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Secretary / Treasurer

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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 1.1.2013 to 31.12.2013 on the accounts in Vienna and Brussels.

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

An overall table stating the income and expenses was provided per e-mail by the UEMS/EBNM office. In 2013, the income exceeded last year's expenses with a profit of EURO 1.370,86. This was mainly driven by the high maintenance costs for the 2012 newly installed website. The overall income mainly paid by the national membership fees remained almost stable as compared to 2012.

The annual EANM budget was maintained in 2013 at EURO 15.000.- instead of the EURO 25.000.- received in 2010.

Therefore the deposit of securities is stable at EURO 27.308,48.- in 2013, the same in 2012.

It is strongly recommended by the auditors to maintain costs for the website as low as possible.

It is highly recommended to send reminders to the national bodies for updating their contribution of fees.

The overall table stating the income and expenses was audited and approved by both auditors.



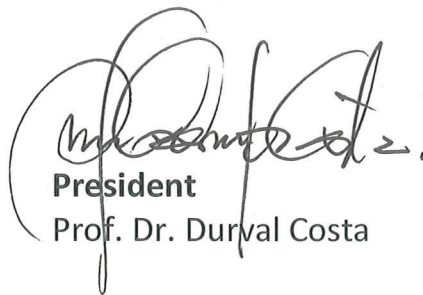
Auditor

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	01.01.2013		balance 1.1.2013	21.866,92
1	03.01.2013	Bank	Transaction fee	-7,75
2	08.01.2013	Bank	Custodian fee	-18,72
6	18.01.2013	Bank	Transaction fee	-7,75
9	30.01.2013	Bank	no transactions	0,00
19	20.03.2013	Bank	no transactions	0,00
22	28.03.2013	Bank	no transactions	0,00
23	31.03.2013	Bank	Credit interest	12,21
23	31.03.2013	Bank	Dividend tax	-3,05
23	31.03.2013	Bank	Activity charge	-15,00
23	31.03.2013	Bank	Booking fee	-27,46
26	16.04.2013	Bank	Custodian fee	-18,41
27	23.04.2013	Bank	Transaction fee	-7,90
39	30.06.2013	Bank	Credit interest	11,65
39	30.06.2013	Bank	Dividend tax	-2,91
39	30.06.2013	Bank	Activity charge	-17,00
39	30.06.2013	Bank	Booking fee	-18,53
43	16.07.2013	Bank	Deposit fee	-18,82
53	30.09.2013	Bank	Credit interest	6,97
53	30.09.2013	Bank	Dividend tax	-1,74
53	30.09.2013	Bank	Activity charge	-17,00
53	30.09.2013	Bank	Booking fee	-18,71
56	08.10.2013	Bank	Deposit fee	-19,06
58	11.10.2013	Bank	Transaction fee	-7,90
68	25.11.2013	Bank	Transaction fee	-7,90
70	29.11.2013	Bank	Transaction fee	-7,90
74	16.12.2013	Bank	Divident payout 24 coupons	27,60
74	16.12.2013	Bank	Divident payout 220 coupons	253,00
76	31.12.2013	Bank	Credit interest	8,83
76	31.12.2013	Bank	Dividend tax	-2,21
76	31.12.2013	Bank	Activity charge	-17,00
76	31.12.2013	Bank	Booking fee	-23,57

