

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

<b>Bank transactions January 1 – December 31, 2017</b>			
No	Date	Balance	Remarks
<b>INITIAL BALANCE</b>		<b>189 754.21</b>	
1	16/01/2017	<b>-250.0</b>	EAP/UEMS-SP annual contribution in kind for CESMA on Invoice of Jan 9, 2017
2	16/01/2017	<b>-9000.0</b>	Partial payment on Paragon's Invoice N 94822 (22-12-2016) for the organization of EAP Winter meeting 2016
3	23/01/2017	<b>-6000.0</b>	Partial payment on Paragon's Invoice N 94822 (22-12-2016) for the organization of EAP Winter meeting 2016
4	23/01/2017	<b>-250.2</b>	Reimbursement of expenses of Jean-Christophe Mercier participation in RCPCH (London, Jan 16, 2017) and UEMS Advisory Board (Brussels, Jan 14, 2017) meetings
5	23/01/2017	<b>-437.5</b>	Jeanine De Bruycker lawyer service on Invoice N 017/1001 (16-01-2017)
6	31/01/2017	<b>-410.55</b>	Reimbursement of expenses of Martin John White related to EAP EXAM project, RCPCH meetings on Aug 31, Nov 7-9, 2016, and Jan 16, 2017
7	31/01/2017	<b>-405.0</b>	Air plane ticket Invoice N 0081777 (17-01-2017) for participation of Arunas Valiulis in EC Cambridge meeting (18-02-2017)
8	03/02/2017	<b>-771.08</b>	EAP EXAM project, credit card charges for the organization of EAP - RCPCH meeting in London on Jan 16, 2017
9	08/02/2017	<b>-6423.0</b>	Partial payment on Paragon's Invoice N 94842 (02-02-2017) for the organization of EAP Winter meeting 2016
10	10/02/2016	<b>-5000.0</b>	Partial payment on Paragon's Invoice N 94842 (02-02-2017) for the organization of EAP Winter meeting 2016
11	10/02/2017	<b>-379.0</b>	Air plane ticket Invoice N 0082275 (08-02-2017) for EU Summit on prevention of chronic diseases in Brussels on March 29, 2017
12	27/02/2017	<b>-262.14</b>	Reimbursement of expenses of Stefano del Torso participation in EAP EC Cambridge meeting on Febr 18, 2017
13	27/02/2017	<b>-202.0</b>	Reimbursement of expenses of Jean-Christophe Mercier participation in EAP EC Cambridge meeting on Febr 18, 2017
14	27/02/2017	<b>-180.0</b>	Reimbursement of expenses of Jean-Christophe Mercier participation in RCPCH meeting related to EAP EXAM project in London on Febr 22, 2017, reimbursement request of 22-02-2017
15	27/02/2017	<b>-180.0</b>	Reimbursement of expenses of Arunas Valiulis participation in EAP EC Cambridge meeting on Febr 18, 2017
16	03/03/2017	<b>-362.08</b>	Reimbursement of air plane ticket of Lenneke Schrier for participation in RCPCH meeting of EAP EXAM project in Liverpool on Mar 6-7, 2017, reimbursement request of 03-03-2017
17	03/03/2017	<b>-864.77</b>	Reimbursement of air plane, train tickets and expenses of Lenneke Schrier participation in EAP EC Cambridge on Febr 18, 2017, and RCPCH EAP EXAM meeting in Crawley on Nov 8-9, 2016
18	06/03/2017	<b>-666.5</b>	Reimbursement of expenses of Adamos Hadjipanayis participation in EAP EC Cambridge meeting on Febr 18, 2017
19	10/03/2017	<b>-326.24</b>	EAP EC Cambridge meeting credit card charge for the Dinner and local transport (Cambridge, Febr 18, 2017)
20	15/03/2017	<b>+47128.0</b>	KENES International contribution as part of the profit of EAPS2016 Geneva Congress
21	16/03/2017	<b>-74.65</b>	Reimbursement of local transport & daily meals of Lenneke Schrier during participation in RCPCH meeting of EAP EXAM project in Liverpool on Mar 6-7, 2017
