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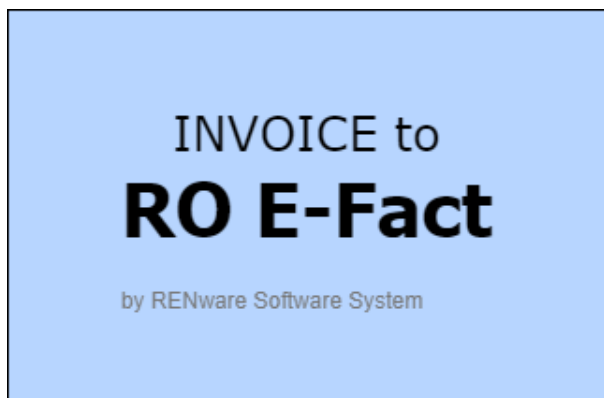
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I. INVOICetoROefact



RENware Software Systems

1 INVOICetoROefact

Facturi emise in Excel, problema rezolvata cu **INVOICetoROefact** !

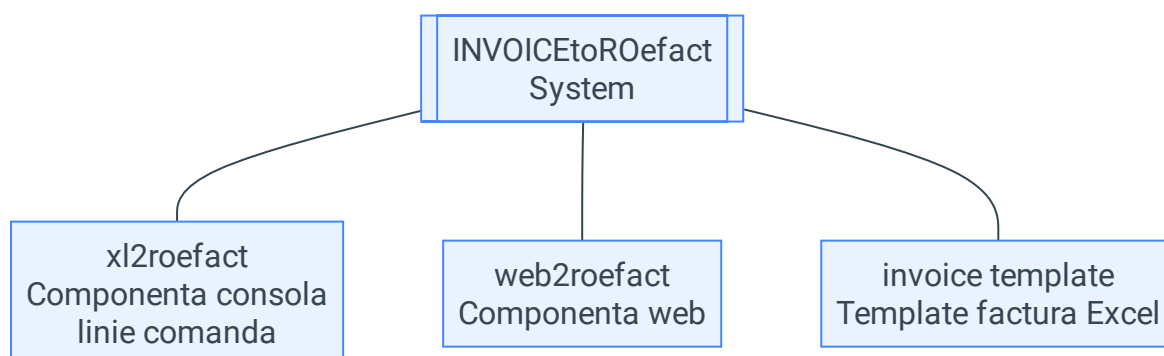
Emiteti si folositi in continuare facturi in Excel. Acest sistem va produce fisierul XML de care aveti nevoie pentru sistemul **ANAF E-Factura**

(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 0.7rc1 - 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](#)

RENware Software Systems

2 Componentele sistemului

Cuprins:

- [Componentele sistemului](#)
 - [Componente](#)
 - [xl2roefact](#)
 - [xl2roefact Python library](#)
 - [web2roefact](#)
 - [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 (concurrent, 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** version 0.7rc1 - procesarea facturilor in mod linie de comanda
- **xl2roefact Python library** version 0.7rc1 - procesarea facturilor prin cod / program (development propriu)
- **web2roefact** version n/a - procesarea facturilor din interfara web
- **invoice template** version 0.1.20 - 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 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](#)

2.1.3 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

2.1.4 invoice template

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

- Operare: **din aplicatie Office Excel**
- 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 SOAP² (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 RO eFact este conditionata de configurarea respectivei componente cu credentialele necesare autentificarii in acest sistem (altfel acesta informatie va fi ceruta utilizatorului pentru introducere manuala) ←

II. xl2roefact

RENware Software Systems

3 xl2roefact

version 0.7rc1

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)

3.1 Facilitati

MSI installer YES standalone EXE YES script Python3 YES pachet DEB in curind

format JSON YES format XML YES format PDF YES format RO eFact YES

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-Fact¹.