4	11.01.2013	AccComm	Laber Druck inv 123678, UEMS certificates	-73,20	
11	06.02.2013	AccComm	Refund Marika Bajc (meeting 23.2.)	-381,31	
12	15.02.2013	AccComm	Refund Nadine Mutlukoca (meeting 22.2.)	-73,27	
13	25.02.2013	AccComm	Refund Nadine Mutlukoca (meeting 22.2.)	-518,73	
14	04.03.2013	AccComm	Restaurant "Pfudl" inv 12382/2013/08 (dinner 21.2.)	-161,30	
14	04.03.2013	AccComm	City Central inv 92152 (meeting 23.2.) - Bajc Marika	-196,00	
14	04.03.2013	AccComm	City Central inv 92151 (meeting 22.2.)	-392,00	
16	15.03.2013	AccComm	Preidelt Limousinenservice inv 906	-64,00	
16	15.03.2013	AccComm	Refund Bajc Marika, additional travel expenses (meeting 23.2.)	-87,96	
30	06.05.2013	AccComm	Umit Ozgur Akdemir (accreditation department, ankara, turkey)	150,00	
34	24.05.2013	AccComm	Refund Andrew Hilson (meeting 28.6.2013)	-596,94	
35	29.05.2013	AccComm	Refund Hall Marget (meeting 28.6.2013)	-658,00	
36	07.06.2013	AccComm	Refund Burillo Amparo Garcia (flight 27.6. and 28.6.)	-342,00	
40	01.07.2013	AccComm	ANMD/1002/13 Accreditation	500,00	
42	12.07.2013	AccComm	Refund Mutlukoca Nadide (meeting 28.6.)	-1.014,78	
42	12.07.2013	AccComm	Refund Hall Margaret (meeting 28.6.)	-57,00	
42	12.07.2013	AccComm	Refund Andrew Hilson (meeting 28.6.2013)	-79,32	
42	12.07.2013	AccComm	Restaurant "Pfudl" inv 12830/2013/30 (dinner 27.6.2013)	-203,50	
42	12.07.2013	AccComm	Hotel City Central, inv 94882, arrangements AccComm meeting Vienna	-392,00	
46	19.08.2013	AccComm	inv ANMD/13/07	500,00	
54	03.10.2013	AccComm	inv ANMD/1001/13	500,00	
55	04.10.2013	AccComm	inv RANMD/2013/05	250,00	
59	15.10.2013	AccComm	Hospital da Luz, inv ANMD/13/04	500,00	
60	16.10.2013	AccComm	Print&Smile inv 132706, UEMS certificates	-106,20	
61	17.10.2013	AccComm	Hospital Universitario Marqués de Valdecilla, inv ATC/2013/02	147,36	
62	23.10.2013	AccComm	Hospital Sant Pau, ANMD/13/06, RATC/2013/01	650,00	
64	07.11.2013	AccComm	San Gerardo Hospital, ANMD/1002/14	500,00	
66	15.11.2013	AccComm	Diagnosezentrum Mödling inv ANMD/13/05	250,00	
73	06.12.2013	AccComm	TC accreditation Spain	147,36	
41	05.07.2013	ESC & AccComm	Preidelt Limousinenservice inv 1026 (transports 27.6. & 28.6.)	-128,00	50% of total
41	05.07.2013	ESC & AccComm	Walpurga Krepper, catering help (meeting 28.6. AccComm & ESC)	-50,00	50% of total
41	05.07.2013	ESC & AccComm	Bröselkeks inv, F&B (meeting 28.6.)	-15,18	50% of total

-1.495,97

14	04.03.2013	CME	City Central inv 92152 (meeting 23.2.) - Varetto Teresio	-98,00	
29	03.05.2013	CME	Refund Teresio Varetto (meeting in Brussels, 18.4.2013)	-399,39	
42	12.07.2013	CME	Refund Varetto Teresio (EACCME meeting Brussels)	-516,87	
74	16.12.2013	CME	Refund Teresio Varetto (meeting in Brussels, 30.11.2013)	-588,15	
					<u>-1.602,41</u>
12	15.02.2013	EANM	EANM donation for 2013	15.000,00	
8	25.01.2013	EANM	Petty cash refund to EANM account	-685,65	<u>14.314,35</u>
8	25.01.2013	EARL	wrong account (EARL 122/2012)	-1.000,00	
6	18.01.2013	EARL	wrong account (EARL 122/2012)	1.000,00	
					<u>0,00</u>
12	15.02.2013	ESC	Refund Alain Prigent (meeting 23.2.)	-240,00	
14	04.03.2013	ESC	City Central inv 92152 (meeting 23.2.) - Prigent Alain	-98,00	
35	29.05.2013	ESC	Refund Haluk Sayman (meeting 28.6.2013)	-742,79	
35	29.05.2013	ESC	Refund Drazen Huic (meeting 28.6.2013)	-459,00	
37	14.06.2013	ESC	Refund Bogsrud Trond Velde (flight, 27.6. and 29.6.)	-892,00	
41	05.07.2013	ESC	Refund Sayman Haluk (ESC meeting June 28)	-98,42	
42	12.07.2013	ESC	Refund Bogsrud Trond (flight 27.6.2013)	-100,00	
42	12.07.2013	ESC	Hotel City Central, inv 94861, arrangements ESC meeting Vienna	-588,00	
42	12.07.2013	ESC	Refund Prigent Alain (meeting 28.6.2013)	-515,77	
42	12.07.2013	ESC	Refund Hustinx Roland (meeting 28.6.2013)	-361,60	
44	19.07.2013	ESC	Refund Francois Brunotte	-387,77	
41	05.07.2013	ESC & AccComm	Preidelt Limousinenservice inv 1026 (transports 27.6. & 28.6.)	-128,00	50% of total
41	05.07.2013	ESC & AccComm	Walpurga Krepper, catering help (meeting 28.6. AccComm & ESC)	-50,00	50% of total
41	05.07.2013	ESC & AccComm	Bröselkeks inv, F&B (meeting 28.6.)	-15,18	50% of total
					<u>-4.676,53</u>
11	06.02.2013	ExComm	Refund Durval Costa (meeting 23.2.)	-512,00	
12	15.02.2013	ExComm	Bröselkeks inv 8, F&B (meeting 23.2.)	-30,40	
14	04.03.2013	ExComm	Stefanie Kos, Catering help, ExC & chairs (meeting 23.2.)	-80,00	
14	04.03.2013	ExComm	Refund Lorenzo Maffioli (meeting 23.2.)	-127,56	
14	04.03.2013	ExComm	City Central inv 92152 (meeting 23.2.) - Costa Durval	-196,00	
20	22.03.2013	ExComm	Restaurant Hollmann Beletage, inv 13048 (dinner 22.3.)	-260,00	

