VMI VALSTYBINĖ MOKESČIŲ INSPEKCIJA

STANDARTINĖS APSKAITOS DUOMENŲ RINKMENOS XML STRUKTŪROS APRAŠO SPECIFIKACIJA

2018 m. kovo 22 d.
Vilnius

Dokumento versijos

Data	Dokumento versija	Aprašymas
2017-12-28	1.0	Pradinė dokumento versija
2018-01-08	1.1	13 psl. 5 lentelėje „SAF-T rinkmenos dalių pildymo taisyklės“ atliktas korekcinio pobūdžio taisymas: Rinkmenos dalies trumpinys „PS“ pakeistas į „MG“.
2018-03-22	1.2	7 psl. 2 lentelė „XSD 2.01 atnaujinimų aprašas“.

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Naudojamos sąvokos ir santrumpos

Aprašas	Standartinės apskaitos duomenų rinkmenos techninės specifikacijos ir techninių reikalavimų aprašas, patvirtintas Valstybinės mokesčių inspekcijos prie Lietuvos Respublikos finansų ministerijos viršininko 2015 m. liepos 21 d. įsakymu Nr. VA-49 „Dėl standartinės apskaitos duomenų rinkmenos techninės specifikacijos ir techninių reikalavimų patvirtinimo“ (2017 m. gruodžio 28 d. įsakymo Nr. VA-127 redakcija)
FNTT	Finansinių nusikaltimų tyrimo tarnyba prie Vidaus reikalų ministerijos
i.SAF-T	Standartizuotų apskaitos duomenų kaupimo ir tvarkymo posistemis (i.MAS sudėtinė dalis)
MM	Mokesčių mokėtojas
Rinkmena	SAF-T rinkmena, apimanti viso audituojamo laikotarpio duomenis
Rinkmenos dalis	Logiškai išskaidyta SAF-T rinkmenos dalis, skaidyta pagal duomenų pobūdį, pagal padalinius/informacines sistemas, laikotarpius ir / ar logines dalis.
SAF-T	Standartinė buhalterinės apskaitos duomenų rinkmena, kurioje pateikiami Subjekto buhalterinės apskaitos duomenys už ataskaitinius ar trumpesnius laikotarpius.
SODRA	Valstybinio socialinio draudimo fondo valdyba prie Socialinės apsaugos ir darbo ministerijos
Specifikacija	SAF-T techninė specifikacija
Subjektai	Pelno siekiantys juridiniai asmenys, pelno nesiekiantys juridiniai asmenys, viešojo sektoriaus subjektai, užsienio juridinių asmenų filialai ir atstovybės, įregistruoti Lietuvos Respublikoje
VMI prie FM, VMI	Valstybinė mokesčių inspekcija prie Lietuvos Respublikos finansų ministerijos
XML	Bendrosios paskirties duomenų struktūrų bei jų turinio aprašomoji kalba (angl. *eXtensible Markup Language*)
XSD	SAF-T XML struktūros aprašas (ang. *XML Schema Definition*)

1. Įvadas

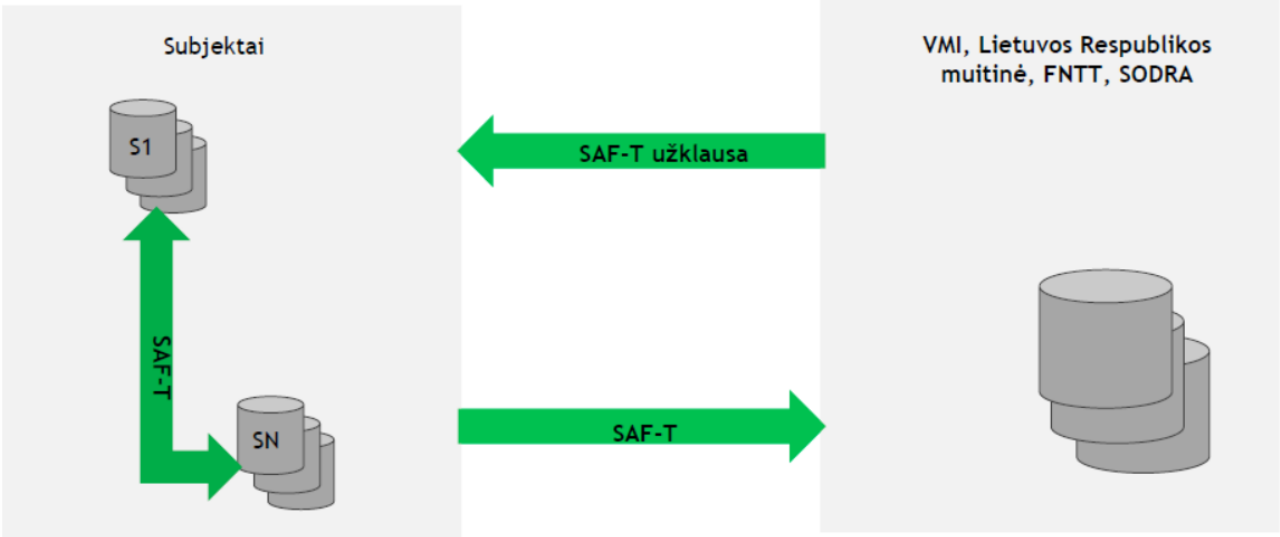
Dokumento paskirtis — vizualizuoti XSD, aprašyti XSD elementų paskirtį, tipus ir užpildymo taisykles. Šis XSD pritaikytas Lietuvos Respublikos mokesčių sistemos reikalavimams.

SAF-T buvo sukurta Ekonominio bendradarbiavimo ir plėtros organizacijos (toliau – EBPO) tarnybų rekomendacijų dėl Standartinės audito rinkmenos mokesčiams (angl. Guidance for the Standard Audit File — TAX (SAF-T)), daugiau informacijos www.oecd.org, pagrindu. Rinkmenos paskirtis — standartizuoti apskaitos sistemų duomenų pateikimą informacijos naudotojams.

Standartizuota SAF-T užtikrina vieningą apskaitos sistemų duomenų pateikimą mokesčių administratoriui, kitiems vidaus ir išorės apskaitos dokumentų informacijos naudotojams, sudaro prielaidas automatizuoti duomenų pateikimo, gavimo, patikrinimo procesus ir gerinti kontrolės veiksmų kokybę bei patikimumą.

1.1. SAF-T bendra teikimo koncepcija

Paveikslas 1. Bendra SAF-T teikimo koncepcija



1.2. XSD versijos

XSD schemos versijos aprašomos lentelėje. Šiame dokumente pateikti XSD aprašymai nuo 2.00 versijos.

Lentelė 1. SAF-T XSD versijos

Versija	Data	Bylos pavadinimas	Susiję dokumentai
2.00	2017-12-28	**SAF-T_v2.0.xsd**	Standartinės apskaitos duomenų rinkmenos techninės specifikacijos ir techninių reikalavimų aprašas, patvirtintas Valstybinės mokesčių inspekcijos prie Lietuvos Respublikos finansų ministerijos viršininko 2015 m. liepos 21 d. įsakymo Nr. VA-49 „Dėl standartinės apskaitos duomenų rinkmenos techninės specifikacijos ir techninių

Versija	Data	Bylos pavadinimas	Susiję dokumentai
			reikalavimų patvirtinimo“ (2017 m. gruodžio 28 d. įsakymo Nr. VA-127 redakcija).
2.01	2018-03-22	**SAF-T_v2.01.xsd**	

1.3. XSD 2.01 versija

XSD versijos 2.01 schemos pasikeitimai aprašomi lentelėje.

Lentelė 2. SAF-T XSD 2.01 versijos atnaujinimai

Versija	Data	Eil. nr.	XSD atnaujinimų aprašymas
2.01	2018-03-22	1.	XSD versija pakeista į XSD 2.01.
		2.	Pakeistas elemento 2.10.1.8.1.6.A pavadinimas iš AccountID į AccountID1.
		3.	Pakeistas elemento 2.10.1.8.1.17.A. pavadinimas iš AccountID į AccountID2.
		4.	Pakeistas elemento 2.2.1.14.1.6.A. pavadinimas iš CurrencyCode į CurrencyCode1.
		5.	Pakeistas elemento 2.3.1.14.1.6.A. pavadinimas iš CurrencyCode į CurrencyCode1.
		6.	Pakeistas elemento 2.11.1.5. SharesQuantity ryšys iš 0..∞ į 0..1.
		7.	Pakeistas elemento 2.11.1. Owner ryšys iš 1..∞ į 0..∞.
		8.	Elementas 1.11 FiscalYearFrom XSD schemoje perkeltas po 1.10 TaxAccountingBasis elementu, kaip aprašyta Specifikacijoje.
		9.	Elementas 1.12 FiscalYearTo XSD schemoje perkeltas po 1.10 TaxAccountingBasis elementu, kaip aprašyta Specifikacijoje.
		10.	Elementas 2.10.1.9. DepreciationDate perkeltas kaip aprašytas Specifikacijoje, o ne kaip 2.10.1.8 elemento tęsinys.
		11.	Elementui 1.9.3. PeriodStart XSD schemoje panaikintas elementas „choice“.
		12.	Elementų TaxPercentage (3.4.1.4.1.11.1.10.1.3., 4.1.4.13.19.3., 4.1.4.16.1.3. , 4.2.4.13.19.3., 4.2.4.16.1.3., 4.4.4.8.1.15.1.3.) aprašas papildytas nillable="**true**".
		13.	Elementas 2.2.1.9.1. AccountID papildytas apjungiančiu elementu 2.2.1.9. Accounts. Naujo elemento ryšys 1.. ∞. Naujas elementas apjungia: 2.2.1.9.1. AccountID, 2.2.1.9.2. OpeningDebitBalance, 2.2.1.9.3. OpeningCreditBalance, 2.2.1.9.4. ClosingDebitBalance, 2.2.1.9.5. ClosingCreditBalance. Elementas privalomas.

Versija	Data	Eil. nr.	XSD atnaujinimų aprašymas
		14.	XSD papildytas tarpiniu elementu 2.2.1.14.1. OpenSalesInvoice. Tarpinio elemento ryšys 0..∞. Elementas neprivalomas.
		15.	Elementas 2.3.1.9.1. AccountID papildytas apjungiančiu elementu 2.3.1.9. Accounts. Naujo elemento ryšys 1.. ∞. Naujas elementas apjungia: 2.3.1.9.1. AccountID, 2.3.1.9.2 OpeningDebitBalance, 2.3.1.9.3. OpeningCreditBalance, 2.3.1.9.4. ClosingDebitBalance, 2.3.1.9.5. ClosingCreditBalance. Elementas privalomas.
		16.	XSD papildytas tarpiniu elementu 2.3.1.14.1. OpenPurchaseInvoice. Tarpinio elemento ryšys 0..∞. Elementas neprivalomas.
		17.	XSD papildytas tarpiniu elementu 2.4.1.3.1. TaxCodeDetail. Tarpinio elemento ryšys 1..∞. Elementas privalomas.
		18.	Elementai 2.8.1.7.1.1 UOMStandard ir 2.8.1.7.1.2 UOMToUOMBaseConversionFactor papildyti apjungiančiu elementu 2.8.1.7. UOMS ir tarpiniu elementu 2.8.1.7.1. UOM. UOM elemento ryšys 1..∞. Elementai privalomi.
		19.	Elementas 2.8.1.9.1. Tax papildytas apjungiančiu elementu 2.8.1.9. Taxes. Elementas neprivalomas.
		20.	Elementas 2.9.1.7.1 CustomsProcedure papildytas apjungiančiu elementu 2.9.1.7 CustomsProcedures. Elementas neprivalomas.
		21.	Elemento 2.9.1.7.1.1.CustomsProcedure pavadinimas pakeistas į CustomsProcedureName.
		22.	XSD papildytas tarpiniu elementu 2.9.1.15.1. StockCharacteristicsValues. Tarpinio elemento ryšys 0..∞. Elementas neprivalomas.
		23.	Elementas 2.9.1.16.1. PhysicalStockAcquisition papildytas apjungiančiu elementu 2.9.1.16.PhysicalStockAcquisitions. Elementas neprivalomas.
		24.	Elementas 2.10.1.5.1. Supplier papildytas apjungiančiu elementu 2.10.1.5. Suppliers. Elementas neprivalomas.
		25.	XSD papildytas tarpiniu elementu 2.10.1.8.1.9.1. ImpairmentOfAsset. Tarpinio elemento ryšys 0..∞. Elementas neprivalomas.
		26.	Elementas 2.10.1.8.1.18.1. Appreciation papildytas apjungiančiu elementu 2.10.1.8.1.18. Appreciations. Elementas neprivalomas.
		27.	Elemento 2.10.1.8.1.18.1.1. Appreciation pavadinimas pakeistas į AppreciationSum.
		28.	Elementas 3.4.1. Journal papildytas apjungiančiu elementu 3.4. Journals. Elementas neprivalomas.
		29.	Elementas 3.4.1.4.1.Transaction papildytas apjungiančiu elementu 3.4.1.4.Transactions. Elementas neprivalomas.
		30.	Elementas 3.4.1.4.1.11.1. Line papildytas apjungiančiu elementu 3.4.1.4.1.11. Lines. Elementas privalomas.

Versija	Data	Eil. nr.	XSD atnaujinimų aprašymas
		31.	Elementas 3.4.1.4.1.11.1.3.1. Analysis papildytas apjungiančiu elementu 3.4.1.4.1.11.1.3. Analyses. Elementas neprivalomas.
		32.	Elementas 3.4.1.4.1.11.1.10.1 TaxInformation papildytas apjungiančiu elementu 3.4.1.4.1.11.1.10 TaxInformations. Elementas neprivalomas.
		33.	Elementas 4.3.4.9.1. Line papildytas apjungiančiu elementu 4.3.4.9. Lines. Elementas privalomas.
		34.	Elementas 4.3.4.9.1.4.1. Analysis papildytas apjungiančiu elementu 4.3.4.9.1.4. Analyses. Elementas neprivalomas.
		35.	Elementas 4.3.4.10.1. Settlement papildytas apjungiančiu elementu 4.3.4.10. Settlements. Elementas neprivalomas.
		36.	Elementas 4.4.4.8.1. Line papildytas apjungiančiu elementu 4.4.4.8. Lines. Elementas privalomas.
		37.	Elementas 4.4.4.8.1.6.1 ShipTo papildytas apjungiančiu elementu 4.4.4.8.1.6 ShipsTo. Elementas neprivalomas.
		38.	Elementas 4.4.4.8.1.7. ShipFrom papildytas apjungiančiu elementu 4.4.4.8.1.7.1. ShipsFrom. Elementas neprivalomas.
		39.	Elementas 4.4.4.8.1.15.1. TaxInformation papildytas apjungiančiu elementu 4.4.4.8.1.15. TaxInformations. Elementas neprivalomas.
		40.	XSD elementų aprašas (<annotation>) papildytas aprašu anglų kalba.
		41.	XSD papildytas indikatoriais DebitCreditIndicator, kurie identifikuoja teigiamas/neigiamas reikšmes (2.2.1.14.1.10., 2.3.1.14.1.10., 2.10.1.8.18.1.7., 4.1.4.15.6., 4.2.4.15.6., 4.3.4.10.1.5., 4.4.4.8.1.17, 4.5.2.8.1.5.)
		42.	XSD tipas SAFmonetaryType papildytas, elemento apribojimu „minInclusive value= “0.00”.
		43.	XSD tipas SAFquantityType papildytas elemento apribojimu „minInclusive value= “0.00”.

2. SAF-T skaidymo detalizacija

Šiame skyriuje aprašomos taisyklės ir rekomendacijos SAF-T skaidymui.

2.1. SAF-T skaidymo alternatyvų aprašymas

Žemiau esančiame paveiksle bei lentelėje pateiktas SAF-T rinkmenos skaidymo alternatyvų paaiškinimas.

Lentelė 3. SAF-T skaidymo alternatyvų detalizacija

Skaidymo lygmuo	Naudojami SAF-T elementai	Aprašymas
Pilna	DataType = F	SAF-T rinkmena pateikiama visa, pagal teikiamų duomenų pobūdį neskaidyta. Tokią rinkmeną galima papildomai skaidyti laikotarpiais.