22	16/03/2017	<b>-299.98</b>	Reimbursement of air plane and train tickets of Liesbeth Siderius for the participation in RD meeting in EU Parliament (Brussels, Jan 25, 2017, and European Commission ERN meeting (Vilnius, 8/10-03- 2017)
23	22/03/2017	<b>-1712.78</b>	EC members accommodation in Hilton Double Tree hotel during EAP Cambridge meeting on Febr 18, 2017, reimbursement request

			of Robert Ross-Russell of 13-03-2017
24	23/03/2017	<b>+2000.0</b>	COLGATE Educational Grant final payment according EAP – Colgate-Palmolive Europe agreement of Febr 8, 2016
25	23/03/2017	<b>-1419.79</b>	Cambridge University Peterhouse College Invoice N 104 (24-02-2017) for EAP EC meeting room rent, accommodation and educational materials of RCPCH
26	28/03/2017	<b>-331.92</b>	Reimbursement of expenses of Adamos Hadjipanayis participation in EAPS2018 Scientific Committee meeting (Paris, 20/21-03- 2017)
27	07/04/2017	<b>-399.0</b>	Air plane ticket Invoice N 0083758 (04-04-2017) for participation of Arunas Valiulis in EAP Spring meeting (Faro, May 12-13, 2017)
28	07/04/2017	<b>-1200.0</b>	Lena Group Invoice N 2016/09 (08-02-2016) for EAPRASnet database service
29	07/04/2017	<b>-339.0</b>	Liesbeth Siderius accommodation during participation in European Commission ERN meeting on Mar 8-10, 2017
30	14/04/2017	<b>-395.0</b>	Air plane ticket Invoice N 0083908 (12-04-2017) for participation of Lenneke Schrier in EAP Spring meeting (Faro, May 12-13,2017)
31	01/05/2017	<b>-820.0</b>	Reimbursement of expenses of Adamos Hadjipanayis participation in UEMS meeting in Tel Aviv (Israel) on April 26-28, 2017
32	05/05/2017	<b>-488.65</b>	EAP Visa Card charges of Arunas Valiulis for EAP activities related to WHO-GARD project (Report N 12, 22/04/2017)
33	11/05/2017	<b>-3406.0</b>	Final payment for accommodation and registration of EC members in EAP Spring Meeting for Rosatours on the Invoice N 161 / 2017 (28/03/2017)
34	22/05/2017	<b>-10000.0</b>	Annual Subscription of EJP on the Invoice 05/04/2017, EAP – EJP publishing agreement of Febr 22, 2016
35	31/05/2017	<b>-189.74</b>	Reimbursement of expenses of Jean-Christphe Mercier participation in EAP Spring Meeting in Faro (Portugal) on May 11-13, 2017
36	02/06/2017	<b>-1746.85</b>	EAP Visa Card charge of Tom Stiris for the expences related to EAP activities (air plane ticket, local transport, meals) and charge of Arunas Valiulis for EC Dinner (Report N 15, 20/05/2017)
37	19/06/2017	<b>-335.0</b>	Reimbursement of expenses of Adamos Hadjipanayis participation in EAPS2018 Scientific Committee meeting in Lisbon (Portugal)
38	19/06/2017	<b>-37.5</b>	EPHA (European Public Health Alliance) Membership Fee May – Dec 2017, Invoice June 16, 2017
39	19/06/2017	<b>+5000.0</b>	Reimbursement of EJP annual subscription from EAP Individual membership account on Invoice 05/04/2017
40	26/06/2017	<b>-258.83</b>	Reimbursement of expenses of Arunas Valiulis participation in EAP Spring meeting in Faro (Portugal) on May 11-13, 2017
41	26/06/2017	<b>+5000.0</b>	Reimbursement of EJP annual subscription from EAP Individual membership account on Invoice 05/04/2017
42	29/06/2017	<b>-674.58</b>	Reimbursement of Paragon for air plane ticket of Jennifer from Tel Aviv to EAP Spring meeting in Faro (Portugal) on May 11-13,2017
43	30/06/2017	<b>-23.65</b>	Bank fees
