVERSITA DEGLI STUDI DI UDINE VIA PALLADIO 8 33100 UDINE November 27,2007.	14,854.01	EUR 10,000.00 -Donation to the University of Novi Sad - Faculty of Technical Sciences PROGETTO TEMPUS DEUKS
501.	WORLDWIDE ORPHANS FOUNDATION 511 VALLEY STREET MAPLEWOOD NJ November 28,2007.	8,116.89	USD 8,116.89 - Donation to the Center for Social Work "Solidarity" Kragujevac
502.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT WASHINGTON D.C. November 28,2007.	54,781.88	EUR 36,972.31 -Donation to the Ministry of Finance Belgrade
503.	EIDG. DEP. F. AUSWAERT. ANGELEGENHEITEN BERN November 29,2007.	18,510.43	CHF 20,595.46 - Donation to the Municipality of Arilje SWISS DONATION MSP PROJECT 261 DEV. MUNICIPAL SERVICE CENTRE
504.	UNDP GROSSLINGOVA 35 BRATISLAVA 81109 SLOVAKIA November 30,2007.	18,350.00	USD 18,350.00 - Donation to the Municipality of Bački Petrovac

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
505.	CONSEIL DE L'EUROPE DIRECTION DES FINANCES COMPTE GENERAL 67075 STRASBOURG CEDEX December 03,2007.	5,867.20	EUR 4,000.00 -Donation to the Ministry of Finance Belgrade
506.	KUNGLIGA TEKNISKA HOGSKOLAN ATTN. KRISTINA BERGLUND UF/AE EKONOM 100 44 STOCKHOLM December 03,2007.	1,642.82	EUR 1,120.00 -Donation to the University of Belgrade - Faculty of Civil Engineering
507.	STICHTING EIFL. NET PIAZZA MASTAI 9 00153 ROME December 04,2007.	24,550.90	EUR 16,740.00 - Donation to the National Library of Serbia Belgrade
508.	L' AMBASSADE DE FRANCE A BELGRADE PARISKA 11 11000 BELGRADE December 04,2007.	7,353.17	EUR 5,013.75 -Donation to the University of Arts in Belgrade
509.	L' AMBASSADE DE FRANCE A BELGRADE PARISKA 11 11000 BELGRADE December 04,2007.	3,350.89	EUR 2,284.80 -Donation to the Clinical Center of Serbia Belgrade
510.	EUROPEAN COMMISSION BE-1049 BRUXELLES December 04,2007.	17,735.84	EUR 12,093.16 -Donation to the University of Belgrade - Faculty of Physics
511.	EUROPEAN COMMISSION BE-1049 BRUXELLES December 04,2007.	90,635.95	EUR 61,800.00 -Donation to the University of Belgrade - Faculty of Physics

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
512.	PRIMARIA COMUNEI SACALAZ IV 368 SACALAZ ROMANIA December 05,2007.	7,965.53	EUR 5,400.00 -Donation to the Municipality of Torak, Begejci
513.	CONSEIL DE L'EUROPE DIRECTION DES FINANCES COMPTE GENERAL 67075 STRASBOURG CEDEX December 06,2007.	3,726.06	EUR 2,550.00 -Donation to the Ministry of Finance Belgrade
514.	CARE INTERNATIONAL HO BELGIUM December 07,2007.	3,068.94	EUR 2,100.00 -Donation to the Sports-Tourist Center "Bajina Bašta"
515.	URAD PRE SLOVAKOV ZIJUCICH V ZAHARAN RADLINSKEHO 13, 81107 BRATISLAVA - MESTSKA CAST STAREMES December 07,2007.	1,385.50	EUR 948.06 -Donation to the Public Library "Kovačica"
516.	MINISZTERELNOKSEG 1055 BUDAPEST KOSSUTH LAJOS TER 4. December 10,2007.	29,016.29	EUR 19,809.04 -Donation to the Grammar School "Deže Kostolarji" Subotica
517.	MINISZTERELNOKSEG 1055 BUDAPEST KOSSUTH LAJOS TER 4. December 10,2007.	58,032.59	EUR 39,618.08 -Donation to the Grammar School "Deže Kostolarji" Subotica
518.	NORDLAND FYLKESKOMMUNE V OKONOMIAVDELINGEN FYLKESHUSET 8048 BODO December 10,2007.	4,003.30	EUR 2,733.00 - Donation to the School of Agriculture "Valjevo"
519.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI December 10,2007.	15,580.21	EUR 10,636.40 - Donation to the Municipality of Prokuplje 04SER01/11/088 FINAL PAYMENT