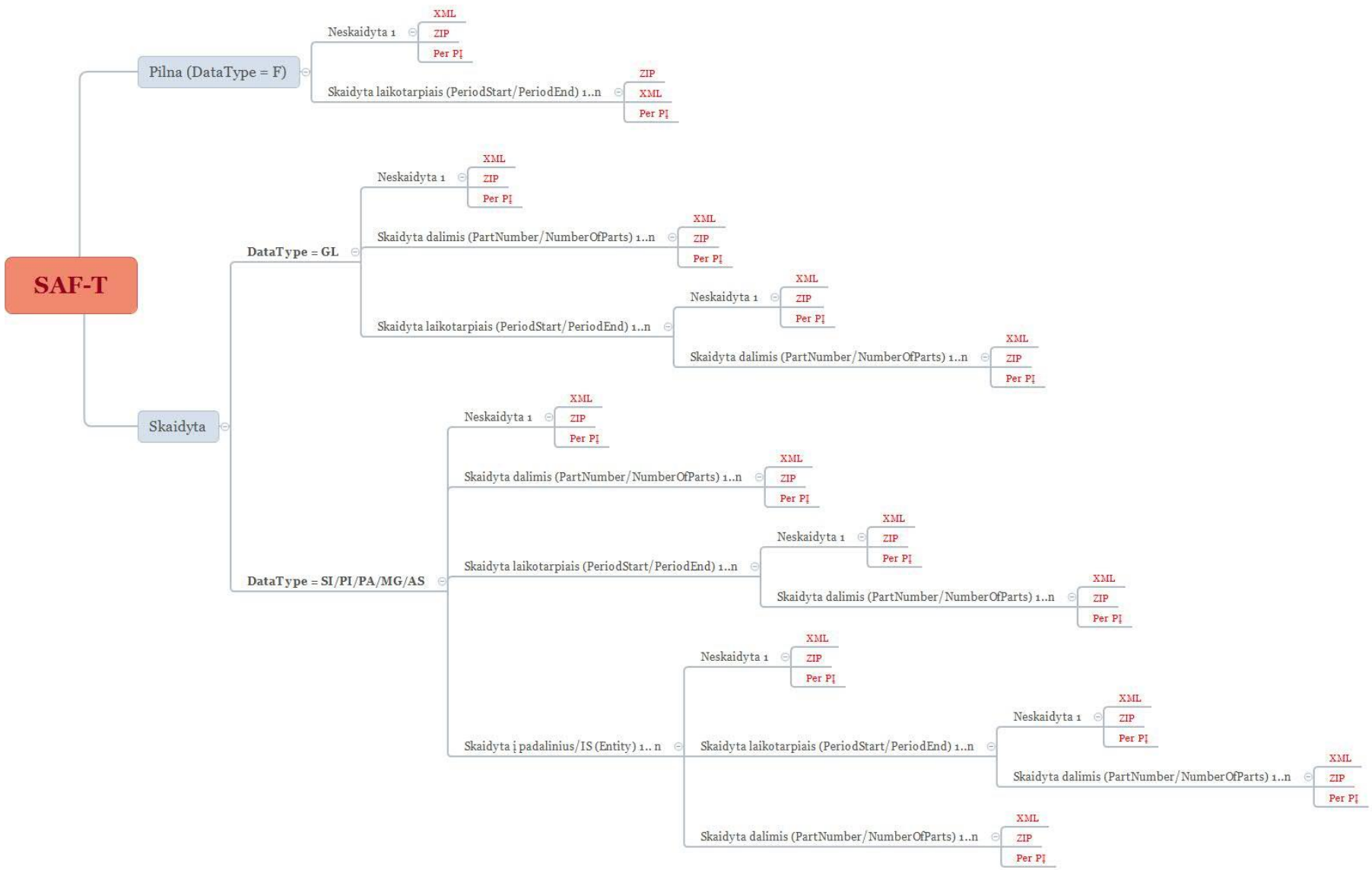
Skaidymo lygmuo	Naudojami SAF-T elementai	Aprašymas
Skaidyta	DataType = GL/PI/PA/ SI/MG/AS	SAF-T rinkmena pateikiama išskaidyta pagal teikiamų duomenų pobūdį. Pasirinkimai: „GL“ - didžiosios knygos duomenys, „SI“ - pardavimų duomenys, „PI“ – pirkimų duomenys, „PA“ – mokėjimų duomenys, „MG“ – prekių judėjimas, „AS“ – ūkinių operacijų ar ūkinių įvykių dėl turto duomenys. Pasirinkus tokį skaidymo būdą, visi reikiami duomenys turi būti pateikiami skirtingo tipo rinkmenos dalyse. Tokias rinkmenų dalis papildomai galima skaidyti pagal padalinius/informacines sistemas ir / arba laikotarpiais, ir / arba dalimis.
Skaidyta į padalinius / informacines sistemas	Entity	Pagal žemiau pateiktą paveikslą tam tikrų tipų rinkmenos dalis galima skaidyti į padalinius/informacines sistemas. Konkretaus padalinio/informacinės sistemos rinkmenos dalis dar papildomai galima skaidyti laikotarpiais ir / arba dalimis (žr. žemiau).
Skaidyta laikotarpiais	PeriodStart PeriodEnd	Pagal žemiau pateiktą paveikslą, tam tikrų tipų rinkmenos dalis galima skaidyti laikotarpiais. Minimalus laikotarpis – mėnuo; maksimalus – ataskaitiniai metai. Jei tikrinamas laikotarpis ilgesnis už metus – visi SAF-T duomenys turi būti skaidomi ir pateikiami rinkmenos dalyse, skaidytose laikotarpiais, ne ilgesniais nei ataskaitiniai metai. Tokiu būdu išskaidytas rinkmenos dalis dar galima papildomai skaidyti į dalis (žr. žemiau)
Skaidyta dalimis	NumberOfParts PartNumber	Pagal žemiau pateiktą paveikslą, tam tikrų tipų rinkmenos dalis galima skaidyti dalimis (žr. žemiau pateiktus 1 b, d bei 2 b, d pavyzdžius). Kiekvienoje iš dalių padalinys/informacinė sistema (Entity), laikotarpis (PeriodStart-PeriodEnd) ir duomenų tipas (DataType) turi sutapti. Kiekvienoje rinkmenos dalyje dalių skaičius (NumberOfParts) nurodomas vienodas ir dalys sunumeruojamos eilės tvarka 1, 2, 3, .. (PartNumber). Pagrindinės bylos duomenys už visas dalis pateikiami tik pirmoje dalyje (PartNumber = 1).

Lentelė 4. SAF-T teikimo formatai

Formatas	Aprašymas
XML	Standartiškai bet kokia rinkmena ar jos dalis įkeliama XML formatu.
ZIP	Jei suformuota XML rinkmena ar jos dalis labai didelės apimties, ją galima suarchyvuoti ir pateikti ZIP formatu. ZIP archyvo faile gali būti patalpintas tik vienas XML failas. Teikiamas techniškai neskaidytas į archyvo dalis ZIP failas

Formatas	Aprašymas
Per PĮ	Labai didelės apimties XML failams pateikti bus galima papildoma priemonė – MM lokaliame kompiuteryje (klientinėje dalyje) veikianti programinė įranga (PĮ), kuri užtikrins didelių rinkmenų/jos dalių techninį skaidymą ir siuntimą į i.SAF-T.

Paveikslas 2. SAF-T rinkmenos skaidymo alternatyvos



2.2. SAF-T rinkmenos dalių pildymo taisyklės ir rekomendacijos

Žemiau esančioje lentelėje pateikiamos taisyklės, kas turi būti pildoma kiekvieno tipo rinkmenos dalyje.

Kiekvieno tipo rinkmenos dalyje galima pateikti tik X ženklu pažymėtas duomenų grupes. Jei tam tikro tipo rinkmenos dalyje bus pateikiami duomenys tokioje duomenų grupėje, kuri nėra pažymėta X ženklu, jie bus ignoruojami ir i.SAF-T nesaugomi. Duomenų grupės žymėjimas X simboliu duomenų privalomumo nenusako. Duomenų privalomumo taisyklės įvardintos SAF-T techninėje specifikacijoje, prie atitinkamo elemento / duomenų grupės.

Lentelė 5. SAF-T rinkmenos dalių pildymo taisyklės

SAF-T dalių pavadinimai	Teikimo būdas	Pilnas teikimas	Rinkmenos pateikimas dalimis					
	DataType reikšmės	F	GL	MG	SI	PI	PA	AS
1	*2*	*3*	*4*	*5*	*6*	*6*	*8*	*9*
Antraštė	1. Antraštė	X	X	X	X	X	X	X
Pagrindinė duomenų byla	2.1 Didžioji knyga	X	X					
	2.2 Pirkėjas	X	X	X	X	X	X	
	2.3 Tiekėjas	X	X	X	X	X	X	X
	2.4 Mokesčių klasifikatoriai	X	X	X	X	X		
	2.5 Matavimo vienetų klasifikatorius	X		X	X	X		
	2.6 Analitinės ataskaitos klasifikatorius	X	X		X	X	X	
	2.7 Judėjimo tipo klasifikatoriai	X		X				
	2.8 Prekės/paslaugos	X		X	X	X		
	2.9 Atsargos	X		X	X	X		
	2.10 Turtas	X						X
	2.11 Savininkai, akcininkai	X	X					
Didžiosios knygos įrašai	3. Didžiosios knygos įrašai	X	X					
Pirminių dokumentų duomenys	4.1 Pardavimo dokumentai	X			X			
	4.2 Pirkimo (įsigijimų) apskaitos dokumentai	X				X		
	4.3 Mokėjimai	X					X	
	4.4 Prekių judėjimas	X		X				
	4.5 Ūkinės operacijos ar ūkiniai įvykiai dėl turto	X						X

Pastaba: Duomenų grupė „2.1 Didžioji knyga“ pateikiama F arba GL tipo rinkmenos dalyse. Ši duomenų grupė turi būti pateikiama mokesčių mokėtojo lygmenyje. Teikiant F/GL tipo rinkmenos dalis, skaidytas trumpesniais už ataskaitinius metus laikotarpiais (PeriodStart – PeriodEnd), pagrindinės bylos grupė „2.1 Didžioji knyga“ grupė (GLAccounts) (toliau – GLAccounts

duomenų grupė) turi būti teikiama už visus ataskaitinius metus (neskaidyta laikotarpiais). GLAccounts duomenų grupė teikiama kiekvienoje rinkmenos dalyje ta pati arba paskutinio laikotarpio rinkmenos dalyje (i.SAF-T bus vertinama/saugoma tik paskutinio laikotarpio rinkmenos dalyje pateikta GLAccounts duomenų grupė).

2.3. Skaidymo pavyzdžiai

Šioje dalyje pateikiami pavyzdžiai, kaip gali būti išskaidytos skirtingo tipo (DataType) rinkmenos. Žemiau pavyzdžiuose naudojamos lentelės paaiškinimas:

- Stulpeliai:
  - DataType, Entity, PeriodStart, PeriodEnd, NumberOfParts, PartNumber – Rinkmenos antraštinės dalies (Header) laukeliai, naudojami rinkmenos loginiam skaidymui.
  - MasterFiles - požymis, ar atitinkamoje rinkmenos dalyje pildomi pagrindinės bylos (MasterFiles duomenų grupė) duomenys, ar nepildomi. X – MasterFiles duomenų grupėje duomenys pildomi pagal 2.2 skyriuje pateiktą lentelę (t.y. duomenys, kurie nurodyti 2.2 skyriuje prie atitinkamos rinkmenos dalies tipo (DataType)); tuščia – MasterFiles duomenų grupė atitinkamoje rinkmenos dalyje paliekama tuščia.
- Eilutės – išskaidytos rinkmenos dalys (XML failai).

Pavyzdžiai:

1. Žemiau papunkčiuose pateikti SI tipo rinkmenos dalies skaidymo alternatyvų pavyzdžiai. Tokios pat skaidymo alternatyvos galimos bet kuriam iš tipų: SI, PA, MG, AS, PI.

a. Jei MM teikia SI tipo rinkmeną iš KN1 padalinio/ sistemos (Entity) už metus, niekaip neskaidytą:

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
SI	KN1	2017/01/01	2017/12/31	1	1	X

* (Čia ir žemiau) MasterFiles duomenų grupėje pildomos tik tos duomenų sub-grupės, kurios pažymėtos X simboliais 2.2 skyriuje pateiktoje lentelėje, priklausomai nuo rinkmenos dalies tipo (DataType).

b. Jei MM teikia SI tipo rinkmeną iš KN1 padalinio / sistemos (Entity) už metus laikotarpiais neskaidytą, bet skaidytą į 3 dalis, tokiam skaidymui identifikuoti pildo laukelius NumberOfParts ir PartNumber. Pagrindinės bylos duomenys pildomi tik 1-oje dalyje už visas dalis (kurios PartNumber=1). Tipas (DataType), padalinys/sistema (Entity), laikotarpis (PeriodStart, PeriodEnd), dalių skaičius (NumberOfParts) skaidant dalimis (PartNumber) turi sutapti visose išskaidytose rinkmenos dalyse (PartNumber= 1,2,3,...).

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
SI	KN1	2017/01/01	2017/12/31	3	1	X
SI	KN1	2017/01/01	2017/12/31	3	2	
SI	KN1	2017/01/01	2017/12/31	3	3	

c. Jei MM teikia SI tipo rinkmeną iš KN1 padalinio / sistemos (Entity) už metus, skaidytą laikotarpiais po mėnesį, visose dalyse NumberOfParts ir PartNumber pildomi vienodi, lygūs 1.

Teikiant PI/PA/SI/MG/AS tipo rinkmenos dalis, skaidytas trumpesniais už ataskaitinius metus laikotarpiais (PeriodStart – PeriodEnd), pagrindinės bylos duomenys turi būti pildomi kiekvieno laikotarpio rinkmenos dalyje: jie gali būti pildomi už visą ataskaitinį laikotarpį kartojant tą pačią informaciją kiekvieno laikotarpio rinkmenos dalyje; arba kiekvieno laikotarpio rinkmenos dalyje teikiami tik su tuo laikotarpiu susiję pagrindinės bylos duomenys.

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
SI	KN1	2017/01/01	2017/01/31	1	1	X
SI	KN1	2017/02/01	2017/02/28	1	1	X
SI	KN1	2017/03/01	2017/03/31	1	1	X
…	…	…	…	…	…	…
SI	KN1	2017/12/01	2017/12/31	1	1	X

d. Jei MM teikia SI tipo rinkmeną iš KN1 padalinio/sistemos (Entity) už metus, skaidytą laikotarpiais po mėnesį ir vieną jų (pvz. sausio mėnesį) dar papildomai skaido į 3 dalis, tada pildo kaip nurodyta lentelėje žemiau.

Teikiant PI/PA/SI/MG/AS tipo rinkmenos dalis, skaidytas trumpesniais už ataskaitinius metus laikotarpiais (PeriodStart – PeriodEnd), pagrindinės bylos duomenys turi būti pildomi kiekvieno laikotarpio rinkmenos dalyje: jie gali būti pildomi už visą ataskaitinį laikotarpį kartojant tą pačią informaciją kiekvieno laikotarpio rinkmenos dalyje; arba kiekvieno laikotarpio rinkmenos dalyje teikiami tik su tuo laikotarpiu susiję pagrindinės bylos duomenys.

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
SI	KN1	2017/01/01	2017/01/31	3	1	X
SI	KN1	2017/01/01	2017/01/31	3	2	
SI	KN1	2017/01/01	2017/01/31	3	3	
SI	KN1	2017/02/01	2017/02/28	1	1	X
SI	KN1	2017/03/01	2017/03/31	1	1	X
…	…	…	…	…	…	…
SI	KN1	2017/12/01	2017/12/31	1	1	X

2. Žemiau papunkčiuose pateikti GL tipo rinkmenos dalies skaidymo alternatyvų pavyzdžiai. Šiuo atveju pavyzdyje pasirinkta, kad mokesčių mokėtojo ataskaitiniai metai prasideda nuo gegužės 1 d.

a. Jei MM teikia GL tipo rinkmeną už metus, niekaip neskaidytą.

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
GL	MM	2017/05/01	2018/04/30	1	1	X

b. Jei MM teikia GL tipo rinkmeną už metus laikotarpiais neskaidytą, bet skaidytą į 3 dalis, tokiam skaidymui identifikuoti pildo laukelius NumberOfParts ir PartNumber. Pagrindinės bylos duomenys pildomi tik 1-oje dalyje. Tipas (DataType), padalinys/sistema (Entity), laikotarpis (PeriodStart, PeriodEnd), dalių skaičius (NumberOfParts) skaidant dalimis (PartNumber) turi sutapti visose išskaidytose rinkmenos dalyse (PartNumber= 1,2,3,...).

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
GL	MM	2017/05/01	2018/04/30	3	1	X
GL	MM	2017/05/01	2018/04/30	3	2	
GL	MM	2017/05/01	2018/04/30	3	3	

c. Jei MM teikia GL tipo rinkmeną už metus, skaidytą laikotarpiais po mėnesį, tada visose dalyse NumberOfParts ir PartNumber pildomi vienodi ir lygūs 1.

SVARBU: Teikiant GL tipo rinkmenos dalis, skaidytas trumpesniais už ataskaitinius metus laikotarpiais (PeriodStart – PeriodEnd):

1) pagrindinės bylos grupė „2.1 Didžioji knyga“ grupė (GLAccounts) turi būti teikiama už visus ataskaitinius metus (neskaidyta laikotarpiais). GLAccounts duomenų grupė teikiama kiekvienoje rinkmenos dalyje ta pati arba paskutinio laikotarpio rinkmenos dalyje (I.SAF-T bus vertinama/saugoma tik paskutinio laikotarpio rinkmenos dalyje pateikta GLAccounts duomenų grupė);

2) kitų pagrindinės bylos duomenų grupių duomenys pildomi kiekvieno laikotarpio rinkmenos dalyje: jie gali būti pildomi už visą ataskaitinį laikotarpį kartojant tą pačią informaciją kiekvieno laikotarpio rinkmenos dalyje; arba kiekvieno laikotarpio rinkmenos dalyje teikiami tik su tuo laikotarpiu susiję pagrindinės bylos duomenys.

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
GL	MM	2017/05/01	2017/05/31	1	1	X
GL	MM	2017/06/01	2017/06/30	1	1	X
GL	MM	2017/07/01	2017/07/31	1	1	X
…	…	…	…	…	…	…
GL	MM	2018/04/01	2018/04/30	1	1	X

d. Jei MM teikia GL tipo rinkmeną už metus, skaidytą laikotarpiais po mėnesį ir vieną jų (pvz. sausio mėnesį) dar papildomai skaido į 3 dalis, tada pildo kaip nurodyta lentelėje žemiau.

SVARBU: Teikiant GL tipo rinkmenos dalis, skaidytas trumpesniais už ataskaitinius metus laikotarpiais (PeriodStart – PeriodEnd):

1) pagrindinės bylos grupė „2.1 Didžioji knyga“ grupė (GLAccounts) turi būti teikiama už visus ataskaitinius metus (neskaidyta laikotarpiais). GLAccounts duomenų grupė teikiama kiekvienoje rinkmenos dalyje ta pati arba paskutinio laikotarpio rinkmenos dalyje (I.SAF-T bus vertinama/saugoma tik paskutinio laikotarpio rinkmenos dalyje pateikta GLAccounts duomenų grupė);

2) kitų pagrindinės bylos duomenų grupių duomenys pildomi kiekvieno laikotarpio rinkmenos dalyje: jie gali būti pildomi už visą ataskaitinį laikotarpį kartojant tą pačią informaciją kiekvieno laikotarpio rinkmenos dalyje; arba kiekvieno laikotarpio rinkmenos dalyje teikiami tik su tuo laikotarpiu susiję pagrindinės bylos duomenys.

