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I. INVOICEtoROefact



by RENware Software System

RENware Software Systems

1 INVOICEtoROefact

Cuprins:

- INVOICEtoROefact
 - · Componentele si facilitatile sistemului
 - Date identificare

Acest sistem va asigura incarcarea facturilor emise in sistemul ANAF E-Factura (https://www.anaf.ro/anaf/internet/ANAF/despre_anaf/strategii_anaf/proiecte_digitalizare/e.factura).

1.1 Componentele si facilitatile sistemului

Sistemul ofera urmatoarele componente:

- xl2roefact procesarea facturilor in mod linie de comanda
- web2roefact procesarea facturilor din interfara web
- xl2roefact PyPi library procesarea facturilor prin cod / program (development propriu)
- invoice template model / sablon factura in Excel

Descrierea tuturor acestora poate fi accessata aici.

1.2 Date identificare

• p/n: 0000-0095

• code-name: api_to_roefact

commercial name: INVOICEtoROefact

- site web (https://invoicetoroefact.renware.eu/)
- git repository (https://github.com/petre-renware/api_to_roefact)
- copyright: RENware Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)
- general system license

RENware Software Systems

2 Componentele sistemului

Cuprins:

- · Componentele sistemului
 - Componente
 - xl2roefact
 - web2roefact
 - xl2roefact Python library
 - · invoice template
 - · Criterii de clasificare
 - Note

Sistemul consta din mai multe componente toate avind acelasi obiectiv central: **emiterea de facturi si procesarea facturilor emise existente deja**. Faptul ca sunt mai multe componente asigura *mai multe cai alternative* de a atinge obiectivul central, cai ce pot fi utilizate in paralel (concurent, in acelasi timp) in functie de "dotarea tehnica" a fiecaruia, de afinitatea fiecaruia la un "gen" de sisteme sau pur si simplu de preferinta de moment a fiecaruia.

2.1 Componente

Sistemul ofera urmatoarele componente:

- xl2roefact procesarea facturilor in mod linie de comanda
- xl2roefact Python library procesarea facturilor prin cod / program (development propriu)
- web2roefact procesarea facturilor din interfara web
- · invoice template model / sablon factura in Excel

Facilitatile generale ale fiecareia din acestea sunt prezentate in continuare.

2.1.1 xl2roefact

Aplicatie linie de comanda pentru procesarea facturilor. Facilitati (vezi "Criterii de clasificare"):

- · Operare: CLI
- Introducere si import factura (INp):
 - XLSX
 - JSON

- FORM
- Export si salvare factura electronica (EXp);
 - JSON
 - XML
 - EXCEL (pentru recipisa incarcare ROeF)
 - PDF
- Ready to Run
- ROeF

Descriere detaliata aici

2.1.2 web2roefact

Aplicatie web pentru procesarea facturilor. Facilitati (vezi "Criterii de clasificare"):

- · Operare: WEB
- Introducere si import factura (INp):
 - XLSX
 - JSON
 - FORM
- Export si salvare factura electronica (EXp);
 - JSON
 - XML
 - EXCEL (pentru recipisa incarcare ROeF)
 - PDF
- Ready to Run
- ROeF

2.1.3 xl2roefact Python library

Pachet (biblioteca) public *Python* utilizabil pentru dezvoltare / extindere aplicatii proprii. Facilitati (*vezi "Criterii de clasificare"*):

- Operare: din cod software
- Introducere si import factura (INp):
 - XLSX
 - JSON

FORM Export si salvare factura electronica (EXp); JSON XML EXCEL (pentru recipisa incarcare ROeF) PDF Ready to Run ROeF Descriere detaliata aici 2.1.4 invoice template • Operare: din aplicatie Office Excel

Sablon factura in format Office Excel. Facilitati (vezi "Criterii de clasificare"):

- Introducere si import factura (INp):
 - XLSX
 - JSON
 - FORM
- Export si salvare factura electronica (EXp);
 - JSON
 - ✓ XML
 - EXCEL
 - PDF (din aplicatia Office Excel)
- Ready to Run
- ROeF

Descriere detaliata aici

2.2 Criterii de clasificare

In scopul identificarii mai usoare a componentelor necesare acestea sunt clasificate dupa urmatoarele criterii:

- Operare interfata de operare al componentei:
 - CLI linie de comanda (din consola tip "command prompt" sau terminal)

- · WEB web din browser
- · din cod software
- din aplicatia locala Office Excel
- INp modul de introducere si import a facturii:
 - XLSX import dintr-un document Office Excel unde a fost deja introdusa anterior preluarii. Ca si instrument de introducere poate fi folosit oricare din cele ce permit salvarea / exportul in format XLSX (alte formate, in special cel anterior XLS nu sunt importabile ci trebuiesc "convertite" la formatul xlsx)
 - JSON import din format JSON
 - FORM factura se poate introduce manual direct in sistem, acesta punind la dispozitie un formular dedicat acestei operatii
- **EXp** formatul de exportare si salvare a facturii electronice¹:
- JSON format folosit pentru interschimbarea, interfatarea datelor cu sisteme standard REST (de exemplu Oracle EBS)
- XML format folosit pentru interschimbarea, interfatarea datelor cu sisteme standard SOAP ² (de exemplu RO eFact, SAP)
- EXCEL format Office Excel xlsx
- PDF format Adobe PDF tiparibil
- **Ready to Run** specifica faptul ca acea componenta poate fi folosita ca atare, fara o instalare prealabila ("ready to run") altfel aceasta trebuie instalata inainte de utilizare
- ROeF specifica faptul ca acea componenta permite incarcarea automata³ a facturii in sistemul ANAF SPV RO
 eFact

2.3 Note

- 1. Exportul facturilor in formatele EXCEL si respectiv PDF se face utilizind formatul vizual al documentului din componenta invoice template ←
- 2. schemele XML respectate sunt: "xmlns": "urn:oasis:names:specification:ubl:schema:xsd:Invoice-2",
 "xmlns:cbc": "urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2", "xmlns:cac":
 "urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2", "xmlns:ns4":
 "urn:oasis:names:specification:ubl:schema:xsd:CommonExtensionComponents-2", "xmlns:xsi":
 "http://www.w3.org/2001/XMLSchema-instance", "xsi:schemaLocation":
 "urn:oasis:names:specification:ubl:schema:xsd:Invoice-2 http://docs.oasis-open.org/ubl/os-UBL-2.1/xsd/maindoc/UBL-Invoice-2.1.xsd" ←
- 3. incarcarea automata a facturii in sistemul ANAF R0 eFact este conditionata de configurarea respectivei componente cu credentialele necesare autentificarii in acest sistem (altfel acesta informatie va fi ceruta utilizatorui pentru introducere manuala) ←

II. xl2roefact

RENware Software Systems

3 xl2roefact

Cuprins:

- xl2roefact
 - Facilitati
 - Instalarea aplicatiei xl2roefact
 - · Configurarea aplicatiei xl2roefact
 - Comenzile aplicatiei
 - xl2roefact
 - about
 - · settings
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 - Practici si regului referitoare la continutul facturilor din Excel
 - Tutorial utilizare aplicatie
 - Organizarea informatiei
 - Exemplu de procesare a unei facturi
 - Aspecte tehnice referitoare la formatul fisierului JSON aferent facturii
 - Descarcare (download) aplicatie xl2roefact CLI
 - Date identificare
 - License
 - Note

3.1 Facilitati



Aceasta componenta este "totul despre crearea de facturi electronice" din formatul Excel office (xlsx). Aplicatia poate genera factura in format JSON, XML, PDF si o poate incarca in sistemul *RO E-Fact* ¹.

Aceasta componenta ofera urmatoarele facilitati (acestea fiind obiectivele fundamentale ale componentei):

- transformarea facturilor din Excel in formatul XML cerut de catre sistemul ANAF RO E-Fact pentru incarcare
- incarcarea acestora in sistemul ANAF RO E-Fact¹

- transformarea facturilor din Excel intr-un format JSON intermediar, independent de platforma si care permite integrarea acestora cu alte sisteme (standard REST)
- **generarea facturii in format PDF** pentru transmiterea acesteia catre client, semnarea electronica, tiparirea si arhivarea acesteia in format fizic (in general manipularea facturii in format "human readable")

Componenta ofera doua instrumente pentru realizarea si indeplinirea acestor obiective:

- x12roefact o aplicatie de tip linie de comanda (disponibila pentru sistemele de operare Windows, Linux si MacOS)
- x12roefact PyPi o **blioteca standard Python** utilizabila pentru dezvoltari proprii in scopul extinderii altor sisteme existente (*custom development*)

3.2 Instalarea aplicatiei xl2roefact

Pachetele de instalare sunt disponibile aici. Pachetele disponibile contin in numele lor versiunea de aplicatie utilizata si sistemul de operare pentru care sunt disponibile:

- MSI pachet instalare pentru Windows
- DEB pachet instalare pentru *Linux Debian* (verificati disponibilitatea pentru varianta sistemului de operare folosit de dvs)
- EXE executabil Windows in format "portabil" (un singur fisier)

NOTA 1: pentru echivalent utilizare portabila pentru Linux se va instala biblioteca Python (vezi sectiunea x12roefact PyPi library) dupa care devine utilizabil scriptul Python "ca orice alta comanda Linux"

NOTA 2: pachetul MSI pentru Windows este disponibil in orice variante / versiuni al sistemului. Optiunile pentru Linux sunt mult mai flexibile si astfel celelalte pot lipsi insa pot fi disponibile graruit, la cerere.

