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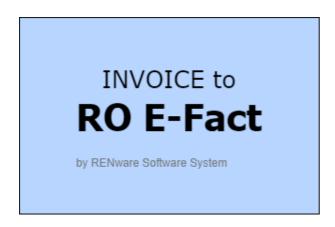
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I. INVOICEtoROefact



RENware Software Systems

1 INVOICEtoROefact

Facturi emise in Excel, problema rezolvata cu INVOICEtoROefact!

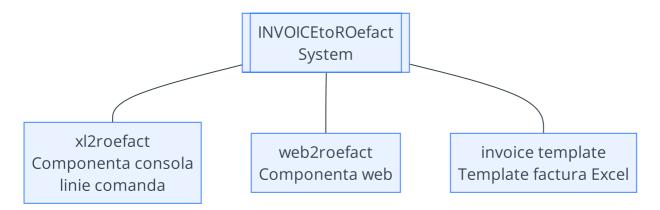
Emiteti si folositi in continuare facturi in Excel. Acest sistem va produce fisierul XML de care aveti nevoie pentru sistemul ANAF E-Factura

(https://www.anaf.ro/anaf/internet/ANAF/despre_anaf/strategii_anaf/proiecte_digitalizare/e.factura).

Si mai mult, daca aveti nevoie, puteti Integra aceste facturi si alte sisteme externe prin metode moderne, uzuale, curente, incetatenite de ani de zile si binecunoscute de specialistii din IT.

1.1 Componentele si facilitatile sistemului

Sistemul **INVOICEtoROefact** ofera urmatoarele componente:



- xl2roefact version 0.7 procesarea facturilor din interfata linie de comanda (aplicatie tip consola)
 - xl2roefact consola aplicatie linie comanda CLI
 - xl2roefact developer biblioteca sursa python dezvoltari proprii
 - xl2roefact desktop ...in curind ... aplicatie desktop GUI

- xl2roefact mobile ...in curind... aplicatie pentru mobile Android si iOS
- web2roefact version n/a procesarea facturilor din interfara web
- invoice template version 0.1.20 model / sablon factura in Excel

Descrierea facilitatilor acestor componente 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 Hub repository (https://github.com/petre-renware/api_to_roefact)
- Git Hub releases (https://github.com/petre-renware/api_to_roefact/releases)
- copyright: RENware Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)
- general system license

II. xl2roefact

II.I aplicatie consola

RENware Software Systems

2 xl2roefact



Legaturi externe utile:

- **Web Site** (https://invoicetoroefact.renware.eu/) . (*Pentru acces corect la toate referintele din acest document vizitati site-ul dedicat acestui sistem.*)
- Pachet PyPi (https://pypi.org/project/xl2roefact/)
- Surse *GitHub* (https://github.com/petre-renware/api_to_roefact/)
- Referinta dezvoltare software biblioteca Python (https://invoicetoroefact.renware.eu/xl2roefact/doc/README_xl2roefact_library.html)
- Referinta API (https://invoicetoroefact.renware.eu/xl2roefact/doc/wrapper_810.05a-xl2roefact_DLD_specs.html)

2.1 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:

• xl2roefact o **aplicatie de tip linie de comanda** (disponibila pentru sistemele de operare Windows, Linux si MacOS)

xl2roefact PyPi blioteca standard Python utilizabila pentru dezvoltari proprii in scopul extinderii
altor sisteme existente (custom development)

2.2 Instalarea aplicatiei xl2roefact

Instalarea aplicatiei xl2roefact este disponibila in urmatoarele variante:

- pentru Windows:
 - MSI pachet instalare pentru Windows
 - **EXE** executabil Windows in format "portabil" (un singur fisier)
- pentru Linux:
 - ...in curind... **DEB** pachet instalare pentru *Linux Debian*
 - ...in curind... RPM pachet instalare pentru Linux
 - ...in curind... APPIMG executabil Linux in format "portabil" (un singur fisier)
- pentru Mac OS X
 - ...in curind... **DMG** pachet instalare pentru *MacOS* <!--
- ca script Python indiferent de sistemul de operare;
 - Pachet Python (https://pypi.org/project/xl2roefact/) biblioteca / libraria completa pe PyPi (inclusiv sursele)

Pentru acces la pachetele de instalare vezi sectiunea de descarcare resurse.

Note: * utilizarea ca script Python necesita existenta ca mediul Python3 min 3.10 sa fie instalat local * numele pachetelor includ versiunea de aplicatie utilizata si sistemul de operare pentru care sunt disponibile * pentru echivalent utilizare portabila pentru Linux se poate instala biblioteca Python dupa care devine utilizabil scriptul Python "ca orice alta comanda Linux"

