



**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 ΙΔΙΩΤΩΝ 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
ЕВРОПЕЙСКА АСОЦИАЦИЯ НА СТАРШИТЕ БОЛНИЧНИ ЛЕКАРИ**

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Title:	Closing of Accounts 2006
Author :	ECA - Les Experts-Comptables Associés
Purpose :	Information and further discharge of the Board
Distribution :	AEMH Board Members, AEMH Member Delegations
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A.E.M.H

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

Provisional closing of accounts - 01.01.2006 - 31.12.2006

Version submitted to the A.E.M.H members (01/01/2006 - 31/12/2006)

Auditor : Les Experts-Comptables Associés
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Comparison between the Budget 2006 and the accountancy 31/12/2006.

<u>EUROS</u>	<u>BUDGET 2006</u>	<u>ACCOUNTANCY 31/12/2006</u>
INCOME		
Membership fees	70.053,00	70.633,00
Interest	3.000,00	849,44
Other income	10.000,00	13.634,00
Total income	83.053,00	85.116,44
EXPENDITURES		
Conference (Speakers).	0,00	2.366,68
Interpretation	3.000,00	6.907,82
Travel expenses	12.000,00	9.916,63
Events, meetings (invitation+tech equip).	2.000,00	1.683,59
Translation	400,00	0,00
Auditing (accountant).	1.600,00	1.600,83
Office in Brussels	12.000,00	8.876,47
Secretary		Net salary : 24.989,67 Social and taxes : 31.704,81 on salary Prev. and Protect. Ins. : 586,70 Soc.Sec.office fees : 738,38
	50.000,00	58.019,56
Data processing costs	700,00	25,00
Webpage - internet	1.000,00	834,77
Others (bank fees)	450,00	105,43
Total expenditures :	83.150,00	90.336,78
Deficit / Benefit	-97,00	-5.220,34

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Provisional closing of accounts - 01/01/2006 - 31/12/2006**A. INCOME****1 - Membership fees.**

Belgium	3.295,00 €
Denmark	3.295,00 €
Germany	9.850,00 €
Italia	9.850,00 €
France	9.850,00 €
Greece	3.295,00 €
Luxembourg	824,00 €
Norway	3.295,00 €
Austria	3.295,00 €
Portugal	3.295,00 €
Sweden	3.295,00 €
Switzerland	6.522,00 €
Spain	6.522,00 €
Slovenia	1.190,00 €
Slovakia	1.190,00 €
Croatia	1.190,00 €
Bulgaria	580,00 €
TOTAL	<u><u>70.633,00 €</u></u>

2 - Interests

Interest on capital fund (Luxembourg bonds)	849,44 €
Interest term account Dexia Lux.	0,00 €
Interest current account Dexia	0,00 €
	<u><u>849,44 €</u></u>

3 - Other income

FEMS contribution for secretarial services	13.159,00 €
Arzt und Krankenhaus	475,00 €
TOTAL	<u><u>13.634,00 €</u></u>

TOTAL INCOME 31/12/2006**85.116,44 €**

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B. EXPENDITURES

1 - Travel expenses :

<i>Dr Lies</i>	Travel London Patient Safety summit (2005)	598,00 €
	Travel CPME Meeting Stockholm (2005)	538,70 €
	Travel preparation board	258,90 €
	CPME Meeting	331,00 €
	Travel CPME meeting March	158,45 €
	AEMH Plenary Hotel Danube	620,00 €
	AEMH Bratislava	438,27 €
	Travel CPME meeting	376,00 €
	Km adjustment	175,68 €
	CPME WG Health Services Directive	386,00 €
	Travel Brussels Paris	250,15 €
	Meetings in Brussels	370,00 €
	CPME Meeting	20,00 €
	CPME WG Health Services Directive	189,50 €
	CPD Conference Luxembourg	590,00 €
	CPME Meeting	20,00 €
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	5.320,65 €	
<i>Mrs Jencik</i>	Travel AEMH Bratislava Meeting	182,73 €
	AEMH Plenary Hotel Danube	675,00 €
	AEMH Plenary Hotel Danube	80,00 €
	AEMH Board and plenary Bratislava	120,40 €
	CPME Meeting	170,00 €
	CPME Meeting Luxembourg	302,20 €
	CPD Conference Luxembourg	130,00 €
	Office travel expenses	55,20 €
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	1.715,53 €	
<i>Dr Nolte Hartmut</i>	EFMA -Hotel Budapest	488,50 €
	EFMA	353,94 €
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	842,44 €	
<i>Dr Kirschner</i>	Travel board Brussels	91,14 €
	Travel board meeting (Renaissance hotel)	273,34 €
	Board meeting 10/2006	377,18 €
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	741,66 €	
<i>Dr Zilling</i>	CPME Meeting in Brussels	1.296,35 €
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	1.296,35 €	
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TOTAL TRAVEL EXPENSES 31/12/2006	9.916,63 €	

2 - Auditing, accountancy services :

E.C.A : Auditing Accounts 2005	1.600,83 €
TOTAL	<u>1.600,83 €</u>

3 - Interpretation :

Hotel interpreters	1.171,60 €
Herwig Bauer - Bratislava	1.404,72 €
Idiomas - Bratislava	1.517,52 €
De Groof - Bratislava	1.416,46 €
Camus - Bratislava	1.397,52 €
TOTAL	<u>6.907,82 €</u>

4 - Conference (speakers) :

Travel for the speakers	1.938,68 €
Hotel for speakers	428,00 €
TOTAL	<u>2.366,68 €</u>

5 - Office , Rue De La Science, Brussels :

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

Phone expenses :	1.384,25 €
Postage	391,75 €
Office supplies and litterature	1.167,55 €
Taxes	0,00 €
Office's rent	5.932,92 €
TOTAL	<u>8.876,47 €</u>

b) Events incl. Invitations - restaurants - Meeting

Restaurant, gifts, traiteur.	797,59 €
Forum EFMA Nolte Hartmut & Contribution Conseil de l'Europe	850,00 €
Donation to Unicef	36,00 €
TOTAL	<u>1.683,59 €</u>

c) Webpage - Internet

Internet expenses :	834,77 €
TOTAL	<u>834,77 €</u>

d) Data Processing Costs

Data Processing (computer's maintenance)	25,00 €
TOTAL	<u>25,00 €</u>

e) Secretary - Ms Jencik

Net salary Mrs Jencik	24.989,67 €
Social and taxes on salary	31.704,81 €
Prev. And protect Insurance :	586,70 €
Social security office fees :	<u>738,38 €</u>

TOTAL 58.019,56 €

6 - Other expenses :

Bank fees	105,43 €
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TOTAL 105,43 €

TOTAL EXPENSES 31/12/2006 : 90.336,78 €

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