3.3 Configurarea aplicatiei xl2roefact

Parametrii de configurare a plicatiei se gasesc in fisierul *config_settings.py*. Acestia sunt sub elaborati in limbaj Python prin utilizarea conventiilor de constante conform recomandarilor PEP (numele capitatlizat) si sunt acompaniti de linii de explicatii privind aplicabilitatea lor.

Configurare aplicatiei se poate face interactiv si din aplicatie. Pentru a obtine help referitor la detaliile comenzi se va folosi

xl2roefact settings --help

3.4 Comenzile aplicatiei

Interfata aplicatie este realizata utilizind conventiile si practicile uzuale pentru aplicatii tip linie de comanda consola. Pentru informatii privind comenzile se poate folosi optiunea de **help**, dispobilia atit la nivelul general:

```
xl2roefact --help
```

cit si la nivel detaliat pentru fiecare comanda

```
xl2roefact [COMMAND] --help
```

Lista comenzilor:

- about Afiseaza informatii despre aceatsa aplicatie (copyright, scop, etc)
- settings _ Afiseaza parametrii de configurare a aplicatiei. Vezi sectiunea de configurare a aplicatiei
- xl2json Transforma fisierul (fisierele) Excel in forma JSON pentru utilizare ulterioara ca forma de date standardizat pentru schimbul de informatii cu alte sisteme electronice

Comenzile detaliate:

3.4.1 xl2roefact

function called when no command is invoked and to provide only application version (for external users to test it!).

Usage:

```
xl2roefact [OPTIONS] COMMAND [ARGS]...
```

Options:

```
--version show application version
--install-completion Install completion for the current shell.
--show-completion Show completion for the current shell, to copy it or customize the installation.
```

3.4.1.1 about

provide a short application description.

Usage:

```
xl2roefact about [OPTIONS]
```

3.4.1.2 settings

display application configuration parameters and settings that are subject to be changed by user.

Args: rules: show recommended rules to follow when change application configurable settings (available in both RO & EN languages). Defaults to False.

Usage:

```
x12roefact settings [OPTIONS]
```

Options:

```
-r, --rules show settings recommended update rules
```

3.4.1.3 xl2json

extract data from an Excel file (save data to JSON format file with the same name as original file but .json extension).

Args: file_name: files to process (wildcards allowed). files_directory: directory to be used to look for Excel files. Defaults to invoice_files/. NOTE: if default directory does not exists will consider current directory instead verbose: show detailed processing messages". Defaults to False.

Usage:

```
xl2roefact xl2json [OPTIONS] [FILE_NAME]
```

Options:

3.5 Practici si regului referitoare la continutul facturilor din Excel

Acest capitol se refera la modul in care este "tratat" continutul fisierului Excel cu factura, mai exact la modalitatea in care informatia facturii este cautata, identificata si gasita in scopul de a fi salvata in oricare din formatele de "factura electronica / E-Fact".

Utilizarea sablonului de factura Excel ce este livrat impreuna cu aplicatia **ESTE O VARIANTA DE LUCRU RECOMANDATA**, dar nu obligatorie. Chiar si in cazul utilizarii acestuia, prin modificarea "structurii" acestuia, informatia poate ajunge *nerecognoscibila / neidentificabila* total sau partial daca nu sunt urmate regulile expuse.

In general trebuie facuta diferenta intre datele facturii si modul in care aceasta va fi tiparita (va aparea la tiparire / previzualizare).

Mai exact **continutul informational** al facturii nu trebuie nici confundat si nici mixat cu **formatul de afisare al acesteia** (layout). Pentru acesta din urma se recomanda a fi folosite cu precadere *regulile de formatare* din Excel si nu cele stocare a datelor. Un exemplu este un numar zecimal oarecare unde:

- una este valoarea introdusa intr-o celula (de ex cu 3 zecimale) si
- alta este valoarea afisata (cu 2 zecimale) aceasta din urma trebuie obtinuta prin formatarea celulei respective de a afisa 2 zecimale prin rotunjire insa valoarea efectiva trebuie sa fie cea originala cu 3 zecimale, lucru (diferenta) care se poate vedea la editarea continutului celulei.

3.6 Tutorial utilizare aplicatie

3.6.1 Organizarea informatiei

Aplicatia xl2roefact "promoveaza" structurarea informatiei procesate astfel incit sa fie evitata situatia "de aglomerare" a directorului curent cu fisiere ce trebuiesc identificate si izolate in situatia in care se fac procesari in masa (pe mai multe fisiere / facturi sursa).

Astfel, aplicatia se asteapa ca fisierele Excel sursa (adica facturile de procesat) sa fie copiate in directorul invoice_files/ de unde vor fi citite si tot aici vor fi create fisierele rezultate (JSON, XML, etc). Acest director este relativ la directorul curent de unde este lansata aplicatia si considerat "implicit" cu acest nume dar daca se doreste un alt director acest lucru poate fi facut folosind parametrul --files-directory (sau prescurtat -d) la lansarea aplicatiei astfel:

xl2roefact -d "calea si numele directorului dorit"



Nota

Ghilimelele sunt necesare numai daca numele si calea (path) contin caracterul spatiu.

Exemple:

• pentru stabilirea directorului curent ca sursa pentru fisierele factura Excel:

```
xl2roefact -d ./
```

• procesarea tuturor facturilor facturilor din luna iunie, copiate intr-un director dedicat sub directorul curent:

xl2roefact -d ./facturi_iunie/

3.6.2 Exemplu de procesare a unei facturi

· se creaza directorul recomandat pentru stocarea facturilor in Excel:

```
md invoice_files
```

- se copiaza factura factura_A.xlsx in acest director apoi se revine in directorul anterior daca acesta a fost schimbat pentru efectuarea copierii
- se lanseaza aplicatia:

```
xl2roefact xl2json
```

In urma acestor operatii, in directorul invoice_files vor rezulta:

- factura_A.xlsx ca fiind fisierul Excel original cu factura
- factura_A.json acesta fiind fisierul format JSON rezultat in urma procesarii si ce poate fi folosit pentru interschimbarea electronica a informatiei intre sisteme

3.7 Aspecte tehnice referitoare la formatul fisierului JSON aferent facturii

Acest fisier este cel generat de catre aplicatie in urma executiei acesteia cu comanda x12 j son . Formatul JSON are urmatoarra structura de baza:

```
{
    "Invoice": {...},
    "meta_info": {...},
    "excel_original_data": {...}
}
```

Cheile de la primul nivel contin:

- Invoice datele efective ale facturii
- meta_info
 - informatii referitoare la procesarea facturii si mapa de conversie a cheii Invoice din formatul JSON in formatul XML cerut de sistemul RO E-Fact
 - harta de ajutor in conversia formatului JSON in formatul XML acceptat de sistemul RO E-Fact (cheie meta_info.map_JSONkeys_XMLtags) si definititiile XML aferente (cheie meta_info.invoice_XML_schemes)
 - alte informatii despre fisierul Excel prelucrat (numele, worksheet cu factura, data si ora procesarii, CRC pentru verificare, etc)

• excel_original_data - informatiile originale din fisierul Excel, asa cum au fost ele identificate si gasite precum si locatia (adresele celulelor). Aceste informatii sunt utile in cazul in care exista neclaritati in urma procesuluicde conversie pentru "a intelege" de unde si cum arata informatiile originale din fisierul Excel

Pentru detalii suplimentare despre formatul JSON trebyie consultata componenta referitoare la *biblioteca x12roefact destinata dezvoltarii* software.