-1.205,96

6	18.01.2013	FEBNM	Refund Ariane Boubaker (meeting 11.-12.2.)	-561,12
12	15.02.2013	FEBNM	Refund Ilona Kulakiene (meeting 11.-12.2.)	-247,98
12	15.02.2013	FEBNM	Refund Zehra Ozcan (meeting 11.-12.2.)	-461,92
12	15.02.2013	FEBNM	Alexandra Raspop, catering help (meeting 11.-12.2.)	-65,00
13	25.02.2013	FEBNM	Refund David Fuster (meeting 11.-12.2.)	-555,00
13	25.02.2013	FEBNM	Refund Bogsrud Trond Velde (meeting 23.2.)	-1.104,00
13	25.02.2013	FEBNM	Bröselkeks inv 15, F&B (meeting 11.-12.2.)	-45,54
13	25.02.2013	FEBNM	Restaurant "Pfudl" inv 12382/2013/2 (dinner 11.2.)	-160,00
13	25.02.2013	FEBNM	Exam fee Abdullah Othman Alqarni (100 € minus transaction fee)	88,80
13	25.02.2013	FEBNM	Exam fee Sven Walter	300,00
14	04.03.2013	FEBNM	City Central inv 91884 (meeting 11.-12.2.)	-980,00
14	04.03.2013	FEBNM	City Central inv 92152 (meeting 23.2.) - Bogsrud Trond	-98,00
21	27.03.2013	FEBNM	Credit Card payments for FEBNM exam May 2013	2.063,52
25	10.04.2013	FEBNM	Laber Druck inv 130831, FEBNM certificates	-45,60
27	23.04.2013	FEBNM	Refund Ilona Kulakiene (flight 3.5. and 6.5.)	-234,10
27	23.04.2013	FEBNM	Refund Ariane Boubaker, (flight 3.5. and 5.5.)	-430,04
29	03.05.2013	FEBNM	Refund Bogsrud Trond Velde (FEBNM Exam 2.5.-5.5.)	-594,00
32	16.05.2013	FEBNM	Catering FEBNM Exam May 2013	-65,00
33	17.05.2013	FEBNM	Refund David Fuster (FEBNM Exam 2.5.-5.5.)	-550,00
35	29.05.2013	FEBNM	Refund Zehra Ozcan (FEBNM Exam 2.5.-5.5.)	-262,15
35	29.05.2013	FEBNM	Laberdruck inv 131491, UEMS certificates	-67,68
36	07.06.2013	FEBNM	Restaurant "Pfudl" inv 12830/2013/28 (dinner 4.5.)	-407,00
36	07.06.2013	FEBNM	Hotel City Central, inv 93668, arrangements FEBNM Exam Vienna	-1.274,00
38	26.06.2013	FEBNM	Exam fee for Mais Al Halaseh	300,00
41	05.07.2013	FEBNM	Refund Bogsrud Trond (airport transports FEBNM exam) part 1	-13,69
41	05.07.2013	FEBNM	Refund Bogsrud Trond (airport transports FEBNM exam) part 2	-58,49
42	12.07.2013	FEBNM	Kreativ (E. Sacher) inv 228, FEBNM certificates	-926,40
47	02.09.2013	FEBNM	Exam fee Patricia Arce	100,00
48	10.09.2013	FEBNM	Exam fee Caobelli Federico	300,00
49	11.09.2013	FEBNM	Exam fee Nasim Norouzbeigi	200,00
50	16.09.2013	FEBNM	Refund Ariane Boubaker (meeting 4.-5.10.)	-693,75
51	23.09.2013	FEBNM	Refund Zehra Ozcan (meeting 4.-5.10.)	-315,00
51	23.09.2013	FEBNM	Credit Card payments for FEBNM exam Oct 2013	4.226,20

