

ISCO3 (INTERNATIONAL SCIENTIFIC COMMITTEE OF OZONETHERAPY)

Budget 2020-2022 All prices in € (euros)

Glossary:

Gabiges: Presents and explains the quarterly and annual accounts to the Spanish tax agency and warns us of any accounting anomaly.

Marta Giménez: Housing ISCO3 web

MD: Madrid Declaration of Ozone Therapy

MD2: Madrid Declaration of Ozone Therapy, 2nd ed., 2015

MD3: Madrid Declaration of Ozone Therapy, 3rd. ed., 2020

Medizeus: It provides support to the website & the secretariat

Socer Lix: It monitors the ISCO3 brand before the Spanish Trademark and Patent Agency.

VPOS: Virtual point of sale, Santander Bank

Updated: Feb 11, 2023

REVENUES																	
	REVENUES FOR FEES	2020				2021				2022				2023			
	Fees paid by ISCO3 Members	Mandatory annual fees 230€	Date	Way Payment		Mandatory annual fees 230€	Date	Way Payment		Mandatory annual fees 230€	Date	Way Payment		Mandatory annual fees 230€	Date	Way Payment	
	Members																
1	Acevedo Carmen Helena	230.00	4-feb.-20	paypal		230.00	13-ene.-21	Paypal		230.00	03-Feb-22	paypal					
1	Alvarado Güémez Froylán	230.00	16-feb.-20	Transf		230.00	11-feb.-21	Paypal		230.00	04-Feb-22	credit card					
1	Apuzzo Dario	230.00	25-Feb-20	Transf		230.00	28-Jan-21	Transf.		230.00	14-Dec-22	paypal					
1	Banner Robert	230.00	29-Jan-20	credit card		230.00	07-Jan-21	credit card		230.00	14-Jan-22	paypal		230.00	17-Dec-22	paypal	
1	Cachay Agurto Jaime Ulises	230.00	13-Feb-20	credit card		230.00	27-Mar-21	credit card		230.00	15-Jan-22	credit card					
1	Carreño PeñarandaMauricio	230.00	29-Jan-20	paypal		230.00	01-Feb-21	Paypal		230.00	21-Jan-22	Paypal					
1	Clavo Bernardino	230.00	06-Feb-20	transf		230.00	17-Jan-21	credit card		230.00	06-Jun-22	credit card					
1	Davis Valerie	230.00	18-Feb-20	paypal		230.00	06-Jan-21	Paypal		230.00	14-Dec-22	paypal					
1	Danylkov Serhii					230.00	12-Feb-21	credit card		230.00	14-Feb-22	credit card					
1	Ferreira de Campos Francisco Ubiratan	230.00	28-Feb-20	credit card		0.00				0.00							
1	Gossweiler Michael	230.00	15-Feb-20	credit card		230.00	14-Feb-21	credit card		230.00	6-may.-22	Paypal					
1	Gutiérrez Gossweiler Ana	230.00	15-Feb-20	credit card		230.00	14-Feb-21	credit card		230.00	6-may.-22	Paypal					
1	Hernández Avilés Mercedes	230.00	13-Feb-20	Transf		230.00	22-ene.-21	Transf.		230.00	02-Feb-22	Transf.					
1	Humphries Suzanne	230.00	14-Feb-20	Paypal						0.00							
1	Ibañez Sánchez Gerardo	230.00	25-Feb-20	Transf		230.00	15-Feb-21	Transf.		230.00	07-Jun-22	Transf.					
1	Konrad Heinz	230.00	27-Feb-20	Transf		230.00	28-Jan-21	Transf.		230.00	02-Feb-22	Transf.					
1	Llacsá Saravia Víctor Leonel	230.00	27-Feb-20	Transf		230.00	21-Feb-21	credit card		0.00							
1	Logan Kevin	230.00	30-Jan-20	Paypal		230.00	24-Feb-21	Paypal		230.00	18-Jan-22	credit card					
1	Martínez Sánchez Gregorio	230.00	13-Feb-20	cash		230.00	03-Jan-21	credit card		230.00	17-Jan-22	credit card					