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 **biblioteca standard Python** utilizabila pentru dezvoltari proprii in scopul extinderii altor sisteme existente (*custom development*)

3.2 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"

3.3 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 capitulatizat) si sunt acompaniati 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
```

3.3.1 Configurarea din fisier extern

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

Pentru a beneficia de configurari 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 fisierului 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 exista 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 configurari existente in directorul curent *suprascriu configurarea globala* (se aplica cu precedenta).

[Aici puteti gasiti pentru descarcare un model de sablon de configurare.](#)

3.4 Utilizare nomenclator de furnizori

Aplicatia *x/2roefact* 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*. Acest 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 fisiere

3.4.1 Reguli generale de utilizare

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 fisere 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 \(https://yaml.org/\)](https://yaml.org/) standard, fara folosirea de modele de date complexe, astfel incit o eventuala conversie `JSON <--> YAML` sa poata fi realizata manual in ambele sensuri si fara necesitatea unor cunostinte avansate ci la nivel de redefinire a numelor cheilor.

3.4.2 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" fisere date furnizori se recomanda crearea unui director dedicat in locatia utilizata (vezi mai sus) si acesta sa fie referit in numele fisierului.

3.4.3 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](#)

3.4.4 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 *obligatorii* (*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 configurare.](#)

3.5 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**, disponibila atit la nivelul general:

```
xl2roefact --help
```

cit si la nivel detaliat pentru fiecare comanda

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

Lista comenzilor:

- **about** - Afiseaza informatii despre aceasta 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:

3.5.1 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.
```

3.5.1.1 about

Provide a short application description.

Usage:

```
x12roefact about [OPTIONS]
```

3.5.1.2 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:

```
x12roefact settings [OPTIONS]
```

Options:

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

3.5.1.3 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:

```
x12roefact 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 PATH     File to read invoice
                               supplier (owner)
                               data instead Excel.
-v, --verbose                 show detailed
                               processing messages
--help                        Show this message

```

3.6 Practici si reguli referitoare la continutul facturilor din Excel

Acest capitol se refera la modul in care este "tratata" 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 inasa valoarea efectiva trebuie sa fie cea originala cu 3 zecimale, lucru (diferenta) care se poate vedea la editarea continutului celulei.

3.6.1 Reguli recomandate 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 liste (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 squared 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

3.7 Tutorial utilizare aplicatie

3.7.1 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:

```
x12roefact -d ./
```

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

```
x12roefact -d ./facturi_iunie/
```

3.7.2 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:

```
x12roefact x12json
```

In urma acestor operatii, in directorul `invoice_files` vor rezulta:

```
└─ invoice_files/
  └─ ┌─ ── factura_A.xlsx # fisierul Excel original
     └─ ┌─ ── factura_A.json # fisierul JSON rezultat in urma procesarii
```

- `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

3.8 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 definitiile `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 procesului de conversie pentru "a intelege" de unde si cum arata informatiile originale din fisierul Excel

Detalii suplimentare despre formatul `JSON` se gasesc in documentatia [Referinta dezvoltare software](#).

3.9 Descarcare (download) aplicatie xl2roefact CLI

- [Pachet instalare aplicatie Windows](#)
- [Pachet instalare script Python](#)
- [Model de sablon de configurare](#)
- [Sablon fisier-date informatii furnizor](#)

3.10 Referinta dezvoltare software

Documentatia "[Referinta dezvoltare software](#)" ofera detalii necesare pentru utilizarea bibliotecii sursa in dezvoltari specifice, extindere si integrare cu alte sisteme.

3.11 Date identificare

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

3.12 License

3.13 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 departamentul contabilitate) [↔↔](#)

III. web2roefact

4 Under construction page



UPCOMING...

