

General Expenses 2016				
Item of expenditure	Type of costs	Date	Supplier	Amount
1.Office running and office maintenance costs				
1.2.Working costs	Phone bills	12/12/2016	Orange	€ 210,00
1.2.Working costs	Phone bills	18/11/2016	Orange	€ 102,45
1.2.Working costs	Phone bills	14/11/2016	Orange	€ 210,00
1.2.Working costs	Postal charges	09/11/2016	Bpost Carrefour Express	€ 6,52
1.2.Working costs	Phone bills	16/10/2016	Orange	€ 104,95
1.2.Working costs	Phone bills	14/10/2016	Orange	€ 236,09
1.2.Working costs	Phone bills	11/10/2016	Orange	€ 97,94
1.2.Working costs	Postal charges	10/10/2016	Bpost Carrefour Express	€ 6,52
1.2.Working costs	Phone bills	12/09/2016	Orange	€ 308,56
1.2.Working costs	Phone bills	09/09/2016	Orange	€ 89,95
1.2.Working costs	Phone bills	12/08/2016	Orange	€ 211,91
1.2.Working costs	Phone bills	20/07/2016	Orange	€ 92,45
1.2.Working costs	Phone bills	15/07/2016	Orange	€ 89,95
1.2.Working costs	Phone bills	14/07/2016	Orange	€ 153,08
1.2.Working costs	Phone bills	11/07/2016	Fastweb	€ 733,97
1.2.Working costs	Postal charges	27/06/2016	Copisteria del tribunale	€ 40,00
1.2.Working costs	Postal charges	23/06/2016	Bpost Carrefour Express	€ 7,77
1.2.Working costs	Phone bills	13/06/2016	Orange	€ 150,00
1.2.Working costs	Phone bills	25/05/2016	Orange	€ 74,99
1.2.Working costs	Phone bills	12/05/2016	Orange	€ 287,47
1.2.Working costs	Postal charges	28/04/2016	DHL	€ 16,00
1.2.Working costs	Phone bills	17/04/2016	Orange	€ 70,46
1.2.Working costs	Phone bills	14/04/2016	Orange	€ 224,47
1.2.Working costs	Phone bills	05/04/2016	Orange	€ 90,96
1.2.Working costs	Postal charges	05/04/2016	DHL	€ 33,00
1.2.Working costs	Phone bills	14/03/2016	Orange	€ 233,25
1.2.Working costs	Phone bills	25/02/2016	Orange	€ 145,66
1.2.Working costs	Postal charges	24/02/2016	Bpost Carrefour Express	€ 6,87
1.2.Working costs	Phone bills	12/02/2016	Orange	€ 175,27
1.2.Working costs	Postal charges	05/02/2016	Bpost Carrefour Express	€ 19,14
1.2.Working costs	Phone bills	14/01/2016	Mobistar	€ 297,14
TOTAL				€ 4.526,79
2.Office supplies and documentation				
2.Office supplies and documentation	Purchase of newspapers	07/12/2016	Travel Retail BXL	€ 13,20
2.Office supplies and documentation	Office supplies, stationery and materials	07/12/2016	Mediaworld	€ 199,93
2.Office supplies and documentation	Purchase of newspapers	07/12/2016	Euro Diffusion	€ 16,80
2.Office supplies and documentation	Purchase of newspapers	06/12/2016	Travel Retail BXL	€ 11,20
2.Office supplies and documentation	Purchase of newspapers	05/12/2016	Travel Retail BXL	€ 13,20
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	28/11/2016	Carrefour Express	€ 78,56
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	09/11/2016	Carrefour Express	€ 92,78
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	25/10/2016	Carrefour Strasburgo Gallia	€ 31,50

