

THE ANNUAL REPORT

Of the Civic Association at the Faculty hospital in Banská Bystrica



2019

Content

1. Members of the Civic Association	2
2. Activity of the Civic Association	3
3. Management of the Civic Association	5
3.1. Overview of the management	6

1. Members of the Civic Association

Members of the Civic Association

MUDr. Vladimír Baláž, PhD.

PhDr. Monika Trnovcová

Ing. Miriam Lapuníková, MBA

Mgr. Dana Kolesárová

JUDr. Ján Rakyta

MUDr. Ján Šulaj, PhD.

The Chairman of the Association

MUDr. Vladimír Baláž, PhD.

Members of the Executive Board

Ing. Miriam Lapuníková, MBA

Mgr. Dana Kolesárová

Members of the Supervisory Board

PhDr. Monika Trnovcová

JUDr. Ján Rakyta

MUDr. Ján Šulaj, PhD.

2. Activity of the Civic Association

In 2019, the Civic Association developed activities aimed at supporting the activities and goals, in accordance with its statutes, primarily in the form of supporting the educational activities of medical staff of FDR UGH BB, but also in the form of improving and supporting the quality of health care, provided at FDR UGH BB.

Donations received

In 2019, the Civic Association received several financial donations from Medtronic Slovakia, s. r. o., Mölnlycke Health Care s. r. o., the COOP Jednota Foundation and the Civic Association Oncology of Banská Bystrica. These financial donations were used in accordance with the purpose for which they were granted, as shown in the overview below.

Company Medtronic Slovakia, s. r. o. made financial donations in the total amount of 6,000 €, to the Civic Association for the purpose of supporting the participation of medical staff of the FDR UGH BB at the 13th Colorectal Congress, St. Gallen.

Company Mölnlycke Health Care s. r. o. donated to the Civic Association a financial gift in the total amount of 1,500 €, to cover the costs of 1 person (a doctor of the FDR UGH BB) at the educational event - the EPUAP conference in Lyon, France.

Foundation COOP Jednota donated to the civil association a financial donation in the total amount of 5,000 €, for the purpose of supporting the continuation of the microbial transplantation project, which is implemented by II. Internal Clinic of SMU FDR UGH BB.

The Civic Association Oncology of Banská Bystrica made a financial donation to the Civic Association in the total amount of 500 €, for the purpose of sending funds to the account of the Civic Association without concluding a contract.

Other income

In 2018, the Civic Association successfully applied for registration in the "List of recipients of 2% of taxes" for 2019. The Civic Association received a total of 8,083.61 € from the remitted 2% of taxes.

Support of FDR UGH

Thanks to the funds provided to the Civic Association by donors, the Civic Association supported with a financial donation of 2,190 €, granted for the purchase of Orascoptic magnifying glasses, including individual focusing and fitting of TTL loupes.

In 2019, the Civic Association contributed to the improvement of the quality of health care provided at the FDR UGH by making a financial donation in the amount of 955.74 €, granted for the purchase of a KBL-02 cardiac chair with accessories (abduction armrest with joint including bracket, infusion stand including bracket, colour 8095).

The Civic Association released from its funds to the FDR UGH BB the amount of 341.40 € for the purpose of reimbursing the costs of an internship at IKEM for MUDr. M. S..

Funds were released by the Civic Association in the amount of 211.46 € for the purpose of reimbursing the costs of attending the EUROSPINE 2019 congress in Helsinki for MUDr. R. K..

From the financial resources of the Civic Association, an amount of 5,214.00 € for the purchase of Traction equipment ET-800 with accessories for the needs of the Department of Physiatry, Balneology and Medical Rehabilitation of the FDR UGH BB.

Thanks to the financial donation of the Civic Association in the amount of 5,010 €, FDR UGH BB could purchase a Lymphatic Drainage Machine for the needs of the Department of Physiatry, Balneology and Medical Rehabilitation of FDR UGH BB.

The Civic Association released funds for the purchase of Motomed VIVA 2 for the needs of the Department of Physiatry, Balneology and Medical Rehabilitation of the FDR UGH BB in the amount of 3,974.40 €.

