UEMS - End Year Balance

<u>2023</u>

	Salaa and Sarriaga	•	4 071 610 64
70	Sales and Services	€ €	4.071.610,64
	Revenue		3.423.888,05
700000	Member Contributions	€	250.250,00
700001	Associate Member Contributions	€	10.125,00
700210	Domus (Service Office)	€	35.500,00
700211	Domus (Meeting Room)	€	1.005,00
700212	Domus (Virtual Box)	€	6.225,00
700213	Domus (Parking)	€	9.450,00
704000	Miscellaneous Revenues	€	115.632,24
705000	EACCME Revenue	€	1.336.617,32
705100	Flo Health Income (EBCOG)	€	10.000,00
705200	CME-conference Meeting	€	3.150,00
705400	European Exam	€	1.573.973,10
705500	Certification Fee (Sections)	€	71.960,39
73	Contributions, donations, legacies, and subsidies	€	605.831,65
730002	Contribution (Sections)	€	571.526,20
730003	Contribution (Sections) Previous Years	€	34.305,45
74	Other Operating Income	€	41.890,94
746000	Expenses Recovery	€	124,14
746000 746300	Expenses Recovery Other Benefits	€ €	124,14 34.228,19
746300	Other Benefits	€	34.228,19
746300 749023	Other Benefits Recovery of previous professional overtime hours	€ €	34.228,19 3.561,49
746300 749023 749030	Other Benefits Recovery of previous professional overtime hours Personal Contributions Meal Vouchers Cost of Sales and Services	€ €	34.228,19 3.561,49 3.977,12 4.030.925,12
746300 749023 749030 60/61	Other Benefits Recovery of previous professional overtime hours Personal Contributions Meal Vouchers Cost of Sales and Services Supplies, Goods, Services, and Miscellaneous Expenses	€ € €	34.228,19 3.561,49 3.977,12 4.030.925,12 2.495.661,94
746300 749023 749030 60/61 600000	Other Benefits Recovery of previous professional overtime hours Personal Contributions Meal Vouchers Cost of Sales and Services Supplies, Goods, Services, and Miscellaneous Expenses Purchase of raw materials	€ € €	34.228,19 3.561,49 3.977,12 4.030.925,12 2.495.661,94 5.923,13
746300 749023 749030 60/61 600000 610000	Other Benefits Recovery of previous professional overtime hours Personal Contributions Meal Vouchers Cost of Sales and Services Supplies, Goods, Services, and Miscellaneous Expenses Purchase of raw materials Rent and Lease Expenses	€ € €	34.228,19 3.561,49 3.977,12 4.030.925,12 2.495.661,94
746300 749023 749030 60/61 600000	Other Benefits Recovery of previous professional overtime hours Personal Contributions Meal Vouchers Cost of Sales and Services Supplies, Goods, Services, and Miscellaneous Expenses Purchase of raw materials Rent and Lease Expenses Multimedia Rental - Local Connect	€ € € € € €	34.228,19 3.561,49 3.977,12 4.030.925,12 2.495.661,94 5.923,13
746300 749023 749030 60/61 600000 610000	Other Benefits Recovery of previous professional overtime hours Personal Contributions Meal Vouchers Cost of Sales and Services Supplies, Goods, Services, and Miscellaneous Expenses Purchase of raw materials Rent and Lease Expenses	€ € € € €	34.228,19 3.561,49 3.977,12 4.030.925,12 2.495.661,94 5.923,13 2.875,58
746300 749023 749030 60/61 600000 610000 611120	Other Benefits Recovery of previous professional overtime hours Personal Contributions Meal Vouchers Cost of Sales and Services Supplies, Goods, Services, and Miscellaneous Expenses Purchase of raw materials Rent and Lease Expenses Multimedia Rental - Local Connect	€ € € € € €	34.228,19 3.561,49 3.977,12 4.030.925,12 2.495.661,94 5.923,13 2.875,58 5.780,00 3.795,54 4.002,70
746300 749023 749030 60/61 600000 610000 611120 611130	Other Benefits Recovery of previous professional overtime hours Personal Contributions Meal Vouchers Cost of Sales and Services Supplies, Goods, Services, and Miscellaneous Expenses Purchase of raw materials Rent and Lease Expenses Multimedia Rental - Local Connect Rental of Equipment, Machinery & Tools	€ € € € € € €	34.228,19 3.561,49 3.977,12 4.030.925,12 2.495.661,94 5.923,13 2.875,58 5.780,00 3.795,54
