

Service	Income/Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Hotel	income	Hotel, , DAN BALUTA, 03- Dec-2018 - 03- Dec-2018	340	03-Dec-2018	DAN_COMP	1.007,90	EUR	4.673,53
	income	Hotel [R], , DAN BALUTA, 03- Dec-2018 - 03- Dec-2018	341	03-Dec-2018	DAN_COMP	-992,10	EUR	-4.600,27
	expense	Hotel	55564	03-Dec-2018	MARINA REGIA RESIDENCE	-700,00	EUR	-3.245,83
	expense	Hotel	47775	03-Dec-2018	MARINA REGIA RESIDENCE	500,00	EUR	2.318,45
		Subtotal						-854,12