3.8 Descarcare (download) aplicatie xl2roefact CLI

- Pachet instalare aplicatie Windows
- · Pachet instalare script Python

3.9 Date identificare

- part number (p/n): 0000-0095-x12roefact
- producator si copyright: RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

3.10 License

3.11 Note

1. Toate interactiunile cu sistemul ANAF RO E-Fact necesita o conexiune la internet si un set de credentiale ANAF RO E-Fact ale companiei pentru care se incarca factura. In lipsa acestora, fisierul XML generat de aplicatie poate fi incarcat ulterior (de ex de catre departmentul contabilitate) ← ←

III. web2roefact

4 Under construction page



UPCOMING...

IV. xl2roefact PyPi library

5 xl2roefact PyPi library

- · xl2roefact PyPi library
 - · System modules
 - · rdinv module logic
 - · Install library
 - Install from PyPi
 - · Install from distribution packages
 - · Working directories
 - Aspecte tehnice referitoare la formatul fisierului JSON aferent facturii
 - API Reference
 - · Download xl2roefact library

5.1 System modules

x12roefact main and basic modules are:

- rdiny read an Excel file and extract invoice data to a JSON file format
- wrxml write, convert the JSON invoice file to a XML file format, respecting schemes required by RO EFact standard
- chkxml check generated XML file
- ldxml load an invoice (ie, its XML associated file) to ANAF SPV system
- chkisld check if an invoice is already loaded in ANAF SPV system
- config_settings define system settings & parameters mainly used in invoice info / data detection and extract from invoice Excel format file
- app_cli contains the code for x12roefact application command line (CLI) format

Below is presented the *skeleton logic* of those modules which and where is relevant ie meaning where is not enough obvious from code or code complexity exceed usual limits (*for example nore than 100 lines of code per function*). For more technical details and specification regarding modules see API Reference

5.1.1 rdinv module logic

Main function of rdinv module is rdinv(...) which has the following logic sections which are in **strict sequence in presented order**:

- search of invoice_items_area sub-table. This area is expected to contain invoice lines and is "processed" first because it is more structured and easier to identify; after its identification the header area is considered upper of it and footer area below it
- solve invoice_items_area in 2 step.... In this step the code-data-variables of items area will be initialized in order to hold information that will be found
- *localize and mark areas for...* section that follows natural the previous one by initializing code-data-variables forcheader and footer areas to hold their corresponding information
- solve invoice_header_area detailed initialize of header area code-data-variables
- ReNaSt -RegNameStrategy section that identify and extract the legal registered name of invoice customer
- section to (Excel data)--->(JSON) format preparation and finishing section which prepare Excel original data found to be be saved as JSON as a more "electronic interchangeable" structure
- for more details about code logic description and presentation, please contact RENware Systems (http://www.renware.eu)

5.2 Install library

Library can be installed using 2 methods:

- · install from PyPi
- install from distribution packages

5.2.1 Install from PyPi

The library installation should be done using standard Python instruments:

pip install xl2roefact

5.2.2 Install from distribution packages

To install from distribution packages first download the package version intended to install (see download section), choose the package type (if you have no special option, then choose WHEEL format) and install it using pip as any other Python library installation (detailed in Python official documentation).

5.3 Working directories

Below is a short description of most important directories that will (can!) be found on local development environment.

invoice_files/ default directory for Excel files which is intended to be processed

- build/ this directory which will contain intermediary files resulted from building CLI application, library distribution parts, etc. Directory is subject of .gitignore
- dist/ package files (wheels, dist), Windows executables, etc, generally all files subject of "public" distribution and download
- test_*/ contains test invoice samples (from client, a RENware one, a 3rd party one) and some useful specs in dev & test process

5.4 Aspecte tehnice referitoare la formatul fisierului JSON aferent facturii

Acest fisier este cel generat de catre aplicatie in urma executiei acesteia cu comanda x12 j son . Structura de baza a acestui fisier este:

```
{
    "Invoice": {...},
    "meta_info": {...},
    "excel_original_data": {...}
}
```

Cheile de la primul nivel contin:

- Invoice datele efective ale facturii
- meta_info
 - informatii referitoare la procesarea facturii si mapa de conversie a cheii Invoice din formatul JSON in formatul XML cerut de sistemul RO E-Fact
 - harta de ajutor in conversia formatului JSON in formatul XML acceptat de sistemul RO E-Fact (cheie meta_info.map_JSONkeys_XMLtags) si definititiile XML aferente (cheie meta_info.invoice_XML_schemes)
 - alte informatii despre fisierul Excel prelucrat (numele, worksheet cu factura, data si ora procesarii, CRC pentru verificare, etc)
- excel_original_data informatiile originale din fisierul Excel, asa cum au fost ele identificate si gasite precum si locatia (adresele celulelor). Aceste informatii sunt utile in cazul in care exista neclaritati in urma procesuluicde conversie pentru "a intelege" de unde si cum arata informatiile originale din fisierul Excel

An example of JSON generated file is available here

5.5 API Reference

5.6 Download xl2roefact library

Pachete instalare biblioteca Python formate WHEEL si DIST

6 Table of Contents

- app_cli
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- get_invoice_items_area
- wrxml
- __init__
- __main__
- __version__

7 app_cli

app_cli: the command line application for all xl2roefact functionalities.

Identification:

- copyright: (c) 2023 RENWare Software Systems
- author: Petre lordanescu (petre.iordanescu@gmail.com)

7.0.0.1 about

```
@app_cli.command()
def about()
```

provide a short application description.

7.0.0.2 settings

```
@app_cli.command()
def settings(rules: Annotated[
    bool,
    typer.
    Option("--rules", "-r", help="show settings recommended update rules"),
] = False)
```

display application configuration parameters and settings that are subject to be changed by user.

Arguments:

• rules - show recommended rules to follow when change application configurable settings (available in both RO & EN languages). Defaults to False.

7.0.0.3 xl2json

```
@app_cli.command()
def xl2json(
    file_name: Annotated[
        str, typer.Argument(
            help="files to process (wildcards allowed)")] = "*.xlsx",
    files_directory: Annotated[
        Path,
        typer.Option(
            "--files-directory",
            "-d",
            exists=False,
            file_okay=False,
            dir_okay=True,
            writable=True,
            readable=True,
            resolve_path=True,
            help=
            "directory to be used to look for Excel files (if default directory does not exists
will consider current directory instead)."
    ] = "invoice_files/",
    verbose: Annotated[
       bool,
        Option("--verbose", "-v", help="show detailed processing messages"),
    ] = False)
```

extract data from an Excel file (save data to JSON format file with the same name as original file but .json extension).

Arguments:

- file_name files to process (wildcards allowed).
- files_directory directory to be used to look for Excel files. Defaults to invoice_files/. NOTE: if default directory does not exists will consider current directory instead
- verbose show detailed processing messages". Defaults to False.

7.0.0.4 called_when_no_command

```
@app_cli.callback(invoke_without_command=True)
def called_when_no_command(
   ctx: typer.Context,
   version: Annotated[
       bool,
       typer.Option("--version", help="show application version"),
] = False)
```

function called when no command is invoked and to provide only application version (for external users to test it!).

7.0.0.5 run

NOTE: for run "reason to be" as copy of app_cli see iss 0.1.22b 240216piu_a

8 chkisld

chkisld: modul de verificare a starii de incarcare a unei facturi emise

Identification:

- code-name: chkisld
- copyright: (c) 2023 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

Specifications:

- document cerinte initiale: 110-SRE-api_to_roefact_requirements.md section Componenta xl2roefact
- INTRARI: fisier f-XLSX sau numarul / cheia / codul facturii
- IESIRI: valoarea echivalent TRUE daca factura a fost deja incarcata sau valoare echivalent FALSE daca factura nu a fost incarcata

9 chkxml

chkxml: modul de validare a facturii in sistemul ANAF E-Factura

Identification:

- code-name: chkxml
- copyright: (c) 2023 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

Specifications:

- document cerinte initiale: 110-SRE-api_to_roefact_requirements.md section Componenta xl2roefact
- INTRARI: fisier f-XML
- IESIRI: raport cu eventualele erori de validare

10 config_settings

Configuration and setting parameters.

