

Service	Income/Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Hotel	income	Hotel, Bucharest, DAN BALUTA, 03-Dec-2018 - 04-Dec-2018	336	03-Dec-2018	DAN_COMP	2.038,47	RON	2.038,47
	income	Hotel [R], Bucharest, DAN BALUTA, 03-Dec-2018 - 04-Dec-2018	338	03-Dec-2018	DAN_COMP	-1.963,37	RON	-1.963,37
	expense	Hotel	254	03-Dec-2018	HILTON	0,00	RON	0,00
		Subtotal						75,10