

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 Pirvu Andrei balanceConfirmUser  
21 07-12-2018 balanceConfirmDateStandard  
22 Pirvu Andrei balanceModifyUser  
23 07-12-2018 balanceModifyDateStandard  
24 1 balanceUpdateCount

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