

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 - 05-12-2018	135	07-Dec-2018	PIRVU ANDREI	46.57	RON	46.57	
income	Rent a car, Bucharest, PIRVU ANDREI, 03-12-2018 - 05-12-2018	134	07-Dec-2018	PIRVU ANDREI	605.36	RON	605.36	
income	Ticketing, Bucharest, PIRVU ANDREI, 03-12-2018 - 05-12-2018	133	07-Dec-2018	MONSTER	2188.6	RON	2188.6	
income	Hotel, Bucharest, PIRVU ANDREI, 03-12-2018 - 05-12-2018	132	07-Dec-2018	MONSTER	1676.38	RON	1676.38	
expense	Transfer	10	07-Dec-2018	MONSTER	830	EUR	3864.978	
						Total	651.932	
Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Transfer								
	income	Transfer, Bucharest, PIRVU ANDREI, 03-Dec-2018 - 05- Dec-2018	135	07-Dec-2018	PIRVU ANDREI	46.57	RON	46.57
	expense	Transfer	10	07-Dec-2018	MONSTER	-30	EUR	-139.698
							Subtotal	-93.128
Rent a car								
	income	Rent a car, Bucharest, PIRVU ANDREI, 03-Dec-2018 - 05- Dec-2018	134	07-Dec-2018	PIRVU ANDREI	605.36	RON	605.36
	expense	Rent a car	10	07-Dec-2018	MONSTER	-100	EUR	-465.66
							Subtotal	139.7
Ticketing								
	income	Ticketing, Bucharest, PIRVU ANDREI, 03-Dec-2018 - 05- Dec-2018	133	07-Dec-2018	MONSTER	2188.6	RON	2188.6
	expense	Ticketing	10	07-Dec-2018	MONSTER	-400	EUR	-1862.64
							Subtotal	325.96
Hotel								

Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
	income	Hotel, Bucharest, PIRVU ANDREI, 03-Dec-2018 - 05- Dec-2018	132	07-Dec-2018	MONSTER	1676.38	RON	1676.38
	expense	Hotel	10	07-Dec-2018	MONSTER	-300	EUR	-1396.98
							Subtotal	279.4

Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)
Transfer (5%)	6.40144	0.32007	6.72151
Rent a car (16%)	75.32109	12.05137	87.37246
Ticketing (19%)	265.44851	50.43522	315.88373
Hotel (9%)	221.97642	19.97788	241.95429
	569.14746	82.78454	651.932

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