USE schetovodstvo;

CREATE TABLE IF NOT EXISTS ACC\_HEADER (

ID DOUBLE PRECISION NOT NULL,

FIRM SMALLINT NOT NULL,

JOURNAL\_NUMBER DOUBLE PRECISION NOT NULL,

PERIOD DATE,

DOC\_TYPE SMALLINT NOT NULL,

DOC\_NR VARCHAR(20),

DOC\_DATE DATE,

OPERATION\_KIND SMALLINT,

STATUS SMALLINT,

TEXT\_OF\_ENTRY VARCHAR(100),

REF\_NR VARCHAR(50),

REF\_NAME VARCHAR(100),

CREATED\_ON DATE,

CHANGED\_ON DATE,

CREATED\_BY SMALLINT,

CHANGED\_BY SMALLINT,

DOC\_ID DOUBLE PRECISION,

PRIMARY KEY (ID)

);

CREATE TABLE IF NOT EXISTS ACC\_DETAIL (

ACC\_HEADER\_ID DOUBLE PRECISION NOT NULL,

LINE INTEGER NOT NULL,

DEBIT VARCHAR(20),

CREDIT VARCHAR(20),

AMOUNT NUMERIC(15,2),

TEXT\_OF\_ENTRY VARCHAR(100),

ITEM\_CLASS SMALLINT,

CREATED\_ON DATE,

CHANGED\_ON DATE,

LINE\_TYPE VARCHAR(10)

);

ALTER TABLE ACC\_DETAIL

ADD FOREIGN KEY (ACC\_HEADER\_ID) REFERENCES ACC\_HEADER(ID);

CREATE TABLE IF NOT EXISTS ACC\_BILLS (

BILL VARCHAR(20) NOT NULL,

FIRM SMALLINT NOT NULL,

NAME VARCHAR(100),

DIRECTION VARCHAR(2),

CURRENCY VARCHAR(4),

START\_DEBIT NUMERIC(15,2),

START\_CREDIT NUMERIC(15,2),

CURR\_DEBIT NUMERIC(15,2),

CURR\_CREDIT NUMERIC(15,2),

START\_DEBIT\_CUR NUMERIC(15,2),

START\_CREDIT\_CUR NUMERIC(15,2),

CURR\_DEBIT\_CUR NUMERIC(15,2),

CURR\_CREDIT\_CUR NUMERIC(15,2),

BLOCKED VARCHAR(1) DEFAULT 'N',

CREATED\_ON DATE,

CHANGED\_ON DATE,

GROUP\_ID SMALLINT,

CODE INTEGER NOT NULL

);

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (33, 1, '4111', '702', 24.71, 'Продажба на стоки', NULL, NULL, NULL, NULL);

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (33, 2, '4111', '4532', 4.942, 'ДДС при продажба', NULL, NULL, NULL, NULL);

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (33, 3, '702', '304', 19.9283585548401, 'Себстойност', NULL, NULL, NULL, 'c');

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (53952, 1, '5031', '4111', 60, 'Плащане', NULL, NULL, NULL, 'p');

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (53953, 1, '5031', '4111', 168, 'Плащане', NULL, NULL, NULL, 'p');

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (50304, 1, '4111', '702', 35.83, 'Продажба на стоки', NULL, NULL, NULL, 's');

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (35, 1, '4111', '702', 45.83, 'Продажба на стоки', NULL, NULL, NULL, NULL);

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (35, 2, '4111', '4532', 9.166, 'ДДС при продажба', NULL, NULL, NULL, NULL);

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (35, 3, '702', '304', 32.0501804351807, 'Себстойност', NULL, NULL, NULL, 'c');

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (438, 1, '4111', '702', 34.961, 'Продажба на стоки', NULL, NULL, NULL, NULL);

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (438, 2, '4111', '4532', 6.9922, 'ДДС при продажба', NULL, NULL, NULL, NULL);

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (50304, 2, '4111', '4532', 7.17, 'ДДС при продажба', NULL, NULL, NULL, 'v');

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (50304, 3, '702', '304', 31.7847609519958, 'Себстойност', NULL, NULL, NULL, 'c');

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (37, 1, '304', '4011', 10740, 'Покупка на стока', NULL, NULL, NULL, NULL);

INSERT INTO ACC\_DETAIL (ACC\_HEADER\_ID, LINE, DEBIT, CREDIT, AMOUNT, TEXT\_OF\_ENTRY, ITEM\_CLASS, CREATED\_ON, CHANGED\_ON, LINE\_TYPE)

VALUES (37, 2, '4531', '4011', 2148, 'ДДС на покупките', NULL, NULL, NULL, NULL);

INSERT INTO ACC\_HEADER (ID, FIRM, JOURNAL\_NUMBER, PERIOD, DOC\_TYPE, DOC\_NR, DOC\_DATE, OPERATION\_KIND, STATUS, TEXT\_OF\_ENTRY, REF\_NR, REF\_NAME, CREATED\_ON, CHANGED\_ON, CREATED\_BY, CHANGED\_BY, DOC\_ID)

VALUES (33, 1, 410, '2015-01-05 00:00:00', 2, '0200000001', '2015-01-05 00:00:00', 0, 0, '', '1119', 'ЕТ Димитър Никлин', '2015-01-05 13:12:01', NULL, NULL, NULL, NULL);