746300 749023 749030 60/61 600000 610000 611120 611130 611160	Other Benefits Recovery of previous professional overtime hours Personal Contributions Meal Vouchers Cost of Sales and Services Supplies, Goods, Services, and Miscellaneous Expenses Purchase of raw materials Rent and Lease Expenses Multimedia Rental - Local Connect Rental of Equipment, Machinery & Tools Rental of Meeting Room	€ € € € € € €	34.228,19 3.561,49 3.977,12 4.030.925,12 2.495.661,94 5.923,13 2.875,58 5.780,00 3.795,54 4.002,70
746300 749023 749030 60/61 600000 610000 611120 611130 611160 611240	Other Benefits Recovery of previous professional overtime hours Personal Contributions Meal Vouchers Cost of Sales and Services Supplies, Goods, Services, and Miscellaneous Expenses Purchase of raw materials Rent and Lease Expenses Multimedia Rental - Local Connect Rental of Equipment, Machinery & Tools Rental of Meeting Room Surveillance and Security System	€ € € € € € € € € €	34.228,19 3.561,49 3.977,12 4.030.925,12 2.495.661,94 5.923,13 2.875,58 5.780,00 3.795,54 4.002,70 658,14
746300 749023 749030 60/61 600000 610000 611120 611130 611160 611240 611300	Other Benefits Recovery of previous professional overtime hours Personal Contributions Meal Vouchers Cost of Sales and Services Supplies, Goods, Services, and Miscellaneous Expenses Purchase of raw materials Rent and Lease Expenses Multimedia Rental - Local Connect Rental of Equipment, Machinery & Tools Rental of Meeting Room Surveillance and Security System Maintenance and Repairs	€ € € € € € € € € €	34.228,19 3.561,49 3.977,12 4.030.925,12 2.495.661,94 5.923,13 2.875,58 5.780,00 3.795,54 4.002,70 658,14 7.385,53
746300 749023 749030 60/61 600000 610000 611120 611130 611160 611240 611300 611320	Other Benefits Recovery of previous professional overtime hours Personal Contributions Meal Vouchers Cost of Sales and Services Supplies, Goods, Services, and Miscellaneous Expenses Purchase of raw materials Rent and Lease Expenses Multimedia Rental - Local Connect Rental of Equipment, Machinery & Tools Rental of Meeting Room Surveillance and Security System Maintenance and Repairs Building Cleaning	€ € € € € € € € € € € € €	34.228,19 3.561,49 3.977,12 4.030.925,12 2.495.661,94 5.923,13 2.875,58 5.780,00 3.795,54 4.002,70 658,14 7.385,53 15.545,20
746300 749023 749030 60/61 600000 610000 611120 611130 611160 611240 611300 611320 611330	Other Benefits Recovery of previous professional overtime hours Personal Contributions Meal Vouchers Cost of Sales and Services Supplies, Goods, Services, and Miscellaneous Expenses Supplies, Goods, Services, and Miscellaneous Expenses Purchase of raw materials Rent and Lease Expenses Multimedia Rental - Local Connect Rental of Equipment, Machinery & Tools Rental of Meeting Room Surveillance and Security System Maintenance and Repairs Building Cleaning E&R Installation, Machinery and Equipment	€ € € € € € € € € € € € €	34.228,19 3.561,49 3.977,12 4.030.925,12 2.495.661,94 5.923,13 2.875,58 5.780,00 3.795,54 4.002,70 658,14 7.385,53 15.545,20 1.442,76

612030 Miscellaneous Beverages € 3.718,43 612100 Postal Expenses € 2.230,86 612200 Telephony € 3.717,57 612240 Finited Materials and Office Supplies € 4.920,75 6122415 Small Office Supplies € 2.737,30 612200 Books, Periodicals, and Documentation € 1.972,23 612410 IT Supplies € 1.212,02 612420 Catering Expenses € 341,311,71 612510 Assessment Fees (Sections) € 41,272,67 6125240 Organisational Fees (Council) € 60,678,28 61210 Lawyer Fees € 10,678,28 613110 Sales Commissions € 11,622,75 613252 E-Laming Services € 11,622,75 613263 Accounting Services Fees € 11,622,75 613263 Social Expenses (Section) € 663,523,36 613304 Miscellaneous Expenses (Section) € 62,727,13 613305 Miscellaneous Expenses (Section) € <	612020	Electricity	€	17.510,28