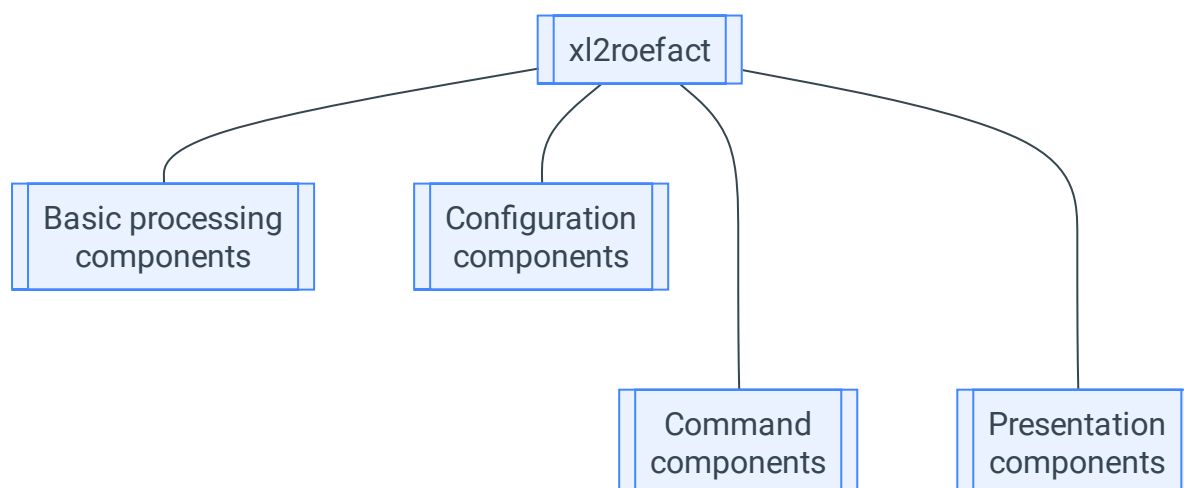
IV. xl2roefact python library

5 Software development reference using xl2roefact python library

version 0.7rc1

- 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

5.1 Library components



5.1.1 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*

5.1.2 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 details 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"

5.1.3 Configuration components

These are the components that assure and make possible system configurability 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](#)

5.1.4 Presentation components

These are 2nd level layer components that make ssysyem 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")

5.2 Install library

Library can be installed using 2 methods:

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

5.2.1 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.

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 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 definitiile `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 procesului de conversie pentru "a intelege" de unde si cum arata informatiile originale din fisierul Excel

An [example of JSON generated file is available here](#)

5.4 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
- `InvoiceTypeEnum: 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.

5.5 API Refrence

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

5.6 Download xl2roefact library

- [Pachete instalare biblioteca Python formate WHEEL si DIST](#)

6 xl2roefact python library API Reference

version 0.7rc1

- [xl2roefact python library API Reference](#)
- [__version__](#)
 - [__version__](#)
 - [normalized_version](#)
- [app_cli](#)
 - [about](#)
 - [settings](#)
 - [xl2json](#)
 - [called_when_no_command](#)
 - [run](#)
- [__init__](#)
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 - [InvoiceTypes](#)
- [ldxml](#)
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 - [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](#)

7 __version__

`x12roefact` version info.

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

#####
# # # #
### ### # # #
# # # # #
# # # # #
# # # # #
# # # # #
#####

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

7.0.0.1 __version__

current 0.7rc1, previous 0.7rc0

7.0.0.2 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

8 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)

8.0.0.1 about

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

Provide a short application description.

8.0.0.2 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`.

8.0.0.3 xl2json

```

@app_cli.command()
def x12json(
    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",
            "-o",
            exists=False,
            file_okay=False,
            dir_okay=False,
            writable=False,
            readable=True,
            resolve_path=False,
            help="File to read invoice supplier (owner) data instead Excel."),
    ] = None,
    verbose: Annotated[
        bool,
        typer.
        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`.

8.0.0.4 called_when_no_command

```
@app_cli.callback(invoked_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).

8.0.0.5 run

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

9 __init__

9.0.0.1 __version__

default conversion takes place over `xl2roefact` actual version

10 __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`.

11 sys_settings

System database and parameters.

This module acts as an "ORM" between `x12roefact` 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)

11.0.0.1 InvoiceTypes

Section 2. INTERFACES & LOGICAL data

12 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

13 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 x12roefact
- INTRARI: fisier f-JSON
- IESIRI: fisier format XML conform cerintelor si sistemului ANAF E-Factura (cod: f-XML)

14 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 x12roefact
- INTRARI: fisier format XLSX ce contine factura emisa (cod: f-XLSX)
- IESIRI: fisier format JSON imagine a datelor facturii (cod: f-JSON)

14.0.0.1 rdinv

```
def rdinv(file_to_process: str,
          invoice_worksheet_name: str = None,
          *,
          invoice_type_code: InvoiceTypeEnum = InvoiceTypeEnum.NORMALA,
          debug_info: bool = False,
          owner_datafile: Path = None) -> 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.
- `invoice_type_code` - code of invoice type, for example "380" for regular.
- `debug_info` - key only, show debugging information, default `False`.
- `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

14.0.0.2 get_excel_data_at_label

```
def get_excel_data_at_label(pattern_to_search_for: list[str],
                           worksheet: xl.Database.ws,
                           area_to_scan: list[list[int]] = None,
                           targeted_type: Callable = str,
                           down_search_try: bool = True) -> dict
```

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 `pyxl` 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 converted 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.

14.0.0.3 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`.

14.0.0.4 get_invoice_items_area

```
def get_invoice_items_area(worksheet, invoice_items_area_marker,
                           wks_name) -> dict
```

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 `pyxl` 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 worksheet name (string) of the `worksheet` object.

Returns:

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

14.0.0.5 get_merged_cells_tobe_changed