(en-us) README before making changes:

- each parameter has a short help (lines starting with # character) read it before changing that parameter
- do not change parametrs name as specified before equal (=) sign
- lists are enclosed in sqaured brackets ([...]) and items are separated by comma character (,)
- strings are enclosed in " characters
- if you want to clear a list (for example you do not wants any options inside) just let it as <PARAMETR NAME> = [] do not drop that parameter
- do not add supplementary parameters, they will not be used without software changes (also risk to induce potential errors)
- · for calendaristic dates Excel cells use date format and change it as display option to show wanted format

(ro) README inainte de a face modificari:

- fiecare parametru are un hep scurt (liniile ce incep cu caracterul #) citi-l inainte de a modifica uun parametru
- nu schimbati numele parametrilor asa cum este el specificat inainte de semnul egal (=)
- listele sunt incluse intre paranteze drepte ([...]) si elementele lor sunt separate prin caracterul virgula (,)
- sirurile de caractere sunt incluse intre ghilimele (caracterul ")
- daca doriti stergerea unei listei (de ex daca nu doriti nici o optiune pentru acea lista) doar lasati acel parametru
 cu valoarea [] nu stergeti in nici un caz acel parametru
- nu adaugati parametrii suplimentari (altii decit cei specificati aici), acestia nu vor fi utilizati fara a modifica aplicatia (de asemenea riscati sa induceti erori in cod)
- pentru datele calendaristice in celulul Excel a se utiliza formatul standard de data (date) si modificati formatul de afisare in formatul dorit pe factura tiparibila

10.0.0.1 DEFAULT_SUPPLIER_COUNTRY

NOTE: "pattern-uri" (sabloane) de identificare si regasire a datelor folositi de

__ comanda x12json reprezentind functionalitatea de extragere a datelor din Excel si exportul lor in formatul JSON (modulul `rdinv)__

11 ldxml

ldxml: modul de incarcare a facturii in sistemul ANAF E-Factura

Identification:

- code-name: ldxml
- copyright: (c) 2023 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

Specifications:

- document cerinte initiale: 110-SRE-api_to_roefact_requirements.md section Componenta x12roefact
- INTRARI: fisier f-XML
- IESIRI: raport cu validarea si identificatorul incarcarii

12 libutils

general utilities library for all x12roefact components and modules.

Identification:

- code-name: libutils
- copyright: (c) 2023, 2024 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

Components:

- dict_sum_by_key(dict, str) -> float to sum a dictionary for a given key at all depth levels
- isnumber(str) -> bool Test a string if it could be used as number (int or float)
- find_str_in_list(list, list) -> int Search more strings (ie, a list) in list of strings

12.0.0.1 dict_sum_by_key

```
def dict_sum_by_key(search_dict: dict | list[dict], sum_key: str) -> float
```

Sum all dictionary (or list off dictionaries) items, at all levels, for a given key.

Arguments:

- search_dict dictionary to be searched for
- sum_key key to be searched

Returns:

float with required sum

12.0.0.2 isnumber

```
def isnumber(a_string: str) -> bool
```

test if a string is valid as any kind of number.

Arguments:

• a_string - input string.

Returns:

• True - if input string is valid as any kind of number, orherwise False.

12.0.0.3 find_str_in_list

```
def find_str_in_list(list_of_str_to_find: list, list_to_search: list) -> int
```

find a substring from list_of_str_to_find in elements of list_to_search.

Arguments:

- list_of_str_to_find list of strings to search for.
- list_to_search liste where to search for substrings.

Returns:

• index - the index of list item which contains str_to_find (first found) or None if not found.

13 rdinv

rdinv: modul de procesare a fisierului Excel ce contine factura si colectare a datelor aferente.

Formatul acceptat fisier Excel este XLSX.

Identification:

- code-name: rdinv
- copyright: (c) 2023 RENWare Software Systems

author: Petre Iordanescu (petre.iordanescu@gmail.com)

Specifications:

- document cerinte initiale: 110-SRE-api_to_roefact_requirements.md section Componenta xl2roefact
- INTRARI: fisier format XLSX ce contine factura emisa (cod: f-XLSX)
- IESIRI: fisier format JSON imagine a datelor facturii (cod: f-JSON)

13.0.0.1 rdiny

```
def rdinv(file_to_process: str,
    invoice_worksheet_name: str = None,
    *,
    debug_info: bool = False) -> dict
```

read Excel file for invoice data.

Produce a dictionary structure + JSON file with all data regarding read invoice: canonical KV data, meta data, map to convert to XML and original Excel data.

Arguments:

- file_to_process the invoice file (exact file with path).
- invoice_worksheet_name the worksheet containing invoice, optional, defaults to first found worksheet.
- debug_info key only, show debugging information, default False.

Returns:

• dict - the invoice extracted information from Excel file as dict(Invoice: dict, meta_info: dict, excel_original_data: dict) TODO subject of documentation update.

NOTE ref important variables: * db: pylightxl object: EXCEL object with invoice (as a whole) * ws: pylightxl object: WORKSHEET object with invoice

13.0.0.2 get_excel_data_at_label

get "one key Excel values", like invoice number or invoice issue date.

Arguments:

- pattern_to_search_for for example for inv number, will pass the PATTERN_FOR_INVOICE_NUMBER_LABEL.
- worksheet the worksheet containing invoice (as object of pyxllight library).
- area_to_scan area of cells to be searched, default whole worksheet.

- targeted_type what type expect (will try to convert to, if cannot will return str), default str.
- down_search_try establish if DOWN search method is tried, default True.

Returns:

None if not found OR dictionary containing: * "value": int | float | str - the value found covenred to requested targeted_type if possible or str otherwise; if "out of space" then returns None * "location": (row, col) - adrees of cell where found value

Notes:

• normal scan order is 1.RIGHT, 2.DOWN (if allowed), 3.IN-LABEL only in given area and pattern.

13.0.0.3 mk_kv_invoice_items_area

```
def mk_kv_invoice_items_area(invoice_items_area_xl_format)
```

transform invoice_items_area in "canonical JSON format" (as kv pairs).

Arguments:

• invoice_items_area_xl_format - invoice items area in Excel format (ie, DataFrame with row, col, data).

Returns:

• invoice_items_area_xl_format - dictionary with invoice items in Excel format (ie, rows, columns).

Notes:

• for ROefact XML model (& plan) see invoice_files/__model_test_factura_generat_anaf.xml.

13.0.0.4 get_invoice_items_area

```
def get_invoice_items_area(worksheet, invoice_items_area_marker, wks_name)
```

get invoice for invoice_items_area, process it and return its Excel format.

Process steps & notes: * find invoice items subtable. * clean invoice items subtable. * extract relevenat data. * NOTE: all Excel cell addresses are in (row, col) format (ie, Not Excel format like "A:26, C:42, ...")

Arguments:

- worksheet the worksheet containing invoice (as object of pyxllight library).
- invoice_items_area_marker string with exact marker of invoice items table.
- NOTE this is the UPPER-LEFT corner and is determined before calling this procedure.
- wks_name the wroksheet name (string) of the worksheet object.

Returns:

invoice_items_area - dictionary with invoice items in Excel format (ie, rows, columns).

14 wrxml

wrxml: modul de generare a fisierului format XML

Identification:

- code-name: wrxml
- copyright: (c) 2023 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

Specifications:

- document cerinte initiale: 110-SRE-api_to_roefact_requirements.md section Componenta xl2roefact
- INTRARI: fisier f-JSON
- IESIRI: fisier format XML conform cerintelor si sistemului ANAF E-Factura (cod: f-XML)

16 __main__

xl2roefact.main: Python package standard file to assure run as python -m x12roefact.

Identification:

- code-name: __main__
- copyright: (c) 2023 RENWare Software Systems
- author: Petre lordanescu (petre.iordanescu@gmail.com)

Deployments:

- Windows: MSI installer with EXE application.
- Linux: x12roefact executable shell as wrapper for x12roefact.py.

Specifications:

- command general format: python -m x12roefact [OPTIONS] COMMAND [ARGS]....
- help: python -m xl2roefact --help.

17 __version__

xl2roefact version info.

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V. invoice template

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18 invoice template

- · invoice template
 - Instalarea sablonului de factura emisa
 - Recomandari in utilizarea sablonului
 - Descarcare (download) sablon factura
 - License

versiune curenta 0.1.20 formate suportate XLSX

18.1 Instalarea sablonului de factura emisa

Aceasta componenta consta dintr-un director (ce nu necesita instalare speciala ci simpla copiere locala acolo unde va fi utilizat). Acest director contine:

- fisierul pentru factura invoice_template_CU_tva.xlsx ce este disponibil pentru descarcare aici
- directorul released_packages/ ce contine versiuni anterioare de sablon ce sunt inca suportate
- · prezentul document

18.2 Recomandari in utilizarea sablonului

Aceasta sectiune se refera la modul in care ar trebui "tratat" continutul fisierului Excel cu factura *in conditiile in care se intentioneaza ca aceasta sa fi procesata ulterior cu sistemul INVOICEtoROeFact*. Acest sablon este general valabil (este un fisier Excel ca oricare altul) deci in acest caz este important a "constientiza" faptul ca informatia aferenta facturii din Excel va fi cautata, identificata si gasita in scopul de a fi salvata in formatele de factura electronica (utilizarea acestui sablon de factura Excel impreuna cu sistemul INVOICETOROeFact ESTE O VARIANTA DE LUCRU RECOMANDATA, dar nu obligatorie).

