

# ROMANIAN LOCALIZATION PACKAGE

## *Localizing your SAP Business One*



The Romanian Localization Package was developed for those companies looking to accelerate profitable growth on the Romanian market using SAP Business One. The software includes all the processes you need to run your entire business. It provides extended capabilities to SAP Business One™. Although it's a different system it is fully integrated with SAP Business One into one single application, but with multiple functions. It provides complete business management functions covering financials, banking, inventory, operations. The Package consists of logic added into the standard SAP Business One, like an add-on and reporting on either Crystal Reports or Print Layout Designer.

It can be installed quickly and is straight forward to maintain and use. Romanian Localization Package can be installed on more than one SAP Business One localization, but the most frequently used and close to the Romanian needs are French and UK. Just like SAP Business One the package can be leveraged and customized to meet specific business and industry needs and requirements to future legislative modifications. It is an affordable application for managing your entire business with greater clarity.

It helps manage your general ledger, journals, budgets and accounts payable and receivables. It provides powerful integrated analytical reports to help you access the critical business information you need across financials. You can create and manage your own local chart of account, which can be updated to fit your unique business needs. It completes the tax engine in SAP Business One by addressing a variety of complex tax requirements with user friendly interface that can be easily maintained by company's tax professional. For the statutory reports it is integrated with ANAF's (National Agency of Fiscal Administration) software to print required declarations.

The package includes translated forms, user defined menus, journal remarks, menus and document types.

The Romanian Localization Package offers a simple way to fit SAP Business One, to configure all your needed reporting, flows and declarations according to statutory and regulatory requirements in the Romanian legislation.

### Local Customers

The packages were successfully implemented and integrated on the Romanian market for various industries.

- Light Manufacturing  
FAIST Mekatronic SRL  
Owens Corning Romania  
Fraven SRL  
VITRAROM SRL
- Constructions  
BAUER Romania  
ACIS Petrolservice
- Logistics  
K&LOG SRL
- Pharmaceuticals  
Novartis Pharma Services Romania
- Retail  
E-SERVICE Romania  
Shinheung Electronics
- Accountancy and Audit  
BAKER TILLY KLIDOU Romania
- Services  
AFI Group

### System Innovation Romania SRL



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The Local Romanian Chart of Accounts along with the customer specific accounts is uploaded into a standard localization of SAP Business One. GL Determination and other account settings are made based on the uploaded Chart of Accounts.

Print Layouts or Crystal Reports were created in order to cater for the printing of marketing documents (specific format, information or language), like: AR Invoice, Goods Issue etc.

Print Layout Designer, SQL Reporting Services or Crystal Reports were created to provide the necessary reporting Romanian statutory formats.

Functionality was developed in order to fulfil the need of inventory objects (small value fixed assets).

The add-on generates the necessary files (XML, text, databases) containing all the information needed from inside SAP Business One, according to the setup of the Tax Codes. The files can be easily opened with ANAF's (National Agency of Fiscal Administration) applications (pdfs, other applications) in order to declare the necessary declarations.

## Accounting and Financials

- Fully dynamic CoA including both options: Local Romanian Chart of Accounts, as main CoA, or as External Code (and the Company Group CoA as main)
- Tax Codes Setup
- GL Determination
- Automatic import of RON Exchange Rate against other currencies
- Checking of Federal Tax ID of business partners against VIES website
- Fixed Assets Localization

## Marketing documents

- Printing Layout

## Financial Reporting

- Trial Balance
- VAT Purchase and Sales Report
- General Ledger
- Document Journal
- Cash and Bank Register in Local Currency and Foreign Currency
- Fixed Assets Reports
- Stock Reports

## Stock Management

- Inventory Objects

## Tax Declarations

- Declaration 300: VAT Tax Declaration
- Declaration 390: detailed declaration of all the EU purchases and sales
- Declaration 394: detailed declaration of all the local (inside Romania) purchases and sales

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# Add-On Screenshots

- Local Chart of Accounts

- Tax Codes

- GL Determination

- RON Exchange Rate

- Marketing Documents

- Financial Reporting

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Moneda documentului : RON

**BALANTA DE VERIFICARE**  
Pentru perioada 01.03.2011 - 14.03.2011

Cont	Denumire cont	Sold initial		Rulaj precedente		Rulaj curente		Suma totale		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
801 01	CHELT. MAT. PR.	0,00	0,00	7.794.712,44	5.400.185,65	1.659.930,40	705.021,43	6.653.851,84	6.185.207,07	3.488.444,77	0,00
801 02	CHELTUELI TRANSPORT	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
801 03	CHELT. SERVICII TERTI	0,00	0,00	2.041.195,40	1.423.077,40	295.402,38	125.247,00	2.336.597,78	1.548.424,40	789.203,38	0,00
8021 01	CHELT. MAT. AUK. - SCULTE	0,00	0,00	187.770,15	132.774,92	2.995,50	70,07	190.765,65	132.845,99	57.648,06	0,00
8021 02	CHELT. MAT. AUK. - CHIMICALE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
8021 03	CHELT. MAT. AUK. - DIVERSE	0,00	0,00	646,10	0,00	0,00	0,00	0,00	646,10	0,00	0,00
8022 01	CHELT. COMBUSTIBIL - GAZ	0,00	0,00	62.065,10	48.405,82	247,50	0,00	63.242,50	48.405,82	47.838,87	0,00
8022 02	CHELT. COMBUSTIBIL - COMBUSTIBIL	0,00	0,00	2.085,68	1.208,57	403,20	0,00	2.488,94	1.208,57	1.392,37	0,00

- Inventory Objects

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