```
def get_merged_cells_tobe_changed(file_to_scan,
                                  invoice_worksheet_name,
                                  keep_cells_of_items_ssd_marker=None) -> list
```

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.

14.0.0.6 build_meta_info_key

```
def build_meta_info_key(excel_file_to_process: str,
                        invoice_worksheet_name: str, ws_size: list,
                        keyword_for_items_table_marker: str,
                        found_cell: list) -> dict
```

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

14.0.0.7 `get_partner_data`

```
def get_partner_data(partner_type: str,
                    *,
                    wks,
                    param_invoice_header_area: dict,
                    supplier_datafile: Path = None) -> None
```

Get invoice partner 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 partner 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

15 `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

16 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

17 libutils

general utilities library for all xl2roefact components and modules.

Identification:

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

17.0.0.1 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

17.0.0.2 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

17.0.0.3 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

17.0.0.4 dict_sum_by_key

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

Sum all dictionary (or list of 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

17.0.0.5 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, otherwise `False`.

17.0.0.6 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` - list where to search for substrings.

Returns:

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

18 config_settings

Configuration and setting parameters.

Regulile recomandate se gasesesc in documentul (recommended rules are in document `x12roefact/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)

18.0.0.1 DEFAULT_DUE_DATE_DAYS

NOTE: "pattern-uri" (sabioane) 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`)__

18.0.0.2 rules_content

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

18.0.0.3 load