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
GL	MM	2017/05/01	2017/05/31	3	1	X
GL	MM	2017/05/01	2017/05/31	3	2	
GL	MM	2017/05/01	2017/05/31	3	3	
GL	MM	2017/06/01	2017/06/30	1	1	X
GL	MM	2017/07/01	2017/07/31	1	1	X
…	…	…	…	…	…	…

GL	MM	2018/04/01	2018/04/30	1	1	X

3. Žemiau papunkčiuose pateikti F tipo rinkmenos skaidymo alternatyvų pavyzdžiai.

a. Jei MM teikia F tipo rinkmeną už metus, niekaip neskaidytą.

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
F	MM	2017/01/01	2017/12/31	1	1	X

b. Jei MM teikia F tipo rinkmeną už metus, skaidytą laikotarpiais po mėnesį, tada visose dalyse NumberOfParts ir PartNumber pildomi vienodi ir lygūs 1.

SVARBU: Teikiant F tipo rinkmenos dalis, skaidytas trumpesniais už ataskaitinius metus laikotarpiais (PeriodStart – PeriodEnd):

1) pagrindinės bylos grupė „2.1 Didžioji knyga“ grupė (GLAccounts) turi būti teikiama už visus ataskaitinius metus (neskaidyta laikotarpiais). GLAccounts duomenų grupė teikiama kiekvienoje rinkmenos dalyje ta pati arba paskutinio laikotarpio rinkmenos dalyje (I.SAF-T bus vertinama/saugoma tik paskutinio laikotarpio rinkmenos dalyje pateikta GLAccounts duomenų grupė);

2) kitų pagrindinės bylos duomenų grupių duomenys pildomi kiekvieno laikotarpio rinkmenos dalyje: jie gali būti pildomi už visą ataskaitinį laikotarpį kartojant tą pačią informaciją kiekvieno laikotarpio rinkmenos dalyje; arba kiekvieno laikotarpio rinkmenos dalyje teikiami tik su tuo laikotarpiu susiję pagrindinės bylos duomenys.

DataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
F	MM	2017/01/01	2017/01/31	1	1	X
F	MM	2017/02/01	2017/02/28	1	1	X
F	MM	2017/03/01	2017/03/31	1	1	X
…	…	…	…	…	…	…
F	MM	2017/12/01	2017/12/31	1	1	X

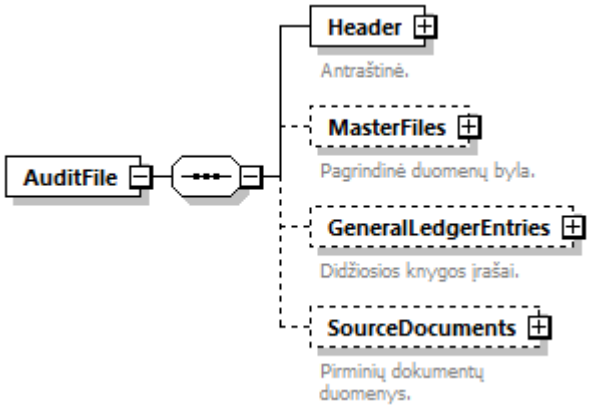
3. XSD aprašymas

Žemiau šiame skyriuje pateikiamas XSD aprašymas.

Naudojami tipai:

Elements	Complex types	Simple types
AuditFile	AddressStructure	ISOCountryCode
	AmountStructure	ISOCurrencyCode
	AnalysisStructure	SAFcodeType
	BankAccountStructure	SAFdate
	CompanyHeaderStructure	SAFdateTime
	CompanyStructure	SAFemailType
	ContactHeaderStructure	SAFEntityType
	ContactInformationStructure	SAFexchangerateType
	HeaderStructure	SAFlongtextType
	InvoiceStructure	SAFmiddle1textType
	PersonNameStructure	SAFmiddle2textType
	SelectionCriteriaStructure	SAFmonetaryType
	ShippingPointStructure	SAFquantityType
	TaxIDStructure	SAFshorttextType
	TaxInformationStructure	SAFweightType
	TaxRegistrationStructure	

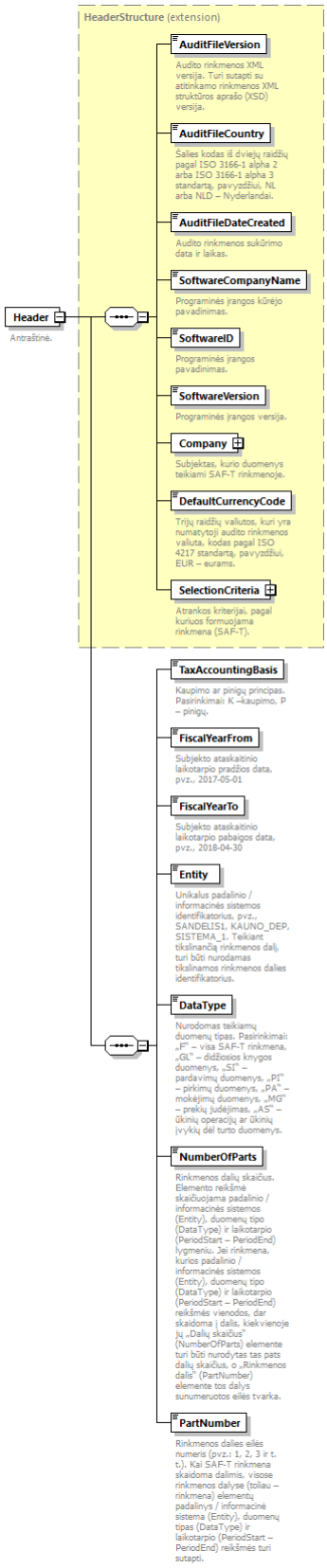
element **AuditFile**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	Header MasterFiles GeneralLedgerEntries SourceDocuments

3.1. Antraštinė dalis

element **AuditFile/Header**

diagram



namespace	https://www.vmi.lt/cms/saf-t

type	extension of **HeaderStructure**
properties	content complex
children	**AuditFileVersion** **AuditFileCountry** **AuditFileDateCreated** **SoftwareCompanyName** **SoftwareID** **SoftwareVersion** **Company** **DefaultCurrencyCode** **SelectionCriteria** **TaxAccountingBasis** **FiscalYearFrom** **FiscalYearTo** **Entity** **DataType** **NumberOfParts** **PartNumber**
annotation	documentation Antraštinė. documentation Header.

element **AuditFile/Header/TaxAccountingBasis**

diagram	**TaxAccountingBasis** Kaupimo ar pinigų principas. Pasirinkimai: K –kaupimo, P – pinigų.
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFshorttextType**
properties	content simple
facets	Kind / Value / Annotation maxLength 18 enumeration K enumeration P
annotation	documentation Kaupimo ar pinigų principas. Pasirinkimai: K –kaupimo, P – pinigų. documentation Accrual or cash principle. Options: K – accrual, P – cash.

element **AuditFile/Header/FiscalYearFrom**

diagram	**FiscalYearFrom** Subjekto ataskaitinio laikotarpio pradžios data, pvz., 2017-05-01
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Subjekto ataskaitinio laikotarpio pradžios data, pvz., 2017-05-01 documentation Start date of the entity's reporting period, e.g. 2017-05-01

element **AuditFile/Header/FiscalYearTo**

diagram	FiscalYearTo Subjekto ataskaitinio laikotarpio pabaigos data, pvz., 2018-04-30
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Subjekto ataskaitinio laikotarpio pabaigos data, pvz., 2018-04-30 documentation End date of the entity's reporting period, e.g. 2018-04-30

element **AuditFile/Header/Entity**

diagram	Entity Unikalus padalinio / informacinės sistemos identifikatorius, pvz., SANDELIS1, KAUNO_DEP, SISTEMA_1. Teikiant tikslinančią rinkmenos dalį, turi būti nurodamas tikslinamos rinkmenos dalies identifikatorius.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFEntityType**
properties	content simple
facets	Kind / Value / Annotation minLength 1 maxLength 20 pattern [A-Z0-9_]*
annotation	documentation Unikalus padalinio / informacinės sistemos identifikatorius, pvz., SANDELIS1, KAUNO_DEP, SISTEMA_1. Teikiant tikslinančią rinkmenos dalį, turi būti nurodamas tikslinamos rinkmenos dalies identifikatorius. documentation Unique identifier of unit / information system, e.g. WAREHOUSE1, KAUNAS_DEP, SYSTEM_1. The identifier of a revised part of a file must be specified when a corrective part of a file is submitted.

element **AuditFile/Header/DataType**

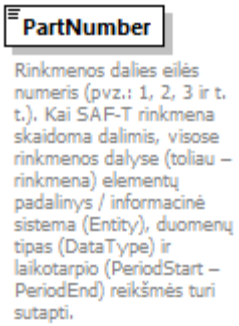
diagram	**DataType** Nurodomas teikiamų duomenų tipas. Pasirinkimai: „F" – visa SAF-T rinkmena, „GL" – didžiosios knygos duomenys, „SI" – pardavimų duomenys, „PI" – pirkimų duomenys, „PA" – mokėjimų duomenys, „MG" – prekių judėjimas, „AS" – ūkinių operacijų ar ūkinių įvykių dėl turto duomenys.
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFshorttextType**
properties	content simple
facets	Kind / Value / Annotation maxLength 18 enumeration F enumeration GL enumeration SI enumeration PI enumeration PA enumeration MG enumeration AS
annotation	documentation Nurodomas teikiamų duomenų tipas. Pasirinkimai: „F" – visa SAF-T rinkmena, „GL" – didžiosios knygos duomenys, „SI" – pardavimų duomenys, „PI" – pirkimų duomenys, „PA" – mokėjimų duomenys, „MG" – prekių judėjimas, „AS" – ūkinių operacijų ar ūkinių įvykių dėl turto duomenys. documentation A type of the data submitted should be specified. Options: "F" – a whole SAF-T file, "GL" – the data of a general ledger, "SI" – sales information, "PI" – purchase information, "PA" – payment data, "MG" – movement of goods, "AS" – data of economic transactions or economic asset events.

element **AuditFile/Header/NumberOfParts**

diagram	**NumberOfParts** Rinkmenos dalių skaičius. Elemento reikšmė skaičiuojama padalinio / informacinės sistemos (Entity), duomenų tipo (DataType) ir laikotarpio (PeriodStart – PeriodEnd) lygmeniu. Jei rinkmena, kurios padalinio / informacinės sistemos (Entity), duomenų tipo (DataType) ir laikotarpio (PeriodStart – PeriodEnd) reikšmės vienodos, dar skaidoma į dalis, kiekvienoje jų „Dalių skaičius" (NumberOfParts) elemente turi būti nurodytas tas pats dalių skaičius, o „Rinkmenos dalis" (PartNumber) elemente tos dalys sunumeruotos eilės tvarka.
namespace	https://www.vmi.lt/cms/saf-t

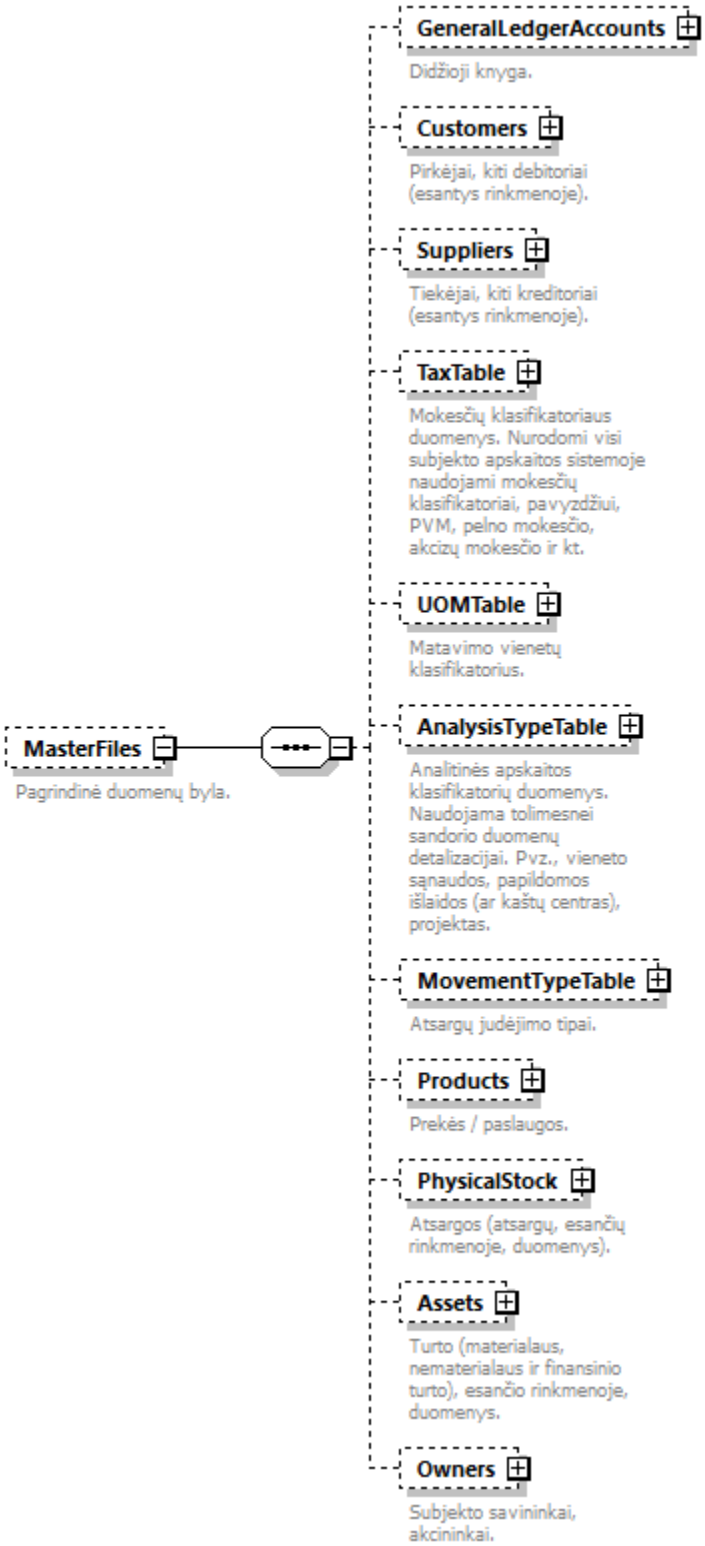
type	**xs:nonNegativeInteger**
properties	content simple
annotation	documentation Rinkmenos dalių skaičius. Elemento reikšmė skaičiuojama padalinio / informacinės sistemos (Entity), duomenų tipo (DataType) ir laikotarpio (PeriodStart – PeriodEnd) lygmeniu. Jei rinkmena, kurios padalinio / informacinės sistemos (Entity), duomenų tipo (DataType) ir laikotarpio (PeriodStart – PeriodEnd) reikšmės vienodos, dar skaidoma į dalis, kiekvienoje jų „Dalių skaičius" (NumberOfParts) elemente turi būti nurodytas tas pats dalių skaičius, o „Rinkmenos dalis" (PartNumber) elemente tos dalys sunumeruotos eilės tvarka. documentation Number of the file parts. The item value is calculated at the level of unit / information system (Entity), data type (DataType) and period (PeriodStart – PeriodEnd). If a file, the values of which relating to unit / information system (Entity), data type (DataType) and period (PeriodStart – PeriodEnd) are equal, is further divided into parts, then the same number of parts must be specified in the item "Number of parts" (NumberOfParts) in each of them, and those parts must be numbered in series in the item "Part of file" (PartNumber).

element **AuditFile/Header/PartNumber**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple
annotation	documentation Rinkmenos dalies eilės numeris (pvz.: 1, 2, 3 ir t. t.). Kai SAF-T rinkmena skaidoma dalimis, visose rinkmenos dalyse (toliau – rinkmena) elementų padalinys / informacinė sistema (Entity), duomenų tipas (DataType) ir laikotarpio (PeriodStart – PeriodEnd) reikšmės turi sutapti. documentation A serial number of the file part (e.g. 1, 2, 3, etc.). When a SAF-T file is divided in parts, the values of items Unit / information system (Entity), data type (DataType) and period (PeriodStart – PeriodEnd) must coincide in all file parts (hereinafter referred to as a file).

