

Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)	
income	Ticketing, Bucharest, TEST SORIN, 02-03-2020 - 06-03-2020	67	26-Jun-2020	TEST SORIN	1141.42	RON	1141.42	
expense	Ticketing	22	22- May-2020	MKLSUPP	342	EUR	1656.135	
						Total	-514.715	
Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Ticketing								
	income	Ticketing, Bucharest, TEST SORIN, 02- Mar-2020 - 06-Mar-2020	67	26-Jun-2020	TEST SORIN	1141.42	RON	1141.42
	expense	Ticketing	22	22- May-2020	MKLSUPP	-342	EUR	-1656.135
							Subtotal	-514.715
Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)					
Ticketing (24%)	-415.09274	-99.62226	-514.715					
	-415.09274	-99.62226	-514.715					

1 2460000001 balanceId
 2 27/1/07-2020 balanceNumber
 3 balance balanceName
 4 2020-07-02 balanceDate
 5 final balanceStatus
 6 balanceCode
 7 simple balanceType
 8 balanceComments
 9 manual balanceGenerationType
 10 1141.42 balanceTotalIncome
 11 1656.135 balanceTotalExpenses
 12 -514.72 balanceProfitTotal
 13 -415.09 balanceProfitValue
 14 -99.62 balanceProfitVat
 15 -0.45094268542692 balanceProfitPercent
 16 Tanase Mihaela balanceResponsibleUser
 17 TN2 balanceResponsibleOffice
 18 Tanase Mihaela balanceAddUser
 19 02-07-2020 balanceAddDateStandard
 20 balanceConfirmUser
 21 balanceConfirmDateStandard
 22 balanceModifyUser
 23 balanceModifyDateStandard
 24 0 balanceUpdateCount