Service	Income/Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Hotel								
	income	**Hotel, , DAN BALUTA, 03-Dec-2018 - 03-Dec-2018**	**340**	**03-Dec-2018**	**DAN_COMP**	**1.007,90**	**EUR**	4.673,53
	income	**Hotel [R], , DAN BALUTA, 03-Dec-2018 - 03-Dec-2018**	**341**	**03-Dec-2018**	**DAN_COMP**	**-992,10**	**EUR**	-4.600,27
	expense	**Hotel**	**55564**	**03-Dec-2018**	**MARINA REGIA RESIDENCE**	**-700,00**	**EUR**	-3.245,83
	expense	**Hotel**	**47775**	**03-Dec-2018**	**MARINA REGIA RESIDENCE**	**500,00**	**EUR**	2.318,45
								-854,12