

**EAP/UEMS-SP PROGRAMME ACCOUNT IN  
BANK INTERNATIONAL OF LUXEMBOURG LU850023183234357300**

<b>Bank transactions January 1 – December 31, 2016</b>			
No	Date	Balance	Remarks
<b>INITIAL BALANCE</b>		<b>261 437.42</b>	
1	04/01/2016	<b>-1500.0</b>	Paragon Invoice N 94647 (31-12-2015) of EAP secretariat service Oct – Dec 2015
2	04/01/2016	<b>-800.0</b>	RareBestPractice Reimbursement of expenses of Liesbeth Siderius participation in EAPS2014, EAP MasterCourse 2015, reimbursement request of 29-12-2015, RBP R&N Grant
3	21/01/2016	<b>-815.0</b>	Paragon Invoice N 1521148 (19-01-2016) of registration and hotel room of EAP WM 2015 of Nebojsa Kavacic (Montenegro) as a part of Travel Grant of EAP First Step Programme
4	21/01/2016	<b>-477.0</b>	Air plane ticket of Nebojsa Kavacic (Montenegro) as a part of Travel Grant for the participation in EAP WM 2015, BTS Invoice N 0072838 (19-01-2016), EAP First Step Programme
5	01/02/2016	<b>-354.09</b>	Ingenico Invoice N 1780078858 (26-01-2016)
6	02/08/2016	<b>-449.0</b>	Reimbursement of expenses of Arunas Valiulis participation in EAP WM 2015 (Brussels, Jan 29-30, 2016), reimbursement request of 02-02-2016
7	16/02/2016	<b>-1452.0</b>	Cleveland Communications Invoice N 1612 (09-02-2016) for public relations and press center service
8	16/02/2016	<b>-1200.0</b>	Lena Group Invoice N 2016/09 (08-02-2016) for EAPRASnet database service
9	16/02/2016	<b>-689.0</b>	Ukrainian Academy of Paediatrics founding meeting in Lviv-Kiev on Febr 19, 2016, BTS Invoices N 0072398, N134049 for air plane tickets, EAP Service enlargement programme
10	02/03/2016	<b>-232.55</b>	Reimbursement of expenses of Robert Ross Russell participation in EAP WM 2015 (Brussels, Jan 29-30, 2016), reimbursement request of 26-02-2016
11	04/03/2016	<b>-864.0</b>	EAP Visa card charge for the EAP Dinner in EAP WM 2015 (Brussels, Jan 29-30, 2016)
12	22/03/2016	<b>+165.0</b>	EAP Annual Country fee of Turkey Paediatric Society (associate membership)
13	31/03/2016	<b>-10000.0</b>	Paragon Invoice N 94695 (17-03-2016), partial payment for the organization of EAP WM 2015 (Brussels, Jan 29-30, 2016)
14	31/03/2016	<b>-10000.0</b>	Paragon Invoice N 94695 (17-03-2016), partial payment for organization of EAP WM 2015 (Brussels, Jan 29-30, 2016)
15	01/04/2016	<b>-1662.2</b>	Paragon Invoice N 94695 (17-03-2016), final payment for organization of EAP WM 2015 (Brussels, Jan 29-30, 2016)
16	07/04/2016	<b>+10000.0</b>	Colgate Palmolive Educational Grant according EAP-Colgate agreement on EAPRASnet research and educational project
17	14/04/2016	<b>-2178.0</b>	Cleveland Communications Invoice N 1612 (09-02-2016) for public relations and press releases
18	29/04/2016	<b>-418.16</b>	Air plane ticket BTC (Israel) Invoice N 10105084 of Maximillian Zach for the participation in EAP SM 2016 (Dublin, 3/4-06-2016)
19	29/04/2016	<b>-6164.48</b>	Archive of Disease in Childhood subscription fee of individual members final payment due to contract termination on BMJ Invoices N D0001299, R0000037, J0000055, H0000144, Y0000029, I0071037 (05-04-2016)
20	11/05/2016	<b>-366.83</b>	Air plane ticket BTC (Israel) Invoice N 10111834 of Svante Henrik Twetman for participation in EAP SM 2016 (Dublin, 3/4-06-2016)
21	19/05/2016	<b>-3000.0</b>	Paragon Invoice N 94720 (17-05-2016) of EAP website content and design renewal
22	19/05/2016	<b>-1075.6</b>	RareBestPractice Reimbursement of expenses of Liesbeth Siderius participation in RBP Annual Conference on April 28-29, 2016, reimbursement request of 15-05-2016, RBP R&N Grant
23	19/05/2016	<b>-479.0</b>	Air plane ticket and hotel extra night BTS Invoice N 0075469 (03-05-2016) of Arunas Valiulis for the participation in EAP SM (Dublin, June 3-4, 2016)

