

Service	Income/Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Hotel	income	Hotel [R], Bucharest, DAN BALUTA, 03- Dec-2018 - 04- Dec-2018	337	03-Dec-2018	DAN_COMP	-963,37	RON	-963,37
	expense	Hotel	64654	03-Dec-2018	TULIP INN	700,00	RON	700,00
		Subtotal						-263,37