

Warenart Product code	USt VAT	LKW File	SKV File	PKW File	Umsatzart Type	Belegart	Erklärung Explanation	Bezeichnung DE
01	20%	X	-	-	Debit	BE	5 EUR gross will be invoiced for the issue of a new GO-Box	Bearbeitungsentgelt Pre-Pay
02	20%	X	-	-	Debit	BO		Bearbeitungsentgelt Post-Pay
04	20%	X	-	-	Debit	BZ	5 EUR gross will be invoiced for the issue of a new interoperable contract with a german Mautbox	Bearbeitungsentgelt ZVIO
05	20%	X	-	-	Debit	EE	Service fee for the use of the central belated payment (currently not used)	Bearbeitungsentgelt zentrale Nachzahlung Pre-Pay
06	20%	X	-	-	Debit	EO	Service fee for the use of the central belated payment (currently not used)	Bearbeitungsentgelt zentrale Nachzahlung Post-Pay
11	0%	X	-	-	Debit	KE	Reimbursement for a lost, damaged or stolen GO-Box since the GO-Boxes belong to ASFINAG	Kostenersatz Pre-Pay GO-Box
12	0%	X	-	-	Debit	KO		Kostenersatz Post-Pay GO-Box
20	7%	-	-	-	Debit	MA	transactions in foreign toll domains	Mautentgelte Ausland
21	20%	X	-	-	Debit	ME	Amount loaded into a Pre-Pay GO-Box	Aufbuchung Mautwerte Pre-Pay
22	20%	X	-	-	Debit	MO, MI, MF	Sum of daily Post-Pay transactions for a GO-Box	Mautentgelte Post-Pay
23	20%	X	X	-	Debit	VA VF	VA if substitute toll is sent VF, VX if substitute toll paid centrally with a card	Ersatzmaut LKW
24	20%	-	-	-	Debit	VB	Processing fee if a substitute toll payment was done too late or if ASFINAG was not able to handle it	Bearbeitungsgebühr Ersatzmaut
25	20%	-	X	-	Debit		Sunstitute toll for passenger cars if caught without a toll sticker	Ersatzmaut PKW
26	20%	X	-	-	Debit	MM	manual correction of toll transactions	Manuell erfasste Mauttransaktionen
27	20%	-	-	X	Debit		toll passage for passenger cars or motorcycles	Streckenmaut PKW
28	20%	-	-	X	Debit		toll sticker for passenger cars or motorcycles	Vignette PKW
29	20%	-	-	X	Debit		Video toll ticket for passenger cars or motorcycles	Videomaut Ticket
31	20%	X	-	-	Credit	RM	Credit of unused Pre-Pay toll values when GO-Box is returned	Rückerstattung Mautwerte
32	20%	X	-	-	Credit	GA	General credit	Allgemeine Gutschrift
33	20%	X	X	-	Credit	VG	Refund for a credited substitute toll which was sent	Gutschrift Ersatzmaut
34	20%	-	-	-	Credit	VD	Refund for a processing fee for a substitute toll	Gutschrift Bearbeitungsgebühr Ersatzmaut
35	0%	X	-	-	Credit	GK	Refund for the reimbursement for a lost, damaged or stolen GO-Box, if the user is not responsible	Gutschrift GO-Box Kostenersatz
36	20%	-	-	-	Credit	VS	Substitute toll not paid in time. Will be followed up by the authorities in the form of an administrative penalty procedure	Ersatzmaut nicht ordnungsgemäß bezahlt. Es wurde ein Verwaltungsstrafverfahren eingeleitet.
37	20%	-	-	-	Credit	VI	Refund for a credited substitute toll which was paid centrally with a card	Gutschrift Ersatzmaut (über Karte im Internet bezahlt)
38	0%	-	X	-	Credit		Refund of a security deposit	Gutschrift Sicherheitsleistung
39	20%	-	-	X	Credit		Credit note for Video toll ticket	Gutschrift Videomaut Ticket
41	20%	X	X	-	Debit	NE	Belated payment of toll done at a point of sale	Nachzahlung Mautwerte Pre-Pay
42	20%	X	-	-	Debit	NO	Belated payment of toll done at a point of sale	Nachzahlung Mautwerte Post-Pay
43	20%	X	-	-	Debit	NF	Post-Pay trx in degraded mode (currently not used)	Nachverrechnung Post-Pay
44	20%	X	-	-	Debit	MO	Pre-Pay trx in degraded mode	Nachverrechnung Pre-Pay
45	20%	X	-	-	Debit	HE	Belated payment of toll done centrally	Zentrale Nachzahlung Mautwerte Pre-Pay
46	20%	X	X	-	Debit	HO	Belated payment of toll done centrally	Zentrale Nachzahlung Mautwerte Post-Pay
51	20%	X	-	-	Debit		fee for a customer who wants the single transaction information on paper	Einzelleistungsinformation
52	20%	X	-	-	Debit	SR	fee for reprinting of collective invoice	Sammelrechnungsnachdruck
61	20%	-	-	-	Debit		Change of type of contract	Vertragsänderung Pre-Pay -> Post-Pay
62	20%	-	-	-	Debit		Change of type of contract	Vertragsänderung Post-Pay -> Pre-Pay
63	20%	-	-	-	Debit		Change of license plate number	Vertragsänderung Tausch Kfz-Kennzeichen
81	0%	-	-	-	Debit	MG	dunning charge (currently not used)	Mahngebühren
82	0%	-	-	-	Debit	MZ	interest for dunning	Mahnzinsen
83	0%	-	-	-	Debit		interest for payment default (currently not used)	Verzugszinsen
84	0%	-	-	-	Debit	RL	transaction fees in case of a defaulted bank debit	Spesen
89	0%	-	-	-	Credit	SF		Schadensfall GO Direkt
91	20%	-	X	-	Debit		security deposit for a court action if a customer declines payment of substitute toll	Sicherheitsleistung LKW
92	20%	-	X	-	Debit		security deposit for a court action if a customer declines payment of substitute toll	Sicherheitsleistung PKW
95	20%	X	-	-	Debit/Credit		Cent settlement for users paying with credit or debit cards	Centausgleich
99	0%	-	-	-	Credit	RV	Rückvergütung GO Direkt (0,3% vom Nettobetrag)	Rückvergütung GO Direkt (0,3% vom Nettobetrag)