The registration fee for 2019 for the European Society for Organ Transplantation ESOT Foundation was paid from the funds of the Civic Association in the amount of 500 €.

On the microbial transplantation project implemented by II. Internal Clinic of SZU FDR UGH BB for the examination of the microbiome in the intestine using the 16S-RNA methodology, CA paid M. K. the amount of 150 €, and A. R. the amount of 90 € on the basis of the Contribution Agreement.

The Civic Association has released from the funds an amount of 150 € for the purpose of supporting the education of medical staff of the FDR UGH BB on V. Regional Internal Medicine Seminar in Banská Bystrica.

Support for medical staff

MUDr. B. M. earmarked financial funds were provided by the Civic Association in the amount of 1,500 €, to support participation in the EPUAP professional conference.

MUDr. L. J., FEBO a financial amount was granted from the Civic Association in the amount of 1,500 € to support the continuation of scientific and publishing activities.

Doc. MUDr. Ľ. M., PhD. earmarked funds were provided from the Civic Association in the amount of 2,000 €, to support participation in the IFSO International Congress in Madrid.

MUDr. I. S. earmarked funds were provided from the Civic Association in the amount of 450 €, to support the activities within the representation of Slovak transplantation surgery in the European Board of Transplantation Surgery EU in Copenhagen.

MUDr. R. K., PhD. earmarked funds were provided from the Civic Association in the amount of 450€, to support the activities within the representation of Slovak transplantation surgery in the European Board of Transplantation Surgery EU in Copenhagen.

MUDr. V. K. the Civic Association donated earmarked funds in the amount of 300€, to participate in an educational workshop on describing MR findings of the prostate in Germany.

MUDr. M. S. funding was provided by the Civic Association to support a professional/theoretical internship at IKEM in the amount of 515.02 €.

MUDr. M. H. funding from the Civic Association in the amount of 540.16 €, to support the activities of a meeting of a scientific research group of the world's leading doctors focusing on the diagnosis and treatment of spinal injuries in Amsterdam.

PhDr. E. D. funding from the Civic Association in the amount of 2,000 €, to support the education of midwives in Banská Bystrica.

MUDr. A. S. funding from the Civic Association in the amount of 566.65 €, for the purpose of supporting the improvement of quality and efficiency of work in demanding oncological reconstructive surgeries in Gliwice.

MUDr. E. F., PhD. funding from the Civic Association in the amount of 6,000 €, for the purpose of completing educational activities of 13th Colorectal Congress, St. Gallen.

3. Management of the Civic Association

At the beginning of the accounting period, on 1 January 2019, the Civic Association had financial resources in the total amount of 32,211.01 €. The Civic Association did not have any receivables or loans at the beginning or end of the 2019 financial year.

The balance of the Civic Association's funds as of 31 December 2019, at the end of the accounting period, was in a monetary institution in the total amount of 18,405.6 €. The balance of the funds of the Civic Association as of 31 December 2019, in the treasury, was in the total amount of 36.24 €.

The income of the Civic Association in 2019 consisted of income from legal entities, in the form of financial donations, and a substantial part of the income was also income from the 2% of taxes. The total income for 2019 was in the amount of 21,083.61 €.

Expenditure of the Civic Association in 2019 totalled 34,889.02 €. Of this amount, funds of 34,889.02 € for the activities, listed in point 2. Activities of the Civic Association, namely to support and improve the quality of health care provided in the FDR UGH, and to support the education of medical staff FDR UGH BB. Expenses of an amount of 280.19 € were used to cover the operating costs of the Civic Association, in particular rent, notary fees and administrative costs.