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
520.	TRIASPECT S. A. RUE CENTRALE 115 2503 BIEL/BIENNE December 11,2007.	443.47	CHF 500.00 - Donation to the Center for Social Work "Solidarity" Kragujevac
521.	URAD PRE SLOVAKOV ZIJUCICH V ZAHARAN RADLINSKEHO 13, 81107 BRATISLAVA - MESTSKA CAST STAREMES December 12,2007.	5,689.22	EUR 3,874.70 -Donation to the Cultural Center "3. oktobar" Kovačica
522.	DFID UK FINANCIAL AID ST NICHOLAS HOUSE, ST NICHOLAS ROAD SUTTON SURREY SM1 1EL UK December 13,2007.	921,016.73	GBP 450,000.00 -Donation to the Ministry of Labour and Social Policy Belgrade
523.	PRESOVSKA UNIVERZITA V PRESOVE NAMESTIELEGIONAROV 3 08001 PRESOV December 13,2007.	1,749.93	EUR 1,188.49 -Donation to the Vojvodina Slovakian Theatre Bački Petrovac
524.	URAD PRE SLOVAKOV ZIJUCICH V ZAHARAN RADLINSKEHO 13, 81107 BRATISLAVA - MESTSKA CAST STAREMES December 13,2007.	2,200.31	EUR 1,494.37 - Donation to the Cultural Center "Mihal Babinka" Padina
525.	OPŠTINA PLJEVLJA KRALJA PETRA I BB PLJEVLJA December 13,2007.	7,332.55	EUR 4,980.00 - Donation to the Municipality of Babušnica
526.	UTENRIKSDEPARTEMENTET V REGNSKAPSENHETEN POSTBOKS 8114 DEP 0032 OSLO December 14,2007.	1,917,623.89	EUR 1,309,762.20 -Donation to the Ministry of Finance Belgrade

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
527.	URAD PRE SLOVAKOV ZIJUCICH V ZAHHRAN RADLINSKEHO 13, 81107 BRATISLAVA - MESTSKA CAST STAREMES December 17,2007.	1,291.26	EUR 894.16 -Donation to the Preschool Institution "Kolibri" Kovačica
528.	GABRIELA NIEDERMANN-MAAG HUSWIESSTRASSE 14 CH-8608 BUBIKON December 17,2007.	165.36	EUR 114.51 - Donation to the Center for Social Work "Solidarity" Kragujevac
529.	EUROPEAN AGENCY FOR RECONSTR. EGNATIA STREET 4 54626 THESSALONIKI December 17,2007.	35,317.65	EUR 24,456.53 -Donation to the Ministry of Finance Belgrade 04SER02/05/004 PRE FINANCING PAYMENT
530.	CARE INTERNATIONAL HO BELGIUM December 18,2007.	4,321.50	EUR 3,000.00 -Donation to the Municipality of Ljubovija
531.	KUNGLIGA TEKNISKA HOGSKOLAN ATTN. KRISTINA BERGLUND UF/AE EKONOM 100 44 STOCKHOLM December 18,2007.	1,584.55	EUR 1,100.00 -Donation to the University of Belgrade - Faculty of Civil Engineering
532.	UNITED NATIONS OFFICE AT NAIROBI, KENYA December 19,2007.	6,100.00	USD 6,100.00 - Donation to the Municipal Housing Agency Čačak
533.	UNITED NATIONS OFFICE AT NAIROBI, KENYA December 19,2007.	97,190.00	USD 97,190.00 - Donation to the Municipal Housing Agency Čačak
534.	UTENRIKSDEPARTEMENTET V REGNSKAPSENHETEN POSTBOKS 8114 DEP 0032 OSLO December 20,2007.	765,648.89	EUR 532,587.84 -Donation to the Ministry of Finance Belgrade

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
535.	UTENRIKSDEPARTEMENTET V REGNSKAPSENHETEN POSTBOKS 8114 DEP 0032 OSLO December 20,2007.	453,491.34	EUR 315,450.04 -Donation to the Ministry of Energy and Mining Belgrade



