

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

<b>Bank transactions January 1 – December 31, 2019</b>			
No	Date	Balance	Remarks
<b>INITIAL BALANCE</b>		<b>127 457.29</b>	
1	02/01/2019	<b>-284.62</b>	Stefano del Torso (ExDir, Italy) reimbursement of expenses related to participation in IPA Conference in New Dehli 14-16/12/2018
2	02/01/2019	<b>-854.8</b>	Lenneke Schrier (EC, yEAP, the Netherlands) reimbursement of expenses (ground transportation, hotel room) for participation in EAPS Congress (Paris, Oct 30-Nov 4, 2018)
3	07/01/2018	<b>-210.2</b>	Ivanna Romankevych (yEAP Ukraine) partial reimbursement of travel expenses related to the participation in EAP WM 2018
4	07/01/2019	<b>-197.2</b>	Ivan Bambir (yEAP, Croatia) partial reimbursement of travel expenses related to the participation in EAP SM 2018
5	07/01/2019	<b>-412.9</b>	Marina Mamenko (ND, Ukraine) reimbursement of travel expenses related to the participation in EAP WM 2018
6	08/01/2019	<b>-3617.9</b>	LOW Associates for the organization of training course for yEAP during EAP WM 2018
7	08/01/2019	<b>-1452.0</b>	LOW Associates Brussels SPRL Contract 01/12/2018 for public relations, lobbying and advocacy on invoice N 1043 Jan
8	16/01/2019	<b>-338.82</b>	Robert Ross Russell (EC, UK) reimbursement of the participation in UEMS EACCME (Brussels 11-12/01/2019)
9	31/01/2019	<b>-381.78</b>	Arunas Valiulis (EC, Lithuania) reimbursement of transport, meals of EC members during EAP WM (Brussels, 7-8/12/2018)
10	31/01/2019	<b>-1920.0</b>	Adamos Hadjipanayis (EAP President, Cyprus) reimbursement of air plane ticket to Panama for the participation in IPA Congress on 16-23/03/2019, Inv 9454, 28/01/2019
11	31/01/2019	<b>-500.0</b>	Andreas Trobisch (yEAP, Austria) Travel Grant for the participation in EAP WM 2018 (Brussels, 7-8/12/2018)
12	04/02/2019	<b>-132.48</b>	EAP Visa card charges of annual meeting of UEMS treasurers
13	08/02/2019	<b>-52.5</b>	Annual membership fee of European Public Health Alliance EPHA
14	08/02/2019	<b>-1452.0</b>	LOW Associates Brussels SPRL MOU 04/07/2017 for public relations, lobbying and advocacy on invoice N 1034 (01/11/2018)
15	08/02/2019	<b>-976.35</b>	Lawyer's fee (Mr Alexander Flamme) for the registration of part of renew EAP documents in Belgium
16	20/02/2019	<b>-643.0</b>	Adamos Hadjipanayis (EAP President, Cyprus) reimbursement of air plane ticket and meals in Athens during IPA meeting on 14/02/2019
17	18/03/2019	<b>-50.0</b>	Payment to the Service Public Federal Finances of Belgium for the final EAP Annual Financial report 2017
18	18/03/2019	<b>-1452.0</b>	LOW Associates Brussels SPRL Contract 01/12/2018 for public relations, lobbying and advocacy on invoice N 019.005 Feb
19	18/03/2019	<b>-1200.0</b>	Lena SCG S.r.l. on EAP/EAPRASnet – Lena Agreement 06-03-2015 for EAPRASnet technical assistance
20	01/04/2019	<b>-2002.0</b>	Adamos Hadjipanayis (EAP President, Cyprus) reimbursement of air plane ticket, hotel and meals during IPA Congress 17-21/03/2019 in Panama City
21	03/04/2019	<b>-475.0</b>	Yevgenii Grechukha (yEAP, Ukraine) Travel Grant for the participation in EAP SM 17-18/05/2019, Inv 0103115
22	05/04/2019	<b>-688.97</b>	EAP Visa card charges of organization of EAP EC meeting
23	25/04/2019	<b>-472.0</b>	Robert Ross Russell (EC, UK) reimbursement of travel expenses and hotel room for the participation in UEMS meeting in Brussels 12-13/04/2019