Astfel se recomanda ca acest sablon sa fie utilizat asa cum este livrat, fara a efectua modificari majore in structura sa cum ar fi:

- modificarea formatelor (de tip de date) celulelor in scopul unei afisari "mai frumoase"
- adaugarea de informatii prin concatenare de siruri de caractere sau orice alte metode de a altera continutul vizibil al celulelor in scopul unei afisari "mai frumoase"
- modificarea locatiilor celulelor prin inserarea sau stergerea de linii, coloane sau celule noi

In general trebuie facuta diferenta intre datele facturii si modul in care aceasta va fi tiparita (va aparea la tiparire / previzualizare).

DETALII TEHNICE:

Continutul informational al facturii nu trebuie nici confundat si nici mixat cu **formatul de afisare al acesteia** (layout). Pentru acesta din urma se recomanda a fi folosite cu precadere *regulile de formatare* din Excel si nu cele stocare a datelor. Un exemplu este un numar zecimal oarecare unde:

- una este valoarea introdusa intr-o celula (de ex cu 3 zecimale) si
- alta este valoarea afisata (cu 2 zecimale) aceasta din urma trebuie obtinuta prin formatarea celulei respective de a afisa 2 zecimale prin rotunjire insa valoarea efectiva trebuie sa fie cea originala cu 3 zecimale, lucru (diferenta) care se poate vedea la editarea continutului celulei.

18.3 Descarcare (download) sablon factura

office Excel XLSX

18.4 License

VI. Help

VI.I Manuale web2roefact



INVOICEtoROefact System

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19 Catalogul manualelor de utilizare

Cuprins:

- Catalogul manualelor de utilizare
- ...



INVOICEtoROefact System

(c) 2023, 2024 RENware Software Systems

20 Catalogul manualelor de configurare si administrare

Cuprins:

- Catalogul manualelor de configurare si administrare
- •

VI.II Cerintele sistemului

RENware Software Systems

21 Propunere tehnica

Cuprins:

- · Propunere tehnica
 - Aria de cuprindere
 - Considerente generale de securitate
 - Considerente generale privind bazele de date proprii sistemelor
 - · Considerente generale privind auditarea informatiilor
- Client: n/a not public
- Data: 2023-Noiembrie
 - **1**

Codificarea documentelor

• codificarea numelor documentelor si a proceselor este facuta in conformitate cu metodologia RENware SDEVEN (http://sdeven.renware.eu)

Cuprins:

- · Propunere tehnica
 - · Aria de cuprindere
 - · Considerente generale de securitate
 - Considerente generale privind bazele de date proprii sistemelor
 - · Considerente generale privind auditarea informatiilor

21.1 Aria de cuprindere

Solutiile propuse prin aceasta propunere tehnica sunt:

- INVOICEtoROefact (code-name api_to_roefact) integrare Sistemul National de Facturi Emise RO e-Factura descriere si cerinte aici
- PayValidaBoa (code-name payments_validation_board) Flux aprobare facturi primite pentru ordonantare la plata descriere si cerinte aici

In continuare se prezinta o serie de considerente generale valabile pentru toate sistemele din aria de acoperire.

21.2 Considerente generale de securitate

- (RSEC-01) fisierele de configurare a sistemelor (fiind format text UTF-8) vor avea ca owner un utilizator dedicat sistemului respectiv sau utilizatorul root. Numai acesti doi utilizatori pot avea acces RW la aceste fisiere
- (RSEC-02) toate documentele de provenienta externa sistemelor vor fi "purtatoare" ale unui certificat digital ce atesta validitatea documentelor. Acest certificat va fi de preferinta de tip "semnatura electronica" dar nu obligatoriu calificata. Este suficient un simplu certificat (cheie) tip RSA generat intern si distribuit utilizatorilor autorizati sa emita documentele respective. O copie a certificatului (sau a certificatelor daca se vor emite mai multe) ce atesta validitatea unui document va sta pe server in locatii ce sunt conforme cu RSEC-01

21.3 Considerente generale privind bazele de date proprii sistemelor

- (DBS-01) bazele de date vor contine o cheie primara "real primara" (adica avind toate caracteristicile tehnice pentru PK in sensul uzual cunoscut din teoria bazalor de date). Aceasta cheie va fi de tip Char(32) reprezentind tipul uuid4 (cunoscut si ca guid) convertit la sir de caractere UTF-8 si reversibil ca transformare din string in uuid4. Aceasta cheie va fi generata automat si intretinuta de sistem deservind scopuri pur tehnice de referentiere si relationare a datelor. Modificarea manuala nu este permisa putind genera situatii de hazard.
- (DBS-02) bazele de date vor contine si o alta "cheie primara uman recongnoscibila" (AK in teoria bazelor de date) utilizata in scop de recunoastere si regasire a informatiei de catre utilizatori. Aceasta cheie va avea urmatoarele catacterisrici:
 - va fi unica, tip Char (10) (limitarea lungimii se va aplica la introducerea datelo si nu in baza de date)
 - agnostic case, nu se va face diferenta intre litere mari sau mici (pentru a evita confuziile)
 - obligatorie iar daca utilizatorul "nu o doreste" se va default-a la PK-ul anterior
- (DBS-03) bazele de date vor fi intr-unul din formatele: (a) relational sau (b) JSON standard. Pentru bazele de date in format relational va fi preferata o solutie de SGBD tip open source matura, intretinuta in urmatoarea ordine de aplicare:
 - 1. SQLite (https://www.sqlite.org/index.html) pentru baze de date ce nu vor depasi 10,000 de inregistrari
 - 2. PostgreSQL (https://www.postgresql.org/) pentru baze de date ce se esttimeaza ca vor depasi 10,000 de inregistrari
 - 3. MariaDB (https://mariadb.org/) pentru baze de date ce se esttimeaza ca vor depasi 10,000 de inregistrari
 - prima varianta va fi preferata datoritra "portabilitatii datelor"
 - a treia varianta este enumerata ca optiune preferata a utilizatorului la varianta 2.
- (DBS-04) bazele de date vor folosi numai cimpuri formate standard, clasice si elemetare:
 - sir de carectere (CHAR sau VARCHAR)
 - numere intregi cu semn (INTEGER)
 - numere reale cu semn (FLOAT)

- numere combinate a caror valoare poate fi intreg sau real (NUMBER)
- valori logice sub forma intreg cu semn astfel: 1 pentru TRUE si 0 sau NULL pentru FALSE
- valori logice sub forma de caracter astfel: prima litera din lista [Y, y, D, d, T, t] pentru TRUE si orice altceva inclusiv NULL pentru FALSE
- (DBS-05) in cazul bazelor de date relationale, integritatile referentiale vor fi evitate la maximum prin intretinerea datelor numai cu ajutorul aplicatiei sau in cazull necesitatii modificarii manuale a datelor, aceasta modfica re sa fie efectuata numai de personal calificat
- (DBS-06) informatiile de tip data-timp (data, ora, etc...) vor fi stocate de preferinta sub forma de String in formatul ISO: YYYY-MM-DD HH:MM:SS.nnnnn.
- (DBS-07) informatii de data-timp vor fi stocate avind valori agnostice de "Time Zone" adica vor fi considerate

 UTC lucru care va permite comparabilitatea acestora indiferent de locatia /zpna de timp de unde au fost
 generate.