```
def load()
```

Read and load settings from external data file.

19 data

V. invoice template

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20 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**

20.1 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

20.2 Recomandari in utilizarea sablonului

Aceasta sectiune se refera la modul in care ar trebui "tratata" continutul fisierului Excel cu factura ***in conditiile in care se intentioneaza ca aceasta sa fi procesata ulterior cu sistemul INVOICetOR0eFact***. 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 INVOICetOR0eFact **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 apare 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.

20.3 Descarcare (download) sablon factura

- [office Excel XLSX](#)

20.4 [License](#)

VI. Help

VI.I Manuale web2roefact



INVOICEtoROefact System

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21 Catalogul manualelor de utilizare

Cuprins:

- [Catalogul manualelor de utilizare](#)
- ...



INVOICEtoROefact System

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22 Catalogul manualelor de configurare si administrare

Cuprins:

- [Catalogul manualelor de configurare si administrare](#)
- ...

VI.II Cerintele sistemului

RENware Software Systems

23 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



Codificarea documentelor

- codificarea numelor documentelor si a proceselor este facuta in conformitate cu metodologia [RENware SDEVEN \(http://sdeven.renware.eu\)](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](#)

23.1 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.

23.2 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

23.3 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 bazelor 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 \(https://www.sqlite.org/index.html\)](https://www.sqlite.org/index.html) pentru baze de date ce nu vor depasi 10,000 de inregistrari
 - 2. [PostgreSQL \(https://www.postgresql.org/\)](https://www.postgresql.org/) pentru baze de date ce se esttimeaza ca vor depasi 10,000 de inregistrari
 - 3. [MariaDB \(https://mariadb.org/\)](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 modifica 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 /zpn de timp de unde au fost generate.

23.4 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`

**INVOICetoROefact System**

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24 Propunere tehnica sistem INVOICetoROefact

Cuprins:

- Propunere tehnica sistem INVOICetoROefact
 - Obiective
 - 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
 - Obiective
 - Vedere de ansamblu a solutiei
 - Componenta xl2roefact
 - Diagrama logica de functionare a componentei
 - Componenta WEB_DASHB
 - Componenta SYSTEM_DB

24.1 Obiective

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) (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):

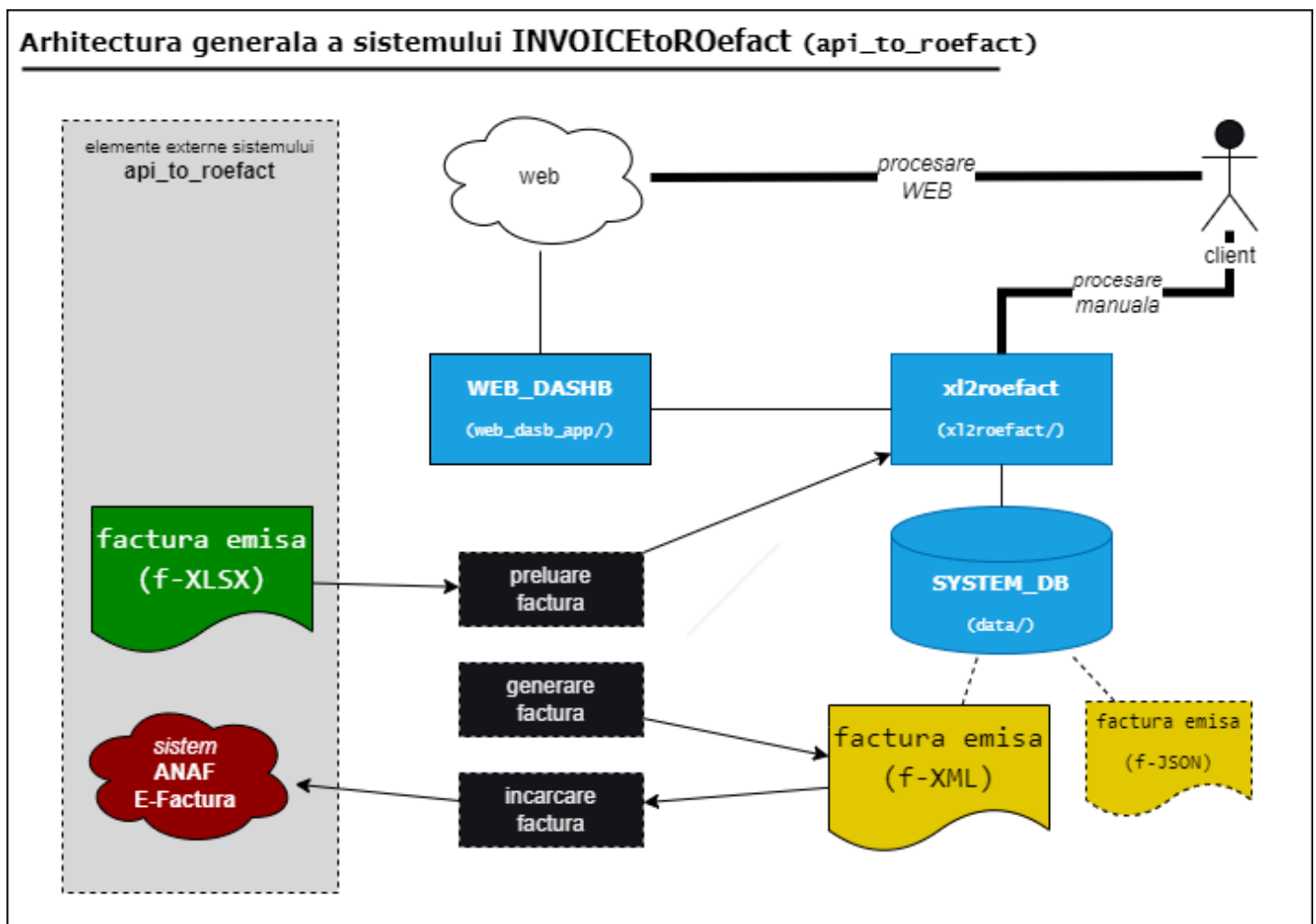
- [Conformarea la modificarile legislative si utilizarea sistemului](https://static.anaf.ro/static/10/Anaf/Informatii_R/Informatii_modificare_CIUS_RO.pdf) (https://static.anaf.ro/static/10/Anaf/Informatii_R/Informatii_modificare_CIUS_RO.pdf)
- [Informatii de interes referitoare la implementarea sistemului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

24.2 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` .



24.3 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

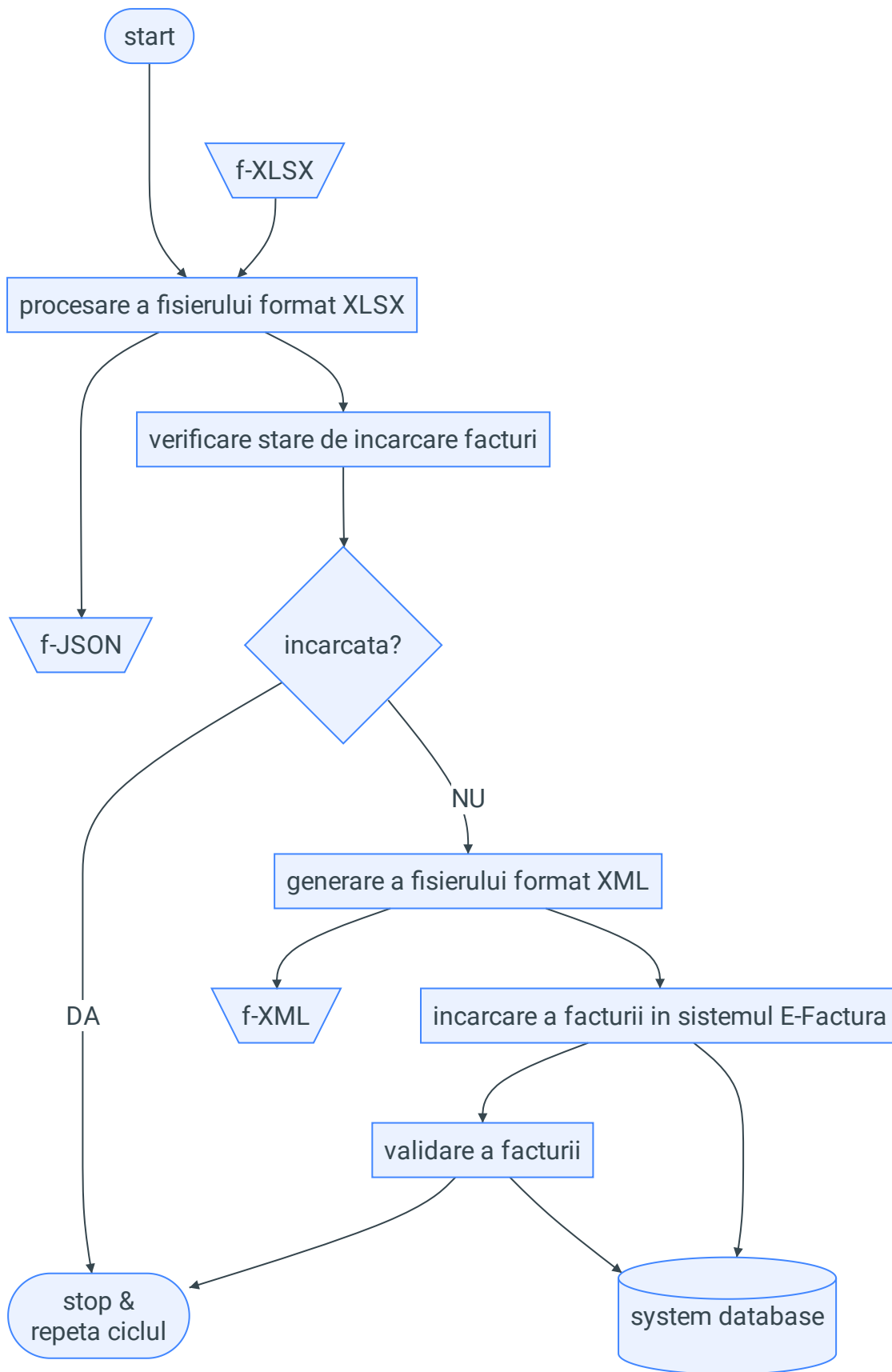
- *INTRARI*: fisier `f-XLSX` sau numarul / cheia / codul facturii