3.2. Pagrindinės bylos duomenys

element **AuditFile/MasterFiles**

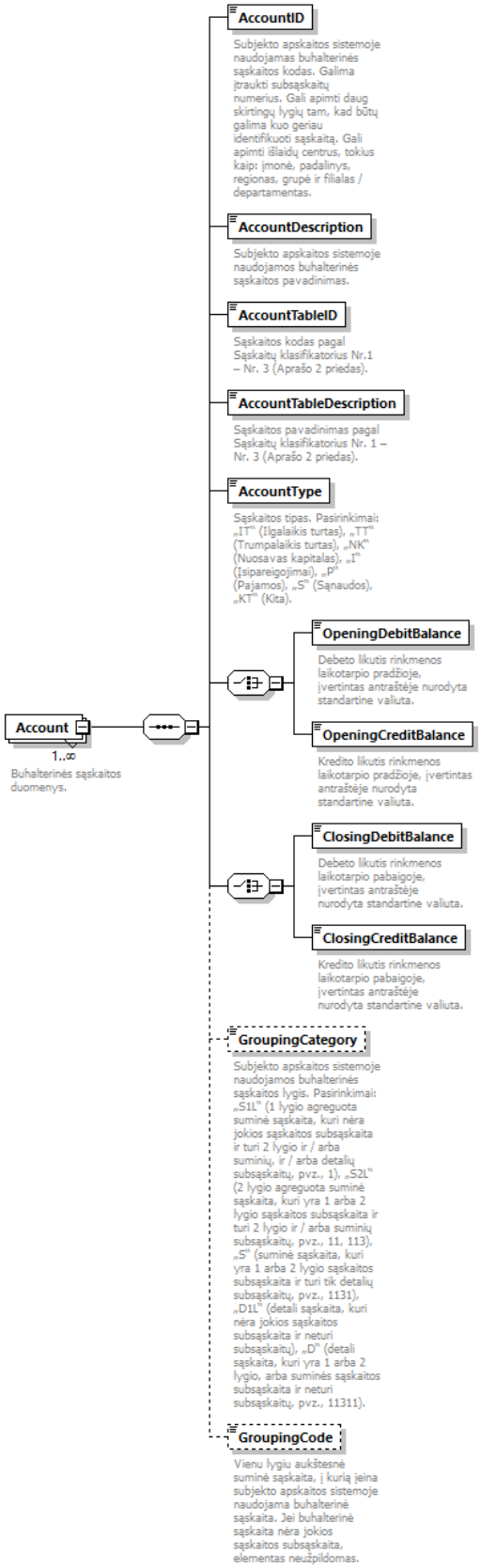
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex

children	GeneralLedgerAccounts Customers Suppliers TaxTable UOMTable AnalysisTypeTable MovementTypeTable Products PhysicalStock Assets Owners
annotation	documentation Pagrindinė duomenų byla. documentation The main data file.

element **AuditFile/MasterFiles/GeneralLedgerAccounts**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	Account
annotation	documentation Didžioji knyga. documentation General ledger.

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded

	content complex
children	AccountID AccountDescription AccountTableID AccountTableDescription AccountType OpeningDebitBalance OpeningCreditBalance ClosingDebitBalance ClosingCreditBalance GroupingCategory GroupingCode
annotation	documentation Buhalterinės sąskaitos duomenys. documentation Financial account data.

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountID**

diagram	AccountID Subjekto apskaitos sistemoje naudojamas buhalterinės sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Subjekto apskaitos sistemoje naudojamas buhalterinės sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. documentation Financial account number used in the accounting system of the entity. Numbers of sub-accounts can be included. Can cover many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountDescription**

diagram	AccountDescription Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos pavadinimas.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFlongtextType
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos pavadinimas. documentation Financial account name used in the accounting system of the entity.

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountTableID**

diagram	**AccountTableID** Sąskaitos kodas pagal Sąskaitų klasifikatorius Nr.1 – Nr. 3 (Aprašo 2 priedas).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation Sąskaitos kodas pagal Sąskaitų klasifikatorius Nr.1 – Nr. 3 (Aprašo 2 priedas). documentation Account code according to Account type tables No 1 – No 3 (Annex 2 to the Description).

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountTableDescription**

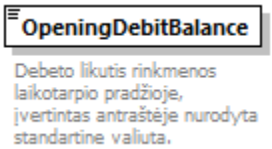
diagram	**AccountTableDescription** Sąskaitos pavadinimas pagal Sąskaitų klasifikatorius Nr. 1 – Nr. 3 (Aprašo 2 priedas).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind / Value / Annotation maxLength 256
annotation	documentation Sąskaitos pavadinimas pagal Sąskaitų klasifikatorius Nr. 1 – Nr. 3 (Aprašo 2 priedas). documentation Account name according to Account type table No 1 – No 3 (Annex 2 to the Description).

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountType**

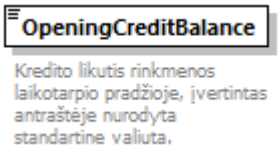
diagram	**AccountType** Sąskaitos tipas. Pasirinkimai: „IT" (Ilgalaikis turtas), „TT" (Trumpalaikis turtas), „NK" (Nuosavas kapitalas), „I" (Įsipareigojimai), „P" (Pajamos), „S" (Sąnaudos), „KT" (Kita).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFshorttextType**
properties	content simple
facets	Kind / Value / Annotation maxLength 18 enumeration IT enumeration TT

	enumeration NK enumeration I enumeration P enumeration S enumeration KT
annotation	documentation Sąskaitos tipas. Pasirinkimai: „IT“ (Ilgalaikis turtas), „TT“ (Trumpalaikis turtas), „NK“ (Nuosavas kapitalas), „I“ (Įsipareigojimai), „P“ (Pajamos), „S“ (Sąnaudos), „KT“ (Kita). documentation Account type. Options: “IT” (Non-current assets), “TT” (Current assets), “NK” (Equity), “I” (Liabilities), “P” (Income), “S” (Costs), „KT“ (Other).

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningDebitBalance**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Debeto likutis rinkmenos laikotarpio pradžioje, įvertintas antraštėje nurodyta standartine valiuta. documentation Debit balance at the beginning of the file period measured in a standard currency specified in the heading.

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningCreditBalance**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Kredito likutis rinkmenos laikotarpio pradžioje, įvertintas antraštėje nurodyta standartine valiuta. documentation

	Credit balance at the beginning of the file period measured in a standard currency specified in the heading.

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingDebitBalance**

diagram	ClosingDebitBalance Debeto likutis rinkmenos laikotarpio pabaigoje, įvertintas antraštėje nurodyta standartine valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Debeto likutis rinkmenos laikotarpio pabaigoje, įvertintas antraštėje nurodyta standartine valiuta. documentation Debit balance at the end of the file period measured in a standard currency specified in the heading.

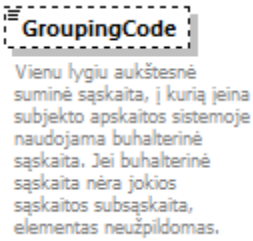
element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingCreditBalance**

diagram	ClosingCreditBalance Kredito likutis rinkmenos laikotarpio pabaigoje, įvertintas antraštėje nurodyta standartine valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Kredito likutis rinkmenos laikotarpio pabaigoje, įvertintas antraštėje nurodyta standartine valiuta. documentation Credit balance at the end of the file period measured in a standard currency specified in the heading.

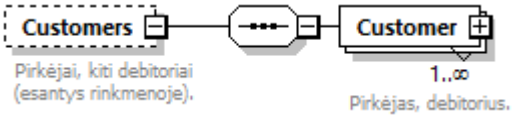
element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCategory**

diagram	**GroupingCategory** Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos lygis. Pasirinkimai: „S1L" (1 lygio agreguota suminė sąskaita, kuri nėra jokios sąskaitos subsąskaita ir turi 2 lygio ir / arba suminių, ir / arba detalių subsąskaitų, pvz., 1), „S2L" (2 lygio agreguota suminė sąskaita, kuri yra 1 arba 2 lygio sąskaitos subsąskaita ir turi 2 lygio ir / arba suminių subsąskaitų, pvz., 11, 113), „S" (suminė sąskaita, kuri yra 1 arba 2 lygio sąskaitos subsąskaita ir turi tik detalių subsąskaitų, pvz., 1131), „D1L" (detali sąskaita, kuri nėra jokios sąskaitos subsąskaita ir neturi subsąskaitų), „D" (detali sąskaita, kuri yra 1 arba 2 lygio, arba suminės sąskaitos subsąskaita ir neturi subsąskaitų, pvz., 11311).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFshorttextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 18 enumeration S1L enumeration S2L enumeration S enumeration D1L enumeration D
annotation	documentation Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos lygis. Pasirinkimai: „S1L" (1 lygio agreguota suminė sąskaita, kuri nėra jokios sąskaitos subsąskaita ir turi 2 lygio ir / arba suminių, ir / arba detalių subsąskaitų, pvz., 1), „S2L" (2 lygio agreguota suminė sąskaita, kuri yra 1 arba 2 lygio sąskaitos subsąskaita ir turi 2 lygio ir / arba suminių subsąskaitų, pvz., 11, 113), „S" (suminė sąskaita, kuri yra 1 arba 2 lygio sąskaitos subsąskaita ir turi tik detalių subsąskaitų, pvz., 1131), „D1L" (detali sąskaita, kuri nėra jokios sąskaitos subsąskaita ir neturi subsąskaitų), „D" (detali sąskaita, kuri yra 1 arba 2 lygio, arba suminės sąskaitos subsąskaita ir neturi subsąskaitų, pvz., 11311). documentation The level of the financial account used in the accounting system of the entity. Options: "S1L" (an aggregated total account of level 1 which is not a sub-account of any account and has sub-accounts of level 2 and/or total and/or detailed sub-accounts, e.g. 1) "S2L" (an aggregated total account of level 2 which is a sub-account of level 1 or level 2 and has sub-accounts of level 3 and / or total sub-accounts, e.g. 11, 113), "S" (total account which is a sub-account of account of level 1 or 2 and has detailed accounts only, e.g. 1131), "D1L" (a detailed account which is not a sub-account of any account and has no sub-accounts), "D" (a detailed account which is a sub-account of an account of level 1 or 2 or of total account and has no sub-accounts, e.g. 11311).

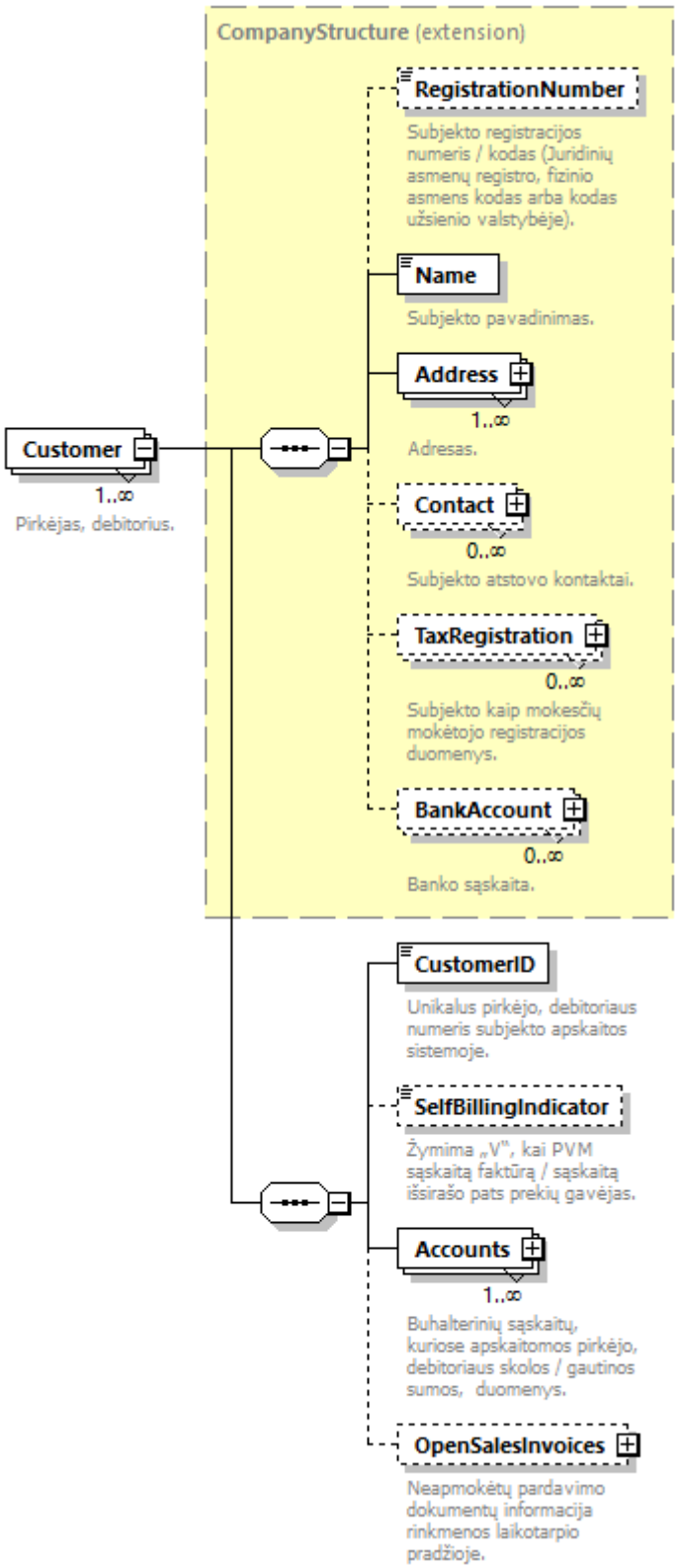
element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCode**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Vienu lygiu aukštesnė suminė sąskaita, į kurią įeina subjekto apskaitos sistemoje naudojama buhalterinė sąskaita. Jei buhalterinė sąskaita nėra jokios sąskaitos subsąskaita, elementas neužpildomas. documentation A total account which is higher by one level and which includes a financial account used in the accounting system of the entity. If a financial account is not a sub-account of any account, the item should not filled out.

element **AuditFile/MasterFiles/Customers**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Customer**
annotation	documentation Pirkėjai, kiti debitoriai (esantys rinkmenoje). documentation Purchasers (customers), other debtors (available in the file).

element **AuditFile/MasterFiles/Customers/Customer**

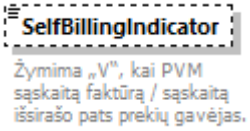
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	extension of **CompanyStructure**
properties	minOcc 1 maxOcc unbounded content complex

children	RegistrationNumber Name Address Contact TaxRegistration BankAccount CustomerID SelfBillingIndicator Accounts OpenSalesInvoices
annotation	documentation Pirkėjas, debitorius. documentation Purchaser (customer), debtor.

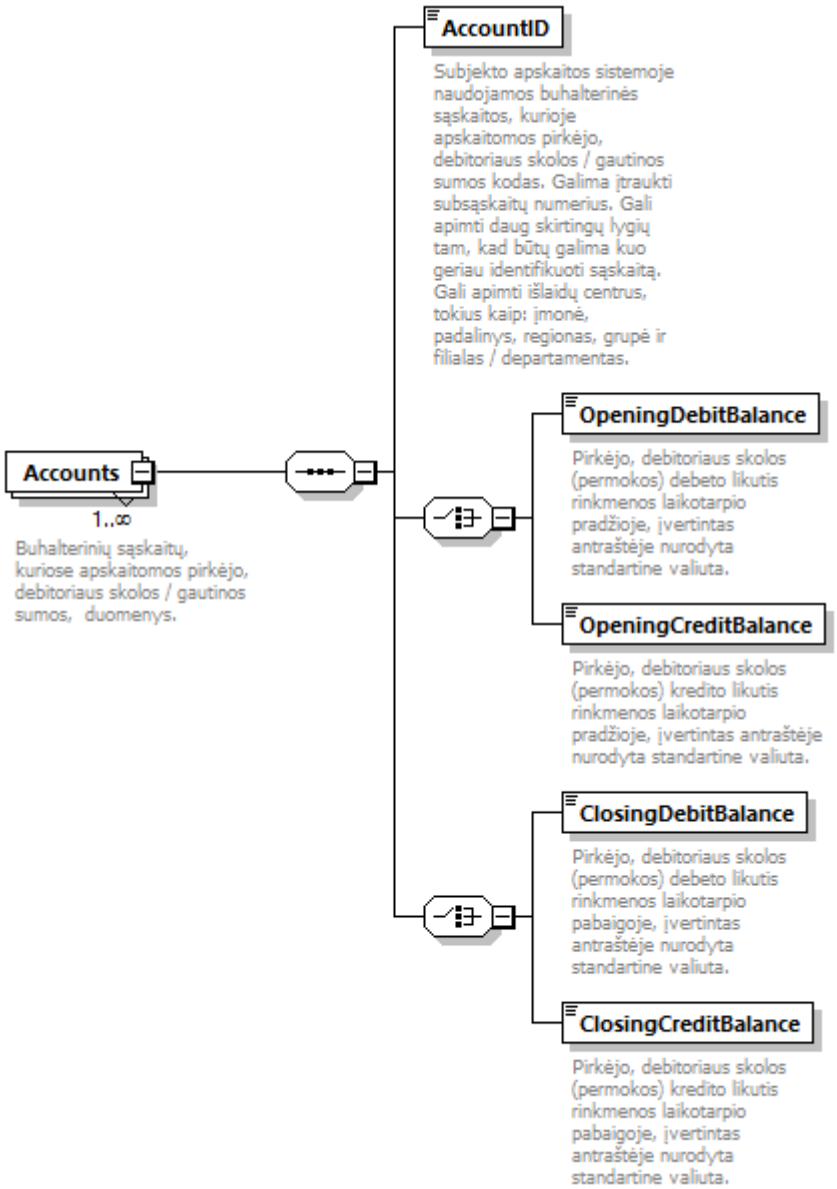
element **AuditFile/MasterFiles/Customers/Customer/CustomerID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unikalus pirkėjo, debitoriaus numeris subjekto apskaitos sistemoje. documentation Unique number of payer, debtor in the accounting system of the entity.

element **AuditFile/MasterFiles/Customers/Customer/SelfBillingIndicator**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFcodeType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Žymima „V", kai PVM sąskaitą faktūrą / sąskaitą išsirašo pats prekių gavėjas. documentation A letter "V" is used for marking when a VAT invoice / account is issued by the consignee itself.

element **AuditFile/MasterFiles/Customers/Customer/Accounts**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex
children	**AccountID** **OpeningDebitBalance** **OpeningCreditBalance** **ClosingDebitBalance** **ClosingCreditBalance**
annotation	documentation Buhalterinių sąskaitų, kuriose apskaitomos pirkėjo, debitoriaus skolos / gautinos sumos, duomenys. documentation Financial account data which the records are made on the purchaser's, debtor's debts / receivables.

element **AuditFile/MasterFiles/Customers/Customer/Accounts/AccountID**

diagram	**AccountID** Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos, kurioje apskaitomos pirkėjo, debitoriaus skolos / gautinos sumos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos, kurioje apskaitomos pirkėjo, debitoriaus skolos / gautinos sumos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. documentation A code of the financial account used in the accounting system of the entity in which the records are made on the purchaser's, debtor's debts / receivables. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Customers/Customer/Accounts/OpeningDebitBalance**

diagram	**OpeningDebitBalance** Pirkėjo, debitoriaus skolos (permokos) debeto likutis rinkmenos laikotarpio pradžioje, įvertintas antraštėje nurodyta standartine valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Pirkėjo, debitoriaus skolos (permokos) debeto likutis rinkmenos laikotarpio pradžioje, įvertintas antraštėje nurodyta standartine valiuta. documentation Debit balance of the purchaser's (customer's), debtor's debt (overpayment) at the beginning of the file period measured in a standard currency specified in the heading.