612100 Postal Expenses € 2.230,86 612200 Telephony € 3.781,75 612240 Printed Materials and Ofice Supplies € 4.262,73 612300 Books, Periodicals, and Documentation € 1.972,23 612410 IT Supplies € 1.272,30 612420 Catering Expenses € 3.413,11,71 612510 Assessment Fees (Sections) € 41.272,67 612530 Conference Expenses € 60.678,28 613110 Sales Commissions € 160.674,83 613251 LACCME Dues & Refunds € 160.674,03 613252 E-Learning Services € 160.674,03 613252 E-Learning Services Fees € 1.602,75 613265 Social Secretariat Fees € 1.622,75 613266 Meal Voucher Management Fees € 3.41,479,01 613265 Social Secretariat Fees € 3.41,479,01 613266 Meal Voucher Management Fees € 3.28,72 613305 Miscellaneous Expenses (Section) €		-	€	
612240 Printed Materials and Office Supplies € 4.920,75 612245 Small Office Supplies € 2.737,30 612200 Books, Periodicals, and Documentation € 1.972,23 612101 IT Supplies € 1.212,02 612420 Catering Expenses € 3.41.311,71 612430 Hotel Expenses € 3.41.311,71 612510 Assessment Fees (Sections) € 41.272,67 612530 Conference Expenses € 60.678,28 613110 Sales Commissions € 17.769,31 613210 Lawyer Fees € 34.474,87 613251 EACCME Dues & Refunds € 116.06.14,03 613252 E-Learning Services Fees € 11.622,75 613266 Accounting Services Fees € 11.622,75 613266 Accounting Services Section) € 6.8523,66 613300 Administrative Expenses (Section) € 363.23,71 613300 Consultance IT € 66.175,62 613301 Transportation Expenses €	612100		€	2.230,86
612240 Printed Materials and Office Supplies € 4.920,75 612245 Small Office Supplies € 2.737,30 612200 Books, Periodicals, and Documentation € 1.972,23 612410 IT Supplies € 1.21,122,02 612420 Catering Expenses € 3.41,311,71 612510 Assessment Fees (Sections) € 41,272,67 612540 Organisational Fees (Council) € 60,678,28 613110 Sales Commissions € 17,769,31 613251 EACCME Dues & Refunds € 19,862,50 613262 E-Learning Services Fees € 9,101,74 613263 Social Secretariat Fees € 9,101,74 613264 Meal Voucher Management Fees € 1,869,00 613290 Section Expenses € 34,1479,01 613301 Administrative Expenses (Section) € 663,523,66 613303 Miscellaneous Expenses € 32,72 613304 Mesite - E-Commerce € 32,59,90 613399 Obstar Expenses €<	612200	Telephony	€	3.781,75
612245 Small Office Supplies € 2.737,30 612300 Books, Periodicals, and Documentation € 1.972,23 612410 IT Supplies € 1.121,22,02 612420 Catering Expenses € 3.41,311,71 612510 Assessment Fees (Sections) € 41.272,67 612530 Conference Expenses € 69.494,25 613110 Sales Commissions € 17.769,31 613121 Lawyer Fees € 344.474,87 613251 EACCME Dues & Refunds € 160.614,03 613252 E-Learning Services Fees € 9.101,74 613260 Accounting Services Fees € 9.101,74 613260 Accounting Services Fees € 9.101,74 613261 Mecluaner Management Fees € 9.101,74 613262 Melantitive Expenses (Section) € 68.523,86 613305 Miscellaneous Expenses € 2.736,70 613305 Miscellaneous Expenses (Section) € 68.227,71 613305 Miscellaneous Expenses €	612240		€	
612410 IT Supplies € 121.122,02 612420 Catering Expenses € 1.546,90 612430 Hotel Expenses € 341.311,71 612510 Assessment Fees (Sections) € 643.42,55 612530 Conference Expenses € 60.678,28 613110 Sales Commissions € 17.769,31 613251 EACCME Dues & Refunds € 106.614,03 613252 E-Learning Services € 19.862,50 613260 Accounting Services Fees € 11.622,75 613261 Accounting Services Fees € 1.869,00 613260 Accounting Services Fees € 1.869,00 613260 Accounting Services Section) € 6323,36 613200 Section Expenses (Section) € 329,12 613301 Administrative Expenses (Section) € 82.727,13 613302 Meal Voucher Management Fees € 2.736,70 613303 Alleneous Expenses (Section) € 62.32,33 613304 Areal penses (Section) € 32	612245		€	2.737,30
612410 IT Supplies € 121.122,02 612420 Catering Expenses € 1.546,90 612430 Hotel Expenses € 341.311,71 612510 Assessment Fees (Sections) € 643.42,55 612530 Conference Expenses € 60.678,28 613110 Sales Commissions € 17.769,31 613251 EACCME Dues & Refunds € 106.614,03 613252 E-Learning Services € 19.862,50 613260 Accounting Services Fees € 11.622,75 613261 Accounting Services Fees € 1.869,00 613260 Accounting Services Fees € 1.869,00 613260 Accounting Services Section) € 6323,36 613200 Section Expenses (Section) € 329,12 613301 Administrative Expenses (Section) € 82.727,13 613302 Meal Voucher Management Fees € 2.736,70 613303 Alleneous Expenses (Section) € 62.32,33 613304 Areal penses (Section) € 32	612300		€	