24	29/04/2019	<b>-255.0</b>	Lia Syridau (ND, Greece) air plane ticket as Travel Grant for the participation in EAP SM 17-18/05/2019, Inv 0103692
25	29/04/2019	<b>-725.0</b>	Lenneke Schrier (EC, yEAP, the Netherlands) & Sergyi Boichuk (yEAP, Ukraine) Travel Grants for the participation in EAP SM 17-18/05/2019, Inv 0103360 of April 8, 2019

26	03/05/2019	<b>-1452.0</b>	LOW Associates Brussels SPRL Contract 01/12/2018 for public relations, lobbying and advocacy on invoice N 019.008 Mar
27	07/05/2019	<b>-2129.0</b>	Accommodation of EC and speakers during EAP SM 17-18/05/2019 in Vilnius (Lithuania), Inv PA0904
28	07/05/2019	<b>80532.0</b>	PCO Kenes transfer of EAP part of registration and sponsorship fees of 7 <sup>th</sup> EAPS Congress in Paris on Oct 30 – Nov 3, 2018
29	15/05/2019	<b>-117.53</b>	Stefano del Torso (ExDir, Italy) reimbursement of air plane cancelation fee EAP SM 17-18/05/2019
30	24/05/2019	<b>-385.0</b>	Ivan Bambir (yEAP, Croatia) Travel Grant for the participation in EAP SM 17-18/05/2019, Inv 0104171
31	24/05/2019	<b>-299.0</b>	Sergey Sargsyan (ND, Armenia) Travel Grant for EAP member of low incom country due to participation in EAP SM 17-18/05/2019, Inv 0104172
32	24/05/2019	<b>-520.0</b>	Accommodation of Travel Grant recipients of low income countries due to participation in EAP SM 17-18/05/2019
33	28/05/2019	<b>-322.84</b>	Karoly Illy (EC, the Netherlands) reimbursement of air plane tickets of the participation in EAP SM (Vilnius, 17-18/05/2019)
34	28/05/2019	<b>-438.02</b>	Larisa Kragelj (yEAP, Slovenia) Travel Grant for the participation in EAP SM 17-18/05/2019
35	03/06/2019	<b>-202.34</b>	Robert Ross Russell (EC, UK) reimbursement of the participation in EAP SM (Vilnius, 17-18/05/2019)
36	03/06/2019	<b>-581.0</b>	Congreslita air port transfer service for speakers and group participants of EAP SM (Vilnius, 17-18/05/2019)
37	07/06/2019	<b>-1533.0</b>	EAP Visa card charges for EAP Dinner during EAP SM (Vilnius, 17-18/05/2019)
38	11/06/2019	<b>-563.31</b>	Robert Ross Russell (EC, UK) reimbursement (flight, hotel room) of the participation in CESMA (Nice, 30-05/0106/2019)
39	11/06/2019	<b>-224.0</b>	Jolanta Wierzba (Poland) partial reimbursement of travel for the speaker of RD session in EAP SM (Vilnius, 17-18/05/2019)
40	11/06/2019	<b>-35.0</b>	Ilze Groppe (ND, Latvia) air port transfer for the participation in EAP SM (Vilnius, 17-18/05/2019)
41	11/06/2019	<b>-1452.0</b>	LOW Associates Brussels SPRL Contract 01/12/2018 for public relations, lobbying and advocacy on invoice N 019.021 Jun
42	11/06/2019	<b>-4910.41</b>	Paragon secretariat service fees of Jan-June 2019 and expences of organization of EAP SM (Vilnius, 17-18/05/2019)
43	20/06/2019	<b>-1190.0</b>	RGB Publications (Cyprus) service for EAP website renewal, Inv 10262, June 19, 2019
44	30/06/2019	<b>-25.4</b>	Bank fees
45	01/07/2019	<b>-55.0</b>	EAP Visa card renewal fee (Tom Stiris)
46	02/07/2019	<b>-749.49</b>	Maria Helena Regalo da Fonseca (Portugal) reimbursement or air plane ticket, taxi, hotel room for the participation in MJC Adolescents' Health (Brussels, 12/04/2019)
47	03/07/2019	<b>-109.5</b>	Lenneke Schrier (EC, yEAP, the Netherlands) reimbursement for the group meals in yEAP training session 17-18/05/2019
48	08/07/2019	<b>-1452.0</b>	LOW Associates Brussels SPRL Contract 01/12/2018 for public relations, lobbying and advocacy on invoice N 019.024 Jul
49	18/07/2019	<b>-585.0</b>	Arunas Valiulis (EC, Lithuania) air plane ticket, hotel room for EC meeting and EAP Congress (Porto, 19-22/09/2019)
50	18/07/2019	<b>-607.86</b>	Laila van der Heyden (yEAP, the Netherlands) reimbursement of air plane ticket and hotel room of EAP SM 17-18/05/2019)
51	09/09/2019	<b>-213.37</b>	EAP annual fee in International Paediatric Association (IPA)
52	04/10/2019	<b>-77.75</b>	EAP Visa card charges of EAP EC meeting
53	08/10/2019	<b>-353.34</b>	Lenneke Schrier (EC, yEAP, the Netherlands) reimbursement of group expenses related to yEAP meeting in Eurocommission on Sept 2, 2019
54	08/10/2019	<b>-320.0</b>	Adamos Hadjipanayis (EC President, Cyprus) reimbursement of ground transportation and meals for the meeting with Arabic Paediatric Association
55	08/10/2019	<b>-1452.0</b>	LOW Associates Brussels SPRL Contract 01/12/2018 for public relations, lobbying and advocacy on invoice N 019.034 Aug
56	08/10/2019	<b>-196.44</b>	Robert Ross Russell (EC, UK) reimbursement of the participation in EAP Congress (Porto, 19-21/09/2019)
57	08/10/2019	<b>-48.37</b>	Robert Ross Russell (EC, UK) reimbursement of train ticket for

			the joint meeting of EBP and RCPCH 02/10/2019
58	08/10/2019	<b>-323.45</b>	Berthold Koletzko (EC, Germany) reimbursement (air plane ticket, private car) of the participation in EAP SM (Vilnius, 17-18/05/2019)
59	08/10/2019	<b>-327.44</b>	Ivan Bambir (yEAP, Croatia) partial reimbursement of travel expenses for the participation in EC meeting and EAP Congress (Porto, 19-21/09/2019)
60	14/10/2019	<b>-326.0</b>	Arunas Valiulis (EC, Lithuania) partial reimbursement of expenses (transport, meals) for the meeting with representatives of BIL bank and EAP Certificate renewal for bank operations
61	15/10/2019	<b>-551.28</b>	Karoly Illy (EC, the Netherlands) reimbursement of travel expenses for the participation in EC meeting and EAP Congress (Porto, 19-21/09/2019)
62	04/11/2019	<b>-407.77</b>	Sian Copley (yEAP, UK) reimbursement of train ticket, hotel room, meals of the meeting with EU Commissioner 02/09/2019
63	04/11/2019	<b>-1452.0</b>	LOW Associates Brussels SPRL Contract 01/12/2018 for public relations, lobbying and advocacy on invoice N 019.013 Apr
64	04/11/2019	<b>-152.0</b>	Lenneke Schrier (EC, yEAP, the Netherlands) train ticket for the participation in EC meeting and EAP WM 6-7/12/2019
65	04/11/2019	<b>-1452.0</b>	LOW Associates Brussels SPRL Contract 01/12/2018 for public relations, lobbying and advocacy on invoice N 019.038 Sept
66	05/11/2019	<b>-74.0</b>	EAP Visa card charges for the payment for the teaching materials of EAP Exams project
67	06/11/2019	<b>1000.0</b>	Cukurova University Faculty of Medicine, Dpt of Pediatric Health and Diseases (Turkey) payment for EAP visitation programme
68	18/11/2019	<b>-1452.0</b>	LOW Associates Brussels SPRL Contract 01/12/2018 for public relations, lobbying and advocacy on invoice N 019.043 Oct
69	18/11/2019	<b>-114.0</b>	Payment for the book „The Science of Paediatrics“ of EAP Exams project, Inv G3136564 (22/10/2019)
70	18/11/2019	<b>-340.67</b>	Robert Ross Russell (EC, UK) reimbursement of train tickets, lodging, daily meals for the participation in EBP Syllabus writing meeting
71	18/11/2019	<b>-420.0</b>	Arunas Valiulis (EC, Lithuania) air plane ticket and ground transportation for the participation in EC meeting and EAP WM 6-7/12/2019
72	18/11/2019	<b>-33.92</b>	Robert Ross Russell (EC, UK) reimbursement of train tickets for the participation in UEMS Council meeting 18-19/10/2019
73	20/11/2019	<b>-209.55</b>	Peter Hoyer (ND, Germany) partial reimbursement of travel expenses for the participation in EBP Exams meeting (Essen, 13/11/2019)
74	20/11/2019	<b>-350.0</b>	Leonid Dubey (ND, Ukraine) air plane ticket for the participation in EAP WM 6-7/12/2019, Inv 0108930
75	25/11/2019	<b>-633.51</b>	Alfred Tenore (EAP past President, Italy) partial reimbursement of travel expenses for the participation in EBP Exams meeting (Essen, 13/11/2019)
76	02/12/2019	<b>-660.0</b>	Hanna Simchanka and Katsiaryna Yanushchik (ND, Belorussia) air plane ticket and ground transportation for the participation in EAP WM 6-7/12/2019, Inv 0109184
77	02/12/2019	<b>-55.0</b>	EAP Visa card renewal fee (Arunas Valiulis)
78	05/12/2019	<b>-4445.06</b>	Paragon secretariat service fees of July-Dec 2019 and partial expenses of organization of EAP WM (Brussels, 6-7/12/2019)
79	09/12/2019	<b>-453.75</b>	CEJAMIN Sprl. (Mr Ariel Benjamin) EAP annual financial report of 2018 submission to controlling institutions of Belgium
80	11/12/2019	<b>-355.0</b>	Anna Lastovka (yEAP, Belorussia) air plane ticket and ground transportation for the participation in EAP WM 6-7/12/2019, Inv 0109275
81	11/12/2019	<b>-417.8</b>	Adamos Hadjipanayis (EAP President, Cyprus) reimbursement of travel and representation expenses for the meeting with IPA
82	11/12/2019	<b>-92.83</b>	Karolina Stasiukynaitė (yEAP, Lithuania) reimbursement of local transport for the participation in EAP WM 6-7/12/2019
83	11/12/2019	<b>-300.9</b>	Ann Garrott (EC, Belgium) reimbursement of travel expenses for the participation in UEMS Exams Reviewers meeting

84.	11/12/2019	<b>-585.0</b>	Sergey Sargsyan (ND, Armenia) air plane ticket and ground transportation for the participation in EAP WM 6-7/12/2019
85.	16/12/2019	<b>-146.79</b>	Stefano del Torso (ExDir, Italy) reimbursement of air plane cancelation fee EAP WM 6-7/12/2019
86.	16/12/2019	<b>-96.0</b>	Lenneke Schrier (EC, yEAP, the Netherlands) reimbursement of daily meals during participation in EAP WM 6-7/12/2019
87.	16/12/2019	<b>-1452.0</b>	LOW Associates Brussels SPRL Contract 01/12/2018 for public relations, lobbying and advocacy on invoice N 019.047 Dec
88.	17/12/2019	<b>-1114.41</b>	Alfred Tenore (EAP past President, Italy) reimbursement of the flight, hotel room for participation in EAP WM 6-7/12/2019
89.	17/12/2019	<b>-404.05</b>	Berthold Koletzko (EC, Germany) reimbursement of air plane ticket, private car for the participation in EAP WM 6-7/12/2019
90.	17/12/2010	<b>-781.5</b>	Larisa Milos and Kragelj Simov (yEAP, Slovenia) reimbursement of air plane tickets and hotel room for the participation in EAP WM 6-7/12/2019
91.	19/12/2019	<b>-307.12</b>	Yevgenii Grechukha (yEAP, Ukraine), reimbursement of air plane ticket for the participation in EAP WM 6-7/12/2019
92.	23/12/2019	<b>-296.0</b>	Karoly Illy (EC, the Netherlands) reimbursement of travel expenses (travel by private car) for the participation in EBP Exams Committee meeting
93.	27/12/2019	<b>-1250.2</b>	EAP Visa card charges for EAP EC Dinner on Dec 5 and Get Together evening of EAP WM on Dec 7, 2019
94.	31/12/2019	<b>-245.0</b>	Arunas Valiulis (EC, Lithuania), partial reimbursement of EC transport and meals expenses during EAP WM 6-7/12/2019
95.	31/12/2019	<b>-22.2</b>	Bank fees
<b>FINAL BALANCE</b>		<b>143 542.6</b>	