

Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)	
income	Ticketing, Timisoara, ANONYMOUS PASSENGER, 11-05-2020 - 11-05-2020	22	03-Apr-2020	ANONYMOUS PASSENGER	556.7	RON	556.7	
expense	Ticketing	8	07-Apr-2020	TAROM	311	RON	311	
						Total	245.7	
Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Ticketing								
	income	Ticketing, Timisoara, ANONYMOUS PASSENGER, 11- May-2020 - 11- May-2020	22	03-Apr-2020	ANONYMOUS PASSENGER	556.7	RON	556.7
	expense	Ticketing	8	07-Apr-2020	TAROM	-311	RON	-311
							Subtotal	245.7
Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)					
Ticketing (24%)	198.14516	47.55484	245.7					
	198.14516	47.55484	245.7					

1 2430000001 balanceId
 2 27/3/04-2020 balanceNumber
 3 balanceName
 4 2020-04-07 balanceDate
 5 final balanceStatus
 6 balanceCode
 7 simple balanceType
 8 balanceComments
 9 manual balanceGenerationType
 10 556.7 balanceTotalIncome
 11 311 balanceTotalExpenses
 12 245.7 balanceProfitTotal
 13 198.15 balanceProfitValue
 14 47.55 balanceProfitVat
 15 0.44135081731633 balanceProfitPercent
 16 Tanase Mihaela balanceResponsibleUser
 17 TN2 balanceResponsibleOffice
 18 Tanase Mihaela balanceAddUser
 19 07-04-2020 balanceAddDateStandard
 20 balanceConfirmUser
 21 balanceConfirmDateStandard
 22 balanceModifyUser
 23 balanceModifyDateStandard
 24 0 balanceUpdateCount