2.Office supplies and documentation	Purchase of newspapers	13/10/2016	Press Shop (PS) Gare du Midi	€ 20,00
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	12/10/2016	Nespresso	€ 333,00
2.Office supplies and documentation	Purchase of newspapers	11/10/2016	Euro Diffusion	€ 13,60
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	10/10/2016	Carrefour Express	€ 91,80
2.Office supplies and documentation	Office supplies, stationery and materials	14/09/2016	Il Cartolaio	€ 40,90
2.Office supplies and documentation	Purchase of newspapers	31/08/2016	Travel Retail BXL	€ 9,40
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	29/08/2016	Carrefour Express	€ 86,06
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	23/08/2016	Nespresso	€ 200,50
2.Office supplies and documentation	Purchase of newspapers	12/07/2016	Euro Diffusion	€ 14,30
2.Office supplies and documentation	Purchase of newspapers	29/06/2016	Euro Diffusion	€ 22,10
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	29/06/2016	Carrefour Express	€ 100,24
2.Office supplies and documentation	Purchase of newspapers	28/06/2016	Travel Retail BXL	€ 12,60
2.Office supplies and documentation	Purchase of newspapers	08/06/2016	The Gift Shop	€ 14,40
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	27/05/2016	Nespresso	€ 200,50
2.Office supplies and documentation	Office supplies, stationery and materials	24/05/2016	Montoyer Select Copy	€ 71,61
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	17/05/2016	Carrefour Express	€ 77,24
2.Office supplies and documentation	Office supplies, stationery and materials	10/05/2016	Trony	€ 107,94
2.Office supplies and documentation	Office supplies, stationery and materials	28/04/2016	Copisteria del tribunale	€ 43,50
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	27/04/2016	Carrefour Express	€ 99,23
2.Office supplies and documentation	Purchase of newspapers	20/04/2016	Euro Diffusion	€ 23,10
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	18/04/2016	Nespresso 11/03/16 Credit Card	€ 152,50
2.Office supplies and documentation	Subscription to electronic newsletter	15/04/2016	Astrid Servizi Srl	€ 2.440,00
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	05/04/2016	Carrefour Express	€ 88,48
2.Office supplies and documentation	Office supplies, stationery and materials	05/04/2016	Copisteria del tribunale	€ 30,30
2.Office supplies and documentation	Office supplies, stationery and materials	13/04/2016	La Feltrinelli Librerie	€ 67,25
2.Office supplies and documentation	Office supplies, stationery and materials	31/03/2016	Montoyer Select Copy	€ 85,83
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	16/03/2016	Nespresso	€ 150,00
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	16/03/2016	Carrefour Express	€ 13,00
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	09/03/2016	Carrefour Strasburgo Gallia	€ 13,16
2.Office supplies and documentation	Purchase of newspapers	07/03/2016	The Gift Shop	€ 12,00
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	03/03/2016	Carrefour Express	€ 28,24
2.Office supplies and documentation	Purchase of newspapers	02/03/2016	Travel Retail BXL	€ 11,40
2.Office supplies and documentation	Purchase of newspapers	01/03/2016	Travel Retail BXL	€ 11,20
2.Office supplies and documentation	Purchase of newspapers	29/02/2016	Travel Retail BXL	€ 11,20
2.Office supplies and documentation	Purchase of newspapers	25/02/2016	Euro Diffusion	€ 14,40
2.Office supplies and documentation	Purchase of newspapers	25/02/2016	Euro Diffusion	€ 25,30
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	23/02/2016	Carrefour Express	€ 84,41
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	16/02/2016	Nespresso 23/01/2016 Credit Card	€ 292,00
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	16/02/2016	Carrefour Express	€ 36,05
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	01/02/2016	Carrefour Strasburgo Gallia	€ 23,78
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	18/01/2016	EKKI	€ 9,90
2.Office supplies and documentation	Subscription to periodicals	18/01/2016	Der Spiegel	€ 202,80
2.Office supplies and documentation	Office supplies, stationery and materials	18/01/2016	CASA	€ 9,00
TOTAL				€ 5.851,39

3.Office equipment costs				
3.Office equipment costs	IT equipment	18/10/2016	Amazon	€ 283,05
TOTAL				€ 283,05
4.Representational activities				
4.Representational activities	Costs relating to the logistical organisation of events by the Member	30/11/2016	Taxi Bleu, Cotapi	€ 49,75
4.Representational activities	Costs relating to the logistical organisation of events by the Member	16/11/2016	Ryanair SNBC	€ 251,03
4.Representational activities	Costs relating to the logistical organisation of events by the Member	14/11/2016	Riflesso Italiano	€ 75,00
4.Representational activities	Costs relating to the logistical organisation of events by the Member	15/01/2016	Riflesso Italiano	€ 70,00
4.Representational activities	Costs relating to the logistical organisation of events by the Member	13/01/2016	Compass	€ 293,00
TOTAL				€ 738,78
Cash Withdrawal				
2.Office supplies and documentation	Purchase of newspapers/costs of foodstuffs and beverages for staff	05/10/2016	Strasbourg Cash Withdraw	€ 80,00
2.Office supplies and documentation	Purchase of newspapers/costs of foodstuffs and beverages for staff	05/07/2016	Strasbourg Cash Withdraw	€ 80,00
2.Office supplies and documentation	Purchase of newspapers/costs of foodstuffs and beverages for staff	07/06/2016	Strasbourg Cash Withdraw	€ 40,00
2.Office supplies and documentation	Purchase of newspapers/costs of foodstuffs and beverages for staff	11/05/2016	Strasbourg Cash Withdraw	€ 40,00
2.Office supplies and documentation	Purchase of newspapers/costs of foodstuffs and beverages for staff	09/03/2016	Strasbourg Cash Withdraw	€ 70,00
2.Office supplies and documentation	Purchase of newspapers/costs of foodstuffs and beverages for staff	21/01/2016	Strasbourg Cash Withdraw	€ 60,00
TOTAL				€ 370,00
TOTAL GENERAL EXPENSES 2016				€ 11.770,01