- *IESIRI*: valoarea echivalent `TRUE` daca factura a fost deja incarcata sau valoarea echivalent `FALSE` daca factura nu a fost incarcata ²



Formatul fisierelor Excel cu factura

`XLSX` este sigurul format de fisier acceptat

24.3.1 Diagrama logica de functionare a componentei



...#FIXME explicatii necesare ?...

24.4 Componenta WEB_DASHB



...INCOMING...

24.5 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

25 Propunere tehnica sistem PayValidaBoa

Cuprins:

- [Propunere tehnica sistem PayValidaBoa](#)
 - [Obiective](#)
 - [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_requirements.html
- git: n/a

Cuprins:

- [Propunere tehnica sistem PayValidaBoa](#)
 - [Obiective](#)
 - [Vedere de ansamblu a solutiei](#)
 - [Cerinte functionale generale](#)
 - [Componenta xxx](#)

25.1 Obiective

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

25.2 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* facturi asupra facturilor primite in diverse stadii de aprobare de catre persoanele care efectueaza verificari asupra lor (prin componenta **INV_CHK**). Notificarile sunt disponibile atat 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 aceea 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...

25.3 Cerinte functionale generale



...INCOMING...

25.4 Componenta xxx



...INCOMING...

RENware Software Systems

26 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.

26.1 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)

26.1.1 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 sistemului). 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

26.2 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 prezinta 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 optiuni privind baza de date ce va fi utilizata "pentru operatiuni interne si specifice" de catre sistemul PayValidaBoa

26.3 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 acestea 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.

27 Descarcare resurse (downloads)

27.1 Format sursa biblioteca Python

27.1.1 xl2roefact pe PyPi

Versiunea de 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 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.

27.1.2 xl2roefact pachete redistribuibile

 **0.7** 

- `0.7rc1` review & clean `xl2roefact.rdin` 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/>)

0.5

- 0.5.4 invoice supplier from owner master data WHEEL
- 0.5.4 invoice supplier from owner master data DIST
- 0.5.3rc1 fix invoice JSON key "cac:Party" naming WHEEL
- 0.5.3rc1 fix invoice JSON key "cac:Party" naming DIST
- 0.5.3rc0 invoice supplier from Excel WHEEL
- 0.5.3rc0 invoice supplier from Excel DIST

0.4

- 0.4.1.dev1 fix sEXE bug from v(0.4.1.dev0) version WHEEL
- 0.4.1.dev1 fix sEXE bug from v(0.4.1.dev0) version DIST
- 0.4.1.dev0 xl2roefact include a data directory in package WHEEL
- 0.4.1.dev0 xl2roefact include a data directory in package DIST
- 0.4.0.dev2 externalize recommended rules for updating app setting rules WHEEL
- 0.4.0.dev2 externalize recommended rules for updating app setting rules DIST
- 0.4.0.dev1 fixed xl2roefact CLI app version addressing WHEEL
- 0.4.0.dev1 fixed xl2roefact CLI app version addressing DIST

0.3

- 0.3.1b1 fixed bug JSON->["Invoice"]["cac_InvoiceLine"] list[list] WHEEL
- 0.3.1b1 fixed bug JSON->["Invoice"]["cac_InvoiceLine"] list[list] DIST
- 0.3.1b xl2roefact documentation fixes WHEEL
- 0.3.1b xl2roefact documentation fixes DIST
- 0.3.0b xl2roefact invoice taxes summary WHEEL
- 0.3.0b xl2roefact invoice taxes summary DIST

0.2

