

Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)	
income	Hotel, Budapest, SADOVEANU GABRIELA, 27-10-2020 - 28-10-2020	79	16-Jul-2020	KAI SERVICES CLUB	37.56	EUR	181.91435	
expense		23	23-Jul-2020	TRAVEL DESIGN DEUTSCHLAND	37.56	EUR	181.79416	
						Total	0.12019	
Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Hotel								
	income	Hotel, Budapest, SADOVEANU GABRIELA, 27-Oct-2020 - 28- Oct-2020	79	16-Jul-2020	KAI SERVICES CLUB	37.56	EUR	181.91435
							Subtotal	181.91435
	expense		23	23-Jul-2020	TRAVEL DESIGN DEUTSCHLAND	-37.56	EUR	-181.79416
							Subtotal	-181.79416
Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)					
Hotel (19%)	0.101	0.01919	0.12019					
	0.101	0.01919	0.12019					

1 2470000003 balanceId
 2 27/5/07-2020 balanceNumber
 3 Balance#3-23-07-2020 balanceName
 4 2020-07-23 balanceDate
 5 final balanceStatus
 6 balanceCode
 7 simple balanceType
 8 balanceComments
 9 manual balanceGenerationType
 10 181.914348 balanceTotalIncome
 11 181.794156 balanceTotalExpenses
 12 0.12 balanceProfitTotal
 13 0.1 balanceProfitValue
 14 0.02 balanceProfitVat
 15 0.0006607065430595 balanceProfitPercent
 16 Tanase Mihaela balanceResponsibleUser
 17 TN2 balanceResponsibleOffice
 18 Tanase Mihaela balanceAddUser
 19 23-07-2020 balanceAddDateStandard
 20 balanceConfirmUser
 21 balanceConfirmDateStandard
 22 balanceModifyUser
 23 balanceModifyDateStandard

