

1 2280000001 balanceId
2 2/112-2018 balanceNumber
3 4913 balanceName
4 2018-12-07 balanceDate
5 final balanceStatus
6 4913 balanceCode
7 group balanceType
8 4913 balanceComments
9 manual balanceGenerationType
10 4516.91 balanceTotalIncome
11 3864.978 balanceTotalExpenses
12 651.93 balanceProfitTotal
13 569.15 balanceProfitValue
14 82.78 balanceProfitVat
15 0.14433141240361 balanceProfitPercent
16 Pirvu Andrei balanceResponsibleUser
17 TN2 balanceResponsibleOffice
18 Pirvu Andrei balanceAddUser
19 07-12-2018 balanceAddDateStandard
20 balanceConfirmUser
21 balanceConfirmDateStandard
22 balanceModifyUser
23 balanceModifyDateStandard
24 0 balanceUpdateCount

Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)	
income	Transfer, Bucharest, PIRVU ANDREI, 03-12-2018 -	135	07- Dec-2018	PIRVU ANDREI	46.57	RON	46.57	
Service income	Income/ Rent a car, Bucharest, PIRVU ANDREI, 03-12-2018 -	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Transfer	05-12-2018 Rent a car, Bucharest, PIRVU ANDREI, 03-12-2018 -	134	07- Dec-2018	PIRVU ANDREI	605.36	RON	605.36	
income	Transfer, Bucharest, PIRVU ANDREI, 03-12-2018 -	135	07- Dec-2018	PIRVU ANDREI	46.57	RON	46.57	
Service type per VAT quota	05-12-2018 Ticketing, Bucharest, PIRVU ANDREI, 03-12-2018 expense	133	07- Dec-2018	MONSTER	2188.6	RON	2188.6	
Transfer	Without VAT(def. 05-12-2018 Transfer	10	07- Dec-2018	MONSTER	30	EUR	-139.698	