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

0.1

- [0.1.22b](#) application interface improvements WHEEL
- [0.1.22b](#) application interface improvements DIST
- [0.1.20.dev](#) invoice customer address WHEEL
- [0.1.20.dev](#) invoice customer address DIST

27.1.3 web2roefact pe PyPi

Nici o resursa disponibila.

27.2 Windows x64

27.2.1 xl2roefact linie comanda kit instalare (win64-msi)

0.7

- [0.7rc1](#) review & clean `xl2roefact.rdin` module of TODOs - INDISPONIBILA
- [0.7rc0](#) settings refresh option and app settings reload by request

0.6

- [0.6](#) invoice type JSON-XML tag
- [0.6rc0](#) system database and parameters - INDISPONIBILA

0.5

- [0.5.4](#) invoice supplier from owner master data
- [0.5.3rc1](#) fix invoice JSON key "cac:Party" naming
- [0.5.3rc0](#) invoice supplier from Excel

0.4

- [0.4.1.dev1](#) fix sEXE bug from v(0.4.1.dev0) version
- [0.4.1.dev0](#) xl2roefact include a data directory in package
- [0.4.0.dev2](#) externalize recommended rules for updating app setting rules

0.3

- [0.3.1b1](#) fixed bug JSON->["Invoice"]["cac_InvoiceLine"] list[list]
- [0.3.1b](#) xl2roefact documentation fixes
- [0.3.0b](#) xl2roefact invoice taxes summary

0.2

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

0.1

- [0.1.22b](#) application interface improvements
- [0.1.20.dev](#) invoice customer address

27.2.2 xl2roefact linie comanda executabil portabil (win64-exe)

0.7

- [0.7rc1](#) review & clean `xl2roefact.rdin` module of TODOs - INDISPONIBILA
- [0.7rc0](#) settings refresh option and app settings reload by request

0.6

- [0.6](#) invoice type JSON-XML tag
- [0.6rc0](#) system database and parameters INDISPONIBILA

0.5

- [0.5.4](#) invoice supplier from owner master data
- [0.5.3rc1](#) fix invoice JSON key "cac:Party" naming
- [0.5.3rc0](#) invoice supplier from Excel

 0.4

- [0.4.1.dev1](#) fix sEXE bug from v(0.4.1.dev0) version
- **known bug DO NOT USE** [0.4.1.dev0](#) xl2roefact include a data directory in package
- [0.4.0.dev2](#) externalize recommended rules for updating app setting rules

 0.3

- [0.3.1b1](#) fixed bug JSON->["Invoice"]["cac_InvoiceLine"] list[list]

27.2.3 web2roefact kit instalare (win64-msi)

Nici o resursa disponibila.


27.3 Linux

Nici o resursa disponibila.

27.4 MacOS X

Nici o resursa disponibila.

27.5 Sablon template factura

 Format XLSX Office Excel

- [0.1.20](#) office Excel XLSX
- [0.1.20](#) arhiva ZIP
- [0.1.11](#) arhiva ZIP

27.6 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 \(https://yaml.org/\)](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 cobfigurările 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 fisierului 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.

Sablon de fisier

Urmarind [acest link](#) puteti descarca un sablon de fisier de configurare. De mentionat ca acest sablon este pre-completat cu situatii deja intilnite in practica, el fiind chiar sablonul implicit folosit de aplicatie.

27.7 Sablon fisier cu date furnizor

[Descarcare aici.](#)

VII. About

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c) Convey individual copies of the object code with a copy of the written offer to provide the Corresponding Source. This alternative is allowed only occasionally and noncommercially, and only if you received the object code with such an offer, in accord with subsection 6b.

d) Convey the object code by offering access from a designated place (gratis or for a charge), and offer equivalent access to the Corresponding Source in the same way through the same place at no further charge. You need not require recipients to copy the Corresponding Source along with the object code. If the place to copy the object code is a network server, the Corresponding Source may be on a different server (operated by you or a third party) that supports equivalent copying facilities, provided you maintain clear directions next to the object code saying where to find the Corresponding Source. Regardless of what server hosts the Corresponding Source, you remain obligated to ensure that it is available for as long as needed to satisfy these requirements.

e) Convey the object code using peer-to-peer transmission, provided you inform other peers where the object code and Corresponding Source of the work are being offered to the general public at no charge under subsection 6d.

A separable portion of the object code, whose source code is excluded from the Corresponding Source as a System Library, need not be included in conveying the object code work.

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```
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VII.I Despre INVOICetoROefact

RENware Software Systems

INVOICEtoROeFact Project

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 - [0.6rc0 system database and parameters](#)
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 - [0.6.dev0 clean xl2roefact & invoicetoroefact projects \(...ymmdd hhmm...\)](#)
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28 CHANGELOG

- For version code structure meaning see [SDEVEN methodology document \(http://sseven.renware.eu\)](http://sseven.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

28.1 **0.7** commands as layer 2 of functionalities (based on app CLI commands)

- tbd... code for this module code: `commands.py`
- tbd... update doc `README_xl2roefact_library.md` make a small hierarchical diagram with component layers
- ... upd versions before start work
-

28.1.1 **0.7rc1** review & clean `xl2roefact.rdin` 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

28.1.2 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

28.2 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 software" (`README_xl2roefact_library.md`) explain how manage system settings using `sys_config.py`
 - ✓ `for-dvelopers-section` introduce a new section "Referinta dezvoltare software" 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.rdiniv()` parameter `invoice_type_code` parameter with default value `InvoiceTypesEnum.NORMALA`

28.2.1 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

28.2.2 0.6.dev1 code missing XML tags

- `arch-prev-rlse-chlogs` archive 0.5.4 CHANGELOG
- `xml-json-map` updated `xl2roefact.rdiniv` 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`

28.2.3 `0.6.dev0` clean xl2roefact & invoicetoroefact projects (...yymmdd hmmm...)

- `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

29 Archived CHANGELOGs



29.1 0.5 version



- `0.5.4` invoice supplier from owner master data
- `0.5.3rc1` fix invoice JSON key "cac:Party" naming
- `0.5.3rc0` invoice supplier from Excel
- `0.5.2.dev2` release xl2roefact. `0.4.1.dev1` fix sEXE bug from `0.4.1.dev0` version
- `0.5.1.dev1` site readability improvements



29.2 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



29.3 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



29.4 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)



29.5 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 `APItoR0efact` technical proposal
- `0.1.1.dev` Elaborating technical proposal
- `0.1.0.dev` System raw backbone