

Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)	
income	Hotel, Bucharest, PIRVU ANDREI, 03-12-2018 - 05-12-2018	132	07-Dec-2018	MONSTER	1676.38	RON	1676.38	
income	Ticketing, Bucharest, PIRVU ANDREI, 03-12-2018 - 05-12-2018	133	07-Dec-2018	MONSTER	2188.6	RON	2188.6	
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	Transfer, Bucharest, PIRVU ANDREI, 03-12-2018 - 05-12-2018	135	07-Dec-2018	PIRVU ANDREI	46.57	RON	46.57	
expense	Ticketing	11	07-Dec-2018	MONSTER	400	EUR	1862.64	
expense	Hotel	12	07-Dec-2018	MONSTER	300	EUR	1396.98	
expense	Rent a car	13	07-Dec-2018	MONSTER	100	EUR	465.66	
expense	Transfer	14	07-Dec-2018	MONSTER	30	EUR	139.698	
						Total	651.932	
Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Hotel								
	income	Hotel, Bucharest, PIRVU ANDREI, 03-Dec-2018 - 05- Dec-2018	132	07-Dec-2018	MONSTER	1676.38	RON	1676.38
	expense	Hotel	12	07-Dec-2018	MONSTER	-300	EUR	-1396.98
							Subtotal	279.4
Ticketing								
	income	Ticketing, Bucharest, PIRVU ANDREI, 03-Dec-2018 - 05- Dec-2018	133	07-Dec-2018	MONSTER	2188.6	RON	2188.6
	expense	Ticketing	11	07-Dec-2018	MONSTER	-400	EUR	-1862.64
							Subtotal	325.96
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	13	07-Dec-2018	MONSTER	-100	EUR	-465.66
							Subtotal	139.7
Transfer								

Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
	income	Transfer, Bucharest, PIRVU ANDREI, 03-Dec-2018 - 05- Dec-2018	135	07-Dec-2018	PIRVU ANDREI	46.57	RON	46.57
	expense	Transfer	14	07-Dec-2018	MONSTER	-30	EUR	-139.698
							Subtotal	-93.128

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

1	2280000002	balanceId
2	2/212-2018	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		balanceModifyUser
23		balanceModifyDateStandard
24	0	balanceUpdateCount