



**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 ZDRAVNIKOV
EUROPSKA ASOCIACIA NEMOCNICNÝCH LEKAROV
EUROPSKA UDRUGA BOLNIČKIH LIJEČNIKA
ЕВРОПЕЙСКА АСОЦИАЦИЯ НА СТАРШИТЕ БОЛНИЧНИ ЛЕКАРИ**

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A.E.M.H

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

Provisional closing of accounts - 01.01.2008 - 30.09.2008

Auditor : Les Experts-Comptables Associés
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1000 Bruxelles
Tél : 02 / 234 30 53

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Comparison between the Budget 2008 and the accountancy 30/09/2008.

<u>EUROS</u>	<u>BUDGET 2008</u>	<u>ACCOUNTANCY 30/09/2008</u>
INCOME		
Membership fees	77.054,00	77.055,00
Interest	1.500,00	0,00
Other income (see details page 3)	13.790,00	31.843,70
Total income	92.344,00	108.898,70
EXPENDITURES		
Interpretation	5.000,00	7.713,79
Travel expenses	11.000,00	3.887,49
Events, meetings (invitations).	2.000,00	3.596,53
Translation	0,00	0,00
Auditing (accountant).	1.600,00	1.600,83
Office in Brussels	12.000,00	6.365,17
Secretary	62.000,00	Net salary : 22,591,63 Social and taxes : 27.527,84 on salary Prev. and Protect. Ins. : 558,71 Soc.Sec.office fees : 547,62
		51.225,80
Data Processing Costs	500,00	0,00
Webpage - internet	1.000,00	338,80
Others (bank fees)	200,00	156,38
Total expenditures :	95.300,00	74.884,79
Deficit / Benefit	-2.956,00	34.013,91

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Closing of accounts - 01/01/2008 - 30/09/2008**A. INCOME****1 - Membership fees.**

Belgium	3.564,00 €
Denmark	3.564,00 €
Germany	10.653,00 €
Italia	10.653,00 €
France	10.654,00 €
Greece	3.564,00 €
Luxembourg	891,00 €
Norway	3.564,00 €
Austria	3.564,00 €
Portugal	3.564,00 €
Sweden	3.564,00 €
Switzerland	7.054,00 €
Spain	7.054,00 €
Slovenia	1.287,00 €
Slovakia	1.287,00 €
Croatia	1.287,00 €
Bulgaria	1.287,00 €
TOTAL	<u><u>77.055,00 €</u></u>

2 - Interests

Interest on capital fund (Luxembourg bonds)	0,00 €
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3 - Other income

FEMS contribution for secretarial services	10.343,70 €
Price Water House Coopers contribution	7.500,00 €
Exceptional Financial Contributions members	14.000,00 €
TOTAL	<u><u>31.843,70 €</u></u>

TOTAL INCOME 30/09/2008**108.898,70 €**

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B. EXPENDITURES

1 - Travel expenses :

<i>Dr Lies</i>	Aemh Board Meeting + Hope	376,00 €
	Aemh Plenary Meeting Zagreb (Flight ticket)	479,00 €
	Aemh Plenary Meeting Zagreb (Hotel)	760,06 €
	Cpme Meeting June	188,00 €
	Cpme Meeting (Hotel)	206,75 €
	Luxemburg - London - Luxemburg	315,00 €
		<hr/> <hr/> 2.324,81 €

<i>Mrs Jencik</i>	Aemh Plenary Meeting Zagreb (Hotel)	589,17 €
	Aemh Plenary Meeting Zagreb (Flight ticket)	411,71 €
	Aemh Plenary Meeting Zagreb (Taxis)	122,80 €
		<hr/> <hr/> 1.123,68 €

<i>Dr Hrvoje Sobat</i>	Flight Board Meeting	237,50 €
	Hotel Board Meeting	151,50 €
	Dinner with Cpme	50,00 €
		<hr/> <hr/> 439,00 €

TOTAL TRAVEL EXPENSES 30/09/2008 **3.887,49 €**

2 - Auditing, accountancy services :

E.C.A : Auditing Accounts 2007	1.600,83 €
TOTAL	1.600,83 €

3 - Interpretation :

Herwig Bauer	1.934,75 €
Georg Gaidshik	1.909,54 €
Foramitti Barbara	1.934,75 €
Cannas Isabelle	1.934,75 €
TOTAL	7.713,79 €

4 - Conference :

Aemh Plenary meeting in Zagreb (speaker, equipment)	3.269,60 €
TOTAL	3.269,60 €

5 - Office , Rue Guimard Brussels :

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

Phone and internet expenses :	1.290,89 €
Postage	14,00 €
Office supplies and litterature	718,91 €
Registration OING Services and Uems	195,00 €
Office's rent	4.029,04 €
Official publication (Public Gazette)	117,33 €
TOTAL	<u><u>6.365,17 €</u></u>

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	326,93 €
TOTAL	<u><u>326,93 €</u></u>

c) Webpage

Aemh website (Colored Future)	338,80 €
TOTAL	<u><u>338,80 €</u></u>

d) Secretary - Ms Jencik

Net salary Mrs Jencik	22.591,63 €
Social and taxes on salary	27.527,84 €
Prev. And protect Insurance :	558,71 €
Social security office fees :	<u>547,62 €</u>
TOTAL	<u><u>51.225,80 €</u></u>

6 - Other expenses :

Bank fees	156,38 €
TOTAL	<u><u>156,38 €</u></u>

TOTAL EXPENSES 30/09/2008 : **74.884,79 €**