

General Expenses 2018				
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	14/12/2018	Orange	€ 136,22
1.Office running and office maintenance costs	phone bills	15/11/2018	Orange	€ 134,88
1.Office running and office maintenance costs	phone bills	15/10/2018	Orange	€ 141,67
1.Office running and office maintenance costs	phone bills	13/09/2018	Orange	€ 130,09
1.Office running and office maintenance costs	phone bills	13/08/2018	Orange	€ 105,48
1.Office running and office maintenance costs	phone bills	13/07/2018	Orange	€ 192,20
1.Office running and office maintenance costs	phone bills	26/06/2018	Orange (15/05/2018)	€ 89,95
1.Office running and office maintenance costs	phone bills	26/06/2018	Orange (15/04/2018)	€ 94,95
1.Office running and office maintenance costs	phone bills	11/06/2018	Orange	€ 190,10
1.Office running and office maintenance costs	phone bills	14/05/2018	Orange	€ 193,12
1.Office running and office maintenance costs	phone bills	16/04/2018	Orange	€ 200,23
1.2.Working costs	Postal charges	15/05/2018	Bpost Carrefour Express	€ 18,76
1.Office running and office maintenance costs	phone bills	13/04/2018	Orange (16/03/2018)	€ 92,45
1.Office running and office maintenance costs	phone bills	13/04/2018	Orange (17/02/2018)	€ 104,94
1.Office running and office maintenance costs	phone bills	13/04/2018	Orange (15/01/2018)	€ 99,95
1.Office running and office maintenance costs	phone bills	13/04/2018	Orange (16/12/2017)	€ 102,45
1.Office running and office maintenance costs	phone bills	13/04/2018	Orange (17/11/2017)	€ 99,94
1.Office running and office maintenance costs	phone bills	13/04/2018	Orange (15/10/2017)	€ 92,45
1.Office running and office maintenance costs	phone bills	13/04/2018	Orange (16/09/2017)	€ 94,94
1.Office running and office maintenance costs	phone bills	16/03/2018	Orange	€ 203,30
1.Office running and office maintenance costs	phone bills	16/02/2018	Orange	€ 186,00
1.Office running and office maintenance costs	phone bills	15/01/2018	Orange	€ 190,19
<b>TOTAL</b>				<b>€ 2.894,26</b>

<b>2.Office supplies and documentation</b>				
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	22/11/2018	Retail Ubiway Parliament Brus	€ 46,70
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	28/09/2018	Nespresso	€ 161,50
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	27/09/2018	BAB Marrackech	€ 72,90
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	27/09/2018	Shop N Go Place de Lux	€ 36,06

2.Office supplies and documentation	Purchase of newspapers	25/09/2018	Travel Retail BXL	€ 12,60
2.Office supplies and documentation	Office supplies, stationery and materials	03/09/2018	Retail Ubiway Parliament Brus	€ 62,10
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	03/09/2018	Carrefour Express	€ 25,15
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	25/06/2018	Carrefour Express	€ 44,68
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	04/06/2018	Carrefour Express	€ 44,00
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	15/05/2018	Carrefour Express	€ 42,54
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	18/04/2018	Carrefour Strasburgo Gallia	€ 4,35
2.Office supplies and documentation	Subscription to periodicals	11/04/2018	Astrid Servizi Srl	€ 2.440,00
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	19/03/2018	Nespresso	€ 190,00
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	13/03/2018	Carrefour Strasburgo Gallia	€ 21,92
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	28/02/2018	BAB Marrackech	€ 36,10
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	26/02/2018	Shop N Go Place de Lux	€ 5,86
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	26/02/2018	Shop N Go Place de Lux	€ 4,61
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	21/02/2018	Carrefour Express	€ 10,15
2.Office supplies and documentation	costs of foodstuffs and beverages for staff	19/02/2018	Carrefour Express	€ 59,81
<b>TOTAL</b>				<b>€ 3.321,03</b>

<b>3.Office equipment costs</b>				
3.Office equipment costs	Equipment for the office - Stationery	16/12/2018	Amazon cartucce HP colori	€ 377,09
3.Office equipment costs	stationery	09/10/2018	Montoyer Select Copy	€ 124,13
3.Office equipment costs	stationery	04/06/2018	Retail Ubiway Parliament Brus	€ 29,60
3.Office equipment costs	stationery	25/04/2018	Retail Ubiway Parliament Brus	€ 46,50
<b>TOTAL</b>				<b>€ 577,32</b>

<b>4.Representational activities</b>				
<b>TOTAL</b>				<b>€ -</b>

<b>Cash withdrawal</b>				
Cash Withdraw	costs of foodstuffs and beverages for staff	01/10/2018	Strasbourg	€ 100,00
Cash Withdraw	Newspapers (14/03 7,60); Spiegel (13/03 6,50); Water (12/03 2	12/03/2018	Strasburgo Cash Withdraw	€ 60,00
Cash Withdraw	Newspapers (16/01 8,80); Carrefour Gallia (16/01 10,70)	16/01/2018	Strasburgo Cash Withdraw	€ 40,00
<b>TOTAL</b>				<b>€ 200,00</b>

TOTAL GENERAL EXPENSES 2018				€ 6.992,61
-----------------------------	--	--	--	------------

|

|