

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

Bank transactions January 1 – December 31, 2022			
INITIAL BALANCE 325 289.14			
No	Date	Balance	Remarks
1	11/01 ST1	-767.51	Reimbursement for Karoly Illy of personal expences during the EAP EC meeting in Munich (Germany) on 29-30/10/2021
2	17/01 ST2	-6.0	Bank monthly fee for documents sent by post service
3	17/01 ST2	-5.0	Bank monthly fee for the management of the account
4	03/02 ST3	-4356.0	LOW service for advocacy and strategic communications of Oct-Dec 2021, Inv N 2021-0012 (21/12/21)
5	04/02 ST3	-9.62	PayPal/Stripe platforms charge of EAP Visa Business for collection of EBP/EAP Exams fees
6	07/02 ST4	-6.0	Bank monthly fee for documents sent by post service
7	07/02 ST4	-5.0	Bank monthly fee for the management of the account
8	28/02 SR5	-5000.0	EAP first donation to the EAP Charity for Ukrainian Children
9	28/02 ST5	-5000.0	EAP second donation to the EAP Charity for Ukrainian Children
10	01/03 ST5	-10020.0	Humanitarian Grant for the Ukrainian Academy of Paediatrics – Union of Medical Specialities (UAP-SMS)
11	01/03 ST5	-52.5	EPHA Annual Membership Fee, Inv N 2022-019 of 24/02/2022
12	04/03 ST5	-9.76	PayPal/Stripe charge of collection of EBP/EAP Exams fees
13	07/03 ST6	-6.0	Bank monthly fee for documents sent by post service
14	07/03 ST6	-5.0	Bank monthly fee for the management of the account
15	17/03 ST7	-10020.0	Humanitarian Grant for the Ukrainian Academy of Paediatric Specialities (UAPS)
16	17/03 ST7	-5020.0	Humanitarian Grant for the Blagodiinyi Fond Za Bezpechnu Medytsynu on the Inv N 0803-2022
17	23/03 ST8	-910.0	EAP EC meeting in Bruge (Belgium) on 19/03/2022, reimbursement of travel expenses of Adamos Hadjipanayis
18	23/03 ST8	-473.19	EAP EC meeting in Bruge (Belgium) on 19/03/2022, reimbursement of expenses of Berthold Koletzko
19	23/03 ST8	-455.0	EAP EC meeting in Bruge (Belgium) on 19/03/2022, an airplane ticket to Brussels, Inv N 00517 (15/03/2022)
20	28/03 ST9	-266.66	EAP EC meeting in Bruge (Belgium) on 19/03/2022, reimbursement expensesof Arunas Valiulis
21	28/03 ST9	-189.9	EAP EC meeting in Bruge (Belgium) on 19/03/2022, reimbursement of expenses of Karoly Illy
22	04/04 ST10	-9.72	PayPal/Stripe platforms charge of EAP Visa Business for collection of EBP/EAP Exams fees
23	04/04 ST10	-8.4	Bank monthly fee for documents sent by post service
24	04/04 ST10	-5.0	Bank monthly fee for the management of the account
25	11/04 ST11	-5007.5	Humanitarian Grant of FIMP (Italy) to Ukrainian Academy of Paediatric Specialities (UAPS)
26	12/04 ST11	20.0	Reimbursement of bank charges for the transaction to Ukraine
27	18/04 ST12	-924.0	Consulting service for the training, structure planing, and the management of EU projects, Inv N 2204-01 (11/04/2022)
28	18/04 ST12	-484.0	EAP Spring Meeting in Malta on 13-14/05/2022, an airplane ticket to Malta, Inv N 858 (08/04/2022)
29	18/04 ST12	-375.0	EAP EC meeting in Bruge (Belgium) on 19/03/2022, reimbursement of travel expenses of Robert Ross Russell
30	20/04 ST12	-213.87	EAP EC meeting in Bruge (Belgium) on 19/03/2022, reimbursement of expenses of Ivan Bambir (Chairman of yEAP)
31	26/04 ST13	7.5	Reimbursement of bank charges
32	02/05 ST14	-8.4	Bank monthly fee for documents sent by post service
33	02/05 ST14	-5.0	Bank monthly fee for the management of the account
34	06/05 ST14	-179.74	EAP EC meeting in Bruge (Belgium) on 19/03/2022, credit card charges for daily meals and intercity ground transportation
35	13/05 ST15	-25000.0	EU finances for CORE-MD project transfer to EAP Research and development account

36	18/05 ST16	-4356.5	LOW advocacy and strategic communications service, Inv N 2022-0011 (30/04/2022)
37	18/05 ST16	-2401.77	EAP EC meeting in Bruges (Belgium) on 19/03/2022, accommodation, local transport, Inv N 20220024 (21/03/2022)
38	18/05 ST16	-1147.66	EAP EC meeting in Bruges (Belgium) on 19/03/2022, secretariat service, dinner x 2, Inv N 20220024 (21/03/2022)
39	18/05 ST16	-527.0	EAP SM in Valletta (Malta) on May 13-14, 2022, reimbursement of travel expenses of Adamos Hadjipanayis
40	20/05 ST16	-259.5	EAP SM in Valletta (Malta) on May 13-14, 2022, reimbursement of travel expenses of Arunas Valiulis
41	03/06 ST17	-246.88	EAP SM in Valletta (Malta) on May 13-14, 2022, credit card charges for meals during EAP Get Together event
42	06/06 ST18	-8.4	Bank monthly fee for documents sent by post service
43	06/06 ST18	-5.0	Bank monthly fee for the management of the account
44	07/06 ST18	-1268.06	EAP SM in Valletta (Malta) on May 13-14, 2022, reimbursement of travel expenses of Karoly Illy
45	07/06 ST18	-320.76	EAP SM in Valletta (Malta) on May 13-14, 2022, reimbursement of travel expenses of Berthold Koletzko
46	15/06 ST19	-326.84	EAP SM in Valletta (Malta) on May 13-14, 2022, reimbursement of travel expenses of Ivan Bambir
47	13/06 ST19	-2178.5	LOW advocacy and strategic communications service of June 2022, Inv N 2022-0014 (08/06/2022)
48	13/06 ST19	-638.0	EAP EU Research Projects' Consulting Service Apr-May 2022, Inv N 2206-01 (01/06/2023)
49	13/06 ST19	-497.22	BPC2022 EAP Educational Symposium in Tallinn, travel expenses of Artur Mazur, Internal Grant of EAP SAG2021
50	20/06 ST20	-4356.5	LOW advocacy and strategic communications service, Inv N 2022-0012 (10/05/2022)
51	20/06 ST20	-160.5	BPC2022 EAP Educational Symposium in Tallinn, hotel room of speaker Ann de Guchteneere, Inv N 42431 (17/06/2022)
52	30/06 ST20	-16.21	End-of-period bank fees
53	04/07 ST21	-63.0	Visa Business credit card renewal fee
54	04/07 ST21	-8.4	Bank monthly fee for documents sent by post service
55	04/07 ST21	-5.0	Bank monthly fee for the management of the account
56	07/07 ST21	-10000.0	CORE MD research project secondment employees contract, Berthold Koletzko Inv N 0001 (143/235/71903), 1st part
57	07/07 ST21	-10000.0	CORE MD research project secondment employees contract, Berthold Koletzko Inv N 0001 (143/235/71903), 2nd part
58	07/07 ST21	-7406.25	CORE MD research project secondment employees contract, Berthold Koletzko Inv N 0001 (143/235/71903), 3rd part
59	08/07 ST21	-361.22	Visa Business credit card charges for meals of participants of EAP Symposium in BPC2022
60	11/07 ST22	-2178.0	LOW advocacy and strategic communications service of July 2022, Inv N 2022-0018 (10/07/2022)
61	14/07 ST22	-20.0	Bank fee for the renewal of the EAP account certificate
62	01/08 ST23	-8.4	Bank monthly fee for documents sent by post service
63	01/08 ST23	-5.0	Bank monthly fee for the management of the account
64	05/08 ST23	-362.6	Visa Business card charges for the meals of EAP-Ukrainian Solidarity Symposium in 5th BPC (Tallinn, 04/06/2022)
65	15/08 ST24	-2178.0	LOW advocacy and strategic communications service, Inv N 2022-0020 (04/08/2022)
66	15/08 ST24	-831.81	EAP website domain license renewal and management fee, Inv N 14686 (04/08/2022)
67	15/08 ST24	-594.0	EAP EU research projects management services for June-July 2022, Inv N 2208-01 (05/08/2022)
68	02/09 ST25	-10.68	PayPal/Stripe platforms charge of EAP Visa Business for collection of EBP/EAP Exams fees
69	05/09 ST26	-8.4	Bank monthly fee for documents sent by post service
70	05/09 ST26	-5.0	Bank monthly fee for the management of the account
71	19/09 ST27	-2178.0	LOW advocacy, public relations, Inv N 2022-0025 (12/09/2022)