612420 Catering Expenses € 1.546,80 612430 Hotel Expenses € 341.311,71 612510 Assessment Fees (Sections) € 41.272,67 612530 Conference Expenses € 69.494,25 612540 Organisational Fees (Council) € 60.678,28 613110 Sales Commissions € 17.769,31 613251 EACCME Dues & Refunds € 19.862,50 613260 Accounting Services € 9.862,50 613260 Accounting Services Fees € 1.869,00 613260 Accounting Services Fees € 1.869,00 613290 Section Expenses € 3.41,479,01 613301 Administrative Expenses (Section) € 663,523,36 613302 Miscellaneous Expenses (Section) € 82,727,13 613391 Transportation Expenses € 2.736,70 613390 Consultance IT € 68,175,62 613391 Hosting (IT) € 82,727,13 613392 Website - E-Commerce € 3.055,99	612410		€	
612430 Hotel Expenses € 341.311,71 612510 Assessment Fees (Sections) € 41.272,67 612530 Conference Expenses € 69.494,25 612540 Organisational Fees (Council) € 60.678,28 613110 Sales Commissions € 17.769,31 613210 Lawyer Fees € 344.474,87 613251 EACCME Dues & Refunds € 160.614,03 613252 E-Learning Services Fees € 11.622,75 613260 Accounting Services Fees € 1.869,00 613260 Accounting Services Fees € 341.479,01 613260 Section Expenses € 3.41.479,01 613260 Meal Voucher Management Fees € 3.423,36 613301 Administrative Expenses (Section) € 683,523,36 613301 Administrative Expenses (Section) € 82.727,13 613391 Ostuktance IT € 68.175,62 613391 Ostuktance IT € 82.727,13 613392 Nebsite - E-Commerce € 3.055,	612420		€	1.546,90
612510 Assessment Fees (Sections) € 41.272,67 612530 Conference Expenses € 69.494,25 612540 Organisational Fees (Council) € 60.678,28 613110 Sales Commissions € 17.769,31 613251 Lawyer Fees € 34.474,87 613252 E-Learning Services € 19.862,50 613260 Accounting Services Fees € 11.622,75 613261 Accounting Services Fees € 1.862,00 613260 Accounting Services Section € 3.41.479,01 613261 Meal Voucher Management Fees € 3.41.479,01 613260 Miscellaneous Expenses (Section) € 329,12 613301 Transportation Expenses (Section) € 82.727,13 613390 Consultance IT € 68.175,62 613391 Hosting (IT) € 82.727,13 613392 Website E-Commerce € 3.055,79 613511 All Risks Electronic Insurance € 2.045,77 613523 Software Subscription €	612430		€	341.311,71
612530 Conference Expenses € 69.494,25 612540 Organisational Fees (Council) € 60.678,28 613110 Sales Commissions € 17.769,31 613210 Lawyer Fees € 34.474,87 613251 EACCME Dues & Refunds € 10.614,03 613252 E-Learning Services € 19.862,50 613260 Accounting Services Fees € 9.101,74 613261 Meal Voucher Management Fees € 1.869,00 613290 Section Expenses Section Expenses € 341.479,01 613301 Administrative Expenses (Section) € 623.23,36 613305 Miscellaneous Expenses (Section) € 8.175,62 613301 Transportation Expenses (Section) € 8.175,62 613305 Miscellaneous Expenses (Section) € 8.2727,13 613300 Consultance IT € 68.175,62 613391 Hosting (IT) € 82.727,13 613392 Website - E-Commerce € 3.055,79 613510 Fire Insurance	612510		€	
612540 Organisational Fees (Council) € 60.678,28 613110 Sales Commissions € 17.769,31 613210 Lawyer Fees € 34.474,87 613251 EACCME Dues & Refunds € 160.614.03 613252 E-Learning Services € 19.862,50 613260 Accounting Services Fees € 9.01,74 613265 Social Secretariat Fees € 9.01,74 613260 Meal Voucher Management Fees € 9.01,74 613260 Meal Voucher Management Fees € 341.479,01 613200 Section Expenses Section Expenses (Section) € 663.523,36 613301 Administrative Expenses (Section) € 329,12 613310 613305 Miscellaneous Expenses (Section) € 82.727,13 613393 Consultance IT € 68.175,62 613391 Hosting (IT) € 82.727,13 613393 Software Subscription € 22.482,68 613510 Fire Insurance € 3.055,79 613511 All Risks Electronic Insurance € 791,	612530		€	69.494,25
