



BALANCE

III ANNUAL MEETING

LUBIANA 10/12/2015 12/12/2015 E15014

DESCRIPTION	FINAL BALANCE	VAT
01 CONGRESS VENUE	17.030,36	
02 AUDIOVISUALS	25.098,00	
04 SET UP	785,00	
05 POSTER DESIGNING HOARDING	850,00	
06 GRAPHIC DESIGN/ CONGRESSIONAL MATERIALS	3.350,00	
07 INTERNET	1.150,00	
08 MAILING	800,00	
11 FACULTY		
11.02 Travel	3.540,00	
11.03 Hotel Accommodation	5.935,30	
Total for: 11 FACULTY	9.475,30	
13 TRANSPORTATION		
13.01 Transportation	630,00	
Total for: 13 TRANSPORTATION	630,00	
14 CATERING		
14.01 First Day	5.358,24	
14.02 Second Day	9.774,45	
14.03 Third Day	1.497,00	
Total for: 14 CATERING	16.629,69	
15 PROFESSIONAL ASSISTANCE		
15.01 Congressional Assistance	893,00	



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15 PROFESSIONAL ASSISTANCE	
15.06 Professional Assistance	16.315,50
Total for: 15 PROFESSIONAL ASSISTANCE	17.208,50
16 ADDITIONAL SERVICES	
	1.403,25
17 CME ACCREDITATION	
17.02 Management of CME Accreditation	925,00
Total for: 17 CME ACCREDITATION	925,00
19 REIMBURSEMENTS	
19.01 Mail Expenses and Carriers	650,00
19.02 Tel, Fax, E-mail	500,00
19.05 Travel & Hotel	1.250,00
Total for: 19 REIMBURSEMENTS	2.400,00
VAT excluded	97.735,10
GROSS AMOUNT	97.735,10



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DESCRIPTION	FINAL BALANCE	VAT
GRANT		
Defoe Congressi Eventi e Comunicazione Srl	300,00	
Total for: GRANT	300,00	
REGISTRATIONS	42.150,00	
SPONSORSHIP		
Alkaloid-Farm d.o.o.	1.000,00	
Astellas Pharma d.o.o.	8.000,00	
Covidien AG	2.500,00	
CV MEDICAL Srl	1.500,00	
FOTONA D.D.	15.000,00	
Gedeon Richter d.o.o.	1.200,00	
GSP Proizvodi d.o.o.	1.500,00	
Johnson & Johnson d.o.o.	2.000,00	
Medistar d.o.o.	3.000,00	
Medtronic Trading NL BV	1.800,00	
MM Surgical d.o.o.	2.500,00	
Olympus Slovenija d.o.o.	5.000,00	
PFM Medical AG	3.600,00	
Promedon Headquarters	5.000,00	
Rud-Kom d.o.o.	1.800,00	
Speciality European Pharma Italy SA	3.600,00	
Total for: SPONSORSHIP	59.000,00	



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Total amount 22% VAT excluded	6.500,00
VAT excluded	300,00
VAT excluded	42.150,00
VAT excluded	52.500,00
22% VAT	1.430,00
GROSS AMOUNT	102.880,00



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FINAL BALANCE

Revenue	101.450,00
Fee 0,00% calculated on revenue	0,00
Total Revenue	101.450,00
Costs	97.735,10
Total Costs	97.735,10
Total Revenue	101.450,00
Total Costs	97.735,10
Balance	3.714,90