44	07/07/2017	<b>-371.0</b>	EAP Visa Card charges of Arunas Valiulis for hotel room and transport of Liesbeth Siderius during representation of EAP in RD EU Summit in Vilnius (Report N 18, 24-06-2017)
45	21/07/2017	<b>-470.0</b>	Air plane ticket Invoice for participation of Arunas Valiulis in EAP Congress on Oct 12-15, 2017
46	21/07/2017	<b>-186.2</b>	Reimbursement of expenses of Karoly Illy participation in EAP Spring Meeting in Faro (portugal) on May 11-13, 2017
47	21/07/2017	<b>-139.0</b>	Annual fee of zoom video 2017 for Young EAP Task Force
48	28/08/2017	<b>-340.0</b>	Air plane tickcet of Lenneke Schrier for the participation in ISSOP Congress in Budapest on 28/30-09-2017
49	30/08/2017	<b>-122.0</b>	Reimbursement of expenses (registration) of Lenneke Schrier during the participation in ISSOP Congress
50	04/09/2017	<b>-22.31</b>	Compensation of UEMS post service expences (Mrs Brigitte Sand)
51	21/09/2017	<b>-430.0</b>	Air plane ticket for Lenneke Schrier for the participation in EAP Congress & MasterCourse in Ljubljana on 12/15-10-2017
52	25/09/2017	<b>-915.0</b>	Air plane tickets of Adamos Hadjipanayis for EAP representation in Katowice on Sep 14-16 and London on Sep 19-21, 2017
53	26/09/2017	<b>-133.69</b>	Professional editing of Statements, Order 106355737306 (26/09/17)
54	04/10/2017	<b>-614.79</b>	Reimbursement of expenses of Karoly Illy participation in EFPC meeting in Porto on 25-09-2017

55	04/10/2017	<b>-403.51</b>	Reimbursement of expenses of Karoly Illy participation in EAP – ECPCP meeting in Madrid on 15-09-2017
56	04/10/2017	<b>-305.0</b>	Air plane ticket Invoice N 0088372 (09-10-2017) for participation in EAP WM on Nov 30 – Dec 3, 2017
57	06/10/2017	<b>-1129.13</b>	EAP Visa Card charge of Tom Stiris for the expences (air plane ticket, hotel, meals, local transport) related to EAP UEMS activities in Brussels and London (Report N 24, 23-09-2017)
58	11/10/2017	<b>-330.0</b>	Air plane ticket Invoice N 0088692 (09-10-2017) for participation in EAP Congress on Oct 12-15, 2017
59	11/10/2017	<b>-423.5</b>	Ariel Benjamin EAP Tax Report 2016 in Belgium, CEJAMIN SPRL Invoice No 170414 of Oct 11, 2017
60	23/10/2017	<b>-79.2</b>	Reimbursement of air plane ticket of Lenneke Schrier for participation in ISSOP2017
61	23/10/2017	<b>-24.0</b>	Reimbursement of air port charges during the flight of Lenneke Schrier for EAP Congress & MasterCourse on Oct 12-15, 2017
62	23/10/2017	<b>-357.0</b>	Reimbursement of expenses of Arunas Valiulis participation in EAP Congress & MasterCourse in Ljubljana on Oct 12-15, 2017
63	23/10/2017	<b>-618.65</b>	Reimbursement of expenses of Karoly Illy participation in EAP Congress & MasterCourse in Ljubljana on Oct 12-15, 2017
64	27/10/2017	<b>-140.0</b>	Reimbursement of expenses of Jean-Christphe Mercier participation in UEMS business meeting in Brussels on Oct 18, 2017
65	27/10/2017	<b>-238.62</b>	Reimbursement of expenses of Jean-Christphe Mercier participation in EAP Congress & MasterCourse in Ljubljana on Oct 12-15, 2017
66	27/10/2017	<b>-677.8</b>	Reimbursement of expenses of Adamos Hadjipanayis of EAP in Katowice (Poland) on Sep 14-16 & London on Sep 19-21, 2017
67	30/10/2017	<b>-150.0</b>	Reimbursement of expenses of Liesbeth Siderius participation in EXPH Conference in Brussels on Oct 11, 2017
68	30/10/2017	<b>-220.0</b>	Reimbursement of expenses of Arunas Valiulis of EAPRASnet PAVCAE-LT Ethical Committee fees
69	03/11/2017	<b>-234.0</b>	Reimbursement of expenses of Hans Juergen Dornbusch participation in EAP Congress and MasterCourse in Ljubljana
70	03/11/2017	<b>-81.4</b>	Reimbursement of expenses of Liesbeth Siderius participation in UEMS-MJC RUD meeting in Brussels on Oct 19-20, 2017
71	03/11/2017	<b>-3462.2</b>	Thon Belgium S.A. EAP Winter meeting 2017, hotel rooms booking for EC members No 2498424, Invoice of Oct 30, 2017
72	08/11/2017	<b>-1452.0</b>	Low Associates Brussels SPRL MOU of EAP / LOWeurope 04/07/2017 Business consultations Invoice N 1007, Sept 27, 2017
73	03/11/2017	<b>-1641.38</b>	EAP Visa Card charge of Tom Stiris for the expences related to EAP Congress and MasterCourse in Ljubljana (air plane ticket, hotel room, local transport) & EC Dinner Oct 12, 2017
74	03/11/2017	<b>-297.0</b>	Reimbursement of expenses of Stefano del Torso participation in EAP Congress & MasterCourse in Ljubljana on Nov 11, 2017
75	08/11/2017	<b>-1452.0</b>	Low Associates Brussels SPRL MOU of EAP / LOWeurope 04/07/2017 Business consultations Invoice N 1009, Oct 24, 2017
76	14/11/2017	<b>-1440.0</b>	Reimbursement of expenses of Adamos Hadjipanayis participation in EAP and EPA/UNEPSA meeting in Moscow on Nov 11, 2017
77	14/11/2017	<b>-281.75</b>	Reimbursement of expenses of Arunas Valiulis participation in WHO GARD meeting in Brussels on Nov 9-11, 2017
78	21/11/2017	<b>-325.0</b>	Young EAP Travel Grant for Maryna Mamenko (Ukraine) participation in EAP Winter meeting on Dec 1-2, 2017
79	21/11/2017	<b>-350.0</b>	Young EAP Travel Grant for Norbert Varga (Hungary) participation in EAP Winter meeting on Dec 1-2, 2017
80	21/11/2017	<b>-345.0</b>	Young EAP Travel Grant for Zane Likopa (Latvia) participation in EAP Winter meeting on Dec 1-2, 2017
81	21/11/2017	<b>-315.0</b>	Young EAP Travel Grant for Ivan Bambir (Croatia) participation in EAP Winter meeting on Dec 1-2, 2017
82	21/11/2017	<b>-305.0</b>	Young EAP Travel Grant for Olga Cirstea (Moldova) participation in EAP Winter meeting on Dec 1-2, 2017
83	22/11/2017	<b>-143.59</b>	Reimbursement of expenses of Jean-Christphe Mercier participation in UEMS Sect of Emergency Medicine in Brussels on 10-11-2017
84	27/11/2017	<b>-111.5</b>	Reimbursement of train ticket of Lenneke Schrier for the participation in EAP WM in Brussels on Nov 30 – Dec 3, 2017
85	30/11/2017	<b>-3362.5</b>	EAP Winter meeting 2017 room rent and meals Ref. 026 on Invoice

			of UEMS Domus Medica 24/11/2017
86	30/11/2017	<b>-3212.5</b>	EAP Winter meeting 2017 room rent and meals Ref. 027 on Invoice of UEMS Domus Medica 24/11/2017
87	30/11/2017	<b>-2450.0</b>	EAP WM2017 Young EAP Travel Grants, advanced payment for the hotel rooms in Thon Berlaymont on the Invoice N 0090145
88	30/11/2017	<b>-325.0</b>	YEAP Ivanna Romankevich (Ukraine) participation in EAP Winter meeting on Dec 1-2, 2017
89	30/11/2017	<b>-265.0</b>	EAP Winter meeting 2017 conference rooms rent and meals Ref. 028 on Invoice of UEMS Domus Medica 23/11/2017
90	04/12/2017	<b>-55.0</b>	Tom Stiris visa card payment for taxi in Brussels during EAP Winter meeting on Nov 30, 2017
91	08/12/2017	<b>-2390.34</b>	EAP Visa card payment for air plane ticket, hotel room of Tom Stiris participation in EAP WM2017 in Brussels and Tom Stiris participation in UEMS meeting in Brussels on Oct 20-21, 2017
92	11/12/2017	<b>-1950.0</b>	LENA SCG S.r.l. EAPRASnet Vaccination Survey, translations of questionnaires to 13 languages, Invoice N 2017/73, 04-12-2017
93	11/12/2017	<b>-1472.8</b>	Reimbursement of Adamos Hadjipanayis expenses related to EAP-EPA meeting in Vienna on Dec 11, 2017 (air plane ticket, hotel room, taxi, daily meals)
94	11/12/2017	<b>-40.0</b>	Additional payment for Thon hotel for the accommodation of Jernej Zavarsnik during participation in EAP WM in Brussels on Nov 30 – Dec 2, 2017, on the Invoice of 10/12/2017
95	11/12/2017	<b>-223.1</b>	Reimbursement of Arūnas Valiulis expenses related to participation in EAP WM in Brussels on Nov 30 – Dec 2 (air port transfer, taxi, daily meals), reimbursement request Dec 5, 2017
96	11/12/2017	<b>-350.0</b>	EPHA European Public Health Alliance annual membership fee of Jan – Dec 2018, Collaboration agreement N 2018-021, 06-12-2017
97	12/12/2017	<b>-133.18</b>	Reimbursement of expenses of Jean-Christophe Mercier participation in EAP WM in Brussels on Nov 30 – Dec 2, 2017
98	12/12/2017	<b>-58.81</b>	YEAP Tomas Alasevicius reimbursement of local transport during participation in EAP WM2017 in Brussels on Dec 1-2, 2017
99	18/12/2017	<b>-418.19</b>	Reimbursement of Robert Ross Russell expenses (train tickets, private car, parking, hotel room) related to CESMA meeting in Brussels on Dec 8-9, 2017, reimbursement request 13-12-2017
100	18/12/2017	<b>-259.14</b>	Reimbursement of Robert Ross Russell expenses (train tickets, private car, hotel room) related to AEPC EC Munich meeting on Nov 25, 2017, reimbursement request 27-11-2017
101	18/12/2017	<b>-270.34</b>	Reimbursement of Robert Ross Russell expenses (train tickets, local transport) of EAP WM2017, reimbursement request 13-12-2017
102	18/12/2017	<b>-339.21</b>	Reimbursement of Jojanneke Heidema expenses (flight tickets, accommodation, local transport) related to EAP EBP – RCPC meeting on Jan 16, 2017, reimbursement request 13-07-2017
103	20/12/2017	<b>-363.32</b>	EAP Travel Grant recipient Marina Mamenko reimbursement of registration fees, local transport during participation in EAP WM2017 in Brussels on Dec 1-2, 2017
104	20/12/2017	<b>-301.2</b>	EAP Travel Grant recipient Jelica Predojevic Samardzic (Bosnia and Herzegovina) reimbursement of registration fees, transport during participation in EAP WM2017 in Brussels on Dec 1-2, 2017
105	20/12/2017	<b>-301.2</b>	YEAP Olga Cirstea reimbursement of registration fees, local meals during participation in EAP WM2017 in Brussels on Dec 1-2, 2017
106	20/12/2017	<b>-773.14</b>	Reimbursement of Jojanneke Heidema expenses (registration, flight tickets, accommodation) related to EAP SM on May 12-13, 2017
107	20/12/2017	<b>-190.93</b>	Reimbursement of expenses of Jean-Christophe Mercier participation in CESMA meeting in Brussels on Dec 8-9, 2017
108	22/12/2017	<b>-5820.0</b>	Payment for conference room rent and deposit for hotel rooms in conference venue Hilton hotel of EAP Spring meeting in Sofia (Bulgaria) on May 18-19, 2018, on the Invoice of 22-12-2017
109	29/12/2017	<b>-2555.5</b>	EAP Visa card payment for air plane ticket, local transport, hotel room of Tom Stiris in EAP-EPA Vienna meeting on Dec 11, 2017, advance payment for EAP EC meeting in Munich on March 8, 2018
110	29/12/2017	<b>-24.6</b>	Bank fees
<b>FINAL BALANCE</b>		<b>143 377.01</b>	