613110 Sales Commissions € 17.769,31 613210 Lawyer Fees € 34.474,87 613251 EACCME Dues & Refunds € 160.614,03 613252 E-Learning Services € 19.862,50 613260 Accounting Services Fees € 9.101,74 613265 Social Secretariat Fees € 9.101,74 613266 Meal Voucher Management Fees € 9.101,74 613290 Section Expenses € 1.869,00 613301 Administrative Expenses (Section) € 663.523,36 613305 Miscellaneous Expenses (Section) € 623.76,70 613390 Consultance IT € 68.175,62 613391 Hosting (IT) € 82.727,13 613392 Website - E-Commerce € 3.559,90 613393 Software Subscription € 22.482,68 613510 Fire Insurance € 791,79 613520 Theft Insurance € 791,79 613540 Professional Liability Insurance € 734,47	612540		€	60.678,28
613251 EACCME Dues & Refunds € 160.614,03 613252 E-Learning Services € 19.862,50 613260 Accounting Services Fees € 11.622,75 613265 Social Secretariat Fees € 9.101,74 613266 Meal Voucher Management Fees € 9.101,74 613200 Section Expenses € 341.479,01 613301 Administrative Expenses (Section) € 663.523,36 613305 Miscellaneous Expenses (Section) € 329,12 613301 Transportation Expenses € 2.736,70 613390 Consultance IT € 66.175,62 613391 Hosting (IT) € 82.727,13 613392 Vebsite - E-Commerce € 3.559,90 613393 Software Subscription € 22.482,68 613510 Fire Insurance € 3.051,79 613512 Operational Liability Insurance € 3.385,59 613541 All Risks Electronic Insurance € 17.526,64 615100 Travel Insurance € 2.914	613110		€	17.769,31
613251 EACCME Dues & Refunds € 160.614,03 613252 E-Learning Services € 19.862,50 613260 Accounting Services Fees € 11.622,75 613265 Social Secretariat Fees € 9.101,74 613266 Meal Voucher Management Fees € 9.101,74 613200 Section Expenses € 341.479,01 613301 Administrative Expenses (Section) € 663.523,36 613305 Miscellaneous Expenses (Section) € 329,12 613301 Transportation Expenses € 2.736,70 613390 Consultance IT € 66.175,62 613391 Hosting (IT) € 82.727,13 613392 Vebsite - E-Commerce € 3.559,90 613393 Software Subscription € 22.482,68 613510 Fire Insurance € 3.051,79 613512 Operational Liability Insurance € 3.385,59 613541 All Risks Electronic Insurance € 17.526,64 615100 Travel Insurance € 2.914	613210	Lawyer Fees	€	34.474,87
613260 Accounting Services Fees € 11.622,75 613265 Social Secretariat Fees € 9.101,74 613266 Meal Voucher Management Fees € 1.869,00 613290 Section Expenses € 341.479,01 613301 Administrative Expenses (Section) € 663.523,36 613305 Miscellaneous Expenses (Section) € 329,12 613301 Transportation Expenses € 2.736,70 613390 Consultance IT € 68.175,62 613391 Hosting (IT) € 82.727,13 613392 Website - E-Commerce € 3.559,90 613393 Software Subscription € 22.482,68 613510 Fire Insurance € 3.055,79 613512 Operational Liability Insurance € 3.055,79 613520 Theft Insurance € 3.055,99 613512 Operational Liability Insurance € 794,47 614304 Professional Liability Insurance € 794,47 615101 Travel & Transport Expenses (Airplane)	613251		€	
613260 Accounting Services Fees € 11.622,75 613265 Social Secretariat Fees € 9.101,74 613266 Meal Voucher Management Fees € 1.869,00 613290 Section Expenses € 341.479,01 613301 Administrative Expenses (Section) € 663.523,36 613305 Miscellaneous Expenses (Section) € 329,12 613301 Transportation Expenses € 2.736,70 613390 Consultance IT € 681.75,62 613391 Hosting (IT) € 82.727,13 613392 Website - E-Commerce € 3.559,90 613393 Software Subscription € 22.482,68 613510 Fire Insurance € 3.055,79 613513 All Risks Electronic Insurance € 3.055,79 613520 Theft Insurance € 3.055,79 613521 Operational Liability Insurance € 3.054,71 613520 Theft Insurance € 7.91,79 613521 Travel Narance € 7.94,47	613252	E-Learning Services	€	19.862,50
613266 Meal Voucher Management Fees € 1.869,00 613290 Section Expenses € 341.479,01 613301 Administrative Expenses (Section) € 663.523,36 613305 Miscellaneous Expenses (Section) € 329,12 613301 Transportation Expenses € 2.736,70 613302 Consultance IT € 681.75,62 613391 Hosting (IT) € 82.727,13 613392 Website - E-Commerce € 3.559,90 613393 Software Subscription € 22.482,68 613510 Fire Insurance € 3.055,79 613511 All Risks Electronic Insurance € 7.91,79 613520 Theft Insurance € 7.91,79 613541 Travel Insurance € 7.94,47 614100 Transport Costs (Trains) € 17.526,64 615100 Travel & Transport Expenses (Airplane) € 2.91,450 615101 Public Transport € 2.91,450 615102 Taxi Expenses € 2.91,450	613260	-	€	11.622,75
