

2270000003 test 123/0000003/2018 2018-11-26 final group
manual 146.467108 6283.5512 -6137.084092 -41.900766498373
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Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
ticketing	income	ticketing, Bucuresti, DAN BALUTA, 26- Nov-2018 - 26- Nov-2018	320	26-Nov-2018	DAN_COMP	249,34	USD	998,51
	income	ticketing [R], Bucuresti, DAN BALUTA, 26- Nov-2018 - 26- Nov-2018	322	26-Nov-2018	DAN_COMP	-231,06	USD	-925,30
	expense	ticketing Subtotal	54321	12-Sep-2018	TAROM	248,00	EUR	1.149,95 -1.076,75
Hotel	income	Hotel, Bucuresti, DAN BALUTA, 26-Nov-2018 - 26- Nov-2018	321	26-Nov-2018	DAN_COMP	420,74	EUR	1.950,93
	income	Hotel [R], Bucuresti, DAN BALUTA, 26- Nov-2018 - 26- Nov-2018	323	26-Nov-2018	DAN_COMP	-404,94	EUR	-1.877,67
	expense	Hotel Subtotal	2424	26-Nov-2018	MARRIOTT	1.000,00	GBP	5.133,60 -5.060,34