2.3 Configurarea aplicatiei xl2roefact

Parametrii de configurare aplicatiei 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
```

Configurarile existente si regulile recomandate in configurarea aplicatiei se afiseaza folosind comanda:

xl2roefact settings --rules

2.3.1 Configurarea din fisier extern

Configurarea aplicatuiei se poate face si prin intermediul unui fisier extern numit "sablon de configurare" (en: configuration template). Sablonul permite configurarea aplicatiei prin modificarea fragmentelor de text care trebuiesc cautate in fisierul Excel pentru identificarea diverselor informatii aferente facturii.

Sablonul este in format YAML (https://yaml.org/) iar informatiile ce trebuiesc descrise sunt explicate individual in comentarii insotitoare. De asemenea este util a fi citite si recomandarile date in pagina de descriere a aplicatiei.

Pentru a beneficia de cobfigurarile facute de dumneavoastra trebuie sa creati un fisier

app_settings.yml in directorul curent din care lansati aplicatia, fisier ce contine noile configurari dorite.

Numele fisierelui este obligatoriu a fi respectat.



Fisiere de configurare multiple

De retinut ca acest fisier este considerat (daca exista) cel din directorul curent de unde lansati aplicatia. Deci daca v-ati creat mai multe directoare de lucru (de exemplu pentru clienti diferiti) puteti crea fisiere de configurare specifice, cite unul in fiecare director.

Fisier de configurare global

In conditiile folosirii kitului MSI pentru o instalare locala a aplicatiei (cu utilizari multiple si repetate) si in situatia in care se doreste schimbarea configurarii implicite a aplicatiei se vor urma acesti pasi:

- in directorul de instalare a aplicatiei se va crea daca nu exita directorul data/
- in acest director se va crea un fisier app_settings.yml cu configurarea globala dorita

Aceasta configurare inlocuieste configurarea implicita si se va aplica global in utilizarea aplicatiei. In continuare configurarile existente in directorul curent *suprascriu configurarea globala* (se aplica cu precedenta).

Aici puteti gasiti pentru descarcare un model de sablon de configuare.

2.4 Utilizare nomenclator de furnizori

Aplicatia xl2roefact permite utilizarea datelor pentru furnizori din fisiere externe (in locul informatiilor din fisierele Excel) lucru ce poate fi folositor in urmatoarele situatii:

• cind utilizatorul aplicatiei o face in scopuri personale si multe facturi emise il au *pe el ca furnizor*.

Aceast lucru permite ca informatia din Excel referitoare la furnizor sa fie sumara sau sa lipseasca, factura finala format PDF fiind generata cu aplicatia

- cind utilizatorul aplicatiei o foloseste pentru a emite facturi pentru alte firme si astfel este mai comod sa foloseasca fisiere cu datele acestor firme decit sa introduca informatia in fiecare factura
- cind se doreste ca datele furnizorului sa fie preluate dintr-un sistem extern ce le poate exporta ca si fisisre

2.4.1 Reguli generale de utilizare

5/11/24, 8:12 PM

Aceasta sectiune descrie regulile generale ce trebuiesc avute in vedere pentru o completa si corecta utilizare a facilitatii "Nomenclator furnizori":

- Nomenclatorul de furnizori se va completa intr-unul sau mai multe fisere de date (de tip text, vezi mai jos formatul exact).
- Un fisier acomodeaza un singur furnizor. Pentru mai multi furnizori se vor folosi fisiere diferite.
- Numele fisierului (fara extensie) trebuie sa coincida cu o cheie alternativa a furnizorului respectiv. Prin cheie alternativa se intelege acea cheie care este unica si poate asigura regasirea furnizorului prin folosirea ei. Ca si exemple din practicile curente ar fi cimpul numit uzual code sau code_name existent in mai toate sistemele de business. Acesta are avantajul unicitatii si a unei reprezentari "umane" (en: human readable). Desigur un cimp de tip cheie primara / ID este ideal dar de obicei acesta este tehnic iar valoarea sa nu ofera prea multe indicatii.
- Formatul fisierului este YAML (https://yaml.org/) standard, fara folosirea de modele de date complexe, aatfel incit o eventuala conversie JSON <--> YAML sa poata fi realizata manual in ambele sensuri si fara necessitatea unor cunostinte avansate ci la nivel de redefinire a numelor cheilor.

2.4.2 Locatia nomenclatorului

Fisierele cu datele furnizorilor pot sta in urmatoarele locatii:

- *directorul curent* este locatia cu prioritatea maxima si in caz de "duplicate" ale unui fisier, cel de aici va fi luat in considerare
- directorul data/ din locatia unde este instalata aplicatia

Recomandari si practici uzuale:

- In situatiile in care sistemul este instalat pe un computer ce se foloseste frecvent cu aplicatia *xl2roefact* si exista un set de furnizori frecvent folositi se recomanda folosirea directorului data/pentru stocarea fisierelor nomenclator astfel incit sa poata fi refolosite usor.
- In situatia folosirii a "multe" fisiere date furnizori se recomanda crearea unui director dedicat in locatia utilizata (vezi mai sus) si acesta sa fie referit in numle fisierului.

2.4.3 Utilizarea nomenclatorului

Pentru a folosi cu aplicatia un fisier tip nomenclator furnizor se va utiliza optiunea:

```
xl2roefact xl2json -o fisier_furnizor
```

unde fisier_furnizor este numele fisierului ce contine datele unui furnizor. Locatia acestui fisier este relativa la locatia considerata pentru folosire

2.4.4 Sablon pentru nomenclator de furnizori

Sablonul este proiectat pentru utilizarea in facturile emise si contine numai informatiile necesare in acest scop.

Astfel cimpurile existente trebuiesc pastrate, adica nu vor fi sterse.

Vor fi respectate si completate corespunzator cimpurile specificate ca obligatoriii (en: mandatory in comentariile aferente fiecarui cimp.

Pentru acele cimpuri pentru care informatia este necunoscuta sau considerata irelevanta se va completa cu null.

Se vor putea adauga orice alte cimpuri suplimentare cu conditia sa fie respectat formatul fisierului (YAML). acestea nu vor fi folosite de catre aplicatie, ci pur si simplu ignorate.

Aici puteti gasiti un model de sablon de configuare.

2.5 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:

2.5.1 xl2roefact

Application global information (command agnostic).

Usage:

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

Options:

```
-V, --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.
```

2.5.1.1 about

Provide a short application description.

Usage:

```
xl2roefact about [OPTIONS]
```

2.5.1.2 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:

```
xl2roefact settings [OPTIONS]
```

Options:

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

2.5.1.3 xl2json

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

Args:

```
`invoice_type_code`: invoice type (for exaple regular invoice or storno) as this info is not usually subject of Excel file. Default to `380` (regular / usual invoice)
`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
`owner_datafile`: File to read invoice supplier (owner) data instead Excel.
`verbose`: show detailed processing messages". Defaults to `False`.
```

Usage:

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

Options:

```
--invoice-type [380]
                                 [default: 380]
[FILE NAME]
                                files to process (wildcards allowed)
                                [default: *.xlsx]
-d, --files-directory DIRECTORY
                                directory to be used to look for
                                Excel files (if default directory
                                does not exists will consider
                                current directory instead).
                                [default: invoice_files/]
-o, --owner-datafile FILE
                                File to read invoice supplier
                                (owner) data instead Excel.
                                show detailed processing messages
-v, --verbose
```

2.6 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.

2.6.1 Reguli recomamdate in configurarea aplicatiei pe specificul Excel al facturilor dumneavoastra

Reguli recomandate pentru adaptarea aplicatiei la modelul dvs de factura in Excel:

- 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

(en-us) Recommended rules to configure the application to your Excel invoice model:

- 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

2.7 Tutorial utilizare aplicatie

2.7.1 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/
```

2.7.2 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

2.8 Aspecte tehnice referitoare la formatul fisierului JSON aferent facturii

Acest fisier este cel generat de catre aplicatie in urma executiei acesteia cu comanda x12json. 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

Detalii suplimentare despre formatul JSON se gasesc in documentația Referinta dezvoltare software.

2.9 Descarcare (download) aplicatie xl2roefact CLI

- Pachet instalare aplicatie Windows
- Pachet instalare script Python
- Model de sablon de configuare
- Sablon fisier-date informatii furnizor

2.10 Referinta dezvoltare software

Documentatia "Referinta dezvoltare software" ofera detail necesare pentru utilizarea bibliotecii sursa in dezvoltari specifice, extindere si integrare cu alte sisteme.

