

Income/Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
income	Hotel, Bucharest, DAN BALUTA, 03-12-2018 - 04-12-2018	335	03-Dec-2018	DAN_COMP	1.038,47	RON	1.038,47
expense	Hotel	54212	03-Dec-2018	TULIP INN	800,00	RON TOTAL	800,00 238,47