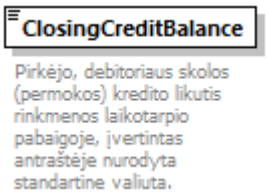
element **AuditFile/MasterFiles/Customers/Customer/Accounts/OpeningCreditBalance**

diagram	**OpeningCreditBalance** Pirkėjo, debitoriaus skolos (permokos) kredito likutis rinkmenos laikotarpio pradžioje, įvertintas antraštėje nurodyta standartine valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Pirkėjo, debitoriaus skolos (permokos) kredito likutis rinkmenos laikotarpio pradžioje, įvertintas antraštėje nurodyta standartine valiuta. documentation Credit balance of the purchaser's (customer's), debtor's debt (overpayment) at the beginning of the file period measured in a standard currency specified in the heading.

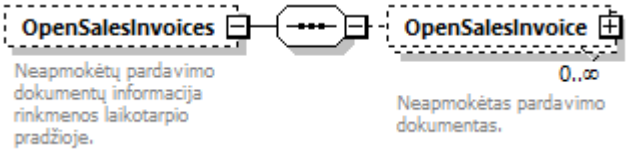
element **AuditFile/MasterFiles/Customers/Customer/Accounts/ClosingDebitBalance**

diagram	**ClosingDebitBalance** Pirkėjo, debitoriaus skolos (permokos) debeto likutis rinkmenos laikotarpio pabaigoje, įvertintas antraštėje nurodyta standartine valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Pirkėjo, debitoriaus skolos (permokos) debeto likutis rinkmenos laikotarpio pabaigoje, įvertintas antraštėje nurodyta standartine valiuta. documentation Debit balance of the purchaser's (customer's), debtor's debt (overpayment) at the end of the file period measured in a standard currency specified in the heading.

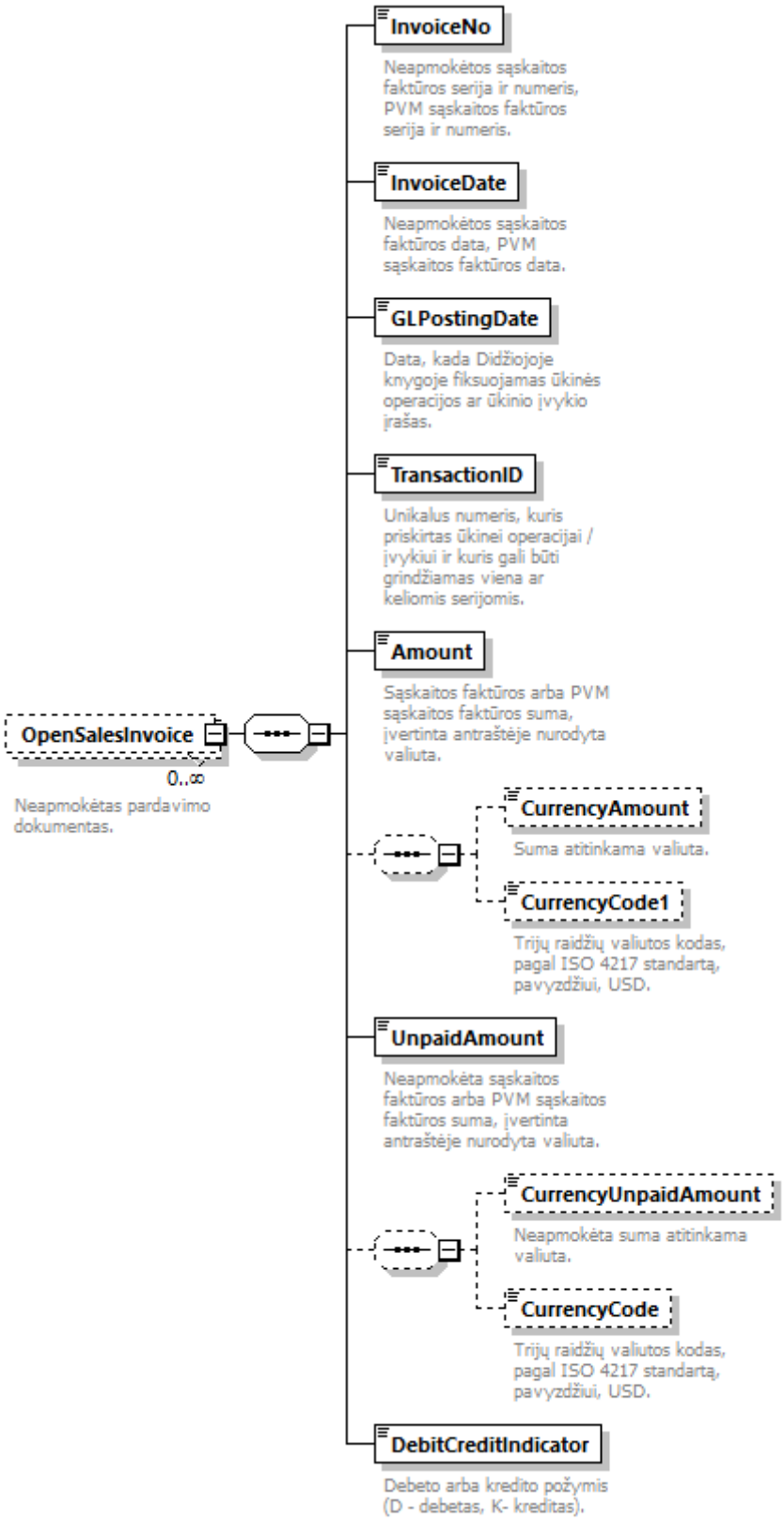
element **AuditFile/MasterFiles/Customers/Customer/Accounts/ClosingCreditBalance**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Pirkėjo, debitoriaus skolos (permokos) kredito likutis rinkmenos laikotarpio pabaigoje, įvertintas antraštėje nurodyta standartine valiuta. documentation Credit balance of the purchaser's (customer's), debtor's debt (overpayment) at the end of the file period measured in a standard currency specified in the heading.

element **AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices**

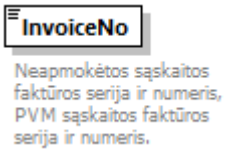
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**OpenSalesInvoice**
annotation	documentation Neapmokėtų pardavimo dokumentų informacija rinkmenos laikotarpio pradžioje. documentation Information of unpaid sales documents at the beginning of the file period.

element **AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice**

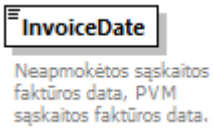
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex

children	InvoiceNo InvoiceDate GLPostingDate TransactionID Amount CurrencyAmount CurrencyCode1 UnpaidAmount CurrencyUnpaidAmount CurrencyCode DebitCreditIndicator
annotation	documentation Neapmokėtas pardavimo dokumentas. documentation Information of unpaid sale document.

element
AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/InvoiceNo

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Neapmokėtos sąskaitos faktūros serija ir numeris, PVM sąskaitos faktūros serija ir numeris. documentation Series and number of unpaid invoice, series and number of VAT invoice.

element
AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/InvoiceDate

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFdate
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Neapmokėtos sąskaitos faktūros data, PVM sąskaitos faktūros data. documentation Date of unpaid invoice, date of VAT invoice.

element
AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/GLPostingDate

diagram	**GLPostingDate** Data, kada Didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Data, kada Didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas. documentation Date when entry on economic transaction or economic event is made in the General ledger.

element
AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/TransactionID

diagram	**TransactionID** Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis. documentation A unique number assigned to economic transaction / event and which can be based on one or more series.

element
AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/Amount

diagram	**Amount** Sąskaitos faktūros arba PVM sąskaitos faktūros suma, įvertinta antraštėje nurodyta valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple

	nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Sąskaitos faktūros arba PVM sąskaitos faktūros suma, įvertinta antraštėje nurodyta valiuta. documentation Amount of invoice or VAT invoice measured in a currency specified in the heading.

element
AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/CurrencyAmount

diagram	CurrencyAmount Suma atitinkama valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Suma atitinkama valiuta. documentation Amount in a relevant currency.

element
AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/CurrencyCode1

diagram	CurrencyCode1 Trijų raidžių valiutos kodas, pagal ISO 4217 standartą, pavyzdžiui, USD.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCurrencyCode**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation length 3
annotation	documentation Trijų raidžių valiutos kodas, pagal ISO 4217 standartą, pavyzdžiui, USD. documentation A 3-letter currency code according to ISO 4217 standard, e.g. USD.

element
AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/UnpaidAmount

diagram	**UnpaidAmount** Neapmokėta sąskaitos faktūros arba PVM sąskaitos faktūros suma, įvertinta antraštėje nurodyta valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Neapmokėta sąskaitos faktūros arba PVM sąskaitos faktūros suma, įvertinta antraštėje nurodyta valiuta. documentation Unpaid amount of invoice or VAT invoice measured in a currency specified in the heading.

element
AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/CurrencyUnpaidAmount

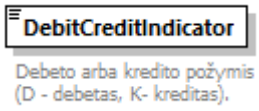
diagram	**CurrencyUnpaidAmount** Neapmokėta suma atitinkama valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Neapmokėta suma atitinkama valiuta. documentation Unpaid amount in a relevant currency.

element
AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/CurrencyCode

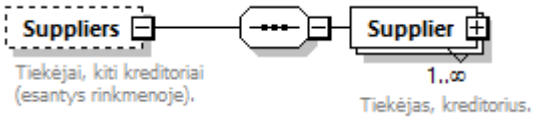
diagram	**CurrencyCode** Trijų raidžių valiutos kodas, pagal ISO 4217 standartą, pavyzdžiui, USD.
namespace	https://www.vmi.lt/cms/saf-t

type	**ISOCurrencyCode**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation length 3
annotation	documentation Trijų raidžių valiutos kodas, pagal ISO 4217 standartą, pavyzdžiui, USD. documentation A 3-letter currency code according to ISO 4217 standard, e.g. USD.

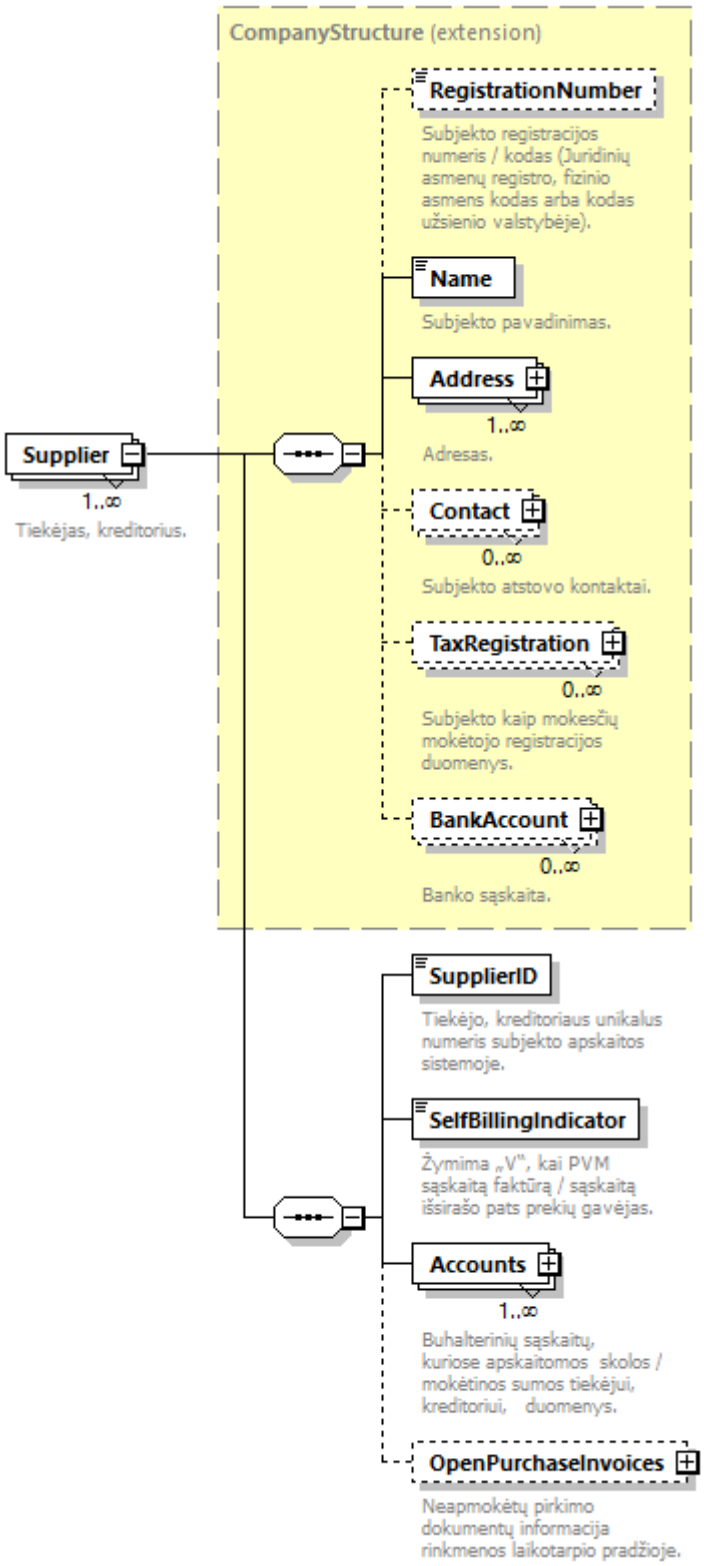
element **AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/DebitCreditIndicator**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24 enumeration D enumeration K
annotation	documentation Debeto arba kredito požymis (D - debetas, K- kreditas). documentation Debit or credit attribute (D – debit / K – credit).

element **AuditFile/MasterFiles/Suppliers**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Supplier**
annotation	documentation Tiekėjai, kiti kreditoriai (esantys rinkmenoje). documentation Suppliers, other creditors (available in the file).

element **AuditFile/MasterFiles/Suppliers/Supplier**

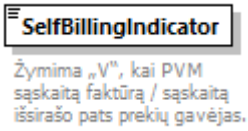
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	extension of **CompanyStructure**
properties	minOcc 1 maxOcc unbounded content complex

children	RegistrationNumber Name Address Contact TaxRegistration BankAccount SupplierID SelfBillingIndicator Accounts OpenPurchaseInvoices
annotation	documentation Tiekėjas, kreditorius. documentation Supplier, creditor.