2.11 Date identificare

- part number (p/n): 0000-0095-xl2roefact
- producator si copyright: RENWare Software Systems (referinte detalii tehnice: Petre Iordanescu, petre.iordanescu@gmail.com)

2.12 License

2.13 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) ← ←

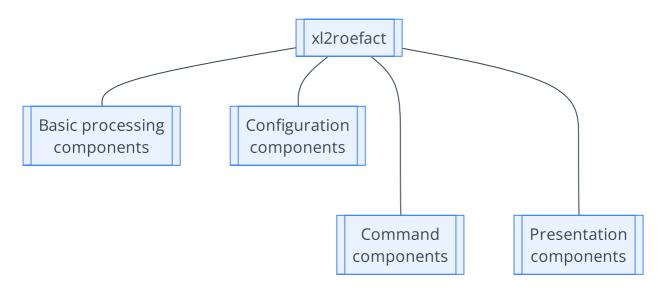
II.II componenta developer

3 Software development reference using xl2roefact python library

version 0.7

- Software development reference using xl2roefact python library
 - Library components
 - Basic processing components
 - Command components
 - Configuration components
 - Presentation components
 - Install library
 - Install from PyPi
 - Install from distribution packages
 - Aspecte tehnice referitoare la formatul fisierului JSON aferent facturii
 - Sysyem database and parameters
 - API Refrence
 - Download xl2roefact library

3.1 Library components



3.1.1 Basic processing components

These components assure the basic elementary-raw processing of information. Their interface is pure technical and require basic development knowledge to be used "as is".

- rdinv 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

3.1.2 Command components

These components are 2nd level layer components desined to implement user level functionalities.

- settings manage system settings
- xl2json process Excel file and store extracted invoice data in JSON format. *More detais here*
- json2xml process JSON file and convert it to XML (ROeFact standard compliant)
- json2pdf process JSON file and produce invoice as PDF format
- xml2roefact upload XML format invoice to "SPV RO eFactura"

3.1.3 Configuration components

These are the components that assure and make possible system configurablitity at user level.

- config_settings *USER level* configuration define application settings & parameters mainly used in invoice info / data detection and extract from invoice Excel format file
- sys_settings SYSTEM level configuration system database and parameters, not changeable at user level in current application usage (changing these parameters needs code updating to make them effective) details in section Sysyem database and parameters

3.1.4 Presentation components

These are 2nd level layer components that make sysyem usable in various forms such as command line console application, daemon / server that runs in background and can be called from local or remote clients, library interfaces (for extensions and custom development) that hide low level technical execution details.

- app_cli contains the code for xl2roefact application command line (CLI) format
- __main__ assures right package "addressing" as Python modele (ie, running as python -m xl2roefact
 ...)

- __version__ keeps current system version and helper functions to assure standard and canonical representation of version string
- __init__ assure friendly exposing of system public objects (and of course classic pytgon role of "package maker")

3.2 Install library

Library can be installed using 2 methods:

- install from PyPi
- install from site archive of distribution packages

3.2.1 Install from PyPi

The library installation can be done using standard Python instruments:

```
pip install xl2roefact
```

This command will install by default the last stable version. For other versions, standard PyPi procedure to install a specific version must be used.

3.2.2 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 <code>WHEEL</code> format) and install it using <code>pip</code> as any other Python library installation (<code>detailed in Python official documentation</code>).

3.3 Aspecte tehnice referitoare la formatul fisierului JSON aferent facturii

Acest fisier este cel generat de catre aplicatie in urma executiei acesteia cu comanda xl2json. 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 definititile 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 ISON generated file is available here

3.4 Sysyem database and parameters

System database is an object that interface library components with physical stores of parameters and data required by system and its applications.

Sometimes it can contain both physical and logical interfaces one example being *InvoiceTypes* which consists of:

- InvoiceTypes: dict the physical store of invoice types name and codes
- InvoiceTypesEnum: Enum the logical object with invoice types implemented as standard Python enumeration (enum)

This let open the possibility that in future versions to "externalize" physical data-objects to other systems or distinct files, but letting small / tinny physical data-objects to stay in sys_settings.py module.

3.5 API Refrence

(https://invoicetoroefact.renware.eu/xl2roefact/doc/wrapper_810.05a-xl2roefact_DLD_specs.html)

3.6 Download xl2roefact library

• Pachete instalare biblioteca Python formate WHEEL si DIST

4 xl2roefact python library API Reference

version 0.7

- xl2roefact python library API Reference
- _version__
 - version
 - normalized_version
- app_cli
 - about
 - settings
 - xl2json
 - called_when_no_command
 - run
- __init__
 - __version__
- __main__
- sys_settings
 - InvoiceTypes
- Idxml
- wrxml
- rdinv
 - rdinv
 - get_excel_data_at_label
 - mk_kv_invoice_items_area
 - get_invoice_items_area
 - get_merged_cells_tobe_changed
 - build_meta_info_key
 - get_partner_data
- chkxml
- chkisld
- libutils
 - hier_get_data_file
 - complete_sexe_file

- invoice_taxes_summary
- dict_sum_by_key
- isnumber
- find_str_in_list
- config_settings
 - DEFAULT_DUE_DATE_DAYS
 - rules_content
 - load
- data

5 _version

xl2roefact version info.

```
####### #####
# # ## ##
####### ####
# ## # # #
           ### ### # ## #
## ## #
## ## # #
            # # # ## #
## ## # #
            # # # ## #
# ## # # #####
            # # # ## #
# ## # # #
            # # ## ##
####### #######
            #### #####
            ####### ###### ##### ###### ######
###### #####
            # # # # ## ## ## ## #
# ## # # # # # # # #
             # # # #
                        # # ##### # #
```

5.0.0.1 __version__

current 0.7rc2.dev0, previous 0.7rc2

5.0.0.2 normalized_version

```
def normalized_version(raw_version: str = __version__) -> str
```

transform version string in canonical form.

Used in __init__.py to return __version__ object as will be seen by package consumers

Arguments:

• raw_version - a raw version string. Defaults to package current version string.

Returns:

str: canonical version string

6 app_cli

app_cli: the command line application for all xl2roefact functionalities.

Identification:

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

6.0.0.1 about

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

Provide a short application description.

6.0.0.2 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.