52	27.09.2013	FEBNM	Credit Card payments for FEBNM exam Oct 2013	786,32
57	10.10.2013	FEBNM	Sugandha Dureja, fee 2013, Lyon exam	294,84
58	11.10.2013	FEBNM	Refund Bogsrud Trond (Exam prep meeting 4.-5.10.)	-656,00
58	11.10.2013	FEBNM	Bröselkeks inv 110 (Exam prep meeting 4.-5.10.)	-30,36
58	11.10.2013	FEBNM	Refund Ilona Kulakiene (Exam prep meeting 4.-5.10.)	-312,10
58	11.10.2013	FEBNM	Refund Ariane Boubaker (Exam prep meeting 4.-5.10.)	-53,55
58	11.10.2013	FEBNM	Hotel City Central inv 97083 (Exam prep meeting 4.-5.10.)	-686,00
63	30.10.2013	FEBNM	Refund David Fuster (Exam prep meeting 4.-5.10.)	-543,00
63	30.10.2013	FEBNM	Print&Smile inv 132965, certificates	-351,60
65	08.11.2013	FEBNM	Preidelt Limousinenservice inv 1127, transport exam prep meeting	-32,00
65	08.11.2013	FEBNM	inv EANM13/165, meeting room & catering UEMS	-2.388,00
68	25.11.2013	FEBNM	Print&Smile inv 133085, certificates	-59,04
68	25.11.2013	FEBNM	Refund Ariane Boubaker (refund exam during EANM'13)	-436,65
71	02.12.2013	FEBNM	refund EANM'13 David Fuster (hotel & flight)	-450,00

-7.554,08

1	03.01.2013	NatSoc	Switzerland, fee 2013	250,00
3	10.01.2013	NatSoc	Hungary, fee 2013	375,00
5	17.01.2013	NatSoc	Czech Republic, fee 2013	375,00
6	18.01.2013	NatSoc	Spain, fee 2013	875,00
7	22.01.2013	NatSoc	The Netherlands, fee 2013	375,00
10	01.02.2013	NatSoc	Slovenia, fee 2013	125,00
11	06.02.2013	NatSoc	UK, fee 2013	368,58
15	07.03.2013	NatSoc	Portugal, fee 2013	250,00
17	18.03.2013	NatSoc	Luxembourg, fee 2013	125,00
18	19.03.2013	NatSoc	Norway, fee 2013	250,00
24	04.04.2013	NatSoc	Denmark and Greece, fee 2013, credit card payments	737,16
26	16.04.2013	NatSoc	Poland, fee 2013	625,00
28	26.04.2013	NatSoc	Italy, fee 2013	1.000,00
31	08.05.2013	NatSoc	Sweden, fee 2013	625,00
45	26.07.2013	NatSoc	Poland, fee 2013	625,00
66	15.11.2013	NatSoc	Denmark, fee 2014	375,00
67	20.11.2013	NatSoc	Estonia, fee 2014	125,00
68	25.11.2013	NatSoc	Hungary, fee 2014	375,00
68	25.11.2013	NatSoc	Germany, fee 2014	875,00

69	27.11.2013	NatSoc	Portugal, fee 2014	250,00	
69	27.11.2013	NatSoc	France, fee 2014	875,00	
70	29.11.2013	NatSoc	Switzerland, fee 2014	250,00	
72	04.12.2013	NatSoc	Czech Republic, fee 2014	375,00	
75	17.12.2013	NatSoc	Slovakia, fee 2013	500,00	
					<u>10.980,74</u>
12	15.02.2013	vereint	inv 013/2013, office material for 2012	-17,92	
12	15.02.2013	vereint	inv 019/2013, secretarial support 2013	-9.600,00	
12	15.02.2013	vereint	inv 022/2012, office material for 2011	-78,13	
					<u>-9.696,05</u>
6	18.01.2013	Website	vokativ inv 192/2012, maintenance UEMS website 12/2012	-2.021,25	
12	15.02.2013	Website	vokativ inv 4/2013, maintenance UEMS website 1/2013	-68,75	
16	15.03.2013	Website	vokativ inv 19/2013, maintenance UEMS website 2/2013	-357,50	
33	17.05.2013	Website	vokativ inv 62/2013, UEMS CMS for 2013	-1.750,00	
51	23.09.2013	Website	vokativ inv 107/2013 2nd part, maintenance	-522,50	
65	08.11.2013	Website	vokativ inv 133/2013, maintenance October	-178,75	
					<u>-4.898,75</u>
total				16.066,23	
final balance Brussels account				7.171,85	
deposit of securities 31.12.2013				<u>27.308,48 €</u>	
total assets as per 31.12.2013				50.546,56 €	
total assets as per 31.12.2012				49.175,70 €	
overall revenue/loss in 2013				1.370,86 €	