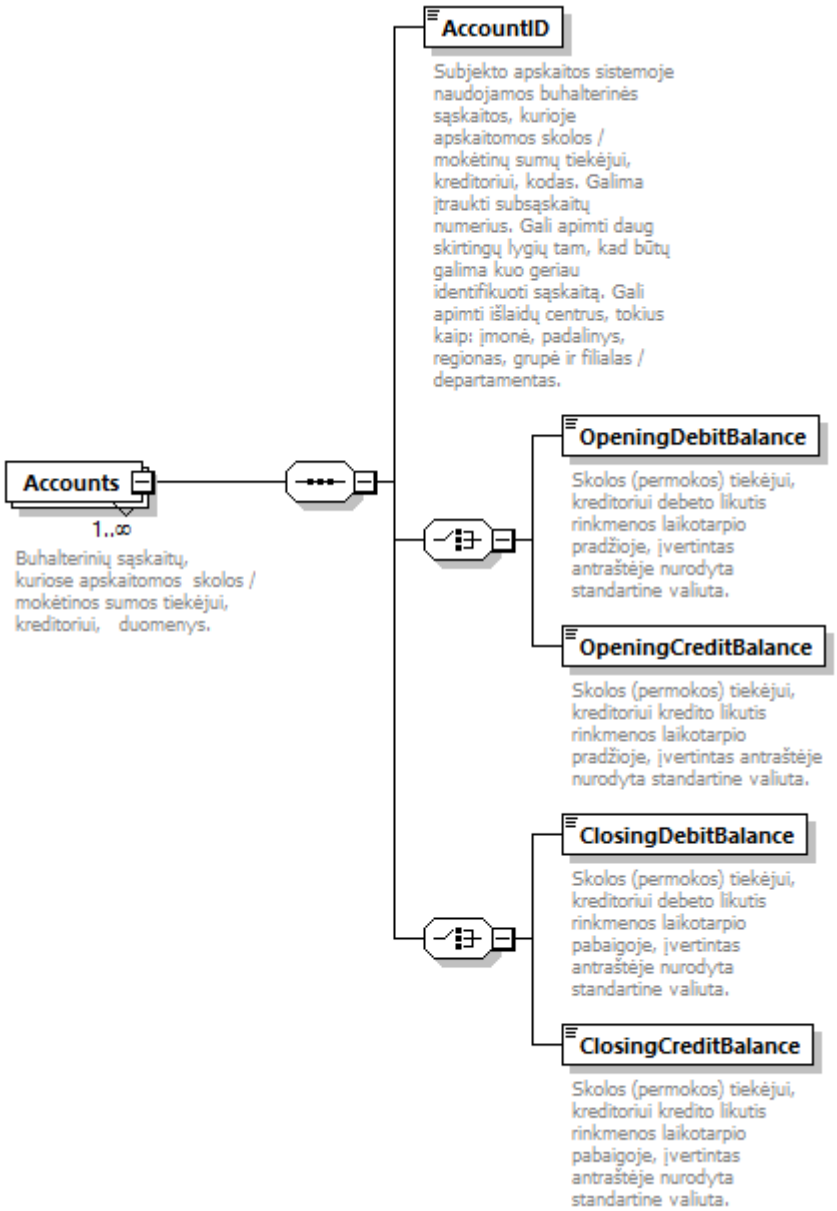
element **AuditFile/MasterFiles/Suppliers/Supplier/SupplierID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Tiekėjo, kreditoriaus unikalus numeris subjekto apskaitos sistemoje. documentation A unique number of supplier, creditor in the accounting system of the entity.

element **AuditFile/MasterFiles/Suppliers/Supplier/SelfBillingIndicator**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFcodeType
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Žymima „V“, kai PVM sąskaitą faktūrą / sąskaitą išsirašo pats prekių gavėjas. documentation A letter “V” is used for marking when a VAT invoice / account is issued by the consignee itself.

element **AuditFile/MasterFiles/Suppliers/Supplier/Accounts**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex
children	**AccountID** **OpeningDebitBalance** **OpeningCreditBalance** **ClosingDebitBalance** **ClosingCreditBalance**
annotation	documentation Buhalterinių sąskaitų, kuriose apskaitomos skolos / mokėtinos sumos tiekėjui, kreditoriui, duomenys. documentation Financial account data which the debts / payables to supplier, creditor are accounted.

element **AuditFile/MasterFiles/Suppliers/Supplier/Accounts/AccountID**

diagram	**AccountID** Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos, kurioje apskaitomos skolos / mokėtinų sumų tiekėjui, kreditoriui, kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos, kurioje apskaitomos skolos / mokėtinų sumų tiekėjui, kreditoriui, kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. documentation A code of the financial account used in the accounting system of the entity in which the records are made on the cost of assets. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Suppliers/Supplier/Accounts/OpeningDebitBalance**

diagram	**OpeningDebitBalance** Skolos (permokos) tiekėjui, kreditoriui debeto likutis rinkmenos laikotarpio pradžioje, įvertintas antraštėje nurodyta standartine valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Skolos (permokos) tiekėjui, kreditoriui debeto likutis rinkmenos laikotarpio pradžioje, įvertintas antraštėje nurodyta standartine valiuta. documentation Debit balance at the beginning of the file period measured in a standard currency specified in the heading.

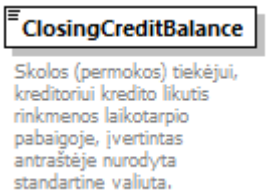
element **AuditFile/MasterFiles/Suppliers/Supplier/Accounts/OpeningCreditBalance**

diagram	**OpeningCreditBalance** Skolos (permokos) tiekėjui, kreditoriui kredito likutis rinkmenos laikotarpio pradžioje, įvertintas antraštėje nurodyta standartine valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Skolos (permokos) tiekėjui, kreditoriui kredito likutis rinkmenos laikotarpio pradžioje, įvertintas antraštėje nurodyta standartine valiuta. documentation Credit balance at the beginning of the file period measured in a standard currency specified in the heading.

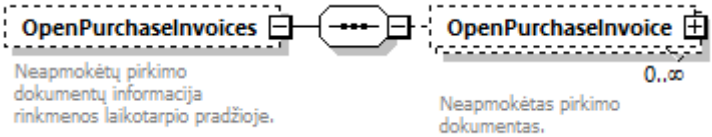
element **AuditFile/MasterFiles/Suppliers/Supplier/Accounts/ClosingDebitBalance**

diagram	**ClosingDebitBalance** Skolos (permokos) tiekėjui, kreditoriui debeto likutis rinkmenos laikotarpio pabaigoje, įvertintas antraštėje nurodyta standartine valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Skolos (permokos) tiekėjui, kreditoriui debeto likutis rinkmenos laikotarpio pabaigoje, įvertintas antraštėje nurodyta standartine valiuta. documentation Debit balance at the end of the file period measured in a standard currency specified in the heading.

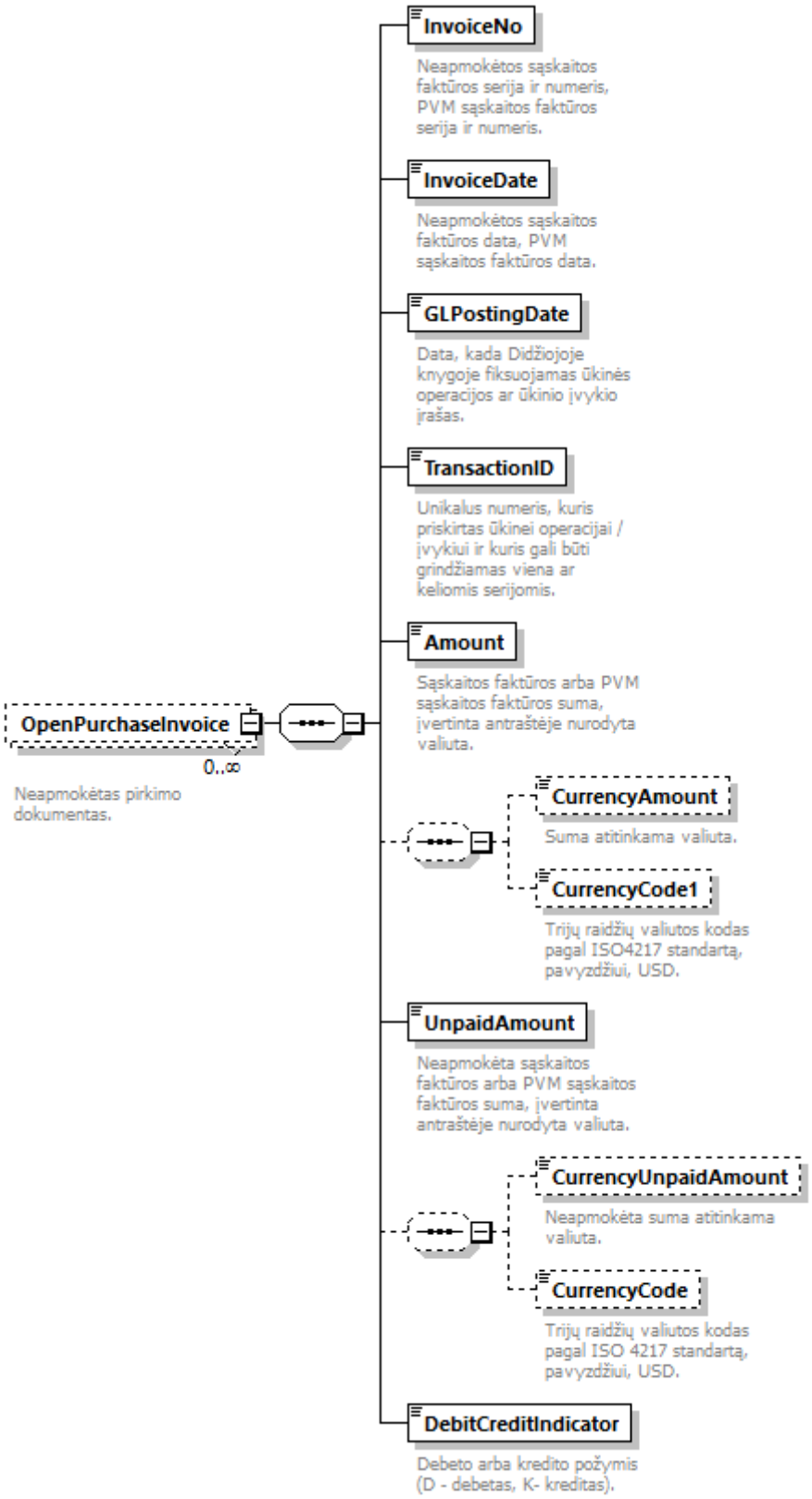
element **AuditFile/MasterFiles/Suppliers/Supplier/Accounts/ClosingCreditBalance**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Skolos (permokos) tiekėjui, kreditoriui kredito likutis rinkmenos laikotarpio pabaigoje, įvertintas antraštėje nurodyta standartine valiuta. documentation Credit balance at the end of the file period measured in a standard currency specified in the heading.

element **AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices**

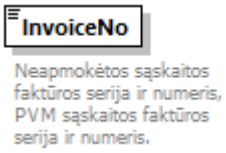
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**OpenPurchaseInvoice**
annotation	documentation Neapmokėtų pirkimo dokumentų informacija rinkmenos laikotarpio pradžioje. documentation Information of unpaid purchase documents at the beginning of the file period.

element **AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice**

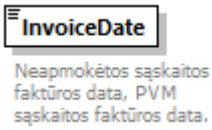
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex

children	InvoiceNo InvoiceDate GLPostingDate TransactionID Amount CurrencyAmount CurrencyCode1 UnpaidAmount CurrencyUnpaidAmount CurrencyCode DebitCreditIndicator
annotation	documentation Neapmokėtas pirkimo dokumentas. documentation Information of unpaid purchase document.

element
AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/InvoiceNo

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Neapmokėtos sąskaitos faktūros serija ir numeris, PVM sąskaitos faktūros serija ir numeris. documentation Series and number of unpaid invoice, series and number of VAT invoice

element
AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/InvoiceDate

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFdate
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Neapmokėtos sąskaitos faktūros data, PVM sąskaitos faktūros data. documentation Date of unpaid invoice, date of VAT invoice.

element
AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/GLPostingDate

diagram	**GLPostingDate** Data, kada Didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Data, kada Didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas. documentation Date when entry on economic transaction or economic event is made in the General ledger.

element
AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/TransactionID

diagram	**TransactionID** Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis. documentation A unique number assigned to economic transaction / event and which can be based on one or more series.

element
AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/Amount

diagram	**Amount** Sąskaitos faktūros arba PVM sąskaitos faktūros suma, įvertinta antraštėje nurodyta valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**

properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Sąskaitos faktūros arba PVM sąskaitos faktūros suma, įvertinta antraštėje nurodyta valiuta. documentation Amount of invoice or VAT invoice measured in a currency specified in the heading.

element
AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/CurrencyAmount

diagram	CurrencyAmount Suma atitinkama valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Suma atitinkama valiuta. documentation Amount in a relevant currency.

element
AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/CurrencyCode1

diagram	CurrencyCode1 Trijų raidžių valiutos kodas pagal ISO4217 standartą, pavyzdžiui, USD.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCurrencyCode**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation length 3
annotation	documentation Trijų raidžių valiutos kodas pagal ISO4217 standartą, pavyzdžiui, USD. documentation A 3-letter currency code according to ISO 4217 standard, e.g. USD.

element
AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/UnpaidAmount

diagram	**UnpaidAmount** Neapmokėta sąskaitos faktūros arba PVM sąskaitos faktūros suma, įvertinta antraštėje nurodyta valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Neapmokėta sąskaitos faktūros arba PVM sąskaitos faktūros suma, įvertinta antraštėje nurodyta valiuta. documentation Unpaid amount of invoice or VAT invoice measured in a currency specified in the heading.

element
AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/CurrencyUnpaidAmount

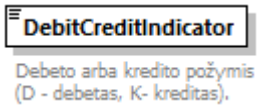
diagram	**CurrencyUnpaidAmount** Neapmokėta suma atitinkama valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Neapmokėta suma atitinkama valiuta. documentation Unpaid amount in a relevant currency

element
AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/CurrencyCode

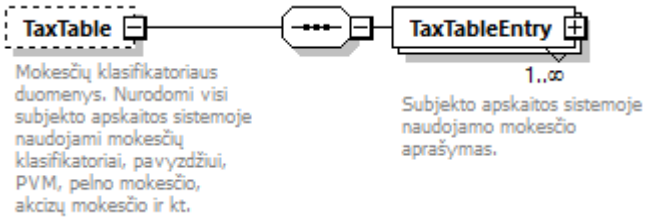
diagram	**CurrencyCode** Trijų raidžių valiutos kodas pagal ISO 4217 standartą, pavyzdžiui, USD.

namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCurrencyCode**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation length 3
annotation	documentation Trijų raidžių valiutos kodas pagal ISO 4217 standartą, pavyzdžiui, USD. documentation A 3-letter currency code according to ISO 4217 standard, e.g. USD.

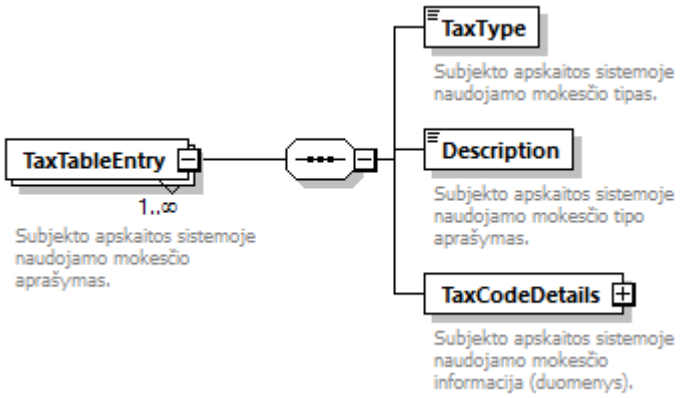
element **AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/DebitCreditIndicator**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24 enumeration D enumeration K
annotation	documentation Debeto arba kredito požymis (D - debetas, K- kreditas). documentation Debit or credit attribute (D – debit / K – credit).

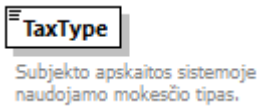
element **AuditFile/MasterFiles/TaxTable**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**TaxTableEntry**
annotation	documentation Mokesčių klasifikatoriaus duomenys. Nurodomi visi subjekto apskaitos sistemoje naudojami mokesčių klasifikatoriai, pavyzdžiui, PVM, pelno mokesčio, akcizų mokesčio ir kt. documentation Tax type table data. All tax type tables used in the accounting system of the entity are specified, e.g. VAT, Corporate Income Tax, excise taxes, etc.

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex
children	**TaxType** **Description** **TaxCodeDetails**
annotation	documentation Subjekto apskaitos sistemoje naudojamo mokesčio aprašymas. documentation Description of the tax used in the accounting system of the entity.

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxType**

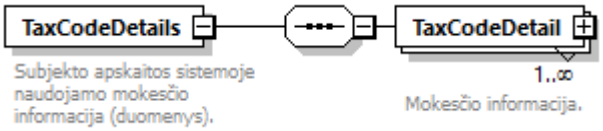
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Subjekto apskaitos sistemoje naudojamo mokesčio tipas. documentation Type of the tax used in the accounting system of the entity.

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description**

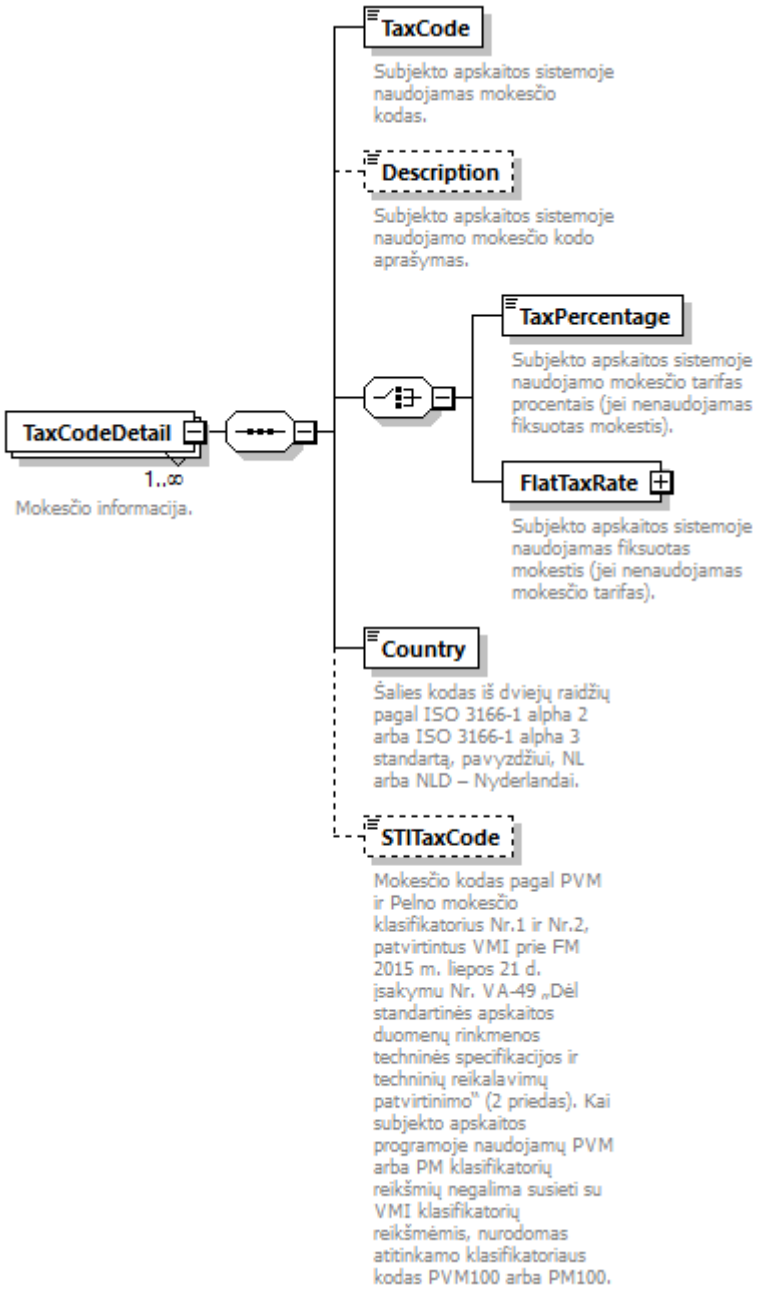
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation

	maxLength 256
annotation	documentation Subjekto apskaitos sistemoje naudojamo mokesčio tipo aprašymas. documentation Description of the type of the tax used in the accounting system of the entity.

