

Income/Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
income	ticketing [R], Dubai, DAN BALUTA, 27-11-2018 - 27-11-2018	330	27-Nov-2018	DAN_COMP	-231.05	USD	-925.26
income	Hotel, Dubai, DAN BALUTA, 27-11-2018 - 27-11-2018	328	27-Nov-2018	DAN_COMP	50.00	EUR	231.85
income	Hotel, Dubai, DAN BALUTA, 27-11-2018 - 27-11-2018	329	27-Nov-2018	DAN_COMP	2,987.90	EUR	13,854.59
income	ticketing, Dubai, DAN BALUTA, 27-11-2018 - 27-11-2018	327	27-Nov-2018	DAN_COMP	249.35	USD	998.55
income	ticketing [R], Bucuresti, DAN BALUTA, 27-11-2018 - 27-11-2018	326	27-Nov-2018	DAN_COMP	-199.54	EUR	-925.25
income	Hotel [R], Bucuresti, DAN BALUTA, 27-11-2018 - 27-11-2018	326	27-Nov-2018	DAN_COMP	-407.00	EUR	-1,887.22
income	ticketing, Bucuresti, DAN BALUTA, 27-11-2018 - 27-11-2018	324	27-Nov-2018	DAN_COMP	41.08	EUR	190.48
income	ticketing, Bucuresti, DAN BALUTA, 27-11-2018 - 27-11-2018	325	27-Nov-2018	DAN_COMP	174.26	EUR	808.03
income	Hotel, Bucuresti, DAN BALUTA, 27-11-2018 - 27-11-2018	324	27-Nov-2018	DAN_COMP	82.15	EUR	380.92
income	Hotel, Bucuresti, DAN BALUTA, 27-11-2018 - 27-11-2018	325	27-Nov-2018	DAN_COMP	340.65	EUR	1,579.56
expense	Hotel	45643	27-Nov-2018	DUBAI INTERNATIONAL 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 INTERNATIONAL HOTEL	-200.00	EUR	-927.38
							-14,642.32