INSERT INTO ACC\_HEADER (ID, FIRM, JOURNAL\_NUMBER, PERIOD, DOC\_TYPE, DOC\_NR, DOC\_DATE, OPERATION\_KIND, STATUS, TEXT\_OF\_ENTRY, REF\_NR, REF\_NAME, CREATED\_ON, CHANGED\_ON, CREATED\_BY, CHANGED\_BY, DOC\_ID)

VALUES (53952, 1, 9, '2017-02-21 00:00:00', 29, '9', '2017-02-21 00:00:00', 0, 0, 'Док.9', '2276', 'Адвокатско Дружество "Почекански, П', '2017-02-28 15:41:21', NULL, NULL, NULL, 64542);

INSERT INTO ACC\_HEADER (ID, FIRM, JOURNAL\_NUMBER, PERIOD, DOC\_TYPE, DOC\_NR, DOC\_DATE, OPERATION\_KIND, STATUS, TEXT\_OF\_ENTRY, REF\_NR, REF\_NAME, CREATED\_ON, CHANGED\_ON, CREATED\_BY, CHANGED\_BY, DOC\_ID)

VALUES (35, 1, 412, '2015-01-05 00:00:00', 2, '0200000002', '2015-01-05 00:00:00', 0, 0, '', '2489', 'Съни Дриймс 1 ООД', '2015-01-05 13:12:02', NULL, NULL, NULL, NULL);

INSERT INTO ACC\_BILLS (BILL, FIRM, NAME, DIRECTION, CURRENCY, START\_DEBIT, START\_CREDIT, CURR\_DEBIT, CURR\_CREDIT, START\_DEBIT\_CUR, START\_CREDIT\_CUR, CURR\_DEBIT\_CUR, CURR\_CREDIT\_CUR, BLOCKED, CREATED\_ON, CHANGED\_ON, GROUP\_ID, CODE)

VALUES ('101', -1, 'ОСНОВЕН КАПИТАЛ', '2', 'BGL', 0, 5000, NULL, NULL, 0, 0, NULL, NULL, 'N', NULL, NULL, 1, 1);

INSERT INTO ACC\_BILLS (BILL, FIRM, NAME, DIRECTION, CURRENCY, START\_DEBIT, START\_CREDIT, CURR\_DEBIT, CURR\_CREDIT, START\_DEBIT\_CUR, START\_CREDIT\_CUR, CURR\_DEBIT\_CUR, CURR\_CREDIT\_CUR, BLOCKED, CREATED\_ON, CHANGED\_ON, GROUP\_ID, CODE)

VALUES ('121', -1, 'НЕПОКРИТА ЗАГУБА ОТ МИНАЛИ ГОДИНИ', '2', 'BGL', 0, 0, NULL, NULL, 0, 0, NULL, NULL, 'N', NULL, NULL, 2, 2);

INSERT INTO ACC\_BILLS (BILL, FIRM, NAME, DIRECTION, CURRENCY, START\_DEBIT, START\_CREDIT, CURR\_DEBIT, CURR\_CREDIT, START\_DEBIT\_CUR, START\_CREDIT\_CUR, CURR\_DEBIT\_CUR, CURR\_CREDIT\_CUR, BLOCKED, CREATED\_ON, CHANGED\_ON, GROUP\_ID, CODE)

VALUES ('122', -1, 'НЕРАЗПРЕДЕЛЕНА ПЕЧАЛБА ОТ МИНАЛИ ГОДИНИ', '2', 'BGL', 0, 0, NULL, NULL, 0, 0, NULL, NULL, 'N', NULL, NULL, 2, 3);

INSERT INTO ACC\_BILLS (BILL, FIRM, NAME, DIRECTION, CURRENCY, START\_DEBIT, START\_CREDIT, CURR\_DEBIT, CURR\_CREDIT, START\_DEBIT\_CUR, START\_CREDIT\_CUR, CURR\_DEBIT\_CUR, CURR\_CREDIT\_CUR, BLOCKED, CREATED\_ON, CHANGED\_ON, GROUP\_ID, CODE)

VALUES ('123', -1, 'ПЕЧАЛБИ И ЗАГУБИ ОТ МИНАЛИ ГОДИНИ', '2', 'BGL', 0, 0, NULL, NULL, 0, 0, NULL, NULL, 'N', NULL, NULL, 2, 4);

INSERT INTO ACC\_BILLS (BILL, FIRM, NAME, DIRECTION, CURRENCY, START\_DEBIT, START\_CREDIT, CURR\_DEBIT, CURR\_CREDIT, START\_DEBIT\_CUR, START\_CREDIT\_CUR, CURR\_DEBIT\_CUR, CURR\_CREDIT\_CUR, BLOCKED, CREATED\_ON, CHANGED\_ON, GROUP\_ID, CODE)

VALUES ('1511', -1, 'КРЕДИТ ПРОКРЕДИТ ', '2', 'BGL', 0, 0, NULL, NULL, 0, 0, NULL, NULL, 'N', NULL, NULL, 3, 5);

INSERT INTO ACC\_BILLS (BILL, FIRM, NAME, DIRECTION, CURRENCY, START\_DEBIT, START\_CREDIT, CURR\_DEBIT, CURR\_CREDIT, START\_DEBIT\_CUR, START\_CREDIT\_CUR, CURR\_DEBIT\_CUR, CURR\_CREDIT\_CUR, BLOCKED, CREATED\_ON, CHANGED\_ON, GROUP\_ID, CODE)

VALUES ('1512', -1, 'КРЕДИТ ПОЩЕНСКА ', '2', 'BGL', 0, 0, NULL, NULL, 0, 0, NULL, NULL, 'N', NULL, NULL, 3, 6);