3.1. Overview of the management

Revenue of the Civic Association

Text	Funds		Date of receipt of donation
	In cash	in bank	
Initial situation as of 1 January 2019	36.24 €	32,174.77 €	
Foundation COOP Jednota Bratislava		5,000.00 €	1 March 2019
Mölnlycke Health Care s.r.o. Praha		1,500.00 €	6 September 2019
Civic Association Oncology of Banská Bystrica		500.00 €	8 October 2019
Medtronic Slovakia s.r.o. Bratislava		6,000.00 €	15 November 2019
2% of taxes donated		8,083.61 €	
total income in 2019		21,083.61 €	x
total initial balance and revenue	36.24 €	53,258.38 €	

Expenses of the Civic Association

Text	Funds		Date of use of the donation
	in cash	in bank	
M. K.- stool sample for examination of the gut microbiome using the 16S-RNA		45.00 €	19 March 2019
M. K.- stool sample for examination of the gut microbiome using the 16S-RNA		15.00 €	15 April 2019
European Society for Organ Transplantation – 2019 registration		500.00 €	7 June 2019
M. K.- stool sample for examination of the gut microbiome using the 16S-RNA		60.00 €	19 June 2019
A. R.- stool sample for examination of the gut microbiome using the 16S-RNA		75.00 €	12 July 2019
FDR UGH BB-Support of V. Regional Internist Seminar		150.00 €	12 July 2019
FDR UGH BB- purchase of a cardiac chair KBL-02 (Oncology clinic)		955.74 €	25 July 2019
MUDr. L. J.,FEBO- covering the costs of publishing the work		1,500.00 €	25 July 2019
MUDr. B. M.-EPUAP- contract on earmarked financial donation		1,500.00 €	16 August 2019
Doc.MUDr. E. M., PhD.-IFSO(international congress in Madrid)-Contract on earmarked financial donation		2,000.00 €	16 August 2019
MUDr. V. K.- Donation contract (Educational workshop in Germany)		300.00 €	23 September 2019
MUDr. R. K., PhD.- Donation contract (Business meeting in Copenhagen)		450.00 €	23 September 2019
MUDr. I. S.- Donation contract (Business meeting in Copenhagen)		450.00 €	23 September 2019
A. R.- stool sample for examination of the gut microbiome using the 16S-RNA		15.00 €	25 October 2019
M. K.- stool sample for examination of the gut microbiome using the 16S-RNA		30.00 €	25 October 2019
FDR UGH - financial resources (internship in IKEM Prague)		341.40€	13 November 2019
MUDr. M. S.- Donation contract (internship at IKEM Prague)		515.02€	13 November 2019
FDR UGH - funds for the purchase of Orascoptic magnifying glasses for needs (OCOS)		2,190.00€	13 November 2019
FDR UGH - Donation contract (participation in the EUROSPINE 2019 congress in Helsinki, MUDr. R. K. 2nd. Department of Neurosurgery SMU)		211.46€	22 November 2019
MUDr. M. H.- Donation contract (meeting of the scientific research group of world doctors focusing on the diagnosis and treatment of spinal injuries, AOSpine knowledge forum trauma)		540.16€	22 November 2019

meeting in Amsterdam)			
MUDr. A. S.- Donation contract (improvement of quality and efficiency of work in demanding oncological reconstructive surgeries of the head and neck, business trip to the Polish oncological institute in Gliwice)		566.65€	22 November 2019
PhDr. E. D.- Donation contract (support for midwifery education, conference)		2,000.00€	22 November 2019
MUDr. F. E. - Education subsidy		6,000.00€	22 November 2019
FDR UGH- funds for the purchase of Traction equipment ET-800 with accessories for OFBaLR		5,214.00 €	12 December 2019
FDR UGH- funds for the purchase of Motomed VIVA 2 for OFBaLR		3,974.40 €	12 December 2019
FDR UGH- funds for the purchase of a Lymphatic Drainage Device for OFBaLR		5,010.00 €	12 December 2019
running costs		280.19 €	
total expense	0.00 €	34,889.02 €	x

Management recap 2019	Funds	
	in cash	in bank
Initial situation as of 1 January 2019	36.24 €	32,174.77 €
Income	0.00 €	21,083.61 €
Expenses	0.00 €	34,889.02 €
Final position as of 31 December 2019	36.24 €	18,369.36 €