

UEMS - 6months Balance

From 01/01/2024 to 30/06/2024

	Sales and Services	€	1.562.595,09
70	Revenue	€	1.201.063,60
700000	Member Contributions	€	254.425,00
700001	Associate Member Contributions	€	19.125,00
700210	Domus (Service Office)	€	29.650,00
700212	Domus (Virtual Box)	€	3.375,00
700213	Domus (Parking)	€	2.700,00
704000	Miscellaneous Revenues	€	15.117,50
705000	EACCME Revenue	€	792.141,25
705200	CME-conference Meeting	€	67.650,00
705300	Diploma Legalisation	€	6.454,85
705400	European Exam	€	3.400,00
705500	Certification Fee (Sections)	€	7.025,00
73	Contributions, donations, legacies, and subsidies	€	356.864,85
730002	Contribution (Sections)	€	355.480,85
730003	Contribution (Sections) Previous Years	€	1.384,00
74	Other Operating Income	€	4.666,64
746300	Other Benefits	€	0,20
749000	Miscellaneous Reports	€	299,40
749023	Recovery of previous professional overtime hours	€	2.295,04
749030	Personal Contributions Meal Vouchers	€	2.072,00
	Cost of Sales and Services	€	875.513,88
60/61	Supplies, Goods, Services, and Miscellaneous Expenses	€	306.352,65
611130	Rental of Equipment, Machinery & Tools	€	1.185,33
611135	Room Rental	€	992,00
611300	Maintenance and Repairs	€	1.115,29
611320	Building Cleaning	€	2.759,38
612000	Water	€	95,28
612010	Gas	€	272,72
612020	Electricity	€	1.640,50
612200	Telephony	€	583,33
642245	Small Office Supplies	€	230,00
612410	IT Supplies	€	959,93
612420	Catering Expenses	€	21.862,62
612430	Hotel Expenses	€	35.650,58
612530	Conference Expenses	€	5.112,43
613110	Sales Commissions	€	8.126,56
613210	Lawyer Fees	€	1.500,00
613220	Notary Fees	€	1.522,21

613251	EACCME Dues & Refunds	€	15.268,25
613265	Social Secretariat Fees	€	1.573,64
613266	Meal Voucher Management Fees	€	156,29
613290	Section Expenses	€	6.422,95
613301	Administrative Expenses (Section)	€	53.780,81
613390	Consultance IT	€	22.420,79
613391	Hosting (IT)	€	2.790,40
613392	Website - E-Commerce	€	173,69
613393	Software Subscription	€	5.501,96
613521	EACCME Reviews & Refunds	€	35.130,00
613542	Recruitment Fees	€	900,00
614100	Transport Costs (Trains)	€	1.041,75
615100	Travel & Transport Expenses (Airplane)	€	28.904,85
615101	Public Transport	€	243,48
615102	Taxi Expenses	€	3.330,45
615103	Mileage/ Fuel/ Toll Compensation	€	2.093,70
615104	Parking Expenses	€	832,38
615250	Miscellaneous Meeting Expenses	€	33.179,10
615600	Grant	€	9.000,00
62	Salaries, Social Charges, and Pensions	€	547.341,77
620066	Hospitalisation Insurance	€	4.260,48
620210	Gross Salaries	€	359.615,72
620240	Year-End Bonus (Employees)	€	2.185,14
620271	Commute Expenses	€	3.267,07
620291	Holiday Pay	€	66.615,82
621120	Employer Social Security Contributions (ONSS)	€	91.119,97
622000	Group Insurance	€	9.455,46
623200	Employer-specific Expenses (Employees)	€	8.582,11
623234	Meal Vouchers	€	2.240,00
640/8	Other Operating Expenses	€	21.819,46
640700	Non-deductible VAT	€	21.819,46
649	Operating Expenses Capitalized as Restructuring Costs	€	-
9901	Operating Profit (Loss)	€	687.081,21
75	Financial Income	€	26.752,55
750	Income from Financial Assets	€	-
751	Income from Current Assets	€	26.713,67
751300	Bank Interest Income	€	26.713,67
752/9	Other Financial Income	€	38,88
754000	Positive Currency Differences	€	12,80
757300	Payment Differences	€	26,08
65	Financial Charges	€	11.718,85
650	Debt Charges	€	7.928,09
650010	Interest on Debts	€	7.928,09
651	Write-offs on Current Assets other than Stock, Work in Progress, and Rece	€	-

652/9	Other Financial Charges	€	3.790,76
654000	Negative Currency Differences	€	1,89
656000	Bank Charges	€	3.788,27
656200	Payment Differences	€	0,60
9902	Current Profit (Loss) before Tax	€	702.114,91
76	Exceptional Income	€	-
760	Reversals of Depreciation and Write-offs on Intangible and Tangible Assets	€	-
761	Reversal of Write-offs on Financial Assets	€	-
762	Reversal of Provisions for Exceptional Risks and Charges	€	-
763	Capital Gains on Disposal of Fixed Assets	€	-
764/9	Other Exceptional Income	€	-
66	Exceptional Charges	€	-
660	Exceptional Depreciation and Write-offs on Establishment Expenses, Intar	€	-
661	Write-offs on Financial Assets	€	-
662	Provisions for Exceptional Risks and Charges: Allocations (Usage)	€	-
663	Capital Losses on Disposal of Fixed Assets	€	-
664/8	Other Exceptional Charges	€	-
669	Exceptional Charges Capitalized as Restructuring Costs	€	-
9903	Profit (Loss) for the Period before Taxes	€	702.114,91
780	Withdrawals on Deferred Taxes		
680	Transfer on Deferred Taxes		
67/77	Income Taxes	€	7.981,77
670/3	Taxes	€	7.981,77
670010	Withholding Tax	€	7.981,77
77	Tax Adjustments and Reversal of Tax Provisions		
9904	Profit (Loss) for the Period	€	694.133,14
789	Withdrawals from Exempt Reserves	€	-
689	Transfer to Immunized Reserves	€	-
9905	Profit (Loss) for the Period to be Allocated	€	694.133,14