

| Income/Expense | Service details                                                           | Invoice number | Invoice date | Partner                         | Value(inv. curr.) | Inv. curr. | Equiv.<br>value(def. curr.) |
|----------------|---------------------------------------------------------------------------|----------------|--------------|---------------------------------|-------------------|------------|-----------------------------|
| income         | ticketing [R],<br>Dubai, DAN<br>BALUTA,<br>27-11-2018 -<br>27-11-2018     | 330            | 27-Nov-2018  | DAN_COMP                        | -231,05           | USD        | -925,26                     |
| income         | Hotel, Dubai,<br>DAN BALUTA,<br>27-11-2018 -<br>27-11-2018                | 328            | 27-Nov-2018  | DAN_COMP                        | 50,00             | EUR        | 231,85                      |
| income         | Hotel, Dubai,<br>DAN BALUTA,<br>27-11-2018 -<br>27-11-2018                | 329            | 27-Nov-2018  | DAN_COMP                        | 2.987,90          | EUR        | 13.854,59                   |
| income         | ticketing, Dubai,<br>DAN BALUTA,<br>27-11-2018 -<br>27-11-2018            | 327            | 27-Nov-2018  | DAN_COMP                        | 249,35            | USD        | 998,55                      |
| income         | ticketing [R],<br>Bucuresti, DAN<br>BALUTA,<br>27-11-2018 -<br>27-11-2018 | 326            | 27-Nov-2018  | DAN_COMP                        | -199,54           | EUR        | -925,25                     |
| income         | Hotel [R],<br>Bucuresti, DAN<br>BALUTA,<br>27-11-2018 -<br>27-11-2018     | 326            | 27-Nov-2018  | DAN_COMP                        | -407,00           | EUR        | -1.887,22                   |
| income         | ticketing,<br>Bucuresti, DAN<br>BALUTA,<br>27-11-2018 -<br>27-11-2018     | 324            | 27-Nov-2018  | DAN_COMP                        | 41,08             | EUR        | 190,48                      |
| income         | ticketing,<br>Bucuresti, DAN<br>BALUTA,<br>27-11-2018 -<br>27-11-2018     | 325            | 27-Nov-2018  | DAN_COMP                        | 174,26            | EUR        | 808,03                      |
| income         | Hotel, Bucuresti,<br>DAN BALUTA,<br>27-11-2018 -<br>27-11-2018            | 324            | 27-Nov-2018  | DAN_COMP                        | 82,15             | EUR        | 380,92                      |
| income         | Hotel, Bucuresti,<br>DAN BALUTA,<br>27-11-2018 -<br>27-11-2018            | 325            | 27-Nov-2018  | DAN_COMP                        | 340,65            | EUR        | 1.579,56                    |
| expense        | Hotel                                                                     | 45643          | 27-Nov-2018  | DUBAI<br>INTERNATIONAL<br>HOTEL | 9.000,00          | RON        | 9.000,00                    |
| expense        | Hotel                                                                     | 3242           | 27-Nov-2018  | HILTON                          | 788,00            | EUR        | 3.653,88                    |
| expense        | ticketing                                                                 | 575            | 27-Nov-2018  | FLYDUBAI                        | 255,00            | GBP        | 1.309,07                    |
| expense        | ticketing                                                                 | 23443          | 27-Nov-2018  | TAROM                           | 500,00            | USD        | 2.002,30                    |
| expense        | ticketing                                                                 | 3000           | 27-Nov-2018  | TAROM                           | 3.000,00          | EUR        | 13.910,70                   |
| expense        | ticketing                                                                 | 534543         | 27-Nov-2018  | DUBAI<br>INTERNATIONAL<br>HOTEL | -200,00           | EUR        | -927,38                     |
|                |                                                                           |                |              |                                 |                   |            | -14.642,32                  |