21.4 Considerente generale privind auditarea informatiilor

- Cimpurile de audit ce indica utilizatori:
 - (AUD-01) pentru informatiile CONSTIENT GENERATE DE UTILIZATORI (adica generate prin activarea unor controale vizuale, prin lansarea manuala a unei aplicatii, etc), aceste cimpuri vor contine numele tip username al utilizatorului folosit pentru autentificarea in sistem
 - (AUD-02) pentru informatiile GENERATE DE SISTEM la rulari automate, periodice, de verificare, de validare, etc, aceste cimpuri vor contine textul system (pentru a evita confuzii cu utilizatori reali la nivel de sistem de operare)
- (AUD-03) Cimpurile de audit ce indica date calendaristice vor respecta standardul ISO fiind in formatul maximal YYYY-MM-DD hh:mm:ss

INVOICE to RO E-Fact to REviews Software System

INVOICEtoROefact System

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22 Propunere tehnica sistem INVOICEtoROefact

Cuprins:

- Propunere tehnica sistem INVOICEtoROefact
 - Objective
 - Vedere de ansamblu a solutiei
 - Componenta xl2roefact
 - Diagrama logica de functionare a componentei
 - Componenta WEB_DASHB
 - Componenta SYSTEM_DB
- p/n: 0000-0095
- code-name: api_to_roefact
- commercial name: INVOICEtoROefact
- url propunere tehnica: http://apitoroefact.renware.eu/commercial_agreement/110-SRE-api_to_roefact_requirements.html
- git: https://github.com/petre-renware/api_to_roefact

Cuprins:

- Propunere tehnica sistem INVOICEtoROefact
 - Objective
 - · Vedere de ansamblu a solutiei
 - · Componenta xl2roefact
 - Diagrama logica de functionare a componentei
 - Componenta WEB_DASHB
 - Componenta SYSTEM_DB

22.1 Objective

Acest sistem va asigura incarcarea facturilor emise in sistemul ANAF E-Factura (https://www.anaf.ro/anaf/internet/ANAF/despre_anaf/strategii_anaf/proiecte_digitalizare/e.factura) cu respectarea reglementarilor publicate in acest sens (lista contine si legaturi catre fisierele publicate de catre ANAF):

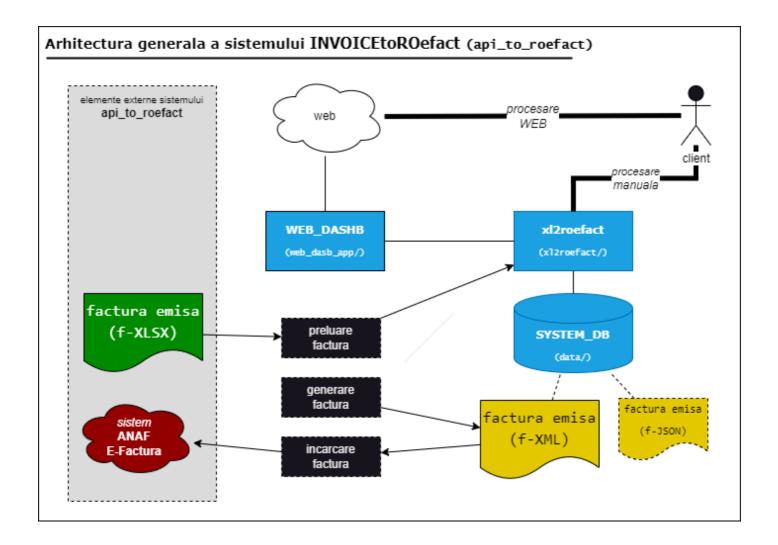
- Conformarea la modificarile legislative si utilizarea sistemului (https://static.anaf.ro/static/10/Anaf/Informatii_R/Informatii_modificare_CIUS_RO.pdf)
- Informatii de interes referitoare la implementarea sistemului național privind factura electronică RO e-Factura (https://static.anaf.ro/static/10/Anaf/Informatii_R/Comunicat_e-factura_aprilie2022_v2_050422.pdf)
- Instrucțiuni de utilizare
 (https://static.anaf.ro/static/10/Anaf/Informatii_R/API/Oauth_procedura_inregistrare_aplicatii_portal_ANAF.
 pdf)

22.2 Vedere de ansamblu a solutiei

Solutia api_to_roefact consta din urmatoarele componente:

- api_to_roefact . x12roefact aceasta componenta are rolul de a implementa efectiv obiectivele principale ale sistemului INVOICEtoROefact. Componenta este capabila sa ruleze atit "standalone" (ca linie de comanda CLI) dar si prin utilizarea ei de catre componenta WEB_DASHB si astfel utilizarea ei in varianta de sistem prezentat "over internet / intranet". Prezentarea detalita a acesteia se gaseste aici.
- api_to_roefact . WEB_DASHB aceasta componenta are rolul de agrega componentele si de a prezenta solutia INVOICEtoROefact "over internet / intranet". De asemenea componenta asigura modulele UI necesare pentru administrarea sistemului. Prezentarea detalita a acesteia se gaseste aici.
- api_to_roefact . SYSTEM_DB .Aceasta componente reprezita baza de date a sistemului INVOICEtoROefact atit partea relationala dar si partea no-sql a acesteia (utilizata pentru eventuale sincrnizari provenite din utilizarea CLI a componentei x12roefact). Prezentarea detalita a acesteia se gaseste aici.

Figura urmatoare prezinta schematic rolul general al componentelor precum si interactiunea acestora cu mediul exterior sistemului api_to_roefact.



22.3 Componenta xl2roefact

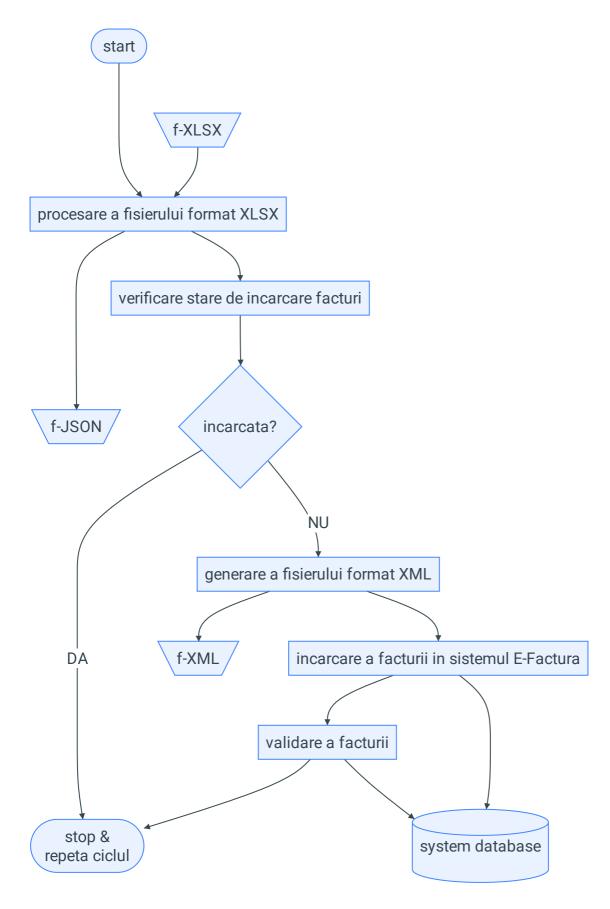
- (RDINV) modul de procesare a fisierului format XLSX ce contine factura si colectare a datelor aferente
 - INTRARI: fisier format XLSX ce contine factura emisa (cod: f-XLSX)
 - IESIRI: fisier format JSON imagine a datelor facturii (cod: f-JSON)
- (WRXML) modul de generare a fisierului format XML
 - INTRARI: fisier f-JSON
 - IESIRI: fisier format XML conform cerintelor si sistemului ANAF E-Factura (cod: f-XML)
- (CHKXML) modul de validare a facturii in sistemul ANAF E-Factura
 - INTRARI: fisier f-XML
 - IESIRI: raport cu eventualele erori de validare ¹
- (LDXML) modul de incarcare a facturii in sistemul ANAF E-Factura
 - INTRARI: fisier f-XML
 - IESIRI: raport cu validarea si identificatorul incarcarii 1
- (CHKISLD) modul de verificare a starii de incarcare a unei facturi emise

- INTRARI: fisier f-XLSX sau numarul / cheia / codul facturii
- IESIRI: valoarea echivalent TRUE daca factura a fost deja incarcata sau valoare echivalent FALSE daca factura nu a fost incarcata 2

Formatul fisierelor Excel cu factura

XLSX este sigurul format de fisier acceptat

22.3.1 Diagrama logica de functionare a componentei



...#FIXME explicatii necesare?...

22.4 Componenta WEB_DASHB



...INCOMING...

22.5 Componenta SYSTEM_DB



...INCOMING...

- 1. raportul se scrie in baza de date a sistemului si in fisierul f-XLSX intr-un worksheet separat dedicat acestui scop ← ←
- 2. in cazul valorii echivalent TRUE se poate intoarce identificatorul incarcarii daca este disponibil 🗠

RENware Software Systems

23 Propunere tehnica sistem PayValidaBoa

Cuprins:

- · Propunere tehnica sistem PayValidaBoa
 - Objective
 - Vedere de ansamblu a solutiei
 - · Cerinte functionale generale
 - Componenta xxx
- p/n: 0000-0094
- code-name: payments_validation_board
- · commercial name: PayValidaBoa
- url propunere tehnica: http://apitoroefact.renware.eu/commercial_agreement/110-SRE-payments_validation_board_req.uirements.html
- git: n/a

Cuprins:

- · Propunere tehnica sistem PayValidaBoa
 - Objective
 - · Vedere de ansamblu a solutiei
 - Cerinte functionale generale
 - Componenta xxx

23.1 Objective

Acest sistem asigura prezentarea unui "dashboard" cu lista facturilor primite si starea lor de **verificare si aprobare interna** in vederea ordonantarii lor la plata.