1	McCarthy Wayne	230.00	16-Feb-20	credit card		230.00	13-Feb-21	Paypal		230.00	22-Feb-22	Paypal					
1	Montoya Díaz Miguel Ángel	230.00	21-Feb-20	Transf		230.00	12-Feb-21	Paypal		0.00							
1	Nogales Carlos Goes	230.00	28-Feb-20	credit card		230.00	18-Feb-21	credit card		0.00							
1	Peretyagin Sergei	230.00	19-Feb-20	Transf		230.00	29-Jan-21	Transf.		0.00							
1	Portero Fuentes Miriam	230.00	29-Jan-20	credit card		230.00	07-Jan-21	credit card		230.00	26-Jan-22	credit card					
1	Sabbah Fadi	230.00	03-Feb-20	Transf													
1	Schwartz Adriana	230.00	15-Feb-20	Transf		230.00	03-Jan-21	Transf		230.00	30-mar.-22	Transf.					
1	Siqueira Magda	230.00	02-Feb-20	credit card		230.00	16-Feb-21	credit card		0.00							
1	Siqueira Roberto	230.00	20-Feb-20	Paypal		230.00	19-Feb-21	Paypal		230.00	17-Feb-22	paypal					
	Sabbah Fadi (2021)													230.00	08-Feb-23	credit card	
	Sabbah Fadi (2022)													230.00	08-Feb-23	credit card	
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A	Revenues from members fees	6,210.00				5,750.00				4,600.00				690.00			
	OTHER REVENUES	2020				2021				2022				2023			
	Selling Video Internat Congress 2015	Payment	Date	Way Payment		Payment	Date	Way Payment		Payment	Date	Way Payment		Payment	Date	Way Payment	
	Total annual selling	260.00			2	130.00			1	130.00			1				
	Selling MD2																
	Total annual selling	540.00			36												
	Selling MD3																
	Total annual selling	5,910.00			197	4,350.00			145	4,020.00			133				
	Contracts print & give away or selling to their customers the MD																
	Innovares					1,000.00	02-Feb-21	Transf									
	DEVA					2,000.00	12-Apr-21	Transf									
B	TOTAL	6,710.00				7,480.00				4,150.00							
C	TOTAL REVENUES A+B	12,920.00				13,230.00				8,750.00							
	EXPENDITURES	2020				2021				2022				2023			
		Amount €	Date	Way Payment	Who Made	Amount €	Date	Way Payment	Who Made	Amount €	Date	Way Payment	Who Made	Amount €	Date	Way Payment	Who Made Payment
	Web update & maintenance (2019-2020, included 21% VAT).	2,000.00	21-Jan-20	Trans	Isco3	0.00				0.00							
	Web housing	290.90	07-Jan-20	Transf	Isco3	290.40	11-ene.-21	Transf	Isco3	290.40	11-Jan-22	Transf	Isco3				
	Webpage Isco3	500.00	25-May-20	Trans	Isco3	1,250.00	30-mar.-21	Transf	Isco3	1,250.00	30-Mar-22	Transf	Isco3				
	Trademark and Patent Agency	662.99	05-Oct-20	Transf	Isco3												
	VPOS (Virtual Point of Sale)	25.00	09-Jan-20	direct debit	Isco3	25.00	7-ene.-21	direct debit	Isco3	25.00	7-ene.-22	direct debit	Isco3				
	VPOS (Virtual Point of Sale)	25.00	10-Feb-20	direct debit	Isco3	25.00	5-feb.-21	direct debit	Isco3	25.00	5-feb.-22	direct debit	Isco3				
	VPOS (Virtual Point of Sale)	25.00	09-Mar-20	direct debit	Isco3	25.00	5-mar.-21	direct debit	Isco3	25.00	5-mar.-22	direct debit	Isco3				
	VPOS (Virtual Point of Sale)	25.00	09-Apr-20	direct debit	Isco3	25.00	7-abr.-21	direct debit	Isco3	25.00	7-abr.-22	direct debit	Isco3				
