



In the next intermediate screen we select the relationship table that can be used to head our accounts to the desired tax category.

Our trial and trial balance, depreciation table, etc. will then be read into Superfisc Corporate Tax.

Here you can immediately check whether the result from Adsolut has been correctly transferred to Superfisc Corporate Tax.

The screen in Superfisc Corporate Tax can be shown in 2 different ways.

1 Old system (no longer available from A2021)

Superfisc Vennn oetichapsbelasting 2020

Docier Angrfte Import gdata Print Relueteheer Optimhsatie unteach Bert Extra Help Veriemanagement

nlichtingenfiche

Algiers info
Taxable rate
Contate soon
Far from iowwe

Idenbilic ale given

ÿ-nemr,gsn.mmor a=l04=«635==42S==-----

Designation

but'

Rechusvom

[BV8A] Belen Venoooo±chap with Limited Adoption flea [

Steel

P

Point and municipality of BE

2800

 \bar{y}

Bank details The

international account number [IBAN]

The bank's identification code (BIC)

Beekeningappot Bitax-angfte Poet- en ±aldb ala Final states Checks

	al	umchivn	len1	peppered	Cued h 0.00 0.001.
	613200/FEES			200.00.	
[et2] Re3I {Z::ZZZZ7%assoc' + { % zzzzzEE llkh-					
ZEZZZZz::z		ING		3 2	0.00 0.00
	LOISING		IT'I :: :z		
620300 ABBE DERS -BEZOLDUNG				23215.00	0.00
zzzzis» [il] 'zi z		KAN			
ZZ: ZZ: W2:aaca z, With:					
ZZZ.a	N		ll j z ..SS-Tfff" o so ssusss		
TopZoo veiner sen.en					
RES TAURANTKOSTEN (312 reff=34ued) reOs \$15500				000	1srss0
			M I	435.00.	0.001
61600010 OLEND EQUIPMENT - MAINTENANCE L HERS TELLUNGEM I				2685.86.	0.00
61600J25 OUHO MATEAIEEL • ONDEAHOU HERSTELUNGEV ILI				497.701	0.001
coco+OLEND ATER EEL -MAINTENANCE LHESTELUNGEN I "				676.34	0.00
61600040 OLEND MATERIAL - MAINTENANCE LHRS TELLINGEN I]				692.40.	0.00
6160101				JIB.OJI	0.001
ROLLING STOCK - TRAFFIC MANAGEMENT (JO View u] 64020010]					0.00
64020030 "ROLLING MATTE IE EL-VERKEERSE LAS'TING (25 Refl MU] 64020025				157.93	0.00
370.27. loss 37020011 Verkeerbelas ting (30 BEF 64020040 Rolle No Matriel -traffic beaker ting 40 VEW, MI] ±					0.00
					0.00
			I J). 0.00 5230601 00 BIDRAGE MAL		368.00
TDCHE QUES (IO Venere hove) Y4 5880.00					9.a
				76.310.21	138.907.92

Lij,l-gove,ok'''-' ŷ UR•a,.wt(•62.597.n) t
Getting up around the clock

Adsolut - Accounting module Fiscal File

O

FILE

O

displayed in a different way. We will then no longer work with fictitious accounts.

superfisc Corporate tax 2020

File Declaration Import data Print Relationship management Optimization Checks Bitax Extra Help Version management

al5+ s 3 /FF e @/lit t sM

Lighting fiche

Algerene into

Belatbaax era
Contactper soon
Choice werlowine

Identification information

Company number [0444635429]

Designation

Rechtsvorm

[BVBA

] Private Limited Liability Company swas

[aw][@_lea] Pon. and the municipality of BE/ [; 2800 [/echelen

Internet address

Bank details

The International Registration Number (IBAN) [

The bank's identification code [BIC]

