

General Expenses 2017 2nd semester				
Item of expenditure	Type of costs	Date	Supplier	Amount
<b>1.Office running and office maintenance costs</b>				
1.Office running and office maintenance costs	phone bills	08/12/2017	Orange (16/12/2017)	€ 102,45
1.Office running and office maintenance costs	phone bills	28/11/2017	Orange (17/11/2017)	€ 99,94
1.Office running and office maintenance costs	phone bills	28/11/2017	Orange (15/10/2017)	€ 92,45
1.Office running and office maintenance costs	phone bills	28/11/2017	Orange (16/09/2017)	€ 94,94
1.Office running and office maintenance costs	phone bills	02/11/2017	Orange	€ 191,05
1.Office running and office maintenance costs	phone bills	03/10/2017	Orange	€ 242,35
1.Office running and office maintenance costs	phone bills	01/09/2017	Orange	€ 188,40
1.Office running and office maintenance costs	phone bills	30/08/2017	Orange (15/08/2017)	€ 91,25
1.Office running and office maintenance costs	phone bills	30/08/2017	Orange (15/07/2017)	€ 89,95
1.Office running and office maintenance costs	phone bills	14/08/2017	Orange	€ 211,27
1.Office running and office maintenance costs	phone bills	14/07/2017	Orange	€ 186,00
1.Office running and office maintenance costs	phone bills	20/06/2017	Orange (17/06/2017)	€ 94,94
1.Office running and office maintenance costs	phone bills	20/06/2017	Orange (15/05/2017)	€ 92,45
1.Office running and office maintenance costs	phone bills	20/06/2017	Orange (Incorrect payment refunded)	-€ 89,95
1.Office running and office maintenance costs	phone bills	12/06/2017	Orange	€ 210,00
1.Office running and office maintenance costs	phone bills	20/06/2017	Orange (17/06/2017)	€ 94,94
1.Office running and office maintenance costs	phone bills	20/06/2017	Orange (15/05/2017)	€ 92,45
<b>TOTAL</b>				<b>€ 2.084,88</b>

<b>2.Office supplies and documentation</b>				
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	04/12/2017	Carrefour Express	€ 64,01
2.Office supplies and documentation	Purchase of newspapers	21/11/2017	Travel Retail BXL	€ 9,00
2.Office supplies and documentation	Purchase of newspapers	20/11/2017	Travel Retail BXL	€ 9,00
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	17/11/2017	Nespresso	€ 228,00
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	15/11/2017	Shop N Go Delhaize Pl d Lux	€ 40,10
2.Office supplies and documentation	Purchase of newspapers	08/11/2017	Travel Retail BXL	€ 12,10
2.Office supplies and documentation	Purchase of newspapers	08/11/2017	Travel Retail BXL	€ 12,10
2.Office supplies and documentation	Purchase of newspapers	25/10/2017	Boutique Parlement	€ 11,40
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	25/10/2017	Carrefour Strasburgo Gallia	€ 21,91
2.Office supplies and documentation	Purchase of newspapers	24/10/2017	Boutique Parlement	€ 8,20
2.Office supplies and documentation	Books	19/10/2017	Oxford University Press	€ 85,61
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	16/10/2017	BAB Marrackech	€ 19,55
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	09/10/2017	Shop N Go Delhaize Pl d Lux	€ 4,61
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	06/10/2017	Carrefour Express	€ 54,34
2.Office supplies and documentation	Purchase of newspapers	03/10/2017	Boutique Parlement	€ 6,20
2.Office supplies and documentation	Purchase of newspapers	25/09/2017	Travel Retail BXL	€ 13,00
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	15/09/2017	BAB Marrackech (lavazza)	€ 6,00
2.Office supplies and documentation	Purchase of newspapers	13/09/2017	Boutique Parlement (rimborsato con bo	€ 8,40
2.Office supplies and documentation	Purchase of newspapers	12/09/2017	Boutique Parlement (rimborsato con bo	€ 11,60
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	08/09/2017	Nespresso	€ 114,00

2.Office supplies and documentation	costs of foodstuffs and beverages for staff	04/09/2017	Carrefour Express	€ 32,78
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	31/08/2017	Carrefour Express	€ 50,83
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	24/06/2017	BAB Marrackech	€ 9,75
2.Office supplies and documentation	Purchase of newspapers	20/06/2017	Travel Retail BXL	€ 12,80
2.Office supplies and documentation	Purchase of newspapers	14/06/2017	The Gift Shop	€ 8,10
2.Office supplies and documentation	Purchase of newspapers	13/06/2017	The Gift Shop	€ 5,60
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	12/06/2017	Carrefour Strasburgo Gallia	€ 8,79
2.Office supplies and documentation	Books	11/06/2017	Conseil de l'Europe	€ 115,90
<b>TOTAL</b>				<b>€ 983,68</b>

<b>3.Office equipment costs</b>				
3.Office equipment costs	IT equipment - Stationery (CDeCapitani) Lenovo Moto G4	17/11/2017	FNAC Toison d'or	€ 179,00
3.Office equipment costs	stationery	07/11/2017	Montoyer Select Copy	€ 58,08
3.Office equipment costs	IT equipment - Stationery (DPadoan) 05/07/2017	18/07/2017	Mediaworld	€ 191,13
3.Office equipment costs	Equipment for the office - Stationery	01/07/2017	FNAC Toison d'or	€ 169,00
3.Office equipment costs	Equipment for the office - Stationery	21/06/2017	Amazon Graffette	€ 10,65
3.Office equipment costs	Equipment for the office - Stationery	20/06/2017	Amazon Spillatrice	€ 90,02
<b>TOTAL</b>				<b>€ 697,88</b>

<b>4.Representational activities</b>				
4.Representational activities	Costs relating to the logistical organisation of events by the Member - meetin	04/10/2017	Compass Group	€ 87,00
4.Representational activities	Costs relating to the logistical organisation of events by the Member (SSE me	26/09/2017	Lastminute (two flights)	€ 410,00
4.Representational activities	Costs relating to the logistical organisation of events by the Member	30/06/2017	Airbnb	€ 55,00
<b>TOTAL</b>				<b>€ 552,00</b>

<b>TOTAL GENERAL EXPENSES 2017 (31/05/2017)</b>				<b>€ 4.318,44</b>
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