

2270000003 test 123/0000003/2018 2018-11-26 final group
manual 146.467108 6283.5512 -6137.084092 -41.900766498373
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Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
income	ticketing, Bucuresti, DAN	320	26-Nov-2018	DAN_COMP	249,34	USD	998,51
income	BALUTA, 26-11-2018 - 26-11-2018						
income	Hotel, Bucuresti, DAN	321	26-Nov-2018	DAN_COMP	420,74	EUR	1.950,93
income	BALUTA, 26-11-2018 - 26-11-2018						
Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
income	ticketing [R], Bucuresti, DAN	322	26-Nov-2018	DAN_COMP	-231,06	USD	-925,30
income	BALUTA, 26-11-2018 - 26-11-2018						
income	ticketing, Bucuresti, DAN	320	26-Nov-2018	DAN_COMP	249,34	USD	998,51
income	BALUTA, 26-11-2018 - 26-11-2018	323	26-Nov-2018	DAN_COMP	-404,94	EUR	-1.877,67
income	Hotel, Bucuresti, DAN	321	26-Nov-2018	DAN_COMP	420,74	EUR	1.950,93
expense	BALUTA, 26-11-2018 - 26-11-2018	54321	12-Sep-2018	TAROM	248,00	EUR	1.149,95
expense	Hotel, Bucuresti, DAN	2424	26-Nov-2018	MARRIOTT	1.000,00	GBP	5.133,60
income	BALUTA, 26-11-2018 - 26-11-2018					TOTAL	-6.137,08
income	ticketing [R], Bucuresti, DAN	322	26-Nov-2018	DAN_COMP	-231,06	USD	-925,30
income	BALUTA, 26-11-2018 - 26-11-2018						
income	Hotel [R], Bucuresti, DAN	323	26-Nov-2018	DAN_COMP	-404,94	EUR	-1.877,67
income	BALUTA, 26-11-2018 - 26-11-2018						
expense	ticketing	54321	12-Sep-2018	TAROM	248,00	EUR	1.149,95
expense	Hotel	2424	26-Nov-2018	MARRIOTT	1.000,00	GBP	5.133,60
						TOTAL	-6.137,08