

	CHF	EUR	USD	sum in CHF	in kind	in kind explanation
31.12.2022	12532.55	18969.75	1305.34	12532.55		
Bank charges	-5.30	-5.33	-3.83			
31.03.2023	12527.25	18964.42	1301.51			
Bank charges	-5.30	-3.58	-3.91			
30.06.2023	12521.95	18960.84	1297.60			
CH	100.00					
Bank charges	-7.60	-11.24	-3.82			
AT		100.00				
Uzb		100.00				
IT		100.00				
NL		100.00				
30.09.2023	12614.35	19349.60	1293.78			
CAN			100.00		09.01.2024	in CHF
US		100.00			EUR	0.93
Bank charges	-5.30	-6.22	-6.87		USD	0.85
	CHF	EUR	USD	sum in CHF		
31.12.2023	12609.05	19443.38	1386.91	31870.27		
Int Secret for lead conf.		-2366.90				
Bank charges	-5.30	-7.90	-3.88			
31.03.2024	12603.75	17068.58	1383.03		AR	in kind contributions reported
					AT	hosting of Internat Secretariate (mail 2024-06-20, 24-07-12)
CH	100.00				ZU	hosting of Vienna-Nukus workshop on environmental health
IT		100.00				co-hosting of ISDE-INCHES conference in Tashkent
Bank charges	-9.00	-6.11	-3.89			
30.06.2024	12694.75	17162.47	1379.14			Waiver request
						HOPE Gambia
CAN			100.00			SDPI Pakistan
Bank charges	-6.60	-5.66	-6.68			
31.07.2024	12688.15	17156.81	1472.46			
	CHF	EUR	USD			