



**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 ΙΑΤΡΩΝ 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 BOLNIČKIHI LIJEČNIKA
ΕΒΡΟΠΕΪΣΚΑ ΑΣΟΪΙΑΪΙΑ ΗΑ ΣΤΑΡΣΗΤΕ ΒΟΛΗΝΗΧΝΗ ΛΕΚΑΡΗ
ASOCIATIA EUROPEANA A MEDICILOR DIN SPITALE**

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A.E.M.H

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

Provisional closing of accounts - 01.01.2009 - 30.09.2009

Auditor : Les Experts-Comptables Associés
Rue de l'industrie, 11
1000 Bruxelles
Tél : 02 / 234 30 53

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Comparison between the Budget 2009 and the accountancy 30/09/2009.

<u>EUROS</u>	<u>BUDGET 2009</u>	<u>ACCOUNTANCY 30/09/2009</u>
INCOME		
Membership fees	80,907.00	79,558.00
Interest	1,500.00	775.47
Other income (see details page 3)	14,204.00	16,574.06
Total income	96,611.00	96,907.53
EXPENDITURES		
Conference (technique, speakers)	2,000.00	3,876.91
Interpretation		3,872.00
Travel expenses	12,000.00	1,798.40
Events, meetings (invitations).	1,000.00	3,084.92
Translation	0.00	0.00
Auditing (accountant).	1,650.00	0.00
Office in Brussels	11,000.00	7,402.84
Secretary	65,000.00	Net salary : 21,660,08 Social and taxes : 28.869,25 on salary Prev. and Protect. Ins. : 561,49 Soc.Sec.office fees : 556,96
		51,647.78
Data Processing Costs	750.00	0.00
Website - internet	750.00	877.25
Others (bank fees)	300.00	168.66
Depreciation		
Total expenditures :	94,450.00	72,728.76
Deficit / Benefit	2,161.00	24,178.77

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Closing of accounts - 01/01/2009 - 30/09/2009**A. INCOME**1 - Membership fees.

Belgium	3,742.00 €
Denmark	3,742.00 €
Germany	11,186.00 €
Italia	11,186.00 €
France	11,186.00 €
Greece	3,742.00 €
Luxembourg	936.00 €
Norway	3,742.00 €
Austria	3,742.00 €
Portugal	3,742.00 €
Sweden	3,742.00 €
Switzerland	7,407.00 €
Spain	7,407.00 €
Slovenia	1,352.00 €
Slovakia	1,352.00 €
Croatia	1,352.00 €
Bulgaria	0.00 €
TOTAL	<u><u>79,558.00 €</u></u>

2 - Interests

Interest on capital fund (Luxembourg bonds)	775.47 €
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3 - Other income

FEMS contribution for secretarial services	14,093.70 €
BASF contribution	2,000.00 €
Exceptional Income Arzt Krankenhaus	179.50 €
Reduction on taxes	300.86 €
TOTAL	<u><u>16,574.06 €</u></u>

TOTAL INCOME 30/09/2009 **96,907.53 €**

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Closure of accounts - 01/01/2009 - 30/09/2009

B. EXPENDITURES

1 - Travel expenses :

<i>Dr Lies</i>		
	CPME Meeting Flight ticket Luxemburg-Prague	339.00 €
	CPME meeting Prague 12/03/2009	344.40 €
	Participation Ga Fems 11/06/2009	130.00 €
	EMOs + CPME Hotel Plaza (11-13 June 2009)	306.00 €
		1,119.40 €
<i>Mrs Jencik</i>	Board meeting Paris	110.00 €
	Tram and bus tickets paid cash	12.30 €
	Taxis paid cash	92.70 €
		<hr/> <hr/> 215.00 €
<i>Dr Hrvoje Sobat</i>	Board meeting Pinneberg 24/01/2009	464.00 €
		<hr/> <hr/> 464.00 €
	TOTAL TRAVEL EXPENSES 30/09/2009	1,798.40 €
	<u>2 - Auditing, accountancy services :</u>	
	E.C.A : Auditing Accounts 2008	0.00 €
	TOTAL	0.00 €
	<u>3 - Interpretation :</u>	
	Catia Gueldes Almeida	3,872.00 €
	TOTAL	3,872.00 €
	<u>4 - Conference :</u>	
	Plenary meeting (technical equipment and travel expenses speakers)	3,876.91 €
	TOTAL	3,876.91 €

5 - Office , Rue Guimard Brussels :

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

Phone and internet expenses :	1,143.48 €
Postage	24.50 €
Office supplies and litterature	1,198.56 €
Office's rent	5,036.30 €
TOTAL	<u><u>7,402.84 €</u></u>

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	543.50 €
Aemh Board meeting in Paris (Hotel Novotel)	502.32 €
Aemh Plenary meeting in Brussels (Hotel Progress)	2,039.10 €
TOTAL	<u><u>3,084.92 €</u></u>

c) Webpage

Aemh website maintenance (Colored Future)	877.25 €
TOTAL	<u><u>877.25 €</u></u>

d) Secretary - Ms Jencik

Net salary Mrs Jencik	21,660.08 €
Social and taxes on salary	28,869.25 €
Prev. And protect Insurance :	561.49 €
Social security office fees :	556.96 €
TOTAL	<u><u>51,647.78 €</u></u>

6 - Other expenses :

Bank fees	168.66 €
TOTAL	<u><u>168.66 €</u></u>

TOTAL EXPENSES 31/09/2009 : **72,728.76 €**