6

Beekeningappout Bitax payments Balance and balance Manual adjustments Final conditions Check

don't be	Omschrijving	Rel1	Ref2	Rel3	He must	Credit	-
510000 SHARES					AND:	0.00	
550010 KBC Zeh						0.00	
61 0000 BUILDING RENT					1 200.00	0.00	
611100 GAS	1 ---- +r7				1127.20	0.00	
611200 ELECTRICITY COSTS					1.075.52	0.00	
611300 MAINTENANCE SIDE OO					1.715.54	0.00	
611400 Waster					598.11	0.00	
613160 ADMINISTRATION COSTS AT THE TIME CHEQUES/ECOCHE QI					255.78	0.00	
61 3200 EBELONS					200.00	0.00	
613500 FIRE FUSE RING					509.05	0.00	
615500 RES TAURAN TKOSTEN				VU	435.00	0.00	
616010 ROLLING EQUIPMENT - FUEL				VU	4.946.81	0.00	
616020 ROLLING STOCK - INSURANCE					3.871.26	0.00	
618000 DIRECTOR - REMUNERATION					2130.00	0.00	
620200 SERVANTS - PAY					18.600.00	0.00	
620210 SERVANTS - RSZ					3.200.00	0.00	
620300 LABOR ASS - REMUNERATION					22050	0.00	
620310 WORKERS -RSZ					3.102.00 %	5.880,00 0.00 277.64 0.00	
623060 BY RAGE TIMES TIME CHECKS				from	0.00		
630080 AF SCHRLING ME UBILAIR / OFFICE MAT 5J							
640050 ONOE WITHHOLDING TAX					1.824.25		
640200 OLLEND MAT ERIEEL - VEKE ESBELAS TING				See	1.767.43	0.00	
650000 INTEREST ON LOANS					61.59	0.00	
700100 Vek open fruit					0.00	98 487.77	
700200 Selling vegetables					0.00 T 10.00 10.00	38.476.65	
1743600 VA4 ROLLE ND MATE IEEL				VU		368.00	
752000 MEE R WADE REALIZATION OF CURRENT ASSETS						1575.50	
[neatest ts2.ss7.rn]					76.310.21	138.907.92	

Li view accounts

They

Filter by description

Intelligence filh

Size / Tartef

Consider initial conditions

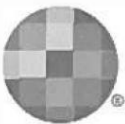
Bebeer zangifte

Results verification

fical annex

Diverse bjlagen

Under the Rejected expenses we also see that these amounts are automatically entered in the correct section. Regarding the rejected expenses (VU), you will see that no fictitious invoices are shown anymore.



EEEE

Sa/Do resuscitation
v Reserve
Taxable reserved
Adjustments more and more
Exempt reserved
v 'disallowed expense
Non-deductible income
as Other reserved
expense Exempted
dividends sv Statement
of the benefit Zesheepvaart v
Deduction
limitation of allowance Abn.
and gracious]
Net-complying invest. v
Car costs 40%-17%
Employee participation
Kapital and interest
Origin of the result
v Deduction from the profit Net
taxable file D81 en VRI
OverviewThe
tais hud
jar Deduction for
patent
Deduction for innovate
Aft l before riskokpu
Weird losses
Investment deduction
Concrete change interruption v
Other rates, adjustments and justified
Net costs
Aanslaardie tins rack

Imported on
03/07/2020 at 13 20

Disallowed expenses - Net deductible

code Bed

1205	1 197,09
1205	1 197,09
	-27,60
	0,00
1056	0,00
1206	62,56
Codes	Bedrag
1234	0,00
Codes	Bedrag
1235	0,00

Total deductible car costs and other costs on vehicles
[66 2800]
Brandsto/fen
Non-attractable munderwards
Transferred near adjustments in measuring initial state reserves Meerwsarde for sale (
Car expenses amounting to a deeke of the benefit of all aaud [172,402]
Non-deductible mobility allowances
Costs of the mobility allowance amounting to a portion of the benefit in kind

Rekening	Omschrijving	Basis	*	Bedrag
616000	OPERATING EQUIPMENT - MAINTENANCE L HES COUNTS -Au1PX	676,34	30,00	202,90
616000	ROLL ND EQUIPMENT - MAINTENANCE L RECOUNTS -BMW 1	753,54	10,00	75,35
616000	ROLLE ND MAT ERIE EL - MAINTENANCE L RECOUNTS - Hyundai	394,51	0,00	0,00
616000	ROLLING MAT ERIE EL - MAINTENANCE L HERS COUNTINGS -Meccedo	692,40	40,00	276,96
Non-deductible car registrations Z		Read/Total:		1.224,69
				1.224,69

In the Superfisc Corporate Tax we will carry out *this* result processing via the 'Result processing' tab.

E superfiric Vennootctpsbel»sting 2020

[File](#) [Addition](#) [Import data](#) [Print](#) [Relationship management](#) [Optimization](#) [Control Bit](#) [Bxtna](#) [Help](#) [Version management](#)

You will then be able to request a **report** of the bookings that are the result of our results processing under the **Miscellaneous journal** button.

