

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 - 17-05-2020	24	09-Apr-2020	ANONYMOUS PASSENGER	50	EUR	483.38	
expense	Ticketing	14	09-Apr-2020	TAROM	50	EUR	241.69	
						Total	241.69	
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 - 17- May-2020	24	09-Apr-2020	ANONYMOUS PASSENGER	50	EUR	483.38
	expense	Ticketing	14	09-Apr-2020	TAROM	-50	EUR	-241.69
							Subtotal	241.69
Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)					
Ticketing (24%)	194.91129	46.77871	241.69					
	194.91129	46.77871	241.69					

1 2440000003 balanceId
 2 27/4/04-2020 balanceNumber
 3 balanceName
 4 2020-04-09 balanceDate
 5 final balanceStatus
 6 balanceCode
 7 simple balanceType
 8 balanceComments
 9 manual balanceGenerationType
 10 483.38 balanceTotalIncome
 11 241.69 balanceTotalExpenses
 12 241.69 balanceProfitTotal
 13 194.91 balanceProfitValue
 14 46.78 balanceProfitVat
 15 0.5 balanceProfitPercent
 16 Tanase Mihaela balanceResponsibleUser
 17 TN2 balanceResponsibleOffice
 18 Tanase Mihaela balanceAddUser
 19 09-04-2020 balanceAddDateStandard
 20 Tanase Mihaela balanceConfirmUser
 21 02-07-2020 balanceConfirmDateStandard
 22 balanceModifyUser
 23 balanceModifyDateStandard
 24 0 balanceUpdateCount