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	**TaxCodeDetail**
annotation	documentation Subjekto apskaitos sistemoje naudojamo mokesčio informacija (duomenys). documentation Information (data) of the tax used in the accounting system of the entity.

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCodeDetail**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex
children	**TaxCode** **Description** **TaxPercentage** **FlatTaxRate** **Country** **STITaxCode**
annotation	documentation Mokesčio informacija. documentation Tax information.

element
AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCodeDetail/TaxCode

diagram	TaxCode Subjekto apskaitos sistemoje naudojamas mokesčio kodas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Subjekto apskaitos sistemoje naudojamas mokesčio kodas. documentation Tax code used in the accounting system of the entity.

element
AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCodeDetail/Description

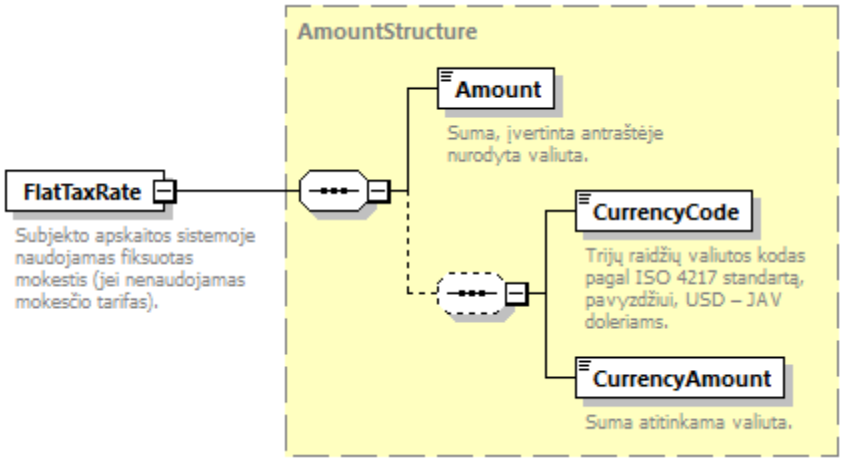
diagram	Description Subjekto apskaitos sistemoje naudojamo mokesčio kodo aprašymas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Subjekto apskaitos sistemoje naudojamo mokesčio kodo aprašymas. documentation Description of the tax code used in the accounting system of the entity.

element
AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCodeDetail/TaxPercentage

diagram	TaxPercentage Subjekto apskaitos sistemoje naudojamo mokesčio tarifas procentais (jei nenaudojamas fiksuotas mokestis).
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	content simple nillable true

annotation	documentation Subjekto apskaitos sistemoje naudojamo mokesčio tarifas procentais (jei nenaudojamas fiksuotas mokestis). documentation The rate (in percent) of the tax used in the accounting system of the entity (if a fixed tax is not used).

element
AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCodeDetail/FlatTaxRate

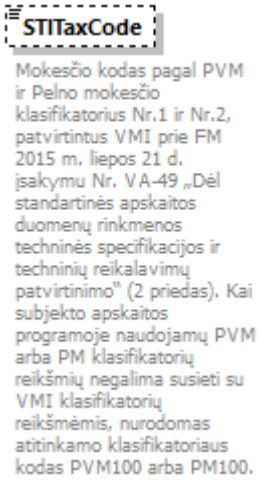
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AmountStructure**
properties	content complex
children	**Amount** **CurrencyCode** **CurrencyAmount**
annotation	documentation Subjekto apskaitos sistemoje naudojamas fiksuotas mokestis (jei nenaudojamas mokesčio tarifas). documentation A fixed tax used in the accounting system of the entity (if a tax rate is not used).

element
AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCodeDetail/Country

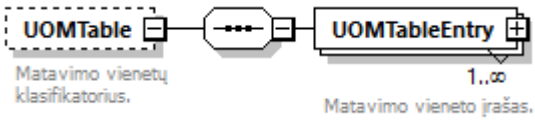
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCountryCode**
properties	content simple
facets	Kind Value Annotation minLength 2 maxLength 3
annotation	documentation Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai.

	documentation A 2-letter country code according to ISO 3166-1 alpha 2 or ISO 3166-1 alpha 3 standard, e.g. NL or NLD – the Netherlands.

element
AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCodeDetail/STITaxCode

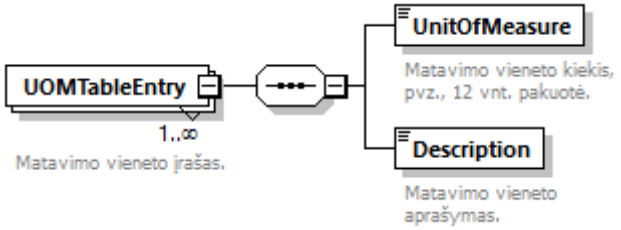
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Mokesčio kodas pagal PVM ir Pelno mokesčio klasifikatorius Nr.1 ir Nr.2, patvirtintus VMI prie FM 2015 m. liepos 21 d. įsakymu Nr. VA-49 „Dėl standartinės apskaitos duomenų rinkmenos techninės specifikacijos ir techninių reikalavimų patvirtinimo" (2 priedas). Kai subjekto apskaitos programoje naudojamų PVM arba PM klasifikatorių reikšmių negalima susieti su VMI klasifikatorių reikšmėmis, nurodomas atitinkamo klasifikatoriaus kodas PVM100 arba PM100. documentation A tax code according to the VAT and Corporate Income Tax type tables No 1 and No 2 (Annex 2 to the Description). A code PVM100 or PM100 of a relevant tax table must be specified when the values of the VAT and Corporate Income Tax type tables used in the accounting system of the entity cannot be associated with the values of the STI type tables.

element **AuditFile/MasterFiles/UOMTable**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**UOMTableEntry**
annotation	documentation Matavimo vienetų klasifikatorius. documentation

	Type table of units of measurement.

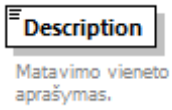
element **AuditFile/MasterFiles/UOMTable/UOMTableEntry**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex
children	**UnitOfMeasure** **Description**
annotation	documentation Matavimo vieneto įrašas. documentation Entry of unit of measurement.

element **AuditFile/MasterFiles/UOMTable/UOMTableEntry/UnitOfMeasure**

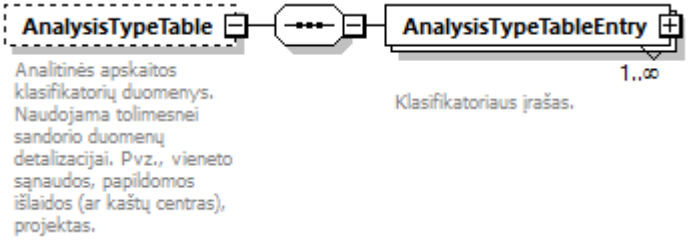
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Matavimo vieneto kiekis, pvz., 12 vnt. pakuotė. documentation Quantity of the unit of measurement, e.g. a package of 12 pcs.

element **AuditFile/MasterFiles/UOMTable/UOMTableEntry/Description**

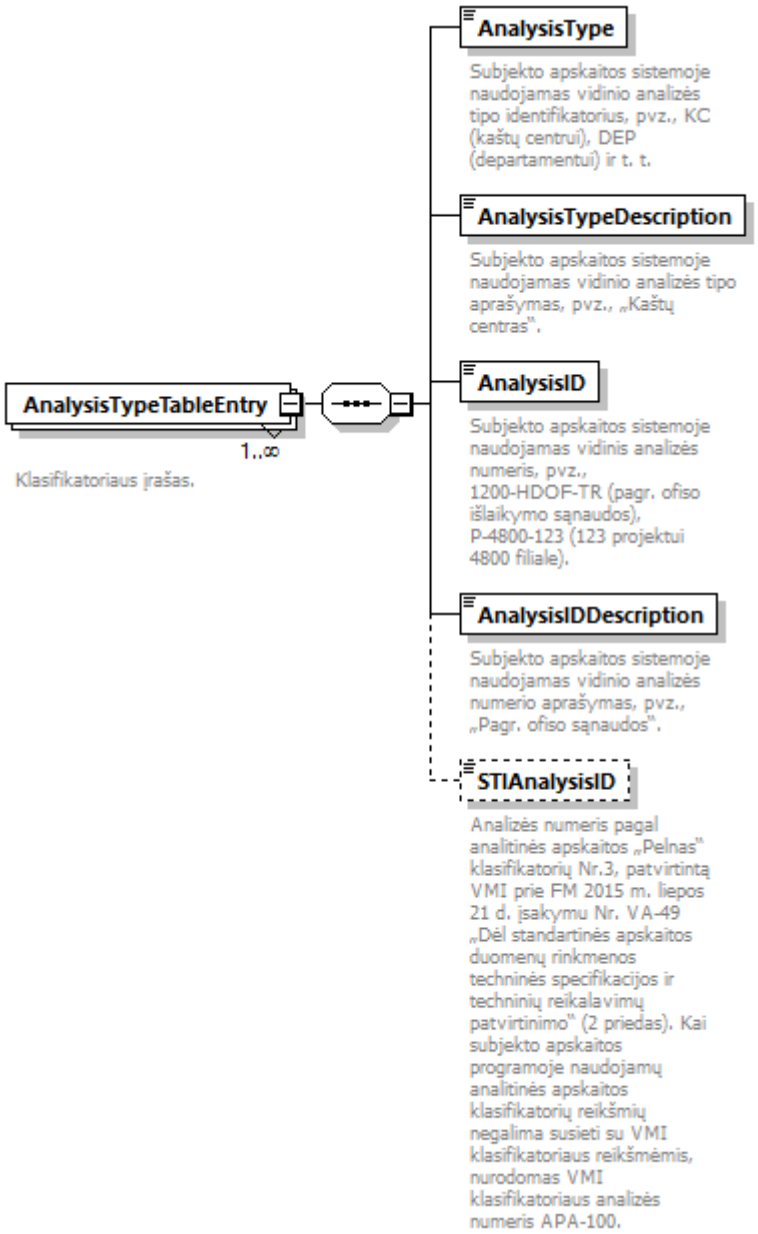
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Matavimo vieneto aprašymas. documentation

	Description of the unit of measurement.

element **AuditFile/MasterFiles/AnalysisTypeTable**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**AnalysisTypeTableEntry**
annotation	documentation Analitinės apskaitos klasifikatorių duomenys. Naudojama tolimesnei sandorio duomenų detalizacijai. Pvz., vieneto sąnaudos, papildomos išlaidos (ar kaštų centras), projektas. documentation Data of type tables of analytical accounting. Used for further detailing of transaction data, e.g. unit costs, additional costs (or a centre of costs), project.

element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex
children	AnalysisType AnalysisTypeDescription AnalysisID AnalysisIDDescription STIAnalysisID
annotation	documentation Klasifikatoriaus įrašas. documentation Type table entry.

element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisType**

diagram	**AnalysisType** Subjekto apskaitos sistemoje naudojamas vidinio analizės tipo identifikatorius, pvz., KC (kaštų centrui), DEP (departamentui) ir t. t.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Subjekto apskaitos sistemoje naudojamas vidinio analizės tipo identifikatorius, pvz., KC (kaštų centrui), DEP (departamentui) ir t. t. documentation Identifier of internal analysis type used in the accounting system of the entity, e.g. CC (for a centre of costs, DEP (for department), etc.

element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisTypeDescription**

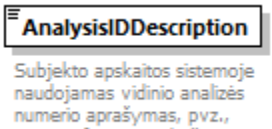
diagram	**AnalysisTypeDescription** Subjekto apskaitos sistemoje naudojamas vidinio analizės tipo aprašymas, pvz., „Kaštų centras".
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Subjekto apskaitos sistemoje naudojamas vidinio analizės tipo aprašymas, pvz., „Kaštų centras". documentation Description of internal analysis type used in the accounting system of the entity, e.g. . Centre of costs.

element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisID**

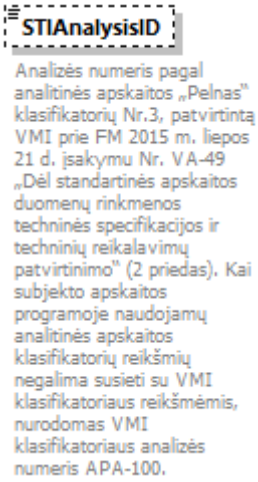
diagram	**AnalysisID** Subjekto apskaitos sistemoje naudojamas vidinis analizės numeris, pvz., 1200-HDOF-TR (pagr. ofiso išlaikymo sąnaudos), P-4800-123 (123 projektui 4800 filiale).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple

facets	Kind / Value / Annotation maxLength / 35
annotation	documentation Subjekto apskaitos sistemoje naudojamas vidinis analizės numeris, pvz., 1200-HDOF-TR (pagr. ofiso išlaikymo sąnaudos), P-4800-123 (123 projektui 4800 filiale). documentation Internal analysis number used in the accounting system of the entity, e.g. 1200-HDOF-TR (head office maintenance costs), P-4800-123 (for the project 123 in the 4800 branch).

element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisIDDescription**

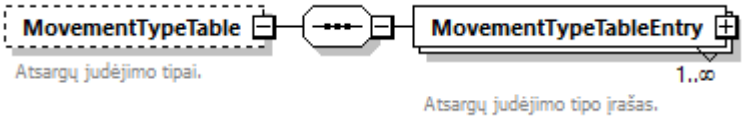
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content / simple
facets	Kind / Value / Annotation maxLength / 256
annotation	documentation Subjekto apskaitos sistemoje naudojamas vidinio analizės numerio aprašymas, pvz., „Pagr. ofiso sąnaudos". documentation Description of the internal analysis number used in the accounting system of the entity, e.g. "Head office costs".

element **AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/STIAnalysisID**

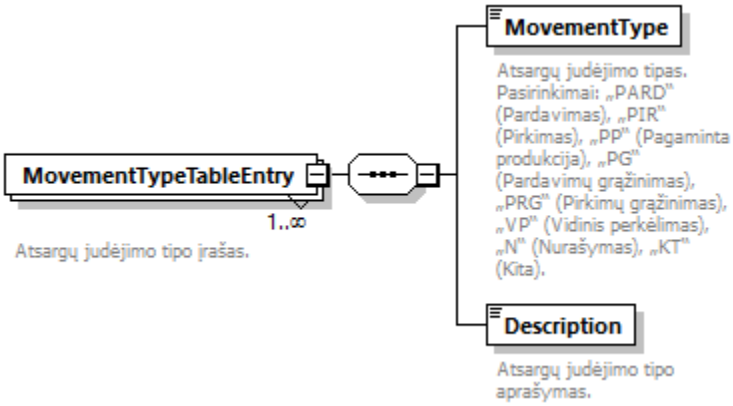
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc / 0 maxOcc / 1 content / simple
facets	Kind / Value / Annotation maxLength / 35

annotation	documentation Analizės numeris pagal analitinės apskaitos „Pelnas“ klasifikatorių Nr.3, patvirtintą VMI prie FM 2015 m. liepos 21 d. įsakymu Nr. VA-49 „Dėl standartinės apskaitos duomenų rinkmenos techninės specifikacijos ir techninių reikalavimų patvirtinimo“ (2 priedas). Kai subjekto apskaitos programoje naudojamų analitinės apskaitos klasifikatorių reikšmių negalima susieti su VMI klasifikatoriaus reikšmėmis, nurodomas VMI klasifikatoriaus analizės numeris APA-100. documentation Analysis number according to a type table No 3 of analytical accounting “Profit” (Annex 2 to the Description). The analysis number APA-100 of the STI type table must be specified when the values of type tables of analytical accounting used in the accounting system of the entity cannot be associated with the values of the STI type tables.

element **AuditFile/MasterFiles/MovementTypeTable**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**MovementTypeTableEntry**
annotation	documentation Atsargų judėjimo tipai. documentation Stock movement types.

element **AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex
children	**MovementType** **Description**
annotation	documentation Atsargų judėjimo tipo įrašas. documentation Entry of stock movement type.

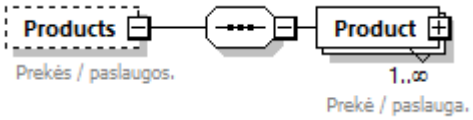
element **AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/MovementType**

diagram	**MovementType** Atsargų judėjimo tipas. Pasirinkimai: „PARD" (Pardavimas), „PIR" (Pirkimas), „PP" (Pagaminta produkcija), „PG" (Pardavimų grąžinimas), „PRG" (Pirkimų grąžinimas), „VP" (Vidinis perkėlimas), „N" (Nurašymas), „KT" (Kita).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration PARD enumeration PIR enumeration PP enumeration PG enumeration PRG enumeration VP enumeration N enumeration KT enumeration
annotation	documentation Atsargų judėjimo tipas. Pasirinkimai: „PARD" (Pardavimas), „PIR" (Pirkimas), „PP" (Pagaminta produkcija), „PG" (Pardavimų grąžinimas), „PRG" (Pirkimų grąžinimas), „VP" (Vidinis perkėlimas), „N" (Nurašymas), „KT" (Kita). documentation Stock movement type. Options: "PARD" (Sale), "PIR" (Purchase), "PP" (Finished products), "PG" (Return of sales), "PRG" (Return of purchases), "VP" (Internal transfer), "N" (Write-off), „KT" (Other).