	VPOS (Virtual Point of Sale)	25.00	08-May-20	direct debit	Isco3	25.00	5-may.-21	direct debit	Isco3	25.00	5-may.-22	direct debit	Isco3				
	VPOS (Virtual Point of Sale)	25.00	08-Jun-20	direct debit	Isco3	25.00	7-jun.-21	direct debit	Isco3	25.00	7-jun.-22	direct debit	Isco3				
	VPOS (Virtual Point of Sale)	25.00	09-Jul-20	direct debit	Isco3	25.00	5-jul.-21	direct debit	Isco3	25.00	7-jul.-22	direct debit	Isco3				
	VPOS (Virtual Point of Sale)	25.00	08-Aug-20	direct debit	Isco3	25.00	5-ago.-21	direct debit	Isco3	25.00	7-ago.-22	direct debit	Isco3				
	VPOS (Virtual Point of Sale)	25.00	11-Sep-20	direct debit	Isco3	25.00	6-sep.-21	direct debit	Isco3	25.00	7-sep.-22	direct debit	Isco3				
	VPOS (Virtual Point of Sale)	25.00	06-Oct-20	direct debit	Isco3	25.00	5-oct.-21	direct debit	Isco3	25.00	5-oct.-22	direct debit	Isco3				
	VPOS (Virtual Point of Sale)	25.00	07-Nov-20	direct debit	Isco3	25.00	5-nov.-21	direct debit	Isco3	25.00	5-nov.-22	direct debit	Isco3				
	VPOS (Virtual Point of Sale)	25.00	05-Dec-20	direct debit	Isco3	25.00	7-dic.-21	direct debit	Isco3	25.00	7-dic.-22	direct debit	Isco3				
	Gabiges	121.00	24-Jan-20	direct debit	Isco3	121.00	27-ene.-21	direct debit	Isco3	121.00	27-ene.-22	direct debit	Isco3				
	Gabiges	121.00	26-Feb-20	direct debit	Isco3	121.00	23-feb.-21	direct debit	Isco3	129.47	25-feb.-22	direct debit	Isco3				
	Gabiges	121.00	22-Mar-20	direct debit	Isco3	121.00	27-mar.-21	direct debit	Isco3	129.47	27-mar.-22	direct debit	Isco3				
	Gabiges	121.00	25-Apr-20	direct debit	Isco3	121.00	27-abr.-21	direct debit	Isco3	129.47	27-abr.-22	direct debit	Isco3				
	Gabiges	121.00	23-May-20	direct debit	Isco3	121.00	25-may.-21	direct debit	Isco3	129.47	25-may.-22	direct debit	Isco3				
	Gabiges	121.00	27-Jun-20	direct debit	Isco3	121.00	26-jun.-21	direct debit	Isco3	129.47	27-jun.-22	direct debit	Isco3				
	Gabiges	121.00	25-Jul-20	direct debit	Isco3	121.00	29-jul.-21	direct debit	Isco3	129.47	27-jul.-22	direct debit	Isco3				
	Gabiges	121.00	22-Aug-20	direct debit	Isco3	121.00	30-ago.-21	direct debit	Isco3	129.47	27-ago.-22	direct debit	Isco3				
	Gabiges	121.00	20-Sep-20	direct debit	Isco3	121.00	24-sep.-21	direct debit	Isco3	129.47	27-sep.-22	direct debit	Isco3				
	Gabiges	121.00	25-Oct-20	direct debit	Isco3	121.00	27-oct.-21	direct debit	Isco3	129.47	27-oct.-22	direct debit	Isco3				
	Gabiges	121.00	23-Nov-20	direct debit	Isco3	121.00	26-nov.-21	direct debit	Isco3	129.47	26-nov.-22	direct debit	Isco3				
	Gabiges	121.00	23-Dec-20	direct debit	Isco3	121.00	20-dic.-21	direct debit	Isco3	129.47	26-dic.-22	direct debit	Isco3				
	Secretarial support	0.00				665.00	27-ene.-21	Trans	Isco3	544.50	27-ene.-22	Trans	Isco3				
	Secretarial support	0.00				423.50	27-feb.-21	Trans	Isco3	544.50	27-feb.-22	Trans	Isco3				
	Secretarial support	0.00				423.50	27-mar.-21	Trans	Isco3	544.50	27-mar.-22	Trans	Isco3				

