

Income/Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
income	Hotel, , DAN BALUTA, 03-12-2018 - 03-12-2018	340	03-Dec-2018	DAN_COMP	1.007,90	EUR	4.673,53
income	Hotel [R], , DAN BALUTA, 03-12-2018 - 03-12-2018	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