613290 Section Expenses 6 341.479,01 613301 Administrative Expenses (Section) 6 663.523,36 613305 Miscellaneous Expenses (Section) 6 329,12 613301 Transportation Expenses 6 2.736,70 613390 Consultance IT 6 68.175,62 613391 Hosting (IT) 6 82.727,13 613392 Website - E-Commerce 6 3.559,90 613393 Software Subscription 6 2.2.482,68 613510 Fire Insurance 6 3.055,79 613511 All Risks Electronic Insurance 6 3.055,79 613512 Operational Liability Insurance 6 7.91,79 613520 Theft Insurance 6 1.50,04 613540 Professional Liability Insurance 6 3.385,59 613541 Travel Insurance 6 7.94,47 614100 Transport Costs (Trains) 6 2.01.042,37 615101 Public Transport 6 2.914,50 615102 Taxi Expenses 6 2.7.900,50 <td>613265</td> <td>Social Secretariat Fees</td> <td>€</td> <td>9.101,74</td>	613265	Social Secretariat Fees	€	9.101,74
613290 Section Expenses 6 341.479,01 613301 Administrative Expenses (Section) 6 663.523,36 613305 Miscellaneous Expenses (Section) 6 329,12 613301 Transportation Expenses 6 2.736,70 613390 Consultance IT 6 68.175,62 613391 Hosting (IT) 6 82.727,13 613392 Website - E-Commerce 6 3.559,90 613393 Software Subscription 6 2.2.482,68 613510 Fire Insurance 6 3.055,79 613511 All Risks Electronic Insurance 6 3.055,79 613512 Operational Liability Insurance 6 7.91,79 613520 Theft Insurance 6 1.50,04 613540 Professional Liability Insurance 6 3.385,59 613541 Travel Insurance 6 7.94,47 614100 Transport Costs (Trains) 6 2.01.042,37 615101 Public Transport 6 2.914,50 615102 Taxi Expenses 6 2.7.900,50 <td>613266</td> <td>Meal Voucher Management Fees</td> <td>€</td> <td></td>	613266	Meal Voucher Management Fees	€	
613301 Administrative Expenses (Section) € 663.523,36 613305 Miscellaneous Expenses (Section) € 329,12 613301 Transportation Expenses € 2.736,70 613302 Consultance IT € 68.175,62 613391 Hosting (IT) € 82.727,13 613392 Website - E-Commerce € 3.559,90 613393 Software Subscription € 22.482,68 613510 Fire Insurance € 3.057,79 613511 All Risks Electronic Insurance € 204,57 613512 Operational Liability Insurance € 791,79 613520 Theft Insurance € 150,04 613541 Travel Insurance € 794,47 614100 Transport Costs (Trains) € 17.526,64 615101 Public Transport Expenses (Airplane) € 2.914,50 615102 Taxi Expenses € 2.914,50 615103 Mileage/ Fuel/ Toll Compensation € 9.378,20 615104 Parking Expenses € 1.220,34	613290	-	€	
613305 Miscellaneous Expenses (Section) € 329,12 613310 Transportation Expenses € 2.736,70 613390 Consultance IT € 68.175,62 613391 Hosting (IT) € 82.727,13 613392 Website - E-Commerce € 3.559,90 613393 Software Subscription € 2.2482,68 613510 Fire Insurance € 3.055,79 613511 All Risks Electronic Insurance € 2.04,57 613520 Theft Insurance € 791,79 613520 Theft Insurance € 150,04 613541 Travel Insurance € 150,04 613540 Professional Liability Insurance € 17.526,64 615100 Travel Insurance € 17.526,64 615101 Public Transport Expenses (Airplane) € 2.914,50 615102 Taxi Expenses € 2.79.00,50 615103 Mileage/ Fuel/ Toll Compensation € 9.378,20 615104 Parking Expenses € 6.518,16	613301		€	663.523,36
613310 Transportation Expenses € 2.736,70 613390 Consultance IT € 68.175,62 613391 Hosting (IT) € 82.727,13 613392 Website - E-Commerce € 3.559,90 613393 Software Subscription € 22.482,68 613510 Fire Insurance € 3.055,79 613511 All Risks Electronic Insurance € 2.04,57 613520 Operational Liability Insurance € 791,79 613520 Theft Insurance € 150,04 613541 Travel Insurance € 3.385,59 613541 Travel Insurance € 794,47 614100 Transport Costs (Trains) € 17.526,64 615101 Public Transport Expenses (Airplane) € 2.914,50 615102 Taxi Expenses € 2.7900,50 615103 Mileage/ Fuel/ Toll Compensation € 9.378,20 615104 Parking Expenses € 6.518,16 615240 Gifts, Flowers Expenses € 7.20,34	613305		€	329,12
