

CET Transactions By Cost Centre - HEPTech (BC 3

Date: 04 Dec 2024

Query: Category of Accounts All Categories and Time Period between 01.01.2024 and 20

| Budget Code | Order Code | Order Description |
|-------------|----------------------------------|---|
| 35023 | AC0227332 | HEPTech Membership 2024 |
| 35023 | ATRBOU B353418Y | MFBC35023 to Def. Rev |
| 35023 | CA1102928 | Comm officer services Sep-Dec 2023 |
| 35023 | CZ1212330 | Sponsorship AIME Wigner events |
| 35023 | FL1084190 | VENTURI/VALENTINA |
| 35023 | IN0227140 | HEPTech Membership Fee 2024 |
| 35023 | IN0227145 | HEPTech Membership 2024 |
| 35023 | IN0227146 | HEPTech Membership 2024 |
| 35023 | IN0227148 | HEPTech Membership 2024 |
| 35023 | IN0227153 | HEPTech Membership 2024 |
| 35023 | IN0227160 | HEPTech Membership 2024 |
| 35023 | IN0227324 | HEPTech Membership 2024 |
| 35023 | PAYCL K010000371 | VENTURI (123868) Official travel expenses 1000037 |
| 35023 | PAYCL K010406729 | VENTURI (123868) Official travel expenses 1040672 |
| 35023 | PAYCL K010412684 | DISSING (90920) Sundry Expenses |
| 35023 | TRSIT B355128.33 | MFBC35023 to Def. Rev |
| 35023 | TRSIT B355128X33 | MFBC35023 to Def. Rev |
| 35023 | TRSIT B355799.32 | MFBC35023 Def.Rev. |
| 35023 | TRSIT B355799X32 | MFBC35023 Def.Rev. |

| Group by Document Number | Parent Agreement | First Entry Date | Charged to Budget Code (CHF) |
|---------------------------------|-------------------------|-------------------------|-------------------------------------|
| AC0227332 | 10575330 | 03.10.2024 | 1'408.80 |
| B353418YX | | 01.01.2024 | (45'535.81) |
| Invoices | 10106607 | 26.02.2024 | 3'600.00 |
| Invoices | 10164873 | 14.11.2024 | 3'619.91 |
| Invoices | 10000371 | 05.02.2024 | (82.20) |
| IN0227140 | 9755382 | 19.09.2024 | (1'416.45) |
| IN0227145 | 10290460 | 19.09.2024 | (1'416.45) |
| IN0227146 | 10290545 | 19.09.2024 | (2'832.90) |
| IN0227148 | 10290532 | 19.09.2024 | (1'416.45) |
| IN0227153 | 10290473 | 19.09.2024 | (1'416.45) |
| IN0227160 | 10290510 | 19.09.2024 | (1'416.45) |
| IN0227324 | 10575338 | 03.10.2024 | (1'408.80) |
| K010000371 | 10000371 | 18.01.2024 | 122.00 |
| K010406729 | 10406729 | 22.10.2024 | 342.73 |
| K010412684 | 10412684 | 16.07.2024 | 52.53 |
| B355128.33 | | 30.06.2024 | 41'896.01 |
| B355128X33 | | 01.07.2024 | (41'896.01) |
| B355799.32 | | 30.09.2024 | 51'758.63 |
| B355799X32 | | 01.10.2024 | (51'758.63) |
| | | Total | (47'795.99) |

| Date | Outgoings CHF | Income CHF | Detail |
|---|---------------|------------------|-------------------------------------|
| 05.12.24 | | 47'795.99 | Carried over end of 2023 |
| Jan to December 2025 | -10'000 | | Communication Officer (CO) services |
| Jan to December 2025 | -5000 | | CO travel expenses |
| Spring 2025 | -1'800 | | Travel by r. Chair to IFIN-HH |
| Dec 25. | -1'800 | | Travel by r. Chair to CERN |
| Dec. 24- Jan. 25 ? | -1'800 | | AIME WIGNER 24 |
| Apr. 25 | | 19500 | Membership 24-25 |
| Estimated remaining budget after commitments | | | |

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|------------------|
| Total CHF |
| 47'796 |
| 37'796 |
| 32'796 |
| 30'996 |
| 29'196 |
| 29'196 |
| 48'696 |
| |
| 48'696 |