23.2 Vedere de ansamblu a solutiei

Sistemul payments_validation_board consta din urmatoarele componente:

• INV_TOPMNG_BOARD - aceasta componenta prezinta pentru MANAGEMNTul tip CFO lista facturilor primite si starea lor referitor la validarea si aprobarea lor finala si un control pentru APROBARE FINALA sau BUN DE PATA.

- INV_CHK_BOARD aceasta componenta prezinta pentru VERIFICATORI si APROBABTORI lista fa/turilor primite si diverse controale pentru aprobarea si scrierea de diverse note si observatii.
- INV_NOTIF_BOARD aceasta componenta prezinta notificari referitoare la diversele OBSERVATII si NOTE facture asupra facturilor primite in diverse stadii de aprobare de catre persoanele care efectueaza verificari asupra lor (prin componenta INV_CHK). Notificarile sunt disponibile atit in interfata aplicatiei iar unele din ele pot fi transmise prin mail.
- INV_LD_FOR_APPRV aceasta componenta permite incarcarea facturilor in fluxul de aprobare. Optiuni de incarcare:
 - manuala (dintr-un board al aplicatiei)
 - · automata dintr-un director
 - dintr-o baza de date externa sistemului (cu "marcarea" facturilor ce vor trebui incarcate)
 - la incarcare (indiferent de metoda) vor trebui specificati (sau dedusi din alte informatii) DESTINATARII ce primesc documentul
- ADMIN_CFG aceasta componenta permite pentru ADMINISTRATORI diverse OPTIUNI DE CONFIGURARE:
 - lista utilizatorilor ce fac parte dinfluxul de aprobare
 - adresele e-mail ale utilizatorilor
 - rolul utilizatorilor in accea ce priveste fluxul de aprobare facturile primite
 - certificate si semnaturile de certificare a "semnaturilor" de aprobare
 - ...

Figura urmatoare prezinta schematic rolul general al componentelor precum si interactiunea acestora cu mediul exterior sistemului payments_validation_board.



...IN PROGRESS...

23.3 Cerinte functionale generale



...INCOMING...

23.4 Componenta xxx



...INCOMING...

RENware Software Systems

24 Optiuni tehnice

Cuprins:

- · Optiuni tehnice
 - · Optiuni sistem INVOICEtoROefact
 - Recomandari sistem INVOICEtoROefact
 - · Optiuni sistem PayValidaBoa
 - Optiuni generale de implementare

Acest document prezinta posibilele optiuni tehnice la cele doua sisteme, optiuni care vor trebui agreate si (preferabil) planificate cel putin din punct de vedere al prioritatii.

24.1 Optiuni sistem INVOICEtoROefact

Forma de utilizare si interactionare

- 🗆 (INVOICEtoROefact-RQ-01) varianta CLI (command line) cu utilizare "individuala"
- 🗆 (INVOICEtoROefact-RQ-02) varianta WEB cu utilizare centralizata

Configurabilitate

- [INVOICEtoROefact-RQ-03] varianta in care se prelucreaza un model de fisier Excel in care sunt "fixate si blocate" locatiile celulelor ce contin date relevante
- [INVOICEtoROefact-RQ-04] varianta in care structura si formatul fisierului Excel contin "cuvinte cheie" ce determina regasirea date relevante (de exemplu textul "Client:" intr-o celula semnifica inceperea unei zone cu datele clientului de la acea celula in jos si pina prima celula necompletata ce va fi gasita)

24.1.1 Recomandari sistem INVOICEtoROefact

- varianta (INVOICEtoROefact-RQ-01) este recomandata ca fiind "aproape obligatorie" deoarece chiar si in varianta WEB ea va trebui scrisa intr-o forma neutilizabila direct (sub forma de functie a sistemlui).
 Transformarea acestei functii in varianta CLI va permite o executie portabila ("la purtator") si offline (in situatii extreme se poate folosi doar fisierul XML generat si acesta va putea fi manual incarcat in ANAF-SPV).
 Informatia privind "starea de incarcare a facturii" va fi oricum salvata si in fisierul Excel aferent facturii si va putea fi preluata de catre varianta WEB pentru centralizarea informatiilor- a se vedea si modulul LDXML si notele de subsol aferente
- optiunea (INVOICEtoROefact-RQ-03) este recomandata ca varianta de start deoarece va permite realizarea unei variante OPERATIONALE (de lucru curent si testare) intr-un termen mai scurt, urmind ca aceasta optiune sa fie gradat extinsa si cu optiunea (INVOICEtoROefact-RQ-04). Aceasta "linie de lucru" nu va induce probleme, avind in vedere ca orice optiune / varianta aleasa ca varianta de start si planificata a fi extinsa va implica si MIGRAREA datelor deja produse la momentul extinderii ei

24.2 Optiuni sistem PayValidaBoa

Д

Framework standardizat de orchestrare

- 🗆 (PayValidaBoa-RQ-01) utilizarea unui framework specializat de orchestrare si integrare cu alte sisteme "externe"
 - Implicatii: poate mari durata de implementare
 - Avantaje: utilizarea ulterioara pentru integrare intre sisteme ce prezita interfata standardizata (REST, SOA, NTFS, EXT4, OAuth, ...)

Д

Semnare electronica a facturilor verificate

- (PayValidaBoa-RQ-02) utilizarea de certificat tip "semnatura electronica" pentru autentificarea verificarii facturilor EMBEDDED IN FACTURA
- (PayValidaBoa-RQ-03) utilizarea de certificat tip "semnatura electronica" pentru autentificarea verificarii facturilor adiacet facturii disponibil pentru consultare numai in sistemul PayValidaBoa
- (PayValidaBoa-RQ-04) verificarea facturilor nu necesita certificat tip "semnatura electronica" ci simpla informatie existenta in sistemul PayValidaBoa este suficienta



Baza de date 'interna / specifica' sistemului PayValidaBoa

• a se vedea documentul "Considerente tehnice generale", sectiunea "Considerente generale privind bazele de date proprii sistemelor", item "(DBS-03)" pentru opptiuni privind baza de date ce va fi utilizata "pentru operatiuni interne si specifice" de catre sistemul PayValidaBoa

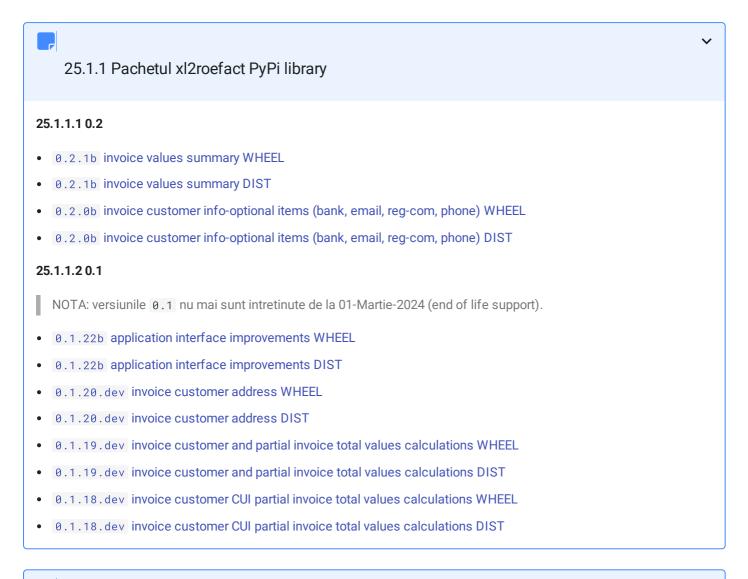
24.3 Optiuni generale de implementare

Sistemele tip infrastructura ce vor fi utilizate
• ☐ (general-RQ-01) - server web-HTTP pentru aplicatiile de tip WEB (ATENTIE: sistemele WEB ce vor fi implementate necesita interfata / mod de operare standard WSGI)
• 🗆 (general-RQ-02) - sistem de autentificare utilizat (intern aplicatie, Google, Identity Management propriu,)
• 🗆 (general-RQ-03) - sistemele vor rula pe infrastructura proprie sau aceastea vor rula in infrastructuri gazduite
Alte optiuni 'ad-hoc' (in sedinta)
•
•
•
•
•

RENware Software Systems

25 Descarcare resurse (downloads)

25.1 Format biblioteca Python



25.1.2 Pachetul web2roefact PyPi library

Nici o resursa disponibila.

