



**ASSOCIATION EUROPÉENNE DES MÉDECINS DES HÔPITAUX
EUROPEAN ASSOCIATION OF SENIOR HOSPITAL PHYSICIANS
EUROPÄISCHE VEREINIGUNG DER LEITENDEN KRANKENHAUSÄRZTE
EUROPESE VERENIGING VAN STAFARTSEN
DEN EUROPÆISKE OVERLÆGEFORENING
ΕΥΡΩΠΑΪΚΟΣ ΣΥΛΛΟΓΟΣ ΝΟΣΟΚΟΜΕΙΑΚΩΝ ΙΔΤΡΩΝ ΔΙΕΥΘΥΝΤΩΝ
ASSOCIAZIONE EUROPEA DEI MEDICI OSPEDALIERI
DEN EUROPEISKE OVERLEGEFORENING
ASSOCIAÇÃO EUROPEIA DOS MÉDICOS HOSPITALARES
ASOCIACIÓN EUROPEA DE MÉDICOS DE HOSPITALES
EUROPEISKA ÖVERLÄKARFÖRENINGEN
EVROPSKO ZDRŽENJE BOLNIŠNIČNIH ZDRAVINIKOV
EUROPSKA ASOCIACIA NEMOCNICNÝCH LEKAROV
EUROPSKA UDRUGA BOLNIČKIH LIJEČNIKA**

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Author :	Les Experts Comptables Associés
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A.E.M.H

Association Européenne des Médecins des Hôpitaux.
European Association of Senior Hospital Physicians.

Provisional closing of accounts - 01.01.2005 - 31.08.2005

Provisional version submitted to the A.E.M.H members (01/01/2005 - 31/08/2005)

Auditor : Les Experts-Comptables Associés
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Comparison between the Budget 2005 and the accountancy 31/08/2005.

<u>EUROS</u>	<u>BUDGET 2005</u>	<u>ACCOUNTANCY 31/08/2005</u>
INCOME		
Membership fees	68.014,00	68.311,00
Interest	2.750,00	1.161,97
Other income		3.250,00
Total income	70.764,00	72.722,97
EXPENDITURES		
Interpretation	3.000,00	4.680,90
Travel expenses	12.000,00	8.509,28
Events (invitation+techn equip).	2.000,00	1.367,21
Translation	400,00	0,00
Auditing (accountant).	1.600,00	1.603,25
Office in Brussels	13.000,00	6.488,60
Secretary		Net salary : 13.617,5 Social security cont. : 10.500,48 Deduct retained to pour: 7.628,09 Prev. and Protect. Ins. : 353,69 Soc.Sec.office fees : 500,41
	37.000,00	32.600,17
Data processing costs	700,00	677,24
Webpage - internet	1.000,00	611,29
Others (bank fees)	450,00	594,25
Total	71.150,00	52.451,29
Deficit / Benefit	-386,00	20.271,68

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A. INCOME

1 - Membership fees.

Belgium	3199,00 €
Denmark	3199,00 €
Germany	9563,00 €
Italia	9563,00 €
France	9563,00 €
Greece	3199,00 €
Luxembourg	800,00 €
Norway	3199,00 €
Austria	3199,00 €
Portugal	3199,00 €
Sweden	3199,00 €
Switzerland	6332,00 €
Spain	6632,00 €
Slovenia	1155,00 €
Slovakia	1155,00 €
Croatia	1155,00 €
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TOTAL	68311,00 €

2 - Interests

Interest on capital fund (Luxembourg options)	700,00 €
Interest term account Dexia Lux.	447,54 €
Interest current account Dexia	14,43 €
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	1161,97

3 - Other income

Support Fems Office in Brussels	3250,00 €
TOTAL	4411,97 €

TOTAL INCOME 31/08/2005

72722,97 €

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Provisional closure of accounts - 01/01/2005 - 31/08/2005**B. EXPENDITURES****1 - Travel expenses :**

<i>Dr Lies</i>	Travel Luxembourg - Brussels	258,90 €
	Travel Brussels - Luxembourg	137,25 €
	Travel Luxembourg - Brussels	803,80 €
	Travel Luxembourg - Nice	537,73 €
	Travel to Athens	379,38 €
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		2.117,06 €
<i>Mrs Jencik</i>	Train ticket to Strasbourg	114,00 €
	Travel Strasbourg	110,80 €
	Travel to Luxembourg	41,00 €
	Travel to Luxembourg	130,00 €
		<hr/>
		395,80 €
<i>Dr Kirschner</i>	Travel : Oslo - Berlin - Athens	781,00 €
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		781,00 €
<i>General</i>	Travel SG Athens	213,76 €
(paid by :	Conference in Athens	39,36 €
Visa or cash)	Conference + Plenary Athens	2.492,80 €
	Athens : Inn + diner with speakers	1.655,40 €
	Travel Mr Wedin - Swedish associates	717,50 €
	Taxis in Athens	32,00 €
	Parking Mr Lies	45,60 €
	Taxis to CPME	19,00 €
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		5.215,42 €
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	TOTAL TRAVEL EXPENSES 31/08/2005	8.509,28

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2 - Auditing, accountancy services :

E.C.A : Auditing Accounts 2004	1.603,25 €
TOTAL	<u>1.603,25 €</u>

3 - Office , Rue De La Science, Brussels :

a) Office incl. Invitations, postage, phone...

Phone expenses :	789,65 €
Postage	278,17 €
Office supplies and literature	1.359,74 €
Taxes	188,00 €
Office's rent	<u>3.873,04 €</u>
TOTAL	<u>6.488,60 €</u>

b) Events incl. Invitations - restaurants...

Restaurant - lunch with members	311,01 €
Gifts	256,20 €
Forum EFMA Nolte Hartmut & Contribution OING	800,00 €
TOTAL	<u>1.367,21 €</u>

c) Webpage - Internet

Internet expenses :	611,29 €
TOTAL	<u>611,29 €</u>

d) Data Processing Costs

Data Processing (computer's maintenance)	677,24 €
TOTAL	<u>677,24 €</u>

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e) Secretary - Ms Jencik

Net salary Mrs Jencik	13.617,50 €
Social security cont.	10.500,48 €
Deduct retained to pour :	7.628,09 €
Prev. And protect Insurance :	353,69 €
Social security office fees :	<u>500,41 €</u>
TOTAL	<u><u>32.600,17 €</u></u>

4 - Other expenses :

Bank fees	594,25 €
TOTAL	<u><u>594,25 €</u></u>

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