24	25/05/2016	<b>-2178.0</b>	Cleveland Communications Invoice N 1648 (15-05-2016) for public relations and promotion of EAP in EU structures
25	01/06/2016	<b>-8000.0</b>	Payment partial to O'Callaghan Hotels on the Invoice 2446502 (31-05-2016) for the organization of EAP Spring meeting (Dublin, 3-4, 2016)
26	01/06/2016	<b>-7444.0</b>	Payment partial to O'Callaghan Hotels on the Invoice 2446502 (31-05-2016) for the organization of EAP Spring meeting (Dublin, 3-4, 2016)
27	13/06/2016	<b>-401.1</b>	Reimbursement of expenses of Jean-Christophe Mercier for the participation in CESMA meeting in Bucharest 07-05-2016, reimbursement request of June 1, 2016
28	13/06/2016	<b>-270.29</b>	Reimbursement of expenses of Arunas Valiulis for the participation in EAP SM in Dublin 2/4-06-2016, reimbursement request of June 7, 2016
29	13/06/2016	<b>-134.2</b>	Reimbursement of expenses of Jean-Christophe Mercier for the participation in EAP SM in Dublin 2/4-06-2016, reimbursement request of June 1, 2016
30	13/06/2016	<b>-105.9</b>	Reimbursement of expenses of Adamos Hadjipanayis for the visitation of Liubljana as site of EAP MasterCourse 2017 on 8/10-05-2016, reimbursement request of June 6, 2016
31	22/06/2016	<b>-960.04</b>	RareBestPractice Reimbursement of expenses of Liesbeth Siderius participation in EAP SM in Dublin 3/4-06-2016, reimbursement request of 15-05-2016, RBP R&N Grant
32	22/06/2016	<b>-341.57</b>	Reimbursement of expenses of Tom Stiris for the participation in EAP WM meeting in Brussels 2015 (Brussels, Jan 29-30, 2016)
33	30/06/2016	<b>-24.6</b>	Bank fees
34	01/07/2016	<b>-450.0</b>	Air plane ticket Invoice BTA N 0076862 (29-06-2016) for the participation in EAP EC meeting in Maribor on Sept 17, 2016
35	01/07/2016	<b>-252.0</b>	CESMA annual membership fee on Invoice of May 26, 2016
36	04/07/2016	<b>-55.0</b>	EAP Visa card fee for renewal
37	07/07/2016	<b>-1390.75</b>	Reimbursement of expenses of Tom Stiris for the participation in AAP Annual Congress 2015 (Washington, October 24-27, 2015), reimbursement request of Mar 22, 2016
38	08/07/2016	<b>-665.0</b>	EAP Visa card charge for the EAP Dinner in EAP SM 2016 (Dublin, June 2-4, 2016)
39	13/07/2016	<b>-612.0</b>	Jeanine De Bruycker service on Invoice N 0412 564 952 (19-04-2016) of lawyer's expertise of UEMS and EAP documets
40	14/07/2016	<b>-115.88</b>	Reimbursement of expenses of Armando Barillari for conference „Children's rights matter: Why Europe needs to invest in children“ (Brussels, Jul 5-7, 2016), reimbursement request of July 8, 2016
41	09/08/2016	<b>-730.0</b>	Air plane ticket and hotel on Invoice N 0077426 (21-07-2016) for Arunas Valiulis participation in BIL meeting on Aug 19, 2016
42	02/09/2016	<b>-176.3</b>	EAP Visa card charge for taxi and Dinner during BIL meeting (Luxembourg, Aug 19, 2016)
43	02/09/2016	<b>-2178.0</b>	Cleveland Communications Invoice N 1683 (31-08-2016) for EAP-EU reports and Webinar organisation
44	14/09/2016	<b>-94.5</b>	Reimbursement of expenses of Jean-Christophe Mercier for the participation in EAP-RCPC meeting in London on Aug 31, 2016, reimbursement request of Sept 13, 2016
45	21/09/2016	<b>-339.8</b>	Reimbursement of expenses of Jean-Christophe Mercier for the participation in EAP EC meeting in Maribor (Slovenia) on Sept 17, 2016, reimbursement request of Sept 19, 2016
46	28/09/2016	<b>-564.7</b>	Reimbursement of expenses of Adamos Hadjipanayis for the participation in EAP EC meeting in Maribor (Slovenia) on Sept 17, 2016, reimbursement request of Sept 24, 2016
47	29/09/2016	<b>-552.0</b>	Reimbursement of expenses of Stefano del Torso for the participation in EAP EC meeting in Maribor (Slovenia) on September 17, 2016, reimbursement request of Sept 26, 2016
48	28/09/2016	<b>-484.0</b>	Intercompta CEJAMIN SPRL Invoice N 160273 (27-09-2016) for EAP/UEMS-SP annual Tax report 2015 in Belgium