25.2 Format MSI instalare Windows x64



25.2.1 Aplicatia xl2roefact linie comanda (win64-msi)

25.2.1.1 0.2

- 0.2.1b xl2roefact invoice values summary
- 0.2.0b invoice customer info-optional items (bank, email, reg-com, phone)

25.2.1.2 0.1

- NOTA: versiunile 0.1 nu mai sunt intretinute de la 01-Martie-2024 (end of life support).
- 0.1.22b application interface improvements
- 0.1.20.dev invoice customer address
- 0.1.19.dev invoice customer and partial invoice total values calculations
- 0.1.18.dev invoice customer CUI partial invoice total values calculations

25.3 Format DEB instalare Linux

Nici o resursa disponibila.

25.4 Format XLSX Office Excel



25.4.1 Sablon factura in Office Excel

- 0.1.20 office Excel XLSX
- 0.1.20 arhiva ZIP
- 0.1.11 arhiva ZIP

VII. About

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VII.I Despre INVOICEtoROefact

RENware Software Systems

INVOICEtoROefact Project

- CHANGELOG
 - 0.2 (-#NOTE_wip...)
 - #TODO_wip... 0.2.2b xl2roefact invoice taxes summary (#NOTE: date here...)
 - 0.2.1b xl2roefact invoice values summary (240225 h18:30)
 - 0.2.0b xl2roefact invoice customer info-optional items (bank, email, reg-com, phone) (240220 h10:00)
- · Archived CHANGELOGs
 - 0.2 version
 - 0.1 version

26 CHANGELOG

- · For version code structure meaning see SDEVEN methodology document
- with (F) are marked those changes that are features in order to be copied in a RELNOTE file and with (B) bug fixes from versions released
- publishing is made under publishing branch
- <PROJECT ROOT>/doc_src/ is the default starting location in a file path (if not clear from context) (ATTN in production environment is docs/)
- <WEB_ROOT>/ is the HTTP server root directory, as default docs/ and supposed if no other parent is specified

26.1 0.2 (-#NOTE_wip...)

```
- ---[ #TODO general planning board ]-----
   * ai un exemplu complet si complet agnostic (trimis Gigi) de factura format XML si PDF
tiparit ca sa faci: (1) incarcare XML (2) geenrare PDF (3) compararea variantelor si
identificarea schemei XSD + document specificatii ANAF ref sistemul E-Factura (PDF trimis Liviu)
   * -#NOTE link Swagger servicii web: `https://mfinante.gov.ro/web/efactura/informatii-
tehnice`
   * -#NOTE link specif API incarcare fact:
`https://mfinante.gov.ro/static/10/eFactura/upload.html#/EFacturaUpload/handleRequest`
   - ---[ #TODO short planning board ]-----
   * left OPEN ISSUES on: `0.1.7` release (and drop them when fixed).
      ...Aici descrierea pe scurt: in file
`xl2roefact\invoice_files/_PLAN_model_test_factura_generat_anaf.xml`, line 114:_
`<cbc:ID>S</cbc:ID> #FIXME clarify.me_ pare a fi TIPUL PRODUSULUI: (S)erviciu sau ??? (P)rodus
sau ???`
    * ... FUTURE NEW APP COMMANDS :
       * `config` - set `config_settings.py` variables (make it INTERACTIVELY using `Rich
prompt`)
        * `xl2json` - crt_wip... (last upd @ 240219piu_a)
       * `json2xml` - see module WRXML,
       * `json2pdf` - new module. tbd..,
       * `xml2roefact` - see module LDXML
        * chk for other commands from doc
`https://invoicetoroefact.renware.eu/commercial_agreement/110-SRE-
api_to_roefact_requirements.html#componenta-xl2roefact`
   * -#NOTE Plan for `rdinv` module:
       * invoice header
           * [ ] invoice supplier (`<cac:AccountingSupplierParty>`)
           * [ ] TODO: ... invoice summary of items table (there are left comments in code, in
zone where write "Invoice" key)
           * [... cls.`0.2.1b` + wip.`0.2.2b`] invoice grand totals (there was left a comment
ref whole XML structure in rdinv(), line # ~ where build & write "Invoice" key)
```

26.1.1 #TODO_wip... 0.2.2b xl2roefact invoice taxes summary (#NOTE: date here...)

- tbd.Must...@RELEASE follow /RELEASE-QA_checklist.md
- tbd.Should... [piu @_240126] left in setup.py comments & example ref how to **pre-set MSI build meta information** / parameters (obj: default target dir where install, path registration, icon, ...)
- tbd.Must... publish x12roefact package --> read PDM doc ref package release
- tbd.Must... there is one more summary ref taxes (doc x12roefact/invoice_files/_PLAN_model...xml, lines 91-104):

- wip...
- 250226piu01 improved documentation "visibility" with INVOICEtoROefact components features

26.1.2 0.2.1b xl2roefact invoice values summary (240225 h18:30)

- · 240221piu_a invoice grand totals
 - 1. new function dict_sum_by_key(...) to sum a dict at all levels for a key. Implemented in x12roefact libutils module.
 - ✓ 2. doc with wk.specs ref summary structure .../xl2roefact/tests/_tmp_wkdoc_invoice_summary.md (NOTE: will be deleted after finish)
 - 3. created work JSON-XML map required structure in .../x12roefact/tests/__invoice_summary.md
 - 4. code for some calculations, test & fix formulas
 - 5. update JSON-XML map in code (rdinv.py)
- 200220piu_b init a PDM simple env in project root
 - 1. root project is for SITE GENERATION
 - 2. project name set to INVOICEtoROefact and the version dynamic from /_version_.py
 - 3. updated pyproject.toml default dependencies
 - ✓ 4. incomplete finalized PDM usage. Run pdm init then pdm update to get dependencies RESOLUTION: item
 4. will be finalied in next releases because is a long run task under Windows
- 240220piu_a reorganized INVOICEtoROeFact project by preparing python directory structure for web2roefact component as installable package (model xl2roefact)

26.1.3 0.2.0b xl2roefact invoice customer info-optional items (bank, email, reg-com, phone) (240220 h10:00)

- 240219piu_a invoice customer search for other keys: "reg com", "bank / IBAN / cont", "phone", "email"
 - 1. read req information and stored in local vars, as full dict (for excel original key) and as cleaned (for invoice key)

- 2. store info in customer_header_area --> excel...original data key
- 3.a. make a work-file with map XML-JSON ref key names (search in xml file for supplier area which is more elaborated)
- 3.c. store info in customer_header_area --> Invoice key
- 4. test app and its results. Clean up code
- 5.a. update tech doc ref JSON structure
- ✓ 5.b. build xl2roefact 0.2.0b
- 🛂 6. update site documentation ref new xl2roefact deliverables download
- 7. build & publish, test site
- 240218piu_b created an automation workflow to run x12roefact x12json in directory x12roefact/tests/ and to obtain JSON of invoice to test it
 - ✓ 1. moved test Excel invoices from .../xl2roefact/invoice_files/ to .../xl2roefact/tests/
 - 2. created automation YAML file (run_x12roefact.yml)
 - 3. test ==> PASS (exec results + stdout --> _test_results.txt written on x12roefact/tests/)
- 240218piu_a documentation improvements by using dropdown items

27 Archived CHANGELOGs





27.2 0.1 version

- 0.1.22b xl2roefact application interface improvements
- 0.1.21.post3 cleaned system documentation and site
- 0.1.21.post2 xl2roefact app detailed section with commands & options "--help" like
- 0.1.21.post1 fixed missing links in site root index page
- 0.1.21 rollout news in system portal invoicetoroefact.renware.eu
- 0.1.20.dev invoice customer address
- 0.1.19.dev invoice customer and partial invoice total values calculations
- 0.1.18.dev invoice customer CUI partial invoice total values calculations
- 0.1.17.dev fixed all application & package running standard ways
- 0.1.16.dev improving Excel kv-data search with "IN-LABEL" method
- 0.1.15 updated solution portal http://invoicetoroefact.renware.eu/
- 0.1.14.dev invoice issue date
- 0.1.13.dev invoice currency
- 0.1.12.dev invoice number
- 0.1.11.dev packaging improvements for app & xl2roefact package
- 0.1.10.dev command interface improved, msi package building, invoice template & updated documentation
- 0.1.9.dev x12roefact.RDINV running executable and distribution kit
- 0.1.8.dev improved application structure and first executable release
- 0.1.7.dev x12roefact.RDINV invoice items & metadata + OPEN ISSUES
- 0.1.6.dev commercial agreement OPTIONS document
- 0.1.5.dev init component xl2roefact for CLI application
- 0.1.4.dev Create system backbone structure
- 0.1.3.dev Enhancing payments_validation_board technical proposal
- 0.1.2.dev Enhancing APItoROefact technical proposal
- 0.1.1.dev Elaborating technical proposal
- 0.1.0.dev System raw backbone