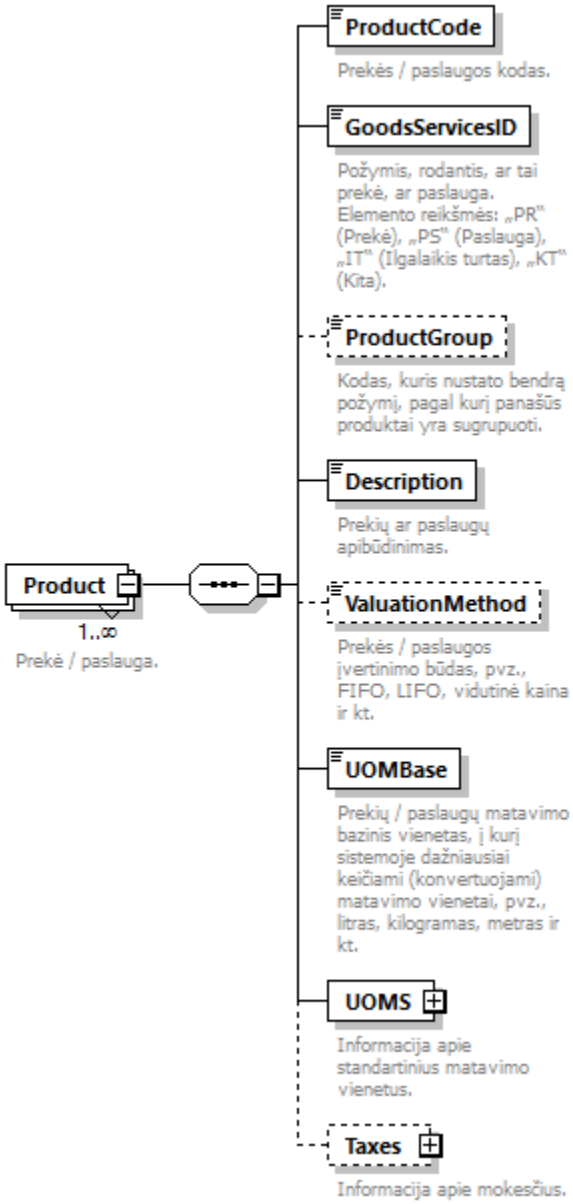
element **AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/Description**

diagram	**Description** Atsargų judėjimo tipo aprašymas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind / Value / Annotation maxLength 256
annotation	documentation Atsargų judėjimo tipo aprašymas. documentation Description of stock movement type.

element **AuditFile/MasterFiles/Products**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Product**
annotation	documentation Prekės / paslaugos. documentation Products / services.

element **AuditFile/MasterFiles/Products/Product**

diagram	

namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex
children	**ProductCode** **GoodsServicesID** **ProductGroup** **Description** **ValuationMethod** **UOMBase** **UOMS** **Taxes**
annotation	documentation Prekė / paslauga. documentation Products / services.

element **AuditFile/MasterFiles/Products/Product/ProductCode**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Prekės / paslaugos kodas. documentation Product / service code.

element **AuditFile/MasterFiles/Products/Product/GoodsServicesID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24 enumeration PR enumeration PS enumeration IT enumeration KT
annotation	documentation Požymis, rodantis, ar tai prekė, ar paslauga. Elemento reikšmės: „PR" (Prekė), „PS" (Paslauga), „IT" (Ilgalaikis turtas), „KT" (Kita). documentation An attribute showing whether this is a product or a service. Item values: "PR" (Product), "PS" (Service), "IT" (Non-current assets), "KT" (Other).

element **AuditFile/MasterFiles/Products/Product/ProductGroup**

diagram	ProductGroup Kodas, kuris nustato bendrą požymį, pagal kurį panašūs produktai yra sugrupuoti.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation Kodas, kuris nustato bendrą požymį, pagal kurį panašūs produktai yra sugrupuoti. documentation A code that establishes a general attribute according to which similar products are grouped.

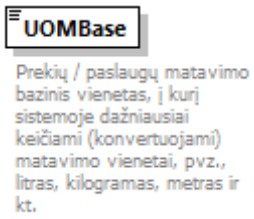
element **AuditFile/MasterFiles/Products/Product/Description**

diagram	Description Prekių ar paslaugų apibūdinimas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind / Value / Annotation maxLength 256
annotation	documentation Prekių ar paslaugų apibūdinimas. documentation Description of products or services.

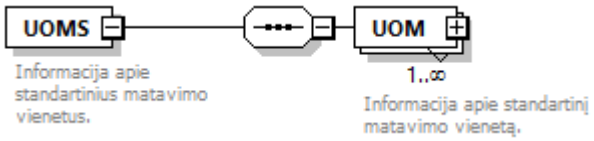
element **AuditFile/MasterFiles/Products/Product/ValuationMethod**

diagram	ValuationMethod Prekės / paslaugos įvertinimo būdas, pvz., FIFO, LIFO, vidutinė kaina ir kt.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 24
annotation	documentation Prekės / paslaugos įvertinimo būdas, pvz., FIFO, LIFO, vidutinė kaina ir kt. documentation Product / service evaluation method, e.g. FIFO, LIFO, average price, etc.

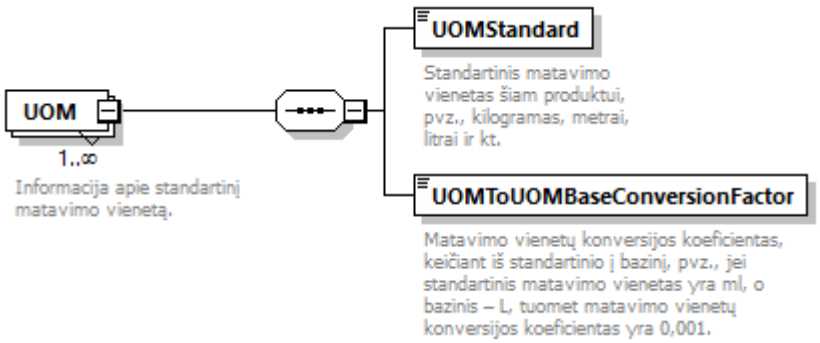
element **AuditFile/MasterFiles/Products/Product/UOMBase**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Prekių / paslaugų matavimo bazinis vienetas, į kurį sistemoje dažniausiai keičiami (konvertuojami) matavimo vienetai, pvz., litras, kilogramas, metras ir kt. documentation Basic unit of measurement of products / services into which units of measurement are most commonly changed (converted) in the system, e.g. liter, kilogram, meter, etc.

element **AuditFile/MasterFiles/Products/Product/UOMS**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	**UOM**
annotation	documentation Informacija apie standartinius matavimo vienetus. documentation Information about standard units of measurement.

element **AuditFile/MasterFiles/Products/Product/UOMS/UOM**

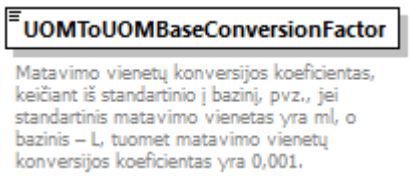
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded

	content complex
children	**UOMStandard** **UOMToUOMBaseConversionFactor**
annotation	documentation Informacija apie standartinį matavimo vienetą. documentation Information about the standard unit of measurement.

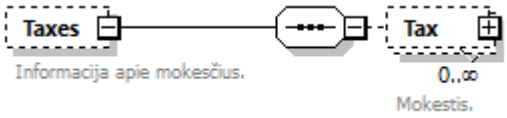
element **AuditFile/MasterFiles/Products/Product/UOMS/UOM/UOMStandard**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Standartinis matavimo vienetas šiam produktui, pvz., kilogramas, metrai, litrai ir kt. documentation Standard unit of measurement for this product, e.g. kilogram, meter, liter, etc.

element **AuditFile/MasterFiles/Products/Product/UOMS/UOM/UOMToUOMBaseConversionFactor**

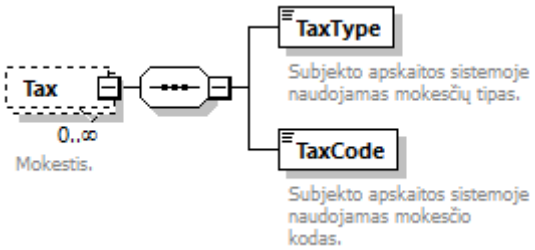
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	content simple nillable true
annotation	documentation Matavimo vienetų konversijos koeficientas, keičiant iš standartinio į bazinį, pvz., jei standartinis matavimo vienetas yra ml, o bazinis – L, tuomet matavimo vienetų konversijos koeficientas yra 0,001. documentation Conversion factor for units of measurement when changed from standard to basic, e.g. if a standard unit of measurement is ml and a basis one is L, then a conversion factor for units of measurement is 0,001.

element **AuditFile/MasterFiles/Products/Product/Taxes**

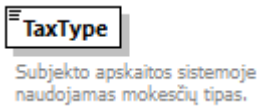
diagram	
namespace	https://www.vmi.lt/cms/saf-t

properties	minOcc 0 maxOcc 1 content complex
children	**Tax**
annotation	documentation Informacija apie mokesčius. documentation Tax information.

element **AuditFile/MasterFiles/Products/Product/Taxes/Tax**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex
children	**TaxType** **TaxCode**
annotation	documentation Mokestis. documentation Tax.

element **AuditFile/MasterFiles/Products/Product/Taxes/Tax/TaxType**

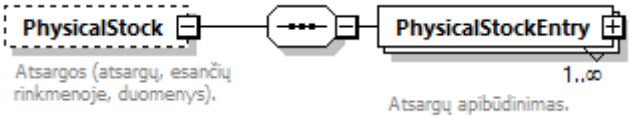
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Subjekto apskaitos sistemoje naudojamas mokesčių tipas. documentation A tax type used in the accounting system of the entity.

element **AuditFile/MasterFiles/Products/Product/Taxes/Tax/TaxCode**

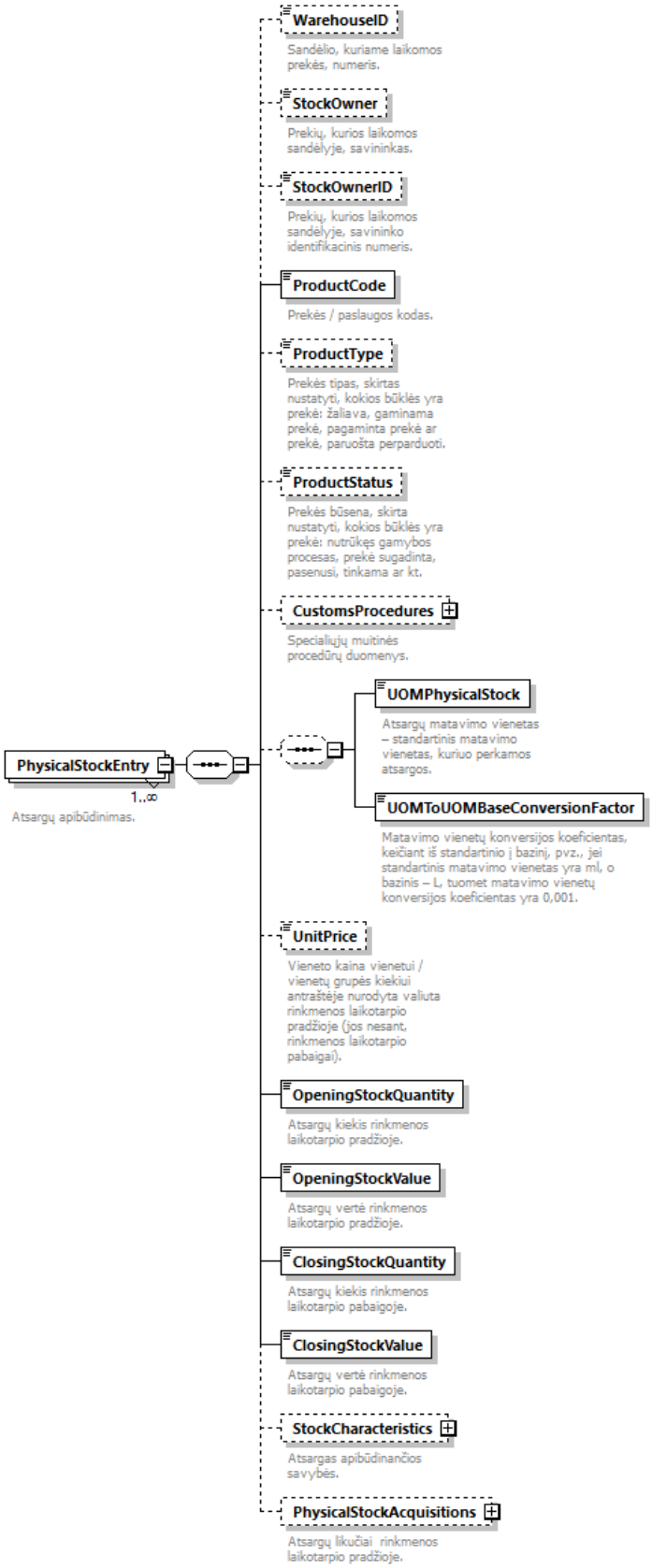
diagram	
namespace	https://www.vmi.lt/cms/saf-t

type	**SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24
annotation	documentation Subjekto apskaitos sistemoje naudojamas mokesčio kodas. documentation A tax code used in the accounting system of the entity.

element **AuditFile/MasterFiles/PhysicalStock**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**PhysicalStockEntry**
annotation	documentation Atsargos (atsargų, esančių rinkmenoje, duomenys). documentation Stock (data of the stock contained in the file).

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded

	content complex
children	WarehouseID StockOwner StockOwnerID ProductCode ProductType ProductStatus CustomsProcedures UOMPhysicalStock UOMToUOMBaseConversionFactor UnitPrice OpeningStockQuantity OpeningStockValue ClosingStockQuantity ClosingStockValue StockCharacteristics PhysicalStockAcquisitions
annotation	documentation Atsargų apibūdinimas. documentation Description of stock.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/WarehouseID**

diagram	WarehouseID Sandėlio, kuriame laikomos prekės, numeris.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Sandėlio, kuriame laikomos prekės, numeris. documentation Number of the warehouse in which the goods are stored.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockOwner**

diagram	StockOwner Prekių, kurios laikomos sandėlyje, savininkas.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Prekių, kurios laikomos sandėlyje, savininkas. documentation Owner of the goods that are stored in the warehouse.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockOwnerID**

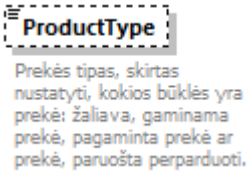
diagram	StockOwnerID Prekių, kurios laikomos sandėlyje, savininko identifikacinis numeris.
namespace	https://www.vmi.lt/cms/saf-t

type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Prekių, kurios laikomos sandėlyje, savininko identifikacinis numeris. documentation Identification number of the owner of the goods that are stored in the warehouse.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductCode**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Prekės / paslaugos kodas. documentation Product /service code.

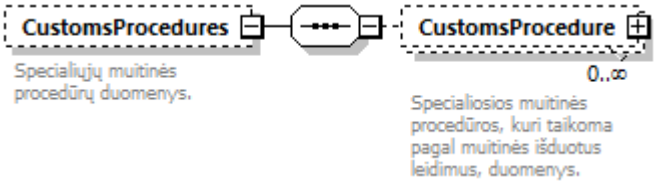
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductType**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Prekės tipas, skirtas nustatyti, kokios būklės yra prekė: žaliava, gaminama prekė, pagaminta prekė ar prekė, paruošta perparduoti. documentation Product type intended to determine the condition of the product: raw material, manufactured product, finished product or a product ready for resale.

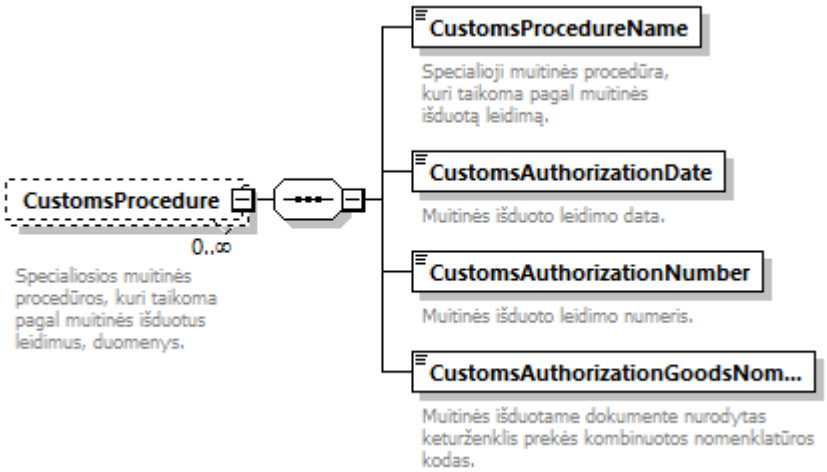
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductStatus**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Prekės būsena, skirta nustatyti, kokios būklės yra prekė: nutrūkęs gamybos procesas, prekė sugadinta, pasenusi, tinkama ar kt. documentation Product status intended to determine the condition of the product: interrupted production process, damaged product, obsolete product, good product, etc.

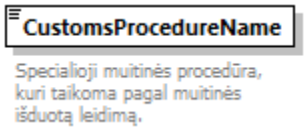
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedures**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**CustomsProcedure**
annotation	documentation Specialiųjų muitinės procedūrų duomenys. documentation Data of a special customs procedures.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedures/CustomsProcedure

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex
children	**CustomsProcedureName** **CustomsAuthorizationDate** **CustomsAuthorizationNumber** **CustomsAuthorizationGoