



UNION EUROPÉENNE DES MÉDECINS SPÉCIALISTES
SECTION AND BOARD OF NUCLEAR MEDICINE

President 2012-2015
Prof. Durval Costa
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Secretary
Assoc. Prof. Dr. Marika Bajc
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Report of internal auditors

We have examined the bank statements and other financial records of UEMS/EBNM for the period from 1.1.2012 to 31.12.2012 on the account in Vienna.

All explanations requested by us were provided by the UEMS/EBNM treasurer Marika Bajc, the UEMS president Durval Costa and Mr. Henrik Silber, the person in charge at the UEMS office.

The financial situation is stable and transparent. An overall revenue over expenses of 3,319.63 EURO was achieved, which is related to the increase of the national membership fees.

The annual EANM budget was maintained in 2012 at 15,000.- EURO instead of the 25,000.- EURO up to the year 2010.

The deposit of securities was increased in 2012. The homepage costs increased in 2012 due to the upgrade and modernisation. The total costs of 9,600.- EURO to vereint Ltd. were paid.

It is advised by the auditors to reorganise the committee meeting schedules in order to reduce expenses.

The overall table stating the income and expenses was audited and approved with small changes that were implemented.

Auditor

Prof. Dr. Rainer W. Lipp

Auditor

Prof. Dr. Margarida Rodrigues-Radischat

President

Prof. Dr. Durval Costa

Treasurer/Secretary

Prof. Dr. Marika Bajc

| No. | Date | Assignment | Subject | BALANCE |
|-----|------------|------------|--|-----------|
| 0 | 01.01.2012 | | balance 1.1.2012 | 19.267,39 |
| 2 | 10.01.2011 | Bank | Custodian fee | -17,69 |
| 7 | 30.01.2012 | Bank | Cancellation dividend payout 24 coupons | -30,00 |
| 7 | 30.01.2012 | Bank | Divident payout 24 coupons | 30,48 |
| 7 | 30.01.2012 | Bank | Cancellation dividend payout 220 coupons | -275,00 |
| 7 | 30.01.2012 | Bank | Divident payout 220 coupons | 279,40 |
| 22 | 26.03.2012 | Bank | Custodian fee | -7,50 |
| 23 | 31.03.2012 | Bank | Credit interest | 11,31 |
| 23 | 31.03.2012 | Bank | Dividend tax | -2,83 |
| 23 | 31.03.2012 | Bank | Activity charge | -13,90 |
| 23 | 31.03.2012 | Bank | Booking fee | -31,36 |
| 26 | 17.04.2012 | Bank | Custodian fee | -17,48 |
| 27 | 20.04.2012 | Bank | Custodian fee | -7,75 |
| 32 | 11.05.2012 | Bank | Custodian fee | -7,75 |
| 40 | 29.06.2012 | Bank | Credit interest | 11,02 |
| 40 | 29.06.2012 | Bank | Dividend tax | -2,76 |
| 40 | 29.06.2012 | Bank | Activity charge | -15,00 |
| 40 | 29.06.2012 | Bank | Booking fee | -21,89 |
| 43 | 17.07.2012 | Bank | Custodian fee | -18,42 |
| 56 | 28.09.2012 | Bank | Credit interest | 11,16 |
| 56 | 28.09.2012 | Bank | Dividend tax | -2,79 |
| 56 | 28.09.2012 | Bank | Activity charge | -15,00 |
| 56 | 28.09.2012 | Bank | Booking fee | -18,31 |
| 59 | 16.10.2012 | Bank | Custodian fee | -18,80 |
| 62 | 09.11.2012 | Bank | Transaction fee | -7,75 |
| 65 | 18.12.2012 | Bank | Divident payout 24 coupons | 26,16 |
| 65 | 18.12.2012 | Bank | Divident payout 220 coupons | 239,80 |
| 70 | 31.12.2012 | Bank | Credit interest | 11,85 |
| 70 | 31.12.2012 | Bank | Dividend tax | -2,96 |
| 70 | 31.12.2012 | Bank | Activity charge | -15,00 |
| 70 | 31.12.2012 | Bank | Booking fee | -19,80 |

51,44

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| 1 | 09.01.2011 | CANMD | Re-Accreditation "Centre d'imagerie médicale J. CALLOT " RAD/2012/02 | 250,00 | |
| 2 | 10.01.2011 | CANMD | Re-Accreditation "Clinique Generale Beaulieu" RAD/2012/01 | 250,00 | |
| 7 | 30.01.2012 | CANMD | Nachbauerreisen; inv Re602610/1; Burillo Amparo Garcia | -284,00 | |
| 7 | 30.01.2012 | CANMD | Nachbauerreisen; inv Re602605/1; Van Boxem Philippe | -485,00 | |
| 14 | 21.02.2012 | CANMD | Refund Andrew Hilson | -465,43 | |
| 14 | 21.02.2012 | CANMD | City Central inv 83523; Apartments for CANMD | -96,00 | |
| 14 | 21.02.2012 | CANMD | Preidelt Limousinenservice inv 551 | -128,00 | |
| 17 | 02.03.2012 | CANMD | Refund Andrew Hilson | -70,61 | |
| 17 | 02.03.2012 | CANMD | Laber Druck; inv 120379; Certificates | -70,32 | |
| 19 | 09.03.2012 | CANMD | Nachbauerreisen; inv 603597/2; Nadide Mutlukoca | -625,00 | |
| 19 | 09.03.2012 | CANMD | Nachbauerreisen; inv 603606/1; Phillipe van Boxem | -494,00 | |
| 20 | 16.03.2012 | CANMD | Refund Siroos Mirzaei; dinner | -90,00 | |
| 22 | 26.03.2012 | CANMD | Nachbauerreisen; inv 603885/1; Burillo Amparo Garcia | -227,00 | |
| 37 | 22.06.2012 | CANMD | Refund A. Hilson | -757,01 | |
| 39 | 28.06.2012 | CANMD | Refund Andrew Hilson | -50,49 | |
| 41 | 05.07.2012 | CANMD | Preidelt Limousinenservice inv 686 | -96,00 | |
| 41 | 05.07.2012 | CANMD | Catering help; Alexandra Raspop | -80,00 | |
| 41 | 05.07.2012 | CANMD | Bröselkeks inv 59; catering | -28,00 | |
| 42 | 13.07.2012 | CANMD | Refund M. Bajc | -452,53 | |
| 45 | 26.07.2011 | CANMD | Re-Accr PET/CT Center Bellinzona, Switzerland, Prof. Luca Giovanella | 250,00 | |
| 45 | 26.07.2011 | CANMD | Re-Accr Gammgrafia Corachan, Barcelona, Spain | 250,00 | |
| 46 | 10.08.2012 | CANMD | Hotel City Central inv 86597, M. Bajc and N. Mutlukoca | -288,00 | |
| 60 | 19.10.2012 | CANMD | Accreditation fee, AD/2012/05 | 500,00 | |
| 4 | 17.01.2012 | CANMTC | Re-Accreditation "VUMC University Medical Center" RATC/2011/02 (cc) | 147,36 | |
| 6 | 20.01.2012 | CANMTC | Re-Accreditation "Hospital Meixoeiro " RATC/2012/03 | 150,00 | |
| 25 | 13.04.2012 | CANMTC | Laber Druck; inv 120943; Certificates | -46,32 | |
| 48 | 20.08.2012 | CANMTC | Re-Accr Gulhane Military Med. Academy, Turkey, inv RATC/2012/02 | 150,00 | |
| 49 | 22.08.2012 | CANMTC | Accr Oncology Inst. Southern Switzerland, inv ATC/2012/03 | 300,00 | |
| 54 | 12.09.2012 | CANMTC | inv ATC/2012/02 | 294,84 | -2.291,51 |
| 65 | 18.12.2012 | CME | Refund Teresio Varetto | -598,35 | -598,35 |

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| 51 | 31.08.2012 | EANM | EANM donation for UEMS | 15.000,00 | <u>15.000,00</u> |
| 42 | 13.07.2012 | EANM'12 | inv EANM12/135, meeting room rental - Suite 7 | -1.500,00 | |
| 46 | 10.08.2012 | EANM'12 | Flight to Milan, Manuela Leitgeb | -248,18 | |
| 47 | 17.08.2012 | EANM'12 | DM&C inv 01/2012/286, hotel room Manuela Leitgeb | -400,00 | <u>-2.148,18</u> |
| 4 | 17.01.2012 | ExComm | kreativ Sacher; inv no.78; gift | -240,00 | |
| 7 | 30.01.2012 | ExComm | Nachbauerreisen; inv Re602194/1; Durval Costa | -514,00 | |
| 7 | 30.01.2012 | ExComm | Nachbauerreisen; inv Re 602184/1; Milcinski Metka | -325,00 | |
| 7 | 30.01.2012 | ExComm | Nachbauerreisen; inv Re602250/1; Varetto Teresio | -382,00 | |
| 7 | 30.01.2012 | ExComm | Nachbauerreisen; inv Re602448/1; Prigent Alain | -362,00 | |
| 14 | 21.02.2012 | ExComm | City Central inv 83435; Aparments for ExComm & Chairs | -1.056,00 | |
| 14 | 21.02.2012 | ExComm | Refund Lorenzo Maffioli | -181,12 | |
| 14 | 21.02.2012 | ExComm | Refund Marika Bajc | -348,47 | |
| 14 | 21.02.2012 | ExComm | Preidelt Limousinenservice inv 551 | -224,00 | |
| 17 | 02.03.2012 | ExComm | Refund Henrik Silber; Dinner ExComm | -318,10 | |
| 27 | 20.04.2012 | ExComm | Nachbauerreisen inv. RE 604731/1, refund D. Costa | -352,00 | |
| 29 | 27.04.2012 | ExComm | Refund D. Costa, travel expenses Brussels | -524,66 | |
| 29 | 27.04.2012 | ExComm | Refund D. Costa, travel expenses Brussels, wrong IBAN/BIC | 524,66 | |
| 32 | 11.05.2012 | FEBNM | Refund C. Costa (exam) | -524,66 | |
| 55 | 28.09.2012 | ExComm | Refund L. Maffioli, UEMS meeting in Larnaca | -389,83 | |
| 57 | 05.10.2012 | ExComm | Refund Lorenzo Maffioli | -600,00 | <u>-5.817,18</u> |
| 4 | 17.01.2012 | FEBNM | Exam 2011 Hamid Amer (cc) | 98,20 | |
| 11 | 10.02.2012 | FEBNM | Exam 2012 Zeid Rababah | 255,00 | |
| 12 | 14.02.2012 | FEBNM | Exam 2012 Albadr | 300,00 | |
| 12 | 14.02.2012 | FEBNM | Exam 2012 Human Adams | 305,00 | |
| 14 | 21.02.2012 | FEBNM | Exam 2012 Zameer Chiragh | 300,00 | |
| 14 | 21.02.2012 | FEBNM | Refund Zehra Ozcan | -256,18 | |
| 14 | 21.02.2012 | FEBNM | City Central inv 83436; Aparments for FEBNM | -480,00 | |
| 14 | 21.02.2012 | FEBNM | Refund Ilona Kulakiene | -226,17 | |
| 14 | 21.02.2012 | FEBNM | Refund David Fuster | -152,67 | |
| 15 | 27.02.2012 | FEBNM | Exam 2012 Ashwani Gupta | 240,30 | |

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| 16 | 28.02.2012 | FEBNM | Exam 2012 Parag Aland | 255,00 |
| 17 | 02.03.2012 | FEBNM | Refund Trond Velde Bogsrud (part 1) | -102,68 |
| 18 | 05.03.2012 | FEBNM | Refund Trond Velde Bogsrud (part 2) | -627,86 |
| 19 | 09.03.2012 | FEBNM | Refund Ilona Kulakiene | -265,17 |
| 22 | 26.03.2012 | FEBNM | Exam April 2012, cc fees | 2.520,83 |
| 22 | 26.03.2012 | FEBNM | Refund Ariane Boubaker | -64,30 |
| 22 | 26.03.2012 | FEBNM | Nachbauerreisen; inv 604035/1; Bogsrud Trond Velde | -506,00 |
| 27 | 20.04.2012 | FEBNM | EBNM meeting, Refund A. Boubaker | -412,31 |
| 30 | 02.05.2012 | FEBNM | Exam fees (cash payments) | 405,00 |
| 31 | 04.05.2012 | FEBNM | Exam 2012, Catering, Judith Kranz | -88,10 |
| 31 | 04.05.2012 | FEBNM | Exam 2012, Lunch | -42,00 |
| 31 | 04.05.2012 | FEBNM | Exam 2012, airport transport, Preidelt Limousinenservice | -70,00 |
| 31 | 04.05.2012 | FEBNM | Exam 2012, Catering, Rebecca Merlic | -150,00 |
| 31 | 04.05.2012 | FEBNM | Exam 2012, Catering, Alexandra Raspop | -120,00 |
| 32 | 11.05.2012 | FEBNM | Refund A. Boubaker (exam) | -66,00 |
| 32 | 11.05.2012 | FEBNM | Exam 2012, Dinner (Heuriger Schübel-Auer) | -166,93 |
| 32 | 11.05.2012 | FEBNM | Refund D. Fuster (exam) | -425,00 |
| 34 | 25.05.2012 | FEBNM | Refund Zehra Ozcan | -240,88 |
| 34 | 25.05.2012 | FEBNM | Hotel City Central inv 85046, exam 2012 rooms | -1.152,00 |
| 34 | 25.05.2012 | FEBNM | Hotel City Central inv 85072, exam 2012 rooms | -192,00 |
| 34 | 25.05.2012 | FEBNM | Laber Druck inv 121345, certificates | -70,32 |
| 36 | 19.06.2012 | FEBNM | Al Mazrooi Essa Saleh, exam fee | 178,80 |
| 37 | 22.06.2012 | FEBNM | Refund Ilona Kulakiene | -283,98 |
| 41 | 05.07.2012 | FEBNM | Nachbauerreisen inv. RE 606232/1, refund T. Bogsrud | -612,72 |
| 41 | 05.07.2012 | FEBNM | Laberdruck inv 121769; certificate Salem Ayad Youness | -33,60 |
| 44 | 24.07.2011 | FEBNM | Exam 2012 fee, Madhusudhanan Ponnusamy | 225,80 |
| 46 | 10.08.2012 | FEBNM | Sacher inv 140, certificates | -462,00 |
| 47 | 17.08.2012 | FEBNM | Exam 2012 fee, Satar Majeed Kadam | 278,80 |
| 47 | 17.08.2012 | FEBNM | Exam 2012 fee, Subrahmanyam Nukala | 300,00 |
| 50 | 27.08.2012 | FEBNM | Exam 2012 fee, Hameed Amer Abdulrahman Amer | 98,30 |
| 52 | 04.09.2012 | FEBNM | Exam 2012 fee, Khushboo Gupta | 300,00 |
| 53 | 05.09.2012 | FEBNM | Exam 2012 fee, Parag Siddharam Aland | 37,50 |
| 54 | 12.09.2012 | FEBNM | Exam 2012, Vienna, fee | 294,84 |

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| 57 | 05.10.2012 | FEBNM | Refund Zehra Ozcan | -256,00 | |
| 57 | 05.10.2012 | FEBNM | Refund Ariane Boubaker | -552,51 | |
| 58 | 12.10.2012 | FEBNM | Hotel city central inv 88559, rooms for committee members | -432,00 | |
| 58 | 12.10.2012 | FEBNM | Hotel city central inv 88570, Ilone Kulakiene | -108,00 | |
| 60 | 19.10.2012 | FEBNM | Refund Ariane Boubaker | -107,49 | |
| 60 | 19.10.2012 | FEBNM | Transaction fee | -7,75 | |
| 61 | 23.10.2012 | FEBNM | Laber Druck, inv 122829, exam certificates | -108,72 | |
| 62 | 09.11.2012 | FEBNM | Refund David Fuster | -670,00 | |
| 62 | 09.11.2012 | FEBNM | Refund Ariane Boubaker | -302,36 | |
| 63 | 26.11.2012 | FEBNM | Refund Manuela Leitgeb | -129,40 | |
| 64 | 10.12.2012 | FEBNM | Refund Durval Costa | -161,50 | |
| 64 | 10.12.2012 | FEBNM | Refund Trond Bogsrud | -411,00 | |
| 64 | 10.12.2012 | FEBNM | income exam | 234,00 | |
| 65 | 18.12.2012 | FEBNM | Refund exam fee Sujit Nilegaonkar | -250,60 | <u><u>-4.138,83</u></u> |
| 1 | 09.01.2012 | NatSoc | Finland fee 2012 | 250,00 | |
| 3 | 13.01.2012 | NatSoc | Switzerland fee 2012 | 250,00 | |
| 4 | 17.01.2012 | NatSoc | Norway fee 2011 (cc) | 245,68 | |
| 4 | 17.01.2012 | NatSoc | Austria fee 2012 | 625,00 | |
| 5 | 18.01.2012 | NatSoc | Slovakia fee 2012 | 250,00 | |
| 9 | 01.02.2012 | NatSoc | Portugal fee 2012 | 250,00 | |
| 10 | 03.02.2012 | NatSoc | Italy fee 2012 | 1.000,00 | |
| 13 | 15.02.2012 | NatSoc | Slovenia fee 2012 | 125,00 | |
| 14 | 21.02.2012 | NatSoc | Germany fee 2012 | 875,00 | |
| 19 | 09.03.2012 | NatSoc | Sweden fee 2012 | 625,00 | |
| 21 | 19.03.2012 | NatSoc | France fee 2012 | 875,00 | |
| 21 | 19.03.2012 | NatSoc | Belgium fee 2012 | 625,00 | |
| 24 | 04.04.2012 | NatSoc | Netherlands fee 2012 | 375,00 | |
| 28 | 24.04.2012 | NatSoc | Luxembourg fee 2012 | 125,00 | |
| 38 | 25.06.2012 | NatSoc | Poland, fee 2012 + all outstanding fees | 2.125,00 | |
| 45 | 26.07.2011 | NatSoc | Hungary, fee 2012 | 375,00 | |
| 54 | 12.09.2012 | NatSoc | Norway fee 2012 | 245,68 | |
| 54 | 12.09.2012 | NatSoc | UK, fee 2012 | 368,58 | |

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| 59 | 16.10.2012 | NatSoc | Spain, fee 2012 | 875,00 | |
| 65 | 18.12.2012 | NatSoc | Estonia fee 2013 | 125,00 | |
| 65 | 18.12.2012 | NatSoc | Germany fee 2013 | 875,00 | |
| 66 | 21.12.2012 | NatSoc | Bulgaria fee 2012 | 250,00 | |
| 67 | 27.12.2012 | NatSoc | Austria fee 2013 | 625,00 | |
| 68 | 28.12.2012 | NatSoc | France fee 2013 | 875,00 | |
| 69 | 31.12.2012 | NatSoc | Finland fee 2013 | 250,00 | <u>13.484,94</u> |
| 54 | 12.09.2012 | vereint | inv 057/2012, secretarial support for 2012 | -9.600,00 | <u>-9.600,00</u> |
| 8 | 31.01.2012 | Website | Vokativ; inv 230/2011 | -55,00 | |
| 14 | 21.02.2012 | Website | Vokativ; inv 2/2012 | -68,75 | |
| 20 | 16.03.2012 | Website | Vokativ; inv 20/2012 | -13,75 | |
| 34 | 25.05.2012 | Website | vokativ inv 10509, homepage maintenance | -13,75 | |
| 37 | 22.06.2012 | Website | vokativ inv 71/2012, homepage maintenance | -165,00 | |
| 42 | 13.07.2012 | Website | vokativ inv 92/2012, homepage maintenance | -41,25 | |
| 46 | 10.08.2012 | Website | Sacher inv 144, layouts for UEMS website | -600,00 | |
| 58 | 12.10.2012 | Website | Vokativ inv 140/2012, maintenance UEMS website 9/2012 | -220,00 | |
| 63 | 26.11.2012 | Website | Vokativ inv 152/2012, maintenance UEMS website 10/2012 | -110,00 | |
| 65 | 18.12.2012 | Website | Vokativ inv 165/2012, maintenance UEMS website 11/2012 | -55,00 | <u>-1.342,50</u> |
| 33 | 18.05.2012 | Wrong account | EARL invoice, wrong account | 1.000,00 | |
| 35 | 06.06.2012 | Wrong account | EARL invoice, wrong account, refund | -1.000,00 | <u>0,00</u> |
| total | | | | 21.867,22 | |
| deposit of securities 31.12.2011 | | | | <u>27.308,48 €</u> | |
| total assets as per 31.12.2012 | | | | 49.175,70 € | |
| total assets as per 31.12.2011 | | | | 45.855,77 € | |
| overall revenue/loss in 2012 | | | | 3.319,93 € | |