72	19/09 ST27	-550.0	EAP EU research projects management services for August 2022, Inv N 2209-01 (03/09/2022)

73	19/09 ST27	-446.1	EP EAP Breastfeeding Symposium in Brussels on 06/09/2022, reimbursement of expenses of Peter Hoyer
74	23/09 ST27	-2400.0	EAP Travel Grant for the participation of Ukrainian paediatricians in EAPS2022, Inv N 1/UAPS (21/09/2022)
75	23/09 ST27	-893.78	EP EAP Breastfeeding Symposium in Brussels on 06/09/2022, reimbursement of expenses of Berthold Koletzko
76	26/09 ST28	-3005.0	EAP Paragon Secretariat service fees for Jul-Dec 2022, Inv N 90702 (22/09/2022)
77	03/10 ST29	-8.4	Bank monthly fee for documents sent by post service
78	03/10 ST29	-5.0	Bank monthly fee for the management of the account
79	06/10 ST29	-2178.0	LOW advocacy and strategic communications service, Inv N 2022-0027 (05/10/2022)
80	07/10 ST29	-10.89	PayPal/Stripe platforms charge of EAP Visa Business for collection of EBP/EAP Exams fees
81	14/10 ST30	-319.85	EAPS Congress in Barcelona Oct 7-11, 2022, reimbursement of expenses of Arunas Valiulis
82	14/10 ST30	-189.75	EAP/UEMS-SP Internal event of 06/09/22, reimbursement of travel expenses of Jean-Christophe Mercier
83	14/10 ST30	-169.2	EAP/UEMS-SP Extension Program EAPS, reimbursement of expenses of Adamos Hadjipanayis
84	17/10 ST31	-3700.0	EAP representation by Adamos Hadjipanayis in IPA Congress (India), travel and accommodation, Inv N 14190 (16/10/2022)
85	25/10 ST32	5.0	BIL reimbursement of bank charges
86	26/10 ST32	-61.34	CORE-MD Project Meeting 26/10/2022, reimbursement of travel expenses of Berthold Koletzko
87	04/11 ST33	-858.56	EAP website design and content renewal
88	07/11 ST34	-8.4	Bank monthly fee for documents sent by post service
89	07/11 ST34	-5.0	Bank monthly fee for the management of the account
90	10/11 ST34	-2178.0	LOW advocacy and strategic communications service, Inv N 2022-0038 (07/11/2022)
91	21/11 ST35	-328.05	EAPS Congress in Barcelona Oct 7-11, 2022, reimbursement of expenses of Ivan Bambir (yEAP)
92	23/11 ST35	-399.0	EAP Winter meeting 2022 & EC meeting, airplane ticket Inv N 003473 (21/11/2022)
93	23/11 ST35	12000.0	Non-restricted educational grant of GlaxoSmithKline for EAP Winter meeting 2022
94	28/11 ST36	-7815.71	EAP Winter Meeting on Dec 2-3, 2022, payment for PCO service provider on Paragon's Inv N90774 (24/11/2022)
95	02/12 ST36	-11.02	PayPal/Stripe platforms charge of EAP Visa Business for collection of EBP/EAP Exams fees
96	05/12 ST37	-338.8	EAP/UEMS-SP financial declaration & tax report prepared by Ariel Benjamin of Intercompta, Inv N 20221870 (22/11/2022)
97	05/12 ST37	-8.4	Bank monthly fee for documents sent by post service
98	05/12 ST37	-5.0	Bank monthly fee for the management of the account
99	12/12 ST38	-299.04	EAP Winter Meeting on Dec 2-3, 2022, reimbursement of travel expenses of Stefano del Torso
100	12/12 ST38	-185.9	EAP Winter Meeting on Dec 2-3, 2022, reimbursement of travel expenses of Peter Hoyer (Hanover, Germany)
101	12/12 ST38	-1013.0	EAP Winter Meeting on Dec 2-3, 2022, dinner & local transport for participants of extended EC meeting 01/12/2022
102	12/12 ST38	-484.19	EAP Winter Meeting on Dec 2-3, 2022, Travel Grant for Katarzyna Parcinska (Warsaw, Poland)
103	12/12 ST38	-409.31	EAP Winter Meeting on Dec 2-3, 2022, reimbursement of travel expenses of Ivan Bambir (Chairman of yEAP)
104	27/12 ST39	-2178.5	LOW advocacy and strategic communications service, Inv N 2022-0041 (12/12/2022)
105	27/12 ST39	-804.06	EAP Winter Meeting on Dec 2-3, 2022, Travel Grant for yEAP delegate Sian Copley (Newcastle upon Tyne, UK)
106	30/12 ST39	-10.45	PayPal/Stripe platforms charge of EAP Visa Business for collection of EBP/EAP Exams fees
FINAL BALANCE 176 301.33			