

| 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.) |                                |
|-------------------------------------|----------------------------------------|--------------------|----------------------|-----------------|----------------------|----------------------|--------------------------------|--------------------------------|
| expense                             | Ticketing                              | 21                 | 22-<br>May-2020      | TAROM           | 400                  | EUR                  | 1937                           |                                |
|                                     |                                        |                    |                      |                 |                      | Total                | -1937                          |                                |
| Service                             | 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.) |
| Ticketing                           |                                        |                    |                      |                 |                      |                      |                                |                                |
|                                     | expense                                | Ticketing          | 21                   | 22-<br>May-2020 | TAROM                | -400                 | EUR                            | -1937                          |
|                                     |                                        |                    |                      |                 |                      |                      | Subtotal                       | -1937                          |
| Service<br>type per<br>VAT<br>quota | Value<br>without<br>VAT(def.<br>curr.) | VAT(def.<br>curr.) | Total(def.<br>curr.) |                 |                      |                      |                                |                                |
|                                     | 0                                      | 0                  | 0                    |                 |                      |                      |                                |                                |

1 2450000001 balanceId  
 2 27/9/07-2020 balanceNumber  
 3 Balance#7-24-07-2020 balanceName  
 4 2020-07-24 balanceDate  
 5 final balanceStatus  
 6 balanceCode  
 7 group balanceType  
 8 balanceComments  
 9 manual balanceGenerationType  
 10 0 balanceTotalIncome  
 11 1937 balanceTotalExpenses  
 12 -1937 balanceProfitTotal  
 13 0 balanceProfitValue  
 14 0 balanceProfitVat  
 15 0 balanceProfitPercent  
 16 Tanase Mihaela balanceResponsibleUser  
 17 TN2 balanceResponsibleOffice  
 18 Tanase Mihaela balanceAddUser  
 19 24-07-2020 balanceAddDateStandard  
 20 balanceConfirmUser  
 21 balanceConfirmDateStandard  
 22 balanceModifyUser  
 23 balanceModifyDateStandard  
 24 0 balanceUpdateCount