6.0.0.3 xl2json

```
@app_cli.command()
def xl2json(
    invoice_type: InvoiceTypesEnum = InvoiceTypesEnum.NORMALA.value,
    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/",
    owner_datafile: Annotated[
        Path,
        typer.Option(
            "--owner-datafile",
            "-0",
            exists=False,
            file_okay=True,
            dir okay=False,
            writable=False,
            readable=True,
            resolve path=False,
            help="File to read invoice supplier (owner) data instead Excel."),
    ] = None,
    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:

- invoice_type_code invoice type (for exaple regular invoice or storno) as this info is not usually subject of Excel file. Default to 380 (regular / usual invoice)
- 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
- owner_datafile File to read invoice supplier (owner) data instead Excel.
- verbose show detailed processing messages". Defaults to False.

6.0.0.4 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", "-V", help="show application version"),
] = False)
```

Application global information (command agnostic).

6.0.0.5 run

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

7 __init__

7.0.0.1 __version__

default conversion takes place over xl2roefact actual version

8 __main__

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

Identification:

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

Deployments:

- Windows: MSI installer with EXE application.
- Linux: xl2roefact executable shell as wrapper for xl2roefact.py.

Specifications:

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

9 sys_settings

System database and parameters.

This module acts as an "ORM" between xl2roefact system and different data objects. It contains:

- tinny physical data objects (Section 1.)
- logical data objects (Section 2.)
- interfaces to external data objects as files or other specialized systems (Section 2.)

Notes:

- "Sections 1, sl, ..." organization of code even is just a pure visual one, is recommended to be respected and followed it being intended to increase code readability and latter maintainability.
- IMPORTANT to keep in mind: This module IS NOT intended to be modified by end users or administrators. Only development stuff can alter this database because application code must be updated accordingly.
- for updaters remark: because dependencies, code sections should follow strict enumerated order in comments

References:

- copyright: (c) 2024 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

9.0.0.1 InvoiceTypes

Section 2. INTERFACES & LOGICAL data

10 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 xl2roefact
- INTRARI: fisier f-XML

• IESIRI: raport cu validarea si identificatorul incarcarii

11 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)

12 rdiny

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)

12.0.0.1 rdinv

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.
- invoice_type_code code of invoice type, for example "380" for regular.
- debug_info list with <code>index[0]</code> containing all print messages issued by function. If None or nothing sent will print on <code>stdout</code>. List is required because a mutable object is needed to be able to write in.
- owner_datafile specify a file to read supplier data from, default None meaning to read supplier data from Excel file.

Returns:

• dict - the invoice extracted information from Excel file as dict(Invoice: dict, meta_info: dict, excel_original_data: dict)

Notes:

- db: pylightxl object: EXCEL object with invoice (as a whole)
- ws: pylightxl object: WORKSHEET object with invoice

12.0.0.2 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 covenrted 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.

12.0.0.3 mk kv invoice items area

```
def mk_kv_invoice_items_area(invoice_items_area_xl_format) -> dict
```

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.

12.0.0.4 get_invoice_items_area

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).

12.0.0.5 get merged cells tobe changed

scan Excel file to detect all merged ranges.

Arguments:

- file_to_scan the excel file to be scanned.
- invoice_worksheet_name the worksheet to be scanned.
- keep_cells_of_items_ssd_marker tuple with cells that will be marked IN ANY CASE to be preserved:
- use case: to keep all potential invoice items ssd rows.
- format: tuple(row, col, val) where row & col are relevant here
- default: None

Returns:

cells_to_be_changed - list with cells that need to be chaged in format (row,col).

Notes:

- function is intended to be used ONLY internal in this module.
- use openpyxl library to do its job.

12.0.0.6 build meta info key

build meta_info key to preserve processed Excel file meta information: start address, size.

Notes:

- (1.) all cell addresses are in format (row, col) and are absolute (ie, valid for whole Excel file).
- (2.) this function is designed to be used internally by current module (using outside it is not guaranteed for information 'quality').

Arguments:

- excel_file_to_process name of file to process as would appear in meta_info key.
- invoice_worksheet_name the worksheet name as would appear in meta_info key.

- ws_size worksheet size as would appear in meta_info key (index 0 max rows, index 1 max columns).
- keyword_for_items_table_marker the content of cell used as start of invoice items subtable as would appear in meta_info.
- found_cell position of cell used as start of invoice items subtable as would appear in meta_info key (index 0 row, index 1 column).

Returns:

meta_info - dictionary built with meta information to be incorporated in final invoice dict

12.0.0.7 get partner data

Get invoice partener data from Excel.

Notes:

- for developers: function works by generating side effects and must be located in rdinv.py
- side effects: this function works by directly modifying param_invoice_header_area sent parameter
- *supplier_datafile exception*: if file is not found or cannot be read, this function will force complete application termination (sys.exit)

Arguments:

- partner_type one of "CUSTOMER", "SUPPLIER" or "OWNER" to specify for what kind of parner get data. The value "OWNER" is designed to get data from an outside database / file (master data)
- wks current work-on pylightxl Worksheet object
- param_invoice_header_area *mode IN-OUT*, outside param_invoice_header_area as used and needed in rdinv(). This function will write back in this variable
- supplier_datafile for partner_type = "CUSTOMER" here is expected the file where to get supplier data

Returns:

None - all data is produced directly in parameters as side effect

13 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

14 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

15 libutils

general utilities library for all xl2roefact components and modules.

Identification:

- code-name: libutils
- copyright: (c) 2023, 2024 RENWare Software Systems

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

Components:

- complete_sexe_file() -> bool: Rename and move resulted exe file (called from build_sexe script)
- dict_sum_by_key(dict, str) -> float: Sum a dictionary for a given key at all depth levels
- find_str_in_list(list, list) -> int: Search more strings (ie, a list) in list of strings
- hier_get_data_file(file_name: str) -> Path: Get Path(file_name) from hierarchy of locations
- invoice_taxes_summary(list[dict]) -> dict: Calculates invoice taxes summary as required by ROefact requirements
- isnumber(str) -> bool: Test a string if it could be used as number (int or float)

15.0.0.1 hier_get_data_file

```
def hier_get_data_file(file_name: str) -> Path | None
```

Get Path(file_name) from hierarchy of locations: (1) current directory, (2) package data/ directory, (3) None is file does not exists in 1 or 2 locations.

Arguments:

• file_name - the name of the file to be returned as full path

Returns:

• Path - path of file if was found in (1) or (2) locations or None if not found

15.0.0.2 complete sexe file

```
def complete_sexe_file(drop_source: bool = True) -> bool
```

Rename and move resulted exe file. This function is dedicated only to development phase, so various objects are hard coded.