	Secretarial support	665.00	06-May-20	Trans	Isco3	423.50	27-abr.-21	Trans	Isco3	544.50	27-abr.-22	Trans	Isco3				
	Secretarial support	665.00	28-May-20	Trans	Isco3	423.50	27-may.-21	Trans	Isco3	544.50	27-may.-22	Trans	Isco3				
	Secretarial support	665.00	28-May-20	Trans	Isco3	423.50	27-jun.-21	Trans	Isco3	544.50	27-jun.-22	Trans	Isco3				
	Secretarial support	665.00	22-Sep-20	Trans	Isco3	544.50	27-jul.-21	Trans	Isco3	544.50	27-jul.-22	Trans	Isco3				
	Secretarial support	665.00	22-Sep-20	Trans	Isco3	544.50	27-ago.-21	Trans	Isco3	544.50	27-ago.-22	Trans	Isco3				
	Secretarial support	665.00	22-Sep-20	Trans	Isco3	544.50	27-sep.-21	Trans	Isco3	544.50	27-sep.-22	Trans	Isco3				
	Secretarial support	665.00	27-Oct-20	Trans	Isco3	544.50	27-oct.-21	Trans	Isco3	544.50	27-oct.-22	Trans	Isco3				
	Secretarial support	665.00	27-Nov-20	Trans	Isco3	544.50	29-nov.-21	Trans	Isco3	544.50	pending payment	Trans	Isco3				
	Secretarial support	665.00	28-Dec-20	Trans	Isco3	544.50	27-dic.-21	Trans	Isco3	544.50	pending payment	Trans	Isco3				
	Taxi	13.35	18-May-20	Tarj	Isco3												
	Bank fees	125.26	annual	direct debit	Isco3	167.18	annual	direct debit	Isco3	282.06	annual	direct debit	Isco3				
	Parking	1.35	13-Oct-20	Tarj	Isco3					68.45	anual	direct debit	Isco3				
	Spain mail	74.00	various	Tarj	Isco3												
	Debitoor -Billing program					113.75	29-Mar-21	Tarj	Isco3	116.16	25-Mar-22	Tarj	Isco3				
	Jacopo Saccamani -Lawyer					1,837.00	13-Oct-21	Trans	Isco3								
	Publicaton antioxidants. MDPI (Multidisciplinary Digital Publishing	1,277.90	04-May-20	Transf	Isco3												
	Script readers international	182.38	03-Aug-20	Tarj	Isco3												
	MD expenditures	3,399.00	various	Transf	Isco3	1,452.00	various	Transf	Isco3								
D	Total Expenditures	16,264.13				12,911.83				10,386.24							
	Balance (C-D)	-3,344.13				318.17				-1,636.24							

Summary 2020	
Money at the bank January 1, 2020	3,934.40
Defiicit December 31, 2020	3,344.13
Money at the bank December 31, 2020	590.27

Summary 2021	
Money at the bank January 1, 2021	590.27
Superavit ,December 31, 2021	318.17
Money at the bank December 31, 2021	908.44

Summary 2022	
Money at the bank January 1, 2022	908.44
Deficit December 31, 2022	1,636.24
Money at the bank December 31, 2022	-727.80