

General Expenses 2017				
Item of expenditure	Type of costs	Date	Supplier	Amount
1.Office running and office maintenance costs				
1.2.Working costs	Phone bills	18/05/2017	Orange	€ 210,00
1.2.Working costs	Phone bills	15/04/2017	Orange	€ 89,95
1.2.Working costs	Phone bills	03/04/2017	Orange	€ 210,91
1.2.Working costs	Postal charges	27/03/2017	Poste Italiane	€ 23,04
1.2.Working costs	Postal charges	27/03/2017	Poste Italiane	€ 40,00
1.2.Working costs	Phone bills	17/03/2017	Orange	€ 103,95
1.2.Working costs	Phone bills	16/03/2017	Orange	€ 210,00
1.2.Working costs	Phone bills	13/03/2017	Orange	€ 210,00
1.2.Working costs	Phone bills	01/03/2017	Orange	€ 102,44
1.2.Working costs	Phone bills	16/02/2017	Orange	€ 210,24
1.2.Working costs	Postal charges	30/01/2017	Bpost Carrefour Express	€ 22,41
1.2.Working costs	Phone bills	23/01/2017	Orange	€ 99,95
1.2.Working costs	Phone bills	23/01/2017	Orange	€ 104,94
TOTAL				€ 1.637,83
2.Office supplies and documentation				
2.Office supplies and documentation	Purchase of newspapers	31/05/2017	Travel Retail BXL	€ 13,30
2.Office supplies and documentation	Purchase of newspapers	30/05/2017	Travel Retail BXL	€ 11,80
2.Office supplies and documentation	Purchase of newspapers	29/05/2017	Travel Retail BXL	€ 6,90
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	10/05/2017	Carrefour Express	€ 6,04
2.Office supplies and documentation	Purchase of newspapers	03/05/2017	Travel Retail BXL	€ 8,30
2.Office supplies and documentation	Subscription to electronic newsletter	04/04/2017	Astrid Servizi Srl	€ 2.440,00
2.Office supplies and documentation	Purchase of newspapers	28/03/2017	Travel Retail BXL	€ 11,90
2.Office supplies and documentation	Office supplies, stationery and materials	27/03/2017	Libraire de France	€ 17,30
2.Office supplies and documentation	Purchase of book	22/03/2017	Asgi	€ 70,00
2.Office supplies and documentation	Office supplies, stationery and materials	21/03/2017	Montoyer Select Copy	€ 183,03
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	21/03/2017	Carrefour Express	€ 56,37
2.Office supplies and documentation	Purchase of newspapers	21/03/2017	Travel Retail BXL	€ 11,90
2.Office supplies and documentation	Purchase of newspapers	20/03/2017	Travel Retail BXL	€ 13,60
2.Office supplies and documentation	Purchase of newspapers	16/03/2017	Relay Strasbourg	€ 13,75
2.Office supplies and documentation	Purchase of newspapers	07/03/2017	Travel Retail BXL	€ 26,15
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	16/02/2017	Nespresso	€ 370,00
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	27/02/2017	Carrefour Express	€ 82,28
2.Office supplies and documentation	Purchase of newspapers	07/02/2017	Travel Retail BXL	€ 8,20
2.Office supplies and documentation	Purchase of newspapers	01/02/2017	Travel Retail BXL	€ 15,30
2.Office supplies and documentation	Purchase of newspapers	31/01/2017	Travel Retail BXL	€ 15,30
2.Office supplies and documentation	Purchase of newspapers	30/01/2017	Travel Retail BXL	€ 15,30
2.Office supplies and documentation	Costs of foodstuffs and beverages for staff	23/01/2017	Carrefour Express	€ 122,92
2.Office supplies and documentation	Subscription to periodicals	16/01/2017	Der Spiegel	€ 213,20
2.Office supplies and documentation	Purchase of newspapers	12/01/2017	Travel Retail BXL	€ 15,30
2.Office supplies and documentation	Purchase of newspapers	08/01/2017	Relay Strasbourg	€ 11,50
TOTAL				€ 3.759,64

3.Office equipment costs				
3.Office equipment costs	Office equipment	11/04/2017	Gaggia Grangaggia	€ 87,89
3.Office equipment costs	IT equipment	29/03/2017	Mediaworld	€ 90,14
3.Office equipment costs	Office equipment	20/02/2017	Mediaworld	€ 679,00
TOTAL				€ 857,03
Cash withdrawal				
2.Office supplies and documentation	Purchase of newspapers/costs of foodstuffs and beverages for staff	16/05/2017	Strasbourg Cash Withdraw	€ 60,00
2.Office supplies and documentation	Purchase of newspapers/costs of foodstuffs and beverages for staff	15/03/2017	Strasbourg Cash Withdraw	€ 60,00
TOTAL				€ 120,00
TOTAL GENERAL EXPENSES 2017 (31/05/2017)				€ 6.374,50