49	02/10/2016	<b>-137.79</b>	International BIL banking certificate renewal
50	03/10/2016	<b>-48.35</b>	Reimbursement of expenses of Robert Ross Russell for the

			participation in EAP-RCPC meeting in London on Aug 31, 2016, reimbursement request of Sept 8, 2016
51	26/10/2016	<b>+12000.0</b>	Donation of RareBestPractice project to EAP/UEMS-SP
52	01/11/2016	<b>-480.0</b>	Kenes Invoice for accommodation of Jernej Zavarsnik in EAPS2016 in Geneva (Switzerland)
53	07/11/2016	<b>-218.3</b>	Reimbursement of expenses of Adamos Hadjipanayis for the participation in EAPS2016 in Geneva (Switzerland)
54	14/11/2016	<b>-310.0</b>	EAP Travel grant (air plane ticket) for Radovan Bogdanovic (Serbia) participation in EAP WM in Brussels on Dec 2-3, 2016
55	14/11/2016	<b>-362.0</b>	EAP Travel grant (air plane ticket) for Stefansson Thors Valtyr (Iceland) participation in EAP WM in Brussels on Dec 2-3, 2016
56	18/11/2016	<b>-356.8</b>	Reimbursement of expenses of Jean-Christophe Mercier for the participation in UEMS Nov 8-9, 18 & EAP WM 2015
57	18/11/2016	<b>-462.73</b>	RareBestPractice Reimbursement of expenses of lecturer Liesbeth Siderius in EAPS2016 RBP Symposium, RBP R&N Grant
58	18/11/2016	<b>-325.0</b>	EAP Travel grant (air plane ticket) for Jelica Samardzic Predojevic (Bosnia and Herzegovina) EAP WM in Brussels on Dec 2-3, 2016
59	22/11/2016	<b>-905.4</b>	Reimbursement of expenses of Jean-Christophe Mercier for the participation in UEMS EACCME in Amsterdam on Nov 12, 2016
60	22/11/2016	<b>-191.28</b>	RareBestPractice Reimbursement of expenses of Liesbeth Siderius participation in UEMS MJS conference on Oct 19-20, 2016
61	22/11/2016	<b>-788.56</b>	RareBestPractice Reimbursement of expenses of lecturer Erik de Graaf participation in EAPS2016 RBP Symposium
62	22/11/2016	<b>-455.0</b>	EAP Travel grant (air plane ticket) for Sergey Sargsyan (Armenia) EAP WM in Brussels on Dec 2-3, 2016
63	24/11/2016	<b>-341.52</b>	Reimbursement of air plane ticket and expences of Arunas Valiulis for the participation in EAPS2016 (Geneva, Oct 21-25, 2016), reimbursement request Nov 1, Nov 12, 2016
64	24/11/2016	<b>-90.0</b>	Reimbursement of expenses of Robert Ross Russell for the participation in EAP-RCPC meeting in Crawley on Nov 8-9, 2016
65	24/11/2016	<b>-1444.0</b>	Jeanine De Bruycker service on Invoice N 016/1003 (8-11-2016) of lawyer's expertise of EAP documets
66	29/11/2016	<b>-332.0</b>	Reimbursement of expenses of Bjorn Wettergren for the participation in EAP EC meeting in Maribor (Slovenia) on September 17, 2016, reimbursement request of Nov 15, 2016
67	02/12/2016	<b>-953.64</b>	EAP credit card charges for EC members Dinner and Luches during EAPS2016 (Geneva, Oct 21-25, 2016)
68	05/12/2016	<b>-55.0</b>	Visa card fee for the issue of EAP new credit card for Tom Stiris
69	07/12/2016	<b>-278.0</b>	RareBestPractice Reimbursement of expenses of lecturer David Neubauer in RBP Symposium in EAPS (Geneva, Oct 21-25, 2016)
70	07/12/2016	<b>-860.61</b>	RareBestPractice Reimbursement of expenses of Liesbeth Siderius in closing conference (Rome, Nov 23-24, 2016), RBP R&N Grant
71	07/12/2016	<b>-2904.0</b>	Cleveland Communications Invoice N 16121 (30-11-2016) for the organization of webinar and public relations
72	08/12/2016	<b>-385.0</b>	Air plane ticket BTS Invoice N 0080882 (28-11-2016) of Arunas Valiulis for the participation in EAP WM (Brussels, Dec 2-3, 2016)
73	25/12/2016	<b>-6240.0</b>	EAP Spring meeting 2017 organization in Faro (Portugal), partial payment on the Invoice N 19324 (Dec 23, 2016)
74	30/12/2016	<b>-2203.99</b>	EAP2016 Winter meeting credit card charges for EC Dinner Dec 1, 2017, and EAP Get Together Reception on Dec 2, 2017
75	31/12/2016	<b>-22.7</b>	Bank charges, end of period statement
<b>FINAL BALANCE</b>		<b>189 754.21</b>	