613390 Consultance IT € 68.175,62 613391 Hosting (IT) € 82.727,13 613392 Website - E-Commerce € 3.559,90 613393 Software Subscription € 22.482,68 613510 Fire Insurance € 3.055,79 613511 All Risks Electronic Insurance € 204,57 613512 Operational Liability Insurance € 791,79 613520 Theft Insurance € 150,04 613541 Travel Insurance € 3.385,59 613541 Travel Insurance € 794,47 614100 Transport Costs (Trains) € 17.526,64 615101 Fuely Costs (Trains) € 201.042,37 615102 Taxi Expenses (Airplane) € 2914,50 615103 Mileage/ Fuel/ Toll Compensation € 9.378,20 615104 Parking Expenses € 6.518,16 615240 Gifts, Flowers Expenses € 1.220,34 615250 Miscellaneous Meeting Expenses € 78,91 <	613310		€	
613392Website - E-Commerce€3.559,90613393Software Subscription€22.482,68613510Fire Insurance€3.055,79613511All Risks Electronic Insurance€204,57613512Operational Liability Insurance€791,79613520Theft Insurance€150,04613541Professional Liability Insurance€3.385,59613541Travel Insurance€794,47614100Transport Costs (Trains)€17.526,64615101Public Transport Expenses (Airplane)€201.042,37615102Taxi Expenses€27.900,50615103Mileage/ Fuel/ Toll Compensation€9.378,20615240Gifts, Flowers Expenses€1.220,34615250Miscellaneous Meeting Expenses€78,91615400Membership Fee€78,00	613390		€	68.175,62
613392Website - E-Commerce€3.559,90613393Software Subscription€22.482,68613510Fire Insurance€3.055,79613511All Risks Electronic Insurance€204,57613512Operational Liability Insurance€791,79613520Theft Insurance€150,04613541Professional Liability Insurance€3.385,59613541Travel Insurance€794,47614100Transport Costs (Trains)€17.526,64615101Public Transport Expenses (Airplane)€201.042,37615102Taxi Expenses€27.900,50615103Mileage/ Fuel/ Toll Compensation€9.378,20615240Gifts, Flowers Expenses€1.220,34615250Miscellaneous Meeting Expenses€78,91615400Membership Fee€78,00	613391	Hosting (IT)	€	
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613512Operational Liability Insurance€791,79613520Theft Insurance€150,04613540Professional Liability Insurance€3.385,59613541Travel Insurance€794,47614100Transport Costs (Trains)€17.526,64615100Travel & Transport Expenses (Airplane)€201.042,37615101Public Transport€2.914,50615102Taxi Expenses€27.900,50615103Mileage/ Fuel/ Toll Compensation€9.378,20615104Parking Expenses€1.220,34615240Gifts, Flowers Expenses€1.220,34615250Miscellaneous Meeting Expenses€78,91615400Membership Fee€78,00	613510	Fire Insurance	€	3.055,79
613520Theft Insurance€150,04613540Professional Liability Insurance€3.385,59613541Travel Insurance€794,47614100Transport Costs (Trains)€17.526,64615100Travel & Transport Expenses (Airplane)€201.042,37615101Public Transport€2.914,50615102Taxi Expenses€27.900,50615103Mileage/ Fuel/ Toll Compensation€9.378,20615104Parking Expenses€6.518,16615240Gifts, Flowers Expenses€1.220,34615250Miscellaneous Meeting Expenses€78,91615400Membership Fee€78,00	613511	All Risks Electronic Insurance	€	204,57
613540Professional Liability Insurance€3.385,59613541Travel Insurance€794,47614100Transport Costs (Trains)€17.526,64615100Travel & Transport Expenses (Airplane)€201.042,37615101Public Transport£2.914,50615102Taxi Expenses€2.914,50615103Mileage/ Fuel/ Toll Compensation€9.378,20615104Parking Expenses€6.518,16615240Gifts, Flowers Expenses€1.220,34615250Miscellaneous Meeting Expenses€78,91615400Membership Fee€78,00	613512	Operational Liability Insurance	€	791,79
613541Travel Insurance€794,47614100Transport Costs (Trains)€17.526,64615100Travel & Transport Expenses (Airplane)€201.042,37615101Public Transport€2.914,50615102Taxi Expenses€27.900,50615103Mileage/ Fuel/ Toll Compensation€9.378,20615104Parking Expenses€6.518,16615240Gifts, Flowers Expenses€1.220,34615250Miscellaneous Meeting Expenses€78,91615400Membership Fee€78,00	613520	Theft Insurance	€	150,04
614100Transport Costs (Trains) $€$ $17.526,64$ 615100 Travel & Transport Expenses (Airplane) $€$ $201.042,37$ 615101 Public Transport $€$ $2.914,50$ 615102 Taxi Expenses $€$ $27.900,50$ 615103 Mileage/ Fuel/ Toll Compensation $€$ $9.378,20$ 615104 Parking Expenses $€$ $6.518,16$ 615240 Gifts, Flowers Expenses $€$ $1.220,34$ 615250 Miscellaneous Meeting Expenses $€$ $78,91$ 615400 Membership Fee $€$ $78,00$	613540	Professional Liability Insurance	€	3.385,59