Specs:

- file to process .../dist_sexe/xl2roefact_to_update_name.exe --> .../dist/xl2roefact-version-win64.exe
- Note 1: all function code suppose that current directory is root of xl2roefact, ie where is located pyproject.toml of package

Arguments:

• drop_source - indicate to delete source file after copying, ie make a "move" operation, otherwise make a copy keeping the source file. Default behaviour is to delete source.

Returns:

bool - True if file was found, renamed and moved with no error

15.0.0.3 invoice_taxes_summary

```
def invoice_taxes_summary(invoice_lines: list[dict]) -> list
```

Calculates invoice taxes summary as required by ROefact requirements.

Arguments:

invoice_lines - section with item lines from 'big' invoice dictionary

Returns:

• list - usable for "cac_TaxSubtotal" key

15.0.0.4 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

15.0.0.5 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.

15.0.0.6 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.

16 config_settings

Configuration and setting parameters.

Regulile recomandate se gasessc in documentul (recommended rules are in document xl2roefact/data/README_app_config_rules.md)

Public objects:

rules_content: contains the rules text (rendered)

Info:

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

16.0.0.1 DEFAULT_DUE_DATE_DAYS

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

_ comanda xl2json reprezentind functionalitatea de extragere a datelor din Excel si exportul lor in formatul JSON (modulul `rdinv)_

16.0.0.2 rules_content

rules_content public variable to be use as "mini help" by settings -r command of application

16.0.0.3 load

```
def load()
```

Read and load settings from external data file.

17 data

xl2roefact in-package designed to implement data layer

• Issued: 2024 March

• Author: Petre Iordanescu, petre.iordanescu@gmail.com

• (c) RENware Software Systems

II.III aplicatie desktop

II.IV aplicatie mobile

III. web2roefact

18 Under construction page



UPCOMING...

IV. invoice template

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19 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

19.1 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

19.2 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.

19.3 Descarcare (download) sablon factura

office Excel XLSX

19.4 License

V. Help

V.I Manuale web2roefact



INVOICEtoROefact System

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20 Catalogul manualelor de utilizare

Cuprins:

- Catalogul manualelor de utilizare
- •



INVOICEtoROefact System

(c) 2023, 2024 RENware Software Systems

21 Catalogul manualelor de configurare si administrare

Cuprins:

- Catalogul manualelor de configurare si administrare
- ..

V.II Cerintele sistemului

RENware Software Systems

22 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

i 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

22.1 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.

22.2 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

22.3 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.

22.4 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 REvene Sederar Scalan

INVOICEtoROefact System

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23 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

23.1 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):

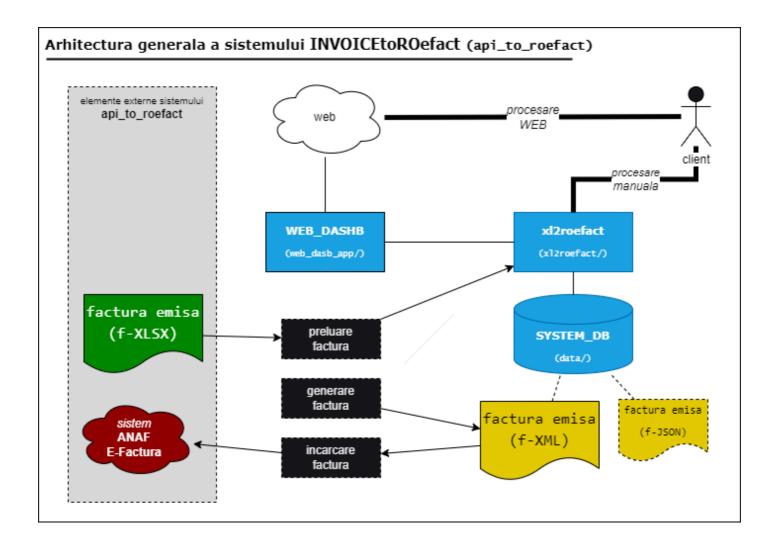
- Conformarea la modificarile legislative si utilizarea sistemului (https://static.anaf.ro/static/10/Anaf/Informatii_R/Informatii_modificare_CIUS_RO.pdf)
- Informatii de interes referitoare la implementarea sistemului național privind factura electronică RO e-Factura (https://static.anaf.ro/static/10/Anaf/Informatii_R/Comunicat_e-factura_aprilie2022_v2_050422.pd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

23.2 Vedere de ansamblu a solutiei

Solutia api_to_roefact consta din urmatoarele componente:

- api_to_roefact . xl2roefact 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 xl2roefact). 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.



23.3 Componenta xl2roefact

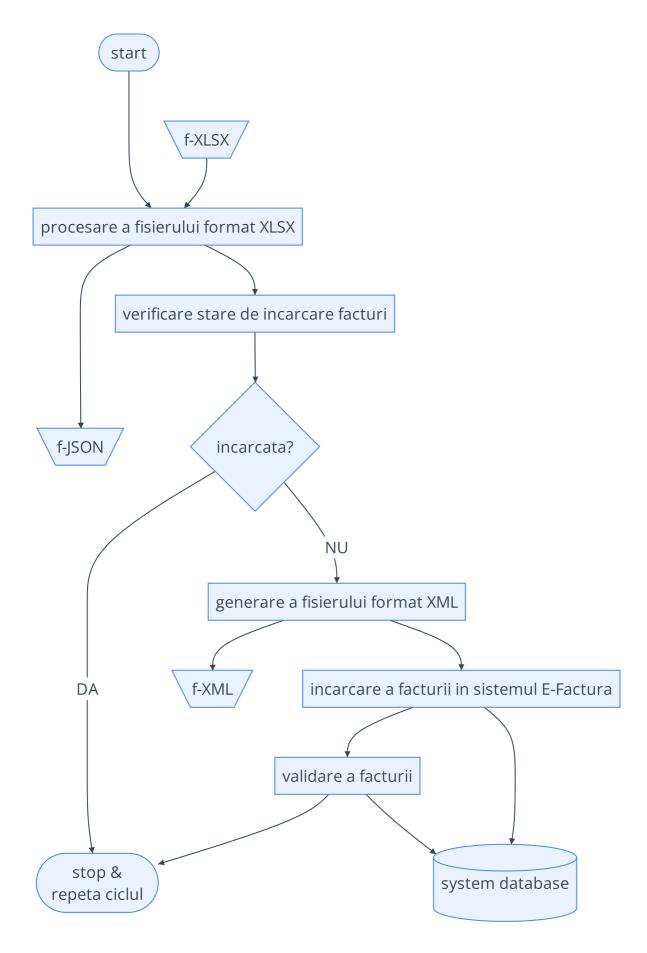
- **(RDINV)** modul de procesare a fisierului format XLSX ce contine factura si colectare a datelor aferente
 - INTRARI: fisier format XLSX ce contine factura emisa (cod: f-XLSX)
 - IESIRI: fisier format JSON imagine a datelor facturii (cod: f-JSON)
- (WRXML) modul de generare a fisierului format XML
 - 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

23.3.1 Diagrama logica de functionare a componentei



...#FIXME explicatii necesare ?...