No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
536.	UTENRIKSDEPARTEMENTET V REGNSKAPSENHETEN POSTBOKS 8114 DEP 0032 OSLO December 20,2007.	230,704.00	EUR 160,478.45 -Donation to the Ministry of Energy and Mining Belgrade
537.	SRPSKO KULTURNO DRUŠTVO PROSVJETA BERISLAVIĆEVA 10 ZAGREB December 20,2007.	7,121.82	EUR 4,953.96 - Donation to the National Library of Serbia Belgrade
538.	UTENRIKSDEPARTEMENTET V REGNSKAPSENHETEN POSTBOKS 8114 DEP 0032 OSLO December 20,2007.	331,391.60	EUR 230,517.07 -Donation to the Ministry of Energy and Mining Belgrade
539.	UTENRIKSDEPARTEMENTET V REGNSKAPSENHETEN POSTBOKS 8114 DEP 0032 OSLO December 20,2007.	268,611.63	EUR 186,847.12 -Donation to the Ministry of Finance Belgrade
540.	UTENRIKSDEPARTEMENTET V REGNSKAPSENHETEN POSTBOKS 8114 DEP 0032 OSLO December 20,2007.	174,761.37	EUR 121,564.57 -Donation to the Ministry of Finance Belgrade
541.	UTENRIKSDEPARTEMENTET V REGNSKAPSENHETEN POSTBOKS 8114 DEP 0032 OSLO December 20,2007.	22,313.21	EUR 15,521.14 -Donation to the Ministry of Finance Belgrade
542.	UTENRIKSDEPARTEMENTET V REGNSKAPSENHETEN POSTBOKS 8114 DEP 0032 OSLO December 20,2007.	34,327.43	EUR 23,878.27 -Donation to the Ministry of Finance Belgrade

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
543.	UTENRIKSDEPARTEMENTET V REGNSKAPSENHETEN POSTBOKS 8114 DEP 0032 OSLO December 20,2007.	234,664.29	EUR 163,233.24 -Donation to the Ministry of Finance Belgrade
544.	UM FAKULTETA ZA ELEKTROTEHNIKO RAC. SMETANOVA ULICA 2000 MARIBOR December 21,2007.	240.28	EUR 167.22 - Donation to the Faculty of Electronic Engineering Niš
545.	CONSEIL DE L'EUROPE DIRECTION DES FINANCES COMPTE GENERAL 67075 STRASBOURG CEDEX December 21,2007.	1,149.52	EUR 800.00 -Donation to the Ministry of Finance Belgrade
546.	FRAU SABINE WABER OBERER HUSLIWEG 37 8166 NIEDERWENINGEN December 24,2007.	244.98	CHF 283.00 - Donation to the Center for Social Work "Solidarity" Kragujevac
547.	JIHOMORAVSKY KRAJ ZEROTINOVO NAMESTI 3/5 BRNO 602 00 CZ December 27,2007.	44,390.77	EUR 30,589.00 - Donation to the Municipality of Batočina
548.	FORSVARSKOMMANDOEN C/ OFORSVARETS REGNSKABSTJENESTE ARSENALVEJ 55 9800 HJORRING December 27,2007.	36,595.10	EUR 25,217.12 -Donation to the Ministry of Defence Belgrade
549.	ESELY A STABILITASRA KOZALAPITVANY 6720 SZEGED SZECHENYI TER 9-11 December 28,2007.	3,293.50	EUR 2,252.12 - Donation to the Center for Information and Development Kanjiža
550.	ESELY A STABILITASRA KOZALAPITVANY 6720 SZEGED SZECHENYI TER 9-11 December 28,2007.	5,735.80	EUR 3,922.18 -Donation to the Cultural-Educational Center "CNESA", Kanjiža

No	DONOR	AMOUNT IN USD	BREAKDOWN BY ORIGINAL CURRENCY AND PURPOSE
551.	ESELY A STABILITASRA KOZALAPITVANY 6720 SZEGED SZECHENYI TER 9-11 December 28,2007.	11,471.61	EUR 7,844.37 -Donation to the Provincial Secretariat of Finance Novi Sad
552.	VLASTIVEDNE MUZEUM HLAVNA 976/8 924 00 GALANTA December 28,2007.	1,572.96	EUR 1,075.60 -Donation to the Cultural Center "3. oktobar" Kovačica
553.	NORDLAND FYLKESKOMMUNE V OKONOMIAVDELINGEN FYLKESHUSET 8048 BODO December 31,2007.	4,008.51	EUR 2,718.00 - Donation to the School of Agriculture "Valjevo"
<b>TOTAL IN USD</b>		<b>26,972,349.31</b>	

Source: National bank of Serbia.