615100Travel & Transport Expenses (Airplane)€201.042,37615101Public Transport€2.914,50615102Taxi Expenses€27.900,50615103Mileage/ Fuel/ Toll Compensation€9.378,20615104Parking Expenses€6.518,16615240Gifts, Flowers Expenses€1.220,34615250Miscellaneous Meeting Expenses€78,91615400Membership Fee€78,00	613541	Travel Insurance	€	794,47
615101Public Transport€2.914,50615102Taxi Expenses€27.900,50615103Mileage/ Fuel/ Toll Compensation€9.378,20615104Parking Expenses€6.518,16615240Gifts, Flowers Expenses€1.220,34615250Miscellaneous Meeting Expenses€78,91615400Membership Fee€78,00	614100	Transport Costs (Trains)	€	17.526,64
615102Taxi Expenses€27.900,50615103Mileage/ Fuel/ Toll Compensation€9.378,20615104Parking Expenses€6.518,16615240Gifts, Flowers Expenses€1.220,34615250Miscellaneous Meeting Expenses€78,91615400Membership Fee€78,00	615100	Travel & Transport Expenses (Airplane)	€	201.042,37
615103Mileage/ Fuel/ Toll Compensation€9.378,20615104Parking Expenses€6.518,16615240Gifts, Flowers Expenses€1.220,34615250Miscellaneous Meeting Expenses€78,91615400Membership Fee€78,00	615101	Public Transport	€	2.914,50
615104Parking Expenses€6.518,16615240Gifts, Flowers Expenses€1.220,34615250Miscellaneous Meeting Expenses€78,91615400Membership Fee€78,00	615102	Taxi Expenses	€	27.900,50
615240Gifts, Flowers Expenses€1.220,34615250Miscellaneous Meeting Expenses€78,91615400Membership Fee€78,00	615103	Mileage/ Fuel/ Toll Compensation	€	9.378,20
615250Miscellaneous Meeting Expenses€78,91615400Membership Fee€78,00	615104	Parking Expenses	€	6.518,16
615400 Membership Fee € 78,00	615240	Gifts, Flowers Expenses	€	1.220,34
	615250	Miscellaneous Meeting Expenses	€	78,91
615600 Grant € 49.851,00	615400	Membership Fee	€	78,00
	615600	Grant	€	49.851,00

62	Salaries, Social Charges, and Pensions	€	1.080.273,23
620066	Hospitalisation Insurance	€	23.409,82
620210	Gross Salaries	€	649.469,55
620271	Commute Expenses	€	14.969,09
620291	Holiday Pay	€	25.350,52
620292	Provision for Vacation Pay	€	53.717,12
620340	Bonues	€	58.120,35
621120	Employer Social Security Contributions (ONSS)	€	168.905,11
621260	Trainings	€	1.995,00
621310	Accident Insurance	€	557,49
622000	Group Insurance	€	36.607,80
623200	Employer-specific Expenses (Employees)	€	17.071,81
623210	Medical Services	€	903,57
623211	Medical Accessories	€	60,00
623234	Meal Vouchers	€	29.136,00
	Depreciation and Write-offs on Establishment Expenses, Intangible		
630	and Tangible Assets	€	175.067,50
630200	Depreciation Allocation (Sections)	€	966,33
630210	Building Depreciation Allocation	€	64.503,17
630215	Building Infrastructure Depreciation Allocation	€	73.019,28
630220	Depreciation Allocation	€	36.578,72
640/8	Other Operating Expenses	€	279.922,45
640200	Property tax withheld	€	19.271,54
640400	Registration Fees, Legal Publication Fees	€	130,10
640610	Tax on office space	€	14.963,78
640620	Tax on parking space	€	822,15
640700	Non-deductible VAT	€	189.614,93
640920	Copyright Fees	€	84,80
642000	Realised Loss on Trade Receivables	€	55.035,15
9901	Operating Profit (Loss)	€	40.685,52
75	Financial Income	€	1.768,12
751	Income from Current Assets	€	869,82
751300	Bank Interest Income	€	869,82
752/9	Other Financial Income	€	898,30
757300	Payment Differences	€	898,30
65	Financial Charges	€	30.868,79
650	Debt Charges	€	20.548,86
650010	Interest on Debts	€	20.478,86
650030	Bank Interest	€	70,00
652/9	Other Financial Charges	€	10.319,93
656000	Bank Charges	€	9.577,70
656200	Payment Differences	€	588,48
656310	Tax late payment interest	€	153,75
9902	Current Profit (Loss) before Tax	€	11.584,85

9903	Profit (Loss) for the Period before Taxes	€	11.58
67/77	Income Taxes	€	26
670/3	Taxes	€	26
670010	Withholding Tax	€	26
9904	Profit (Loss) for the Period	€	11.32
9905	Profit (Loss) for the Period to be Allocated	€	11.32