23.4 Componenta WEB_DASHB



...INCOMING...

23.5 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

24 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

24.1 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.

24.2 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...

24.3 Cerinte functionale generale



...INCOMING...

24.4 Componenta xxx



...INCOMING...

RENware Software Systems

25 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.

25.1 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)

25.1.1 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

25.2 Optiuni sistem PayValidaBoa

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, ...)

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

25.3 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



Versiuni END OF LIFE

Versiunile <= 0.5 nu vor mai fi intretinute si nici disponibile incepind de la 01-May-2024 (end of life).



Versiunile development

Versiunile ce contin in codul / numarul lor acronimul dev sunt considerate versiuni elaborate in faza de dezvoltare software. Aceste versiuni sunt functionale dar testate doar cu date de test si nu cu date de business. Se recomanda a folosi aceste versiuni doar pentru dezvoltari proprii sau integrari cu alte sisteme.

26 xl2roefact - resurse pentru descarcare (downloads)

26.1 Format sursa biblioteca Python

26.1.1 xl2roefact pe PyPi

Versiunea de pe pe repository-ul public PyPi permite instalarea directa in mediul Python local astfel:

pip install xl2roefact

In acest mod va fi instalata automat ultima versiune stabila publicata pe *PyPi* (https://pypi.org/project/xl2roefact/) . Accesati linkul anterior pentru a putea accesa alte versiuni publicate pe *PyPi* si modul de instalare a acestora.

26.1.2 xl2roefact pachete redistribuibile



0.7

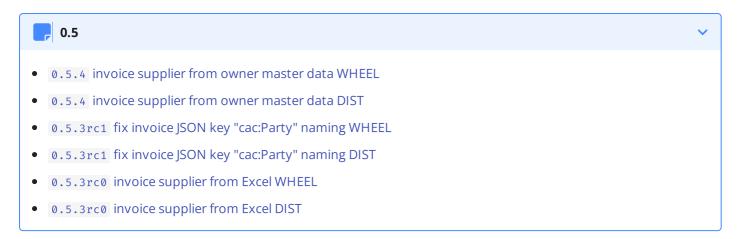
- 0.7rc2 updated console application to run in silent or vebosed (https://pypi.org/project/xl2roefact/0.7rc2/)
- 0.7rc1 review & clean xl2roefact.rdinv module of TODOs (https://pypi.org/project/xl2roefact/0.7rc1/)
- 0.7rc0 settings refresh option and app settings reload by request (https://pypi.org/project/xl2roefact/0.7rc0/)

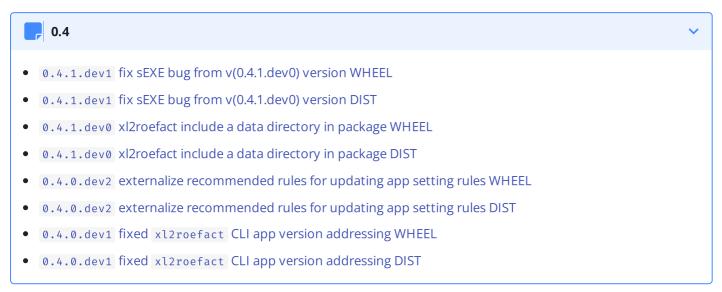


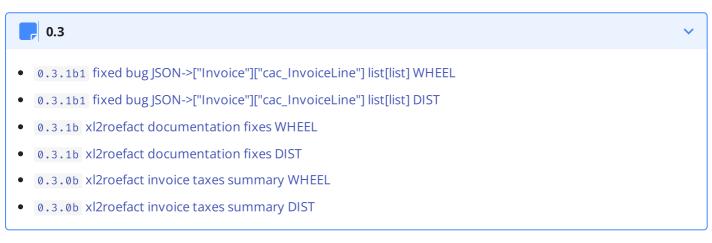
0.6

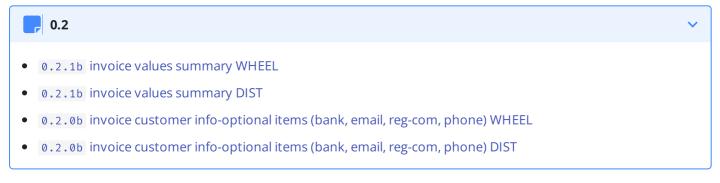
0.6 invoice type JSON-XML tag (https://pypi.org/project/xl2roefact/0.6)

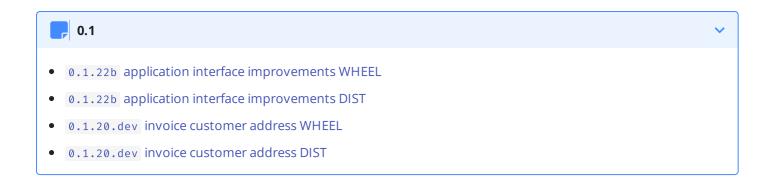
• 0.6rc0 system database and parameters (https://pypi.org/project/xl2roefact/0.6rc0/)



