

General Expenses 2014				
Item of expenditure	Type of costs	Date	Supplier	Amount
1. Office running and office maintenance costs				
1.2. Working costs	Phone bills	22/12/2014	Fastweb, CartaSi	€ 589,00
1.2. Working costs	Phone bills	16/12/2014	Orange	€ 81,65
1.2. Working costs	Phone bills	16/11/2014	Orange	€ 89,83
1.2. Working costs	Postal charges	13/11/2014	Internet Banking	€ 7,55
1.2. Working costs	Phone bills	17/10/2014	Orange	€ 90,43
1.2. Working costs	Costs relating to hosting or domain names of Members' websites	07/10/2014	Strelnik	€ 1.952,00
1.2. Working costs	Postal charges	22/09/2014	Bpost Carrefour Express	€ 32,80
1.2. Working costs	Phone bills	21/09/2014	Vodafone	€ 80,00
1.2. Working costs	Postal charges	19/09/2014	Bpost	€ 3,02
1.2. Working costs	Phone bills	16/09/2014	Orange	€ 90,04
1.2. Working costs	Phone bills	25/08/2014	Vodafone	€ 80,00
1.2. Working costs	Phone bills	17/08/2014	Orange	€ 146,35
TOTAL				€ 3.242,67
2. Office supplies and documentation				
2. Office supplies and documentation	Purchase of book for the office	22/10/2014	Librairie Europenne	€ 21,00
2. Office supplies and documentation	Office supplies, stationery and materials	16/10/2014	Buro Market	€ 105,46
2. Office supplies and documentation	Purchase of newspapers	09/10/2014	Travel Retail BXL	€ 12,80
2. Office supplies and documentation	Purchase of newspapers	08/10/2014	Travel Retail BXL	€ 12,80
2. Office supplies and documentation	Purchase of newspapers	07/10/2014	Travel Retail BXL	€ 17,70
2. Office supplies and documentation	Costs of foodstuffs and beverages for staff	07/10/2014	delhaize Shop & Go	€ 2,48
2. Office supplies and documentation	Office supplies, stationery and materials	27/09/2014	Kopiebon	€ 25,04
2. Office supplies and documentation	Office supplies, stationery and materials	27/09/2014	Casa	€ 30,01
2. Office supplies and documentation	Costs of foodstuffs and beverages for staff	23/09/2014	delhaize Shop & Go	€ 6,64
2. Office supplies and documentation	Purchase of book for the office	19/09/2014	Librairie 1992	€ 30,00
2. Office supplies and documentation	Purchase of book for the office	19/09/2014	Librairie Europenne	€ 125,00
2. Office supplies and documentation	Office supplies, stationery and materials	11/09/2014	Buro Market	€ 379,90
2. Office supplies and documentation	Office supplies, stationery and materials	06/09/2014	Blokker	€ 3,99
2. Office supplies and documentation	Office supplies, stationery and materials	06/09/2014	Casa	€ 24,74
TOTAL				€ 797,56
3. Office equipment costs				
3. Office equipment costs	Office equipment	17/11/2014	Amazon	€ 69,15
3. Office equipment costs	IT equipment	13/11/2014	Mediastore	€ 933,00
3. Office equipment costs	IT equipment	29/10/2014	Apple Store	€ 2.529,00
TOTAL				€ 3.531,15
4. Representational activities				
4. Representational activities	Costs relating to the logistical organisation of events by the Member	04/11/2014	Prego!	€ 189,00
TOTAL				€ 189,00
TOTAL GENERAL EXPENSES 2014				€ 7.760,38