Miscellaneous news | 1/1

O

0[illegible]



Link printing with document management

If you want to report the corporate tax report to your customer, you can print this out from Venb. Have Superfisc included directly in Adsolut's document management. To do this, choose **Export to DMS in the selection screen**.

Manage print

Available section

v [Corporate tax returns [275.14
 -Au0gifteformuliet [Overcht
 various documents and statements [2751.8-
 Dee bigen Fiscale bilagen
 v [Calculation
 reports v [Tax calculation
 [General [] Deferred expenses

Deduction of profit Non-
 deductible components Patent
 A/draft
 for nco capital current par
 Investeringstek
 Attraction for nco capital of wen
 Accountable benefits Tax
 credit for research and development Size of the
 company [Tax rate of [Other income
 [relation table' (current
 declaration]

[Doves ounes]

Selection

OBUTax
 (Biztax and calculation #reports
 @) Selective manuals

Only include completed scedes
 [For the declaration form for
 the various bi@layers [for the
 official bispen

Alprint language
 @ Netherlands (Fan
 Two+

Hootding
 [Page number on alprint
 [Section number on alprint (ex. 204.3)
 Dear Kootekt
 Financial balance new
 Current date on aldrake

Opies
 [Nolen print and
 [Controls uitvoeren tidem aldrak
 [Open PDF after export

PDF file quality [larger files]
 @Hoo
 OMedum
 Read

Only the sections of the documents
 with the start date of the financial year
 (early Op 0/ ex-x 01/01) are printed on the
 angitfourmeter and the lcale but.gen .

Let's hear it ah f ls »

In this way, this printout will be linked as a PDF to our Tax File.



Exercise

- Import figures into Superfisc Corporate Tax • Divide the result • Send the result distribution back to the Tax File • Export the printout of the declaration to the document management (DMS) • Adjust the worksheet codes as well • Send the correction entries to the accounting department



Accon

Importer balance

In the final phase we will go to Accon for the annual accounts.

Here we carry out the necessary checks to ensure that all the data has been transferred correctly.

Under result processing 'result to be appropriated' and the other income statement 'Tax on the result' we check again whether our amounts from the accounting have been transferred correctly.

Balance sheet and income statement...		Codes	Financial year	Previous financial year
PROCESSING RESULTS				switch on L
E 36 Plans n profit distribution				
314 Activ				
Extensive VAT	(+/-)	9906	141.947,47	94245,71
Extensive VAT	(+/-)	(9905)	47.701,76	94.245,71
a 32 Passiva	(+/-)	14P	141.947,47	0,00
Equity				
Facilities and ult				
Debts				
E 4 Income account				
Business revenues and business				
Business costs				
Surplus/Withdrawal from the penalty				
Taxes on the result				
Withdrawal from taxable income				
Surplus to the being				
E S Result processing				
Profit to be appropriated (loss)	(+/-)	(14)	91.947,47	94.245,71
Intervention of the partners in the verities		794	0,00	0,00
Distributable earnings		694/7	0,00	0,00
Reimbursement of capital		694	0,00	0,00
Directors or hall attendants		695	0,00	0,00
Employees		696	0,00	0,00
Other right legs		697	0,00	0,00
			1 / 0,00	0,00