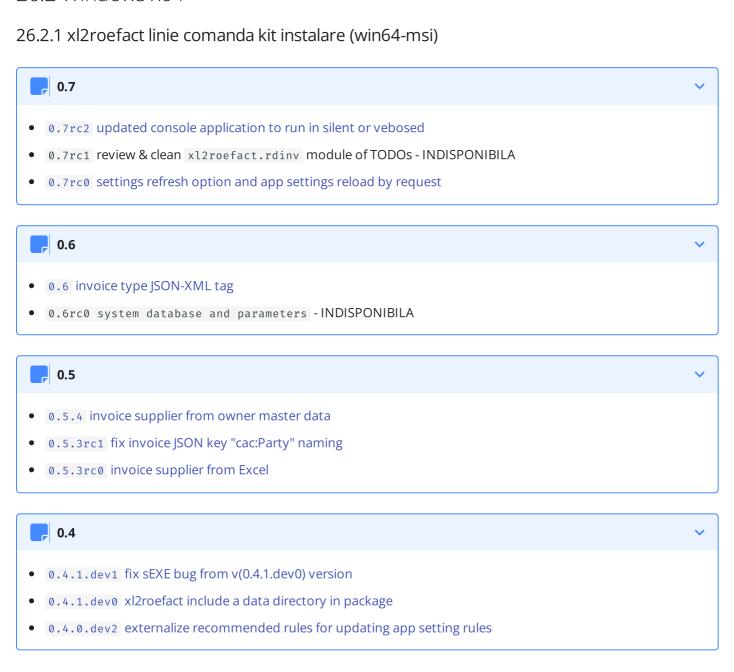


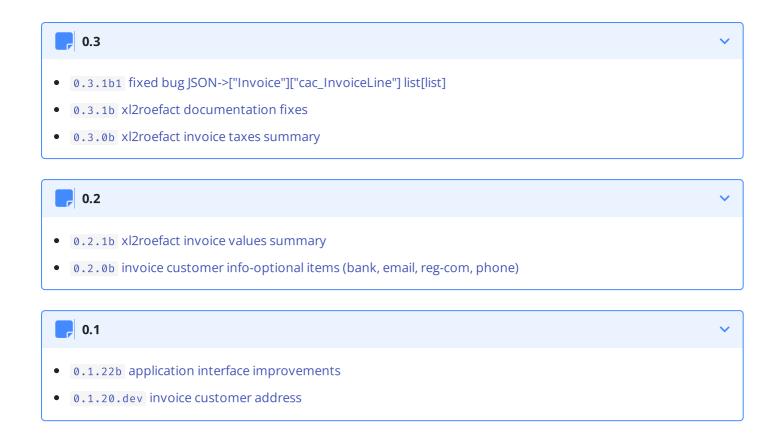




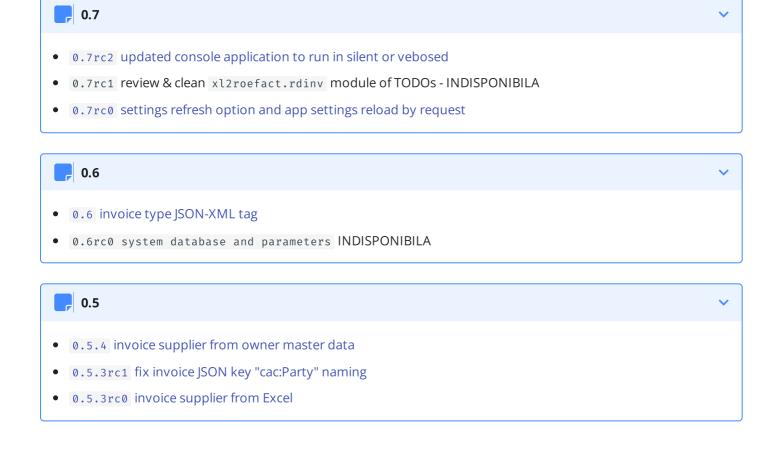


26.2 Windows x64





26.2.2 xl2roefact linie comanda executabil portabil (win64-exe)





26.2.3 web2roefact kit instalare (win64-msi)

Nici o resursa disponibila.

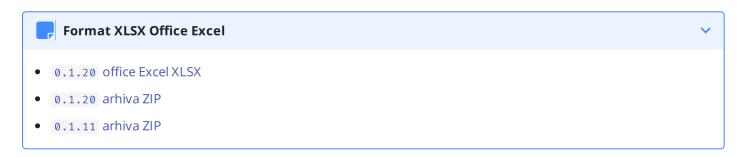
26.3 Linux

Nici o resursa disponibila.

26.4 MacOS X

Nici o resursa disponibila.

26.5 Sablon template factura



26.6 Sablon fisier configurare a aplicatiei xl2roefact

Sablonul permite configurarea aplicatiei prin modificarea fragmentelor de text care trebuiesc cautate in fisierul Excel pentru identificarea diverselor informatii aferente facturii.

Sablonul este in format YAML (https://yaml.org/) iar informatiile ce trebuiesc descrise sunt explicate individual in comentarii insotitoare. De asemenea este util a fi citite si recomandarile date in pagina de descriere a aplicatiei.

Pentru a beneficia de cobfigurarile facute de dumneavoastra trebuie sa creati un fisier app_settings.yml in directorul curent din care lansati aplicatia, fisier ce contine noile configurari dorite. Numele fisierelui este obligatoriu a fi respectat.



Fisiere de configurare multiple

De retinut ca acest fisier este considerat (daca exista) cel din directorul curent de unde lansati aplicatia. Deci daca v-ati creat mai multe directoare de lucru (de exemplu pentru clienti diferiti) puteti crea fisiere de configurare specifice, cite unul in fiecare director.

• Descarcare sablon de fisier de configurare



Continutul sablonolui

De mentionat ca acest sablon este pre-completat cu situatii curent intilnite in practica, el fiind chiar sablonul implicit folosit de aplicatie.

+++ 0.6

26.7 Sablon fisier cu date furnizor

• Descarcare fisier cu date furnizor

VI. About

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VI.I Despre INVOICEtoROefact

RENware Software Systems

INVOICEtoROeFact Project

- CHANGELOG
 - 0.8
 - 0.7 fixed xl2roefact package
 - 0.7rc2 updated console application to run in silent or vebosed
 - 0.7rc1 review & clean xl2roefact.rdinv module of TODOs
 - 0.7rc0 settings refresh option and app settings reload by request
 - 0.6 invoice type JSON-XML tag
 - 0.6rc0 system database and parameters
 - 0.6.dev1 code missing XML tags
 - 0.6.dev0 clean xl2roefact & invoicetoroefact projects (...yymmdd hhmm...)
- Archived CHANGELOGs
 - 0.5 version
 - 0.4 version
 - 0.3 version
 - 0.2 version
 - 0.1 version

27 CHANGELOG

- For version code structure meaning see SDEVEN methodology document (http://sdeven.renware.eu)
- <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

27.1 0.8

- OR ... init commands layer 2 of functionalities
- OR ... make json2xml
- ... move settings functionality to commands/

- Print Site INVOICEtoROefact
- ... update doc README_xl2roefact_library.md make a small hierarchical diagram with component layers
- ... make a PDM script to refresh project tags: drop all and get back from github. These script will drop tags removed from github

27.2 0.7 fixed xl2roefact package

- ... update downloads.md ref 0.7 dlvbs & reorganize it with 1st level components: xl2roefact, web2roefact, invoice template, miscellaneous (config tmpl 4 example)
- ... build & publish deliverables
- update version & site
- xl2roefact-refactor
 - fixed xl2roefact command xl2json option -o, set ver to .dev, rebuilt dld doc and site
 - reverted to flat package structure, without src/ directory but only xl2roefact/
 - updated PDM scripts and made package from src/ directory (created init.py)
 - refactored xl2roefact source files
- upd-site updated sitem left side navigator to better reflect the new features / system architecture
- fix-site 0.7rc2 downloads.md, link to "Descarcare sablon de fisier de configurare"

27.2.1 0.7rc2 updated console application to run in silent or vebosed

- · updated downloads.md & built site
- review & update DLD doc, build all deliverables and publish on PyPi
- app_cli.xl2json updated to write function out at verbose or otherwise (ie, not verbose) just its print messages. Also eliminate the JSON printing when verbose because no more debug necessary at this moment
- rdinv-silent updated rdinv.rdinv() in order to run "in silent" and to emit all print info in a specified parameter not None, or (if parameter is None or not specified) emmit normally to stdout device
- init-command-layer made commands/ as in-package / layer
- upd versions before start work

27.2.2 0.7rc1 review & clean xl2roefact.rdiny module of TODOs

- a. publish PyPi, upd downloads.md, site
- a. build only wheel deliverable because only source library is impacted
- a. review TODOs, keep only those that are future features and move them to ROADMAP

• a. upd versions before start work

27.2.3 0.7rc0 settings refresh option and app settings reload by request

- update downloads, site
- Published on PyPi (https://pypi.org/project/xl2roefact/0.7rc0/)
- updated doc, deliverables
- config-settings-main-func update config_settings module to embed init code under a main() function which run @ init but can be latter called also
- 240429piu01 update doc README_xl2roefact_library.md section "Library components" to reflect the new commands layer. Rebuild site & publish
- fix invoicetoroefact.renware.eu site for 0.6 MSI & EXE downloads

27.3 0.6 invoice type JSON-XML tag

- upd-dwnlds update downloads.md. site rebuild & publish
- pypi-publish publish on PyPi
- xl2roefact-build build all 0.6 deliverables
- app-readme-doc check & update xl2roefact README.md:
 - example JSON schema update & build + publish site
 - doc-sys-settings-feat short note about allowed invoice type (cbc_InvoiceTypeCode)
 - doc-sys-settings-feat in xl2roefact library doc, ie "Referinta dezvoltare sofrware"
 (README_xl2roefact_library.md) explain how manage system settings using sys_config.py
 - ✓ for-dvelopers-section introduce a new section "Referinta dezvoltare sofrware" to group existing and all new things ref xl2roefact library. Reference to existing README_xl2roefact_library.md
 - ✓ site-0.6.dev1 restructured whole design presentation for a better view of its architecture: updated from a pure technical view to end-user technical view
 - 240413_01 updated "API Reference" bullet link (from begging of doc) to point directly to published site as intended for PyPi availability in project description
- xl2roefact change version
- refact-xl2roefact-modules-dirname refactoring xl2roefact modules directory name to src/ (old was xl2roefact/)
- InvoiceTypeCode-app-param make invoice_type_code choose-type app parameter
- InvoiceTypeCode-func-param make xl2roefact.rdinv() parameter invoice_type_code parameter with default value InvoiceTypesEnum.NORMALA

27.3.1 0.6rc0 system database and parameters

- 0.6rc0+240420 build and publish release:
 - a. update versions for xl2roefact and invoicetoroefact
 - b. build xl2roefact documentation
 - c. wheel deliverables build & PyPi publish
 - d. updated downloads.md
 - e. site build & publish
- sys_settings-invoice-type populated "system database" with allowed invoice types
 - created InvoiceTypes dictionary with allowed invoice types
 - created InvoiceTypesEnum as Enum to be used by CLI app parameter (dynamically generated from previous data object)
- sys_settings-module created xl2roefact/sys_settings.py component dedicated to system settings (ie, not user configurable but only developers; is intended that later versions to use also a database for)
- cbc_TaxPointDate will be set to 25 of next month from invoice issued month
- cbc_DueDate search invoice_header_area ref PATTERN_FOR_DUE_DATE pattern. Use found data if not None or default it to invoice_header_area["issued_date"]["value"] + DUE_DATE_DAYS if None found
- PATTERN_FOR_DUE_DATE update config_settings.py & app_settings.yml, create PATTERN_FOR_DUE_DATE = ["scad", "due da", "date due"]
- inv-issdate-todate upd rdinv for final json dict convert & local save invoice issued date in datetime format to--> tmp_reusable_items["invoice_issdate_asdate"]
- cac_Delivery set as invoice issued date
- cac_PaymentMeans will be set to 1 supposing is unknown at invoicing issuing date
- DEFAULT_DUE_DATE_DAYS new app config parameter with default value 30 days
- cbc_Note set to "processed @ {date_time_now} with xl2roefact". Latter this field will be updated with text ref loading to RO-eFact data-time
- init-work set site & xl2roefact versions to 0.6rc1

27.3.2 0.6.dev1 code missing XML tags

- arch-prev-rlse-chlogs archive 0.5.4 CHANGELOG
- xml-json-map updated xl2roefact.rdinv module for XML-JSON map
- fin-xml-specs made xl2roefact/tests/todosXML.md file with list of XML tags to do and all other specs to complete activity
- init-work set site & xl2roefact versions to 0.6.dev1

27.3.3 0.6.dev0 clean xl2roefact & invoicetoroefact projects (...yymmdd hhmm...)

- 240408piu-adm1 cleaning and updating version strings and code
 - rebuild site
 - update xl2roefact/version.py
 - update main versions.yml
- 240408piu-adm1 cleaning and updating environments:
 - updated xl2roefact python requirement, relaxed to >=3.10
 - updated site version to 0.6.1dev0 to mark in progress work
 - installed chromium on dev server

28 Archived CHANGELOGs





28.2 0.4 version

- 0.4.1.dev0 xl2roefact include a data directory in package for various data files "built-in" package
- 0.4.0.dev2 externalize recommended rules for updating app setting rules



28.3 0.3 version

- 0.3.2b0 single EXE version
- 0.3.1b1 fixed bug JSON->["Invoice"]["cac_InvoiceLine"] list[list]
- 0.3.1b promote v0.3.0b0 deliverables: WHEEL, TRA.GZ, MSI to 0.3.1b
- 0.3.0b xl2roefact invoice taxes summary



28.4 0.2 version

- 0.2.2.dev project development environment improvements
- 0.2.1b invoice grand totals
- 0.2.0b xl2roefact invoice customer info-optional items (bank, email, reg-com, phone)



28.5 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 xl2roefact.RDINV running executable and distribution kit
- 0.1.8.dev improved application structure and first executable release
- 0.1.7.dev xl2roefact.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