

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 -	330	27- Nov-2018	DAN_COM	231,05	USD	-925,26
income	Hotel, Dubai, DAN BALUTA, 27-11-2018 -	328	27- Nov-2018	DAN_COM	50,00	EUR	231,85
income	Hotel, Dubai, DAN BALUTA, 27-11-2018 -	329	27- Nov-2018	DAN_COM	1987,90	EUR	13.854,59
income	ticketing, Dubai, DAN BALUTA, 27-11-2018 -	327	27- Nov-2018	DAN_COM	989,35	USD	998,55
income	ticketing [R], Bucuresti, DAN BALUTA, 27-11-2018 -	326	27- Nov-2018	DAN_COM	99,54	EUR	-925,25
income	Hotel [R], Bucuresti, DAN BALUTA, 27-11-2018 -	326	27- Nov-2018	DAN_COM	107,00	EUR	-1.887,22
income	ticketing, Bucuresti, DAN BALUTA, 27-11-2018 -	324	27- Nov-2018	DAN_COM	19,08	EUR	190,48
income	ticketing, Bucuresti, DAN	325	27- Nov-2018	DAN_COM	74,26	EUR	808,03