Balance sheet and income statement...				
E 36 Plans n profit distribution				
And A1 Activa				
Fixed assets				
Current assets E 3.2				
Liabilities Eigen				
capital Mooringen				
and expenses Shulden E 4				
Residual				
account operating income and				
business Final income Financial costs				
Onttrekking aan de uitgestelde				
overboeken naar de winst				
Belastingen op het resultaat				
Onttrekking aan de belastingen				
Transfer to the belasting				
E S Result processing				
Profit to be appropriated (loss)	(+/-)	609	0,00	0,00
Services and miscellaneous goods		61	18.382,30	34.886,00
Remuneration, social security contributions and pensions	(+/-)	62	53.997,00	35.500,00
Assignments and depreciations on formation costs, Op				
immateriele in vaste active material		630	277,64	0,00
Depreciation - Additions (reversals) - (N& (+/-)		631/4	0,00	0,00
Stocks, orders in progress		631/2	0,00	0,00
Trade receivables	(+/-)	633/4	0,00	0,00
drilling assessments for risks and costs - Additions				
(expenditures and withdrawals)	(+/-)	635/8	0,00	0,00
Other operating expenses		640/8	3.591,68	800,00
ANs restructuring costs recommended operating costs	(+/-)	645	0,00	0,00
Net recurring business cost		66A	0,00	0,00
Operating Profit (Business Verier)	(+/-)	9901	61.083,80	1.23.840,00
Financial returns		751/68	1.575,50	500,00
Recurring financial income		75	1.575,50	500,00
Of which: capital and interest subsidies		753	0,00	0,00
Non-recurring financial income		768	0,00	0,00
Financial costs		65/668	61,59	0,00
Financial recurrent kosten		65	61,59	0,00
Non-recurring financial costs		668	0,00	0,00
inst (Loss) of the financial year before tax	(+/-)	9903	62.597,71	124.340,00
Withdrawal from the extended taxes		780	0,00	0,00
Overpayment of the final taxes		680	0,00	0,00
Taxes on the result	(+/-)	67/77	0,00	30.094,29
Deletes (Loss) of the financial year	(+/-)	9904	47.701,76	94.245,71

We then complete the annual accounts here.

Link printing with document management

When taking a printout of the annual accounts, we can again choose to have this PDF included in Adsolut's document management. To do this, select **Export to DMS** when printing .

Print annual accounts

Sections

1Algemene gegevens

21Be.tursorgaan

2.2Exerts

3.1Balance after profit distribution - Assets]3.2Balance after profit distribution - Liabilities [4Results

calculation 5Results

distribution 6.1. 1 Intangible assets

6.1.2 Tangible fixed assets

[6.1.3 Financial fixed assets [6.2

Statement of capital 6.3 Rights

and obligations just included in the balance sheet 6.48\$drawings with directors and managers [6.5 Valuation rules [6.6

Other items to be avoided

in the notes] ach bingen [7.1 Rules regarding the shareholdings 72List of companies for which

the company has unlimited liability 8Other agreements to be mentioned in the Company Code r [9 Annual report]10Report of the auditors

Service sections

[Skipping neat-dented sects

[Met-dienstge sectes autoratsch nvullen

Sectes die niet werden neergelegd omdat ze niet dienstig zijn

Kwali test pdf files (size files) @too

Med

OLaag

Imprint for laying down

[Print for XBRL-download

[Print for neeleoong a pdf

@ Defnbeve filing

Different purpose

0

[Printout regarding the statutory corporate tax

Print optional avoidances (the tail Gross Earnings)

improved downwards

Opbes

[without being drunk

[Kootekeet !

[Open PDF after export

Munt

Coin size

@.) Units with deamals

(Units without deamals

Oral unit

@Euro

Why

Ke5

Other

Omo. hiving

Print table

@)Nederlands Orans Ege ODuts

Number of pages

Page number of printout

[Total number of pages laid down automatically fill in Total

number of pages laid down

ÿ £ l<|O|lto OMS

ly

Afdrukvoorbeeld

Display,

Cancel in

Exercise

- Import figures into Accon
- Include the printout of the declaration in document management

Adsolut - Accounting module Fiscal File

80



Print

An important novelty in the new Companies and Associations Code (CCA) is compliance with the balance sheet test and liquidity test. This is a condition in a private company (BV) and a cooperative company (CV) in order to be able to distribute profits to the shareholders.

To be able to perform these tests on our balance sheet, you must meet the following conditions: • Legal form of the company = BV or

CV

- o New BVs and CVs established after May 1, 2019
- o Existing BVs and CVs from 1/1/2020
- The annual account

model used: o Model 2019 - companies

- (companies existing on May 1, 2019)
- o Model 2020 - capital-free company
- The result of the company = 0 (i.e. after distribution of results)

Balanstest

The balance sheet test estimates whether the solvency of the company is still guaranteed after a profit distribution. The test will calculate the extent to which the company can continue to pay all its debts (short and long term).

If we want to carry out the balance test, we enter the 'Desired profit distribution' in the selection screen. The 'maximum payable' amount is automatically suggested.

Afdrukken balance test X

Gewenste winstuitkering *	10.000,00
Maximum payout bear	33.650,00
Net amortized Research & Development costs	2.100,00
Meeting date	-
Meeting type	[General meeting]
Print count sheet +	(
Language	JNedlands -{

Print **Arlee**

We can then generate a report via the 'Print' button. Here we get the following information:

- Active - Liability balance before the profit distribution
- Active - Liability balance after the profit distribution
- Calculation of the net asset
- Calculation of the independence ratio



Liquidity test

The liquidity test estimates whether, after the profit distribution, the company will continue to be able to pay all its debts as they become due over a period of 12 months from the date of the profit distribution.

The test must therefore be carried out on the most current accounting figures after any booking of projected figures that must take into account the debts and receivables of 12 months following the payment date. Liquidity ratios are calculated on this basis.

In the selection screen we again provide the same 'Desired profit distribution' as with the Balance Sheet Test.

We can then generate a report via the 'Print' button. Here we get the following information:

- Active - Passive balance sheet before the profit distribution
- Active - Passive balance sheet after the profit distribution
- Liquidity ratios (current and acid ratio)



Worksheet

(Print work bhad... AND

Printing balance sheet data.2 r_l"

Print PS balance? [@]

Print worksheet data?+ [@]

Print some balance sheet data? []

Print internal memo2 [@]

Print memo kHant * [@]

Print memo inline? [@]

Enke! ijpen with memo print [Cl]

worksheet Print name of documents2 [@]

Print documents1? []

Codes worksheet []

rubik []

Cleaning of []

Calculate up to []

Language Dutch -]

Print memo balance? * []

Explanations? []

People's alternative plan2 []

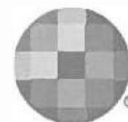
Preview * []

Voer uit Annuleer

• Print balance sheet data? Here you can choose to print balance data (including results) • Print PS balance? Here you can choose to use the data from the P and S Balance tab to press.

- o Print worksheet data? Here you can choose whether the data regarding the worksheet codes will be printed tomorrow (including line color, worksheet code, etc.)
- o Print previous balance sheet data? Here you can choose whether the numbers of the previous one balance sheet data is printed. You will also receive a difference between the 2 balances in amount and percentage.
- o Print internal memo? The internal memo that you provided via the speech bubble You can print the worksheet codes with this.
- o Print customer memo? The customer memo that you provided with the worksheet codes is possible you can print with this.
- o Print inline printing? o Print only lines with memo worksheet? Here you can choose to print only the invoices with a worksheet memo.
- o Printing names of documents? Here you can determine whether the name of a linked document may be printed.
- o Print documents? Here you can choose which linked documents you want to include print.
- o Worksheet codes: Here you can select which worksheet codes are printed.
- o Category: Here you can select which balance sheet category you want to print (e.g. only Assets)
- o Account from / to: Here you can select which general ledger accounts will be included printed. •

Print memo balance? Here you can choose whether the memo balance can be printed. • Explanations? Here you can choose to print the explanation • According to an alternative plan? Here you can choose to print based on the alternative number



Worksheet for period 31/12/2019

TAX FILE NEW BVEA - Matstral 30- 2300Me.helen - 0444535429

0307202- 1512.13 ADUY -g 23

Dadsolt

Rekening	Beginsaldo	Corrections	Eindsaldo	Remark
433000 EANK KASKREDIET	0,00	-3.201,15	-3.201,15	
Credit institutions	0,00	-3201,15	-3201,15	
440000 SUPPLIERS	43 356,62	0,00	43 356,62	
Suppliers	43 356,62	0,00	43.356,62	
450000 ESTIMATED ELASTINGS	-30.094,29	-14.895,95	44 990,24	
451000 LANGUAGES VAT	-3.578,13	8.578,13	0,00	OK
BTW-RC	0,00	-5.920,46	-5 920,4%	
Taxes	-38 672,42	-13.238,28	-51.910,70	
454000 TO EAT LANGUAGES RS2	-12 222 00	6,00	-12.222,00	
455000 TO PAY BE2OLD GINGN	-23 102,00	0,00	-23.102,00	
Remuneration and social security charges	-35 324,00	0,00	-35.324,00	
1. PASS	-232.762,21	-64.141,19	-296 903,40	
2.RESUL TATENREKE NN				
60300€ PURCHASES OF GENERAL SUBCONTRACTS	€ 0c	0,00	0,6c	
6040€ PURCHASES OF COMMERCIAL GOODS	6,00	0,00	0 Go	
Purchases	0,00	0,00	0,00	
610GGE RENT BUILDINGS	1.206,00	0,00	1.200,00 OK	
61110€ GAS	1.127,00	0,00	1.127,20 OK	
611200 ELECTRICITY COSTS	1.675,52	0,00	1.075,52 OK	
611300 INTERVIEW CAN TOR	1.715,54	0,00	1.715,54 OK	
611400 WATER	593,11	0,00	593,11 OK	
615160 ADMINISTRATION CERTIFICATES	255,70	0,00	255,76	
MEAL VOUCHES/ECO&ECUES				
613200 FEES	200 00	0,00	200,00	
61350 ERANDINSURANCE	745,25	-236,20	509,05 OK	
61550€ RESTAURANT COSTS	435,00	0,00	435,00 OK	
61600€ ROLLING STOCK- UNDEROD 6	4 94 31	0,00	4.945,8% OK	
REPAIRS				
616010 ROLLING STOCK - FIRE STO	318,03	0,60	318,03 OK	
616020 ROLLING STOCK-VER2ZEKERN	5 500,55	-2529,30	3.871,26 OK	
618000 ESTEMAN -EE20L2IGNG	213% 00	6,00	2.130,00	
63800 EETAALDE COMM. SSES	0,0	0,00	0,00	
Services and miscellaneous goods	21.247,80	-2.865,50	18 382,30	

Corrections

Here you can print a list of the correction and presentation entries.



List corrections

fdgolut
K

TAX FILE ER NEW BVBA - Mostaa 30 - 2800 Mechele - 0444535429 0307020 -1s+3s AM 75g
1a

Bur 1so	to sun	Debit credn omschviog	You rest
AS	Depreciations	31/122019 Post a/schnjvingen	Correction (277,64)
B 530080	DEPRECIATION FURNITURE ' OFFICE MAT. 5YCUM.	277,64	0,00 Invest 54 Portable receote
E 240509	AF SOHR FURNITURE / CAN TOORMAT 5 YEARS	0,00	277,64 rves:64, Pable recepi
Total	Post debits	277,64	277,64 (27,64)
NOT	Year-end corrections	31/1252019 Tax correction item	Correction (3.622,69)
B 613500	ERANDVERZEKKERNG	0,00	235,20 25/04/2019]25/04/2020 • AND 2019009 151023 5rand She felt
E 490000	TRANSFERABLE COSTS	2536,20	0,00 25/04/2019] 25/04/2020 - AND 2019009 151023 8rand She felt
B 516020	FROILENDING EQUIPMENT - INSURANCE	0,00	410,29 20/05/2019120/05/2020-AK 2019012 4425325 All Audi A3 1.P04.987
E 490000	TRANSFERABLE COSTS	410,29	0,00 20405/2019/20 05/2020-4AK 2019012 4425325 Omnznm Audi A3 1-P01-967
E 6'6C20	ROLLING STOCK INSURANCE	0,00	396,80 20205*2019120/05/2020-4AK 2019012 51412314 Omaim EMW X2 1-MLK-123
3 490000	TRANSFERABLE COSTS	395,30	0,0 20/052019120/05/2020-AK 2019012 51412314 Omainm SW X2 1-MLK-123
B 616020	FOL-END MATER EE - VERZEKERNG	0,00	348,65 20/05'2619120/05/2020-AK 2019012 54142 0mmn Hyundai Tucson 1-8W1-357
5 490000	TRANSFERABLE COSTS	342,55	0,0& 20/0502019 120/05/2020, AK 2019012 541423 0mmum Hyundai Tucson 1-81-867
B 6'5020	ROLLING STOCK - INSURANCE	c,0o	250,41 26/052019120105/2020- 4AK 2019012 1234235 Omnm ToyGa Corolla 1.RGT-857
B 490000	TRANSFERABLE COSTS	250,4%	ZEE:EE Azar=
E 516020	FOLL-END MATER/EEL INSURANCE	0,00	3739,47 20/05/2019 120/05 2020-AND 2019012 1513443 Omnm Mercedes 1.GFD.741
E 490000	TRANSFERABLE COSTS	379 47	0,00 26/05/2019,20/05/2020-AND 2019012 1513443 Omaum Mercedes 1-GF0-741
3 616020	ROLLING STOCK - INSURANCE	0 Go	242,93 04/30/2019/04/30/2020-4K 2019010 121452 0mm Skoda 1-UVK-067
B 490000	TRANSFERABLE COSTS	242,99	0,00 3004'2019/30/04/2020-4AK 2019010 121452 Omnium Skda 1.-UK.-467