

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, 320 Bucuresti, DAN BALUTA, 26-11-2018 -		26- Nov-2018	DAN_COM	249,34	USD	998,51
	income	26-11-2018 ticketing 322 [R], Bucuresti, DAN BALUTA, 26-11-2018 -		26- Nov-2018	DAN_COM	231,06	USD	-925,30
	expense	26-11-2018 ticketing 54321		12- Sep-2018	TAROM	248,00	EUR	1.149,95
		Subtotal						-1.076,75
	income	Hotel, 321 Bucuresti, DAN BALUTA, 26-11-2018 -		26- Nov-2018	DAN_COM	120,74	EUR	1.950,93
Hotel	income	26-11-2018 Hotel [R], 323 Bucuresti, DAN BALUTA, 26-11-2018 -		26- Nov-2018	DAN_COM	104,94	EUR	-1.877,67
		26-11-2018						