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 OneTM. 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 ad UK. Just like SAP Business One the package can be leverage and customise 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 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 was 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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Key Functionalities



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	
🔄 Chart of Acco	unts		
G/L Account Details		4427 - TVA COLECTATA	· · · · ·
🔵 Tįtle	Active Account	446 - ALTE IMPOZITE SI TAXE	 Actif
G/L Account	401	446.TV - TAXE VAMALE	
Name	FURNIZORI	446.IMP - IMPOZIT CLADIRE	Passif
External Code		446.DIV TAXE - DIVERSE TAXE	
Currency	All Currencies 🛛 🔻	447 - FONDURI SPECIALE TAXE SI VARS.	·
Confidential	Level 3	447.1 - FOND RISC SI ACCID. DE MUNCA	Autre
		447.2 - COMISION ITM 0.75%	
Balance 📫	-14,407,542.31 RON 🔻	448 - ALTE DATORII CU BUGETUL STAT	Produits
		4481 - ALTE DATORII FATA DE BUGET 455 - SUME DATORATE ASOCIATILOR	
		455 - SOME DATORATE ASOCIATILOR 4551 - ASOCIATI-CONTURI CURENTE	
G/L Account Proper	rties	4558 - DOBINZI-CONTURI ASOCIATI	Charges
Account Type	Other 🔻	458 - DECONTARI OPERATII PARTICIP.	·
Control Account	1	4582 - DECONT.OP.IN PARTICIP.PASTV	Autre
Cash Account	Indexed	401 - FURNIZORI	
	Reval. (Currency)	403 - EFECTE DE PLATIT	Autre
	La La La Cantanayy	404 - FURNIZORI DE IMOBILIZARI	Autre
		405 - EFECTE DE PLATA PT.IMOBILIZARI	· · · · ·
		408 - FURNIZORI-FACTURI NESOSITE	Autre
OK Ca	incel Account Details		

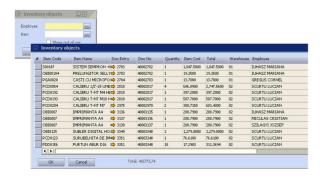
GL Determination



• Marketing Documents









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Code	Name	Category	EU	Trian	G., 5		caulst.	Effective	Rate %	R Tax Accourt	Aco
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Εt	Achieki obligat plata taxei of art 160 19%	Input Tax		Ŧ	٣	*		01.01.2007	19	426	
	Achizki obligat plata taxei of art 160 24%	Input Tax		٣	Ψ	Ŧ		01.07.2010	24	426	
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	Achiziti intracomunitare de servicii 19% Achiziti intracomunitare de servicii 24%	Input Tax Input Tax	8	*			V	01.01.2009	19	C 442%	4427
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11	Livrari externe scutte cu drept de deducere	Output Tax		Ψ	Ŧ	¥		01.01.2007		4427	
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Financial Reporting

BALANTA DE VERIFICARE Pentru perioada 01.03.2011 - 14.03.2011

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Inventory Objects
 Insport BNR eschan

Seite 6 von 10 Moneda documentului : RON

Cont	Denumire cont	Sold initial	Sold initial		Rulaje precedente		Rulaje curente		Sume totale		Sold final	
0	1	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
601.01	CHELT. MAT. PR.	0,00	0,0	7.794.712,44	5.460.185,65	1.858.939,40	705.021,42	9.653.651,84	6.165.207,07	3.488.444,77	0,00	
601.02	CHELTUELI TRANSPORT MATERI PRIME	0,00	01,0	0,00	0,0	0,00	0,00	00,0	0,00	0,00	0,00	
601.03	CHELT. SERVICI TERTI	0,00	0,0	2.041.195,40	1.423.077,40	295.492,38	125.347,00	2.336.697,78	1.548.424,40	788.263,38	0,00	
6021.01	CHELT . MAT . AUX SCULE MACHING	0,00	01,0	187.770,15	132.784,52	2.995,50	36,07	190.865,85	132.820,59	57.846,06	0,00	
6021.02	CHELT. MAT. AUX CHMICALE	0,00	0,0	0,00	0,00	0,00	00,0	0,00	0,00	0,00	0,00	
6021.03	CHELT. MAT. AUX DIVERSE	0,00	0,00	646,10	0,00	0,00	0,00	646,10	0,00	646,10	0,00	
6022.01	CHELT. COMBLISTIBIL - GAZ	0,00	0,00	92.995,19	46.405,82	247,50	0,00	93.242,69	45.405,82	47.836,87	0,00	
6022.02	CHELT . COMBUSTIBIL -	0,00	0,00	2.085,68	1.206,57	403,26	00,0	2.488,94	1.206,57	1.282,37	0,00	