

Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)	
income	Ticketing, Iasi, , 28-12-2020 - 31-12-2020	2	11-Dec-2020	TESTCOMP	150	EUR	243.4	
expense	Ticketing	1/11-12-2020	11-Dec-2020	MKLSUPP	50	EUR	243.4	
						Total	0	
Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Ticketing								
	income	Ticketing, Iasi, , 28- Dec-2020 - 31-Dec-2020	2	11-Dec-2020	TESTCOMP	150	EUR	243.4
	expense	Ticketing	1/11-12-2020	11-Dec-2020	MKLSUPP	-50	EUR	-243.4
							Subtotal	0
Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)					
Ticketing (24%)	0	0	0					
	0	0	0					

1 2520000001 balanceId
 2 27/1/12-2020 balanceNumber
 3 balanceName
 4 2020-12-11 balanceDate
 5 final balanceStatus
 6 balanceCode
 7 simple balanceType
 8 balanceComments
 9 manual balanceGenerationType
 10 243.4 balanceTotalIncome
 11 243.4 balanceTotalExpenses
 12 0 balanceProfitTotal
 13 0 balanceProfitValue
 14 0 balanceProfitVat
 15 0 balanceProfitPercent
 16 Tanase Mihaela balanceResponsibleUser
 17 TN2 balanceResponsibleOffice
 18 Tanase Mihaela balanceAddUser
 19 11-12-2020 balanceAddDateStandard
 20 balanceConfirmUser
 21 balanceConfirmDateStandard
 22 balanceModifyUser
 23 balanceModifyDateStandard
 24 0 balanceUpdateCount