

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

<b>Bank transactions January 1 – December 31, 2018</b>			
No	Date	Balance	Remarks
<b>INITIAL BALANCE</b>		<b>143 377.01</b>	
1	08/01/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for public relations, advocacy on invoice N 1014, December 1, 2017
2	08/01/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for public relations, advocacy on invoice N 1012, November 1, 2017
3	08/01/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for public relations, newsletter on invoice N 1011, October 24, 2017
4	08/01/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for public relations, grants search on invoice N 1010, October 24, 2017
5	08/01/2018	<b>-180.7</b>	Reimbursement of expenses of Karoly Illy (NL) participation in EAP WM, request 06-01-2018
6	16/01/2018	<b>-640.0</b>	Air plane tickets of Lenneke Schrier (NL), Arunas Valiulis (LT) for participation in EAP EC Munich (Invoice N 0091197)
7	02/02/2018	<b>-386.68</b>	EAP Visa Card of Tom Stiris (NO) charges (air plane ticket, ground transport) for EAP EC meeting, Munich 08-03-2018
8	19/02/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for public relations, website on invoice N 1016, January 1, 2018
9	23/02/2018	<b>-1800.0</b>	LENA SCG S.r.l. EAPRASnet vaccination project EAP-Lena Agreement 06-03-2015, Invoice N 008.02.18 (20-02-2018)
10	07/03/2018	<b>-360.0</b>	Air plane tickets of Lenneke Schrier (NL) participation in EAP Spring meeting 2018 (Invoice N 0092500, 02-03-2018)
11	07/03/2018	<b>-399.0</b>	Air plane tickets of Arunas Valiulis (LT) participation in EAP Spring meeting 2018 (Invoice N 0092499, 21-02-2018)
12	09/03/2018	<b>-544.29</b>	EAP Visa card charges (room rent, meals) for final payment of EAP EC meeting in Munich 08-03-2018
13	12/03/2018	<b>-789.0</b>	Reimbursement of expenses of Adamos Hadjipanayis (CY) participation in EAP EC Munich meeting, request of 10-03-2018
14	12/03/2018	<b>-341.87</b>	Reimbursement of expenses of Stefano del Torso (IT) participation in EAP EC Munich meeting, request of 12-03-2018
15	13/03/2018	<b>-536.1</b>	Reimbursement of expenses of Karoly Illy (NL) participation in EAP EC Munich meeting 08-03-2018, request of 11-03-2018
16	26/03/2018	<b>-162.0</b>	Reimbursement of expenses of Arūnas Valiulis (LT) participation in EAP EC Munich meeting, request of 09-03-2018
17	28/03/2018	<b>-304.78</b>	Reimbursement of expenses of Robert Ross Russell (UK) participation in EAP EC Munich meeting, request of 12-03-2018
18	28/03/2018	<b>-165.48</b>	Reimbursement of expenses of Ana Margarita Neves (PT) participation in EAP EC Munich meeting, request 24-03-2018
19	28/03/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for public relations, advocacy on invoice N 1017, Febr 1, 2018
20	04/04/2018	<b>-590.0</b>	Air plane tickets of Gail Tito (IL) participation in EAP Spring meeting 2018 (Invoice N 0093420, 03-04-2018)
21	06/04/2018	<b>-991.4</b>	EAP Visa Card of Tom Stiris (NO) charges for participation in EAP Spring meeting on May 18-19 & UEMS meetings
22	30/04/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for public relations, webinars on invoice N 1018, March 1, 2018
23	30/04/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for public relations, website on invoice N 1020, April 1, 2018
24	30/04/2018	<b>-175.0</b>	Air plane ticket for the participation in EAP Spring meeting 2018 (Invoice N 0094325, 26-04-2018)
25	07/05/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for public relations, advocacy on invoice N1021, May 1, 2018
26	07/05/2018	<b>-7170.0</b>	Payment for EC members registration, YEAP members and TG recipients accommodation in EAP Spring meeting in Sofia (Bulgaria) on May 18-19, 2018, on the Invoice of 04-05-2018
27	09/05/2018	<b>-306.16</b>	Reimbursement of expenses of Robert Ross Russell (UK)

			participation in UEMS (Marrakech 27/28-04-2018), May 7, 2018
28	11/05/2018	<b>-375.0</b>	Air plane ticket for YEAP Zane Likopa (LV) for the participation in EAP SM2018 (Invoice N 0094131, 19-04-2018)
29	14/05/2018	<b>46167.94</b>	EAP Ljubljana (SL) Congress & MasterCourse income transferred from EAP2017 PCO Paragon account
30	30/05/2018	<b>-321.63</b>	RCPCP EAP Exams meeting reimbursement (air plane & train tickets) of Tommaso Alterio (IT), request of 20-05-2018
31	30/05/2018	<b>-425.75</b>	Reimbursement of expenses of Berthold Koletzko (DE) participation in EAP SM2018, request of 22-05-2018
32	30/05/2018	<b>-201.55</b>	YEAP Norbert Varga (HU) reimbursement of air plane ticket for EAP SM2018, request of 16-05-2018
33	30/05/2018	<b>-359.28</b>	YEAP Ivan Bambir (HR) reimbursement of air plane ticket for EAP SM2018, request of 26-05-2018
34	04/06/2018	<b>-85.9</b>	EAP Visa Card of Tom Stiris (NO) charges for participation in EAP Spring meeting in Sofia (Bulgaria) on May 17-19, 2018
35	09/06/2018	<b>-366.0</b>	Reimbursement of expenses of Adamos Hadjipanayis (CY) in EAP SM2018 and ECDC Stockholm, request of 09-06-2018
36	09/06/2018	<b>-432.16</b>	Reimbursement of expenses of Anna Margarida Neves (PT) participation in EAP SM2018, request of 24-05-2018
37	09/06/2018	<b>-126.35</b>	Reimbursement of expenses of Robert Ross Russell (UK) participation in EAP SM2018, request of 02-06-2018
38	09/06/2018	<b>-202.66</b>	Reimbursement of expenses of Robert Ross Russell (UK) of the meeting with DG Sante (Brussels, May 15), request 02-06-2018
39	12/06/2018	<b>-1500.0</b>	Paragon Invoice N 95110 (10-06-2018) for secretariat service of April – June 2018
40	12/06/2018	<b>-196.98</b>	Reimbursement of RBP project expenses of Liesbeth Siderius (NL) participation in EAP SM2018, request of 09-06-2018
41	14/06/2018	<b>-320.0</b>	Air plane tickets of Arunas Valiulis (LT) participation in EAPS2018 on Invoice N 0095650 (13-06-2018)
42	14/06/2018	<b>-1024.0</b>	EAP SM2018 Travel Grant (air plane, hotel room, registration) for Mark Buttigieg (MT), request of 25-05-2018
43	14/06/2018	<b>-371.05</b>	Reimbursement of expenses EAP Travel Grant recipient Maryna Mamenko (UR) of EAP SM2018, request of 25-05-2018
44	14/06/2018	<b>-256.49</b>	Reimbursement of expenses YEAP Ivanna Romankevych (UR) participation in EAP SM2018, request of 31-05-2018
45	20/06/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for public relations, advocacy, website on invoice N1023, 01-06-2018
46	26/06/2018	<b>-61.1</b>	Reimbursement of expenses YEAP Lenneke Schrie (NL) participation in EAP SM2018, request of 22-06-2018
47	30/06/2018	<b>-17.7</b>	Bank fees
48	02/07/2018	<b>-55.0</b>	EAP Visa credit cards renewal fee
49	06/07/2018	<b>-1002.59</b>	EAP Visa card charges for EAP EC Dinner & EAP Dinner (partial) during EAP SM2018
50	13/08/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for social media, newsletter, website on invoice N1024, 01-07-2018
51	13/08/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for social media, editing, YEAP training on invoice N1026, 01-07-2018
52	29/08/2018	<b>-139.9</b>	Reimbursement of expenses of Stefano del Torso (IT) for EAP Zoom service fee 2018, request of 28-08-2018
53	14/09/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for public relations, advocacy, website on invoice N1027, 01-09-2018
54	15/10/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for public relations, advocacy, website on invoice N1033, 01-10-2018
55	15/10/2018	<b>-2500.0</b>	Paragon invoice N 95200 (11-10-2018) for secretariat service July – September 2018 & website revamp
56	29/10/2018	<b>-238.04</b>	Reimbursement of expenses Ana Margarita Neves (PT) participation in UEMS Council meeting, request of 29-10-2018
57	29/10/2018	<b>-435.0</b>	Air plane ticket invoice N 0099217 (08-10-2018) for the participation of Arunas Valiulis (LT) in EAP WM2018
58	06/11/2018	<b>-79.75</b>	Reimbursement of expenses of Robert Ross Russell (UK) of production of poster for EAP Exams, request of 04-11-2018

59	28/11/2018	<b>-470.0</b>	Paragon invoice of 14-11-2018 for the accommodation of TG recipient Marina Mamenko (UR) during EAP WM2018
60	28/11/2018	<b>-1500.0</b>	Paragon invoice 13-11-2018 for the compensation of EAPS2018 Young Investigator Award
61	28/11/2018	<b>-835.16</b>	Reimbursement of expenses of Stefano del Torso (IT) for the participation in EPHA & MOCHA meetings, request 26-11-2018
62	28/11/2018	<b>-470.0</b>	Paragon invoice of 14-11-2018 for the accommodation of EC member Arunas Valiulis (LT) during EAP WM2018
63	28/11/2018	<b>-470.0</b>	Paragon invoice of 14-11-2018 for the accommodation of TG recipient Leonid Dubey (UR) during EAP WM2018
64	03/12/2018	<b>-55.0</b>	EAP Visa credit card fees
65	03/12/2018	<b>-145.75</b>	Reimbursement of RBP project expenses of Liesbeth Siderius (NL) for participation in UEMS MJC RUD, request 01-12-2018
66	03/12/2018	<b>-1490.0</b>	Air plane tickets of EAP WM2018 TG Macic, Romankevych, Trumpickaite, Mamenko, Dubey on N 0100035, 22-11-2018
67	03/12/2018	<b>-1452.0</b>	LowEurope Brussels SPRL MOU 04/07/2017 for public relations, advocacy, website on Invoice N 1063, 01-12-2018
68	05/12/2018	<b>-470.0</b>	Paragon invoice of 03-12-2018 for the accommodation of TG recipient Vesna Macic (ME) during EAP WM2018
69	07/12/2018	<b>-2151.75</b>	EAP Visa card charges for EAPS2018 Dinner (J.Mercier), EAP EC meeting, Tom Stiris (NO) participation in UEMS meetings
70	13/12/2018	<b>-441.65</b>	Report of audit company of EAP finances of 2017 fiscal year to Belgian tax authorities, invoice N182137 (10-12-2018)
71	13/12/2018	<b>-522.08</b>	Reimbursement of expenses Berthold Koletzko (DE) participation in EAP WM2018, request of 10-12-2018
72	13/12/2018	<b>-410.56</b>	Reimbursement of expenses Stefano del Torso (IT) participation in EAP WM2018, request of 09-12-2018
73	28/12/2018	<b>-688.0</b>	UEMS sections treasurers' training course, invoice N 0100368 (06-12-2019) for air plane ticket and room in Thon hotel
74	28/12/2018	<b>-500.0</b>	Paragon invoice of 19-12-2018 for the accommodation YEAP Trumpickaite (LT) & Romankevych (UR) in EAP WM2018
75	28/12/2018	<b>-480.0</b>	Paragon invoice of 19-12-2018 for the accommodation of YEAP Bambir (HR) / Do Cao (FR) during EAP WM2018
76	28/12/2018	<b>-1857.12</b>	EAP Visa card charges for EAP EC Dinner and Get Together Networking in Brussels during EAP WM2018
77	28/12/2018	<b>-173.0</b>	Reimbursement of expenses Adamos Hadjipanayis (CY) participation in UEMS Council meeting, request of 24-12-2018
78	28/12/2018	<b>-218.3</b>	Reimbursement of expenses YEAP Lenneke Schrier (NL) participation in EAP WM2018, request of 12-12-2018
79	31/12/2018	<b>-22.95</b>	Bank fees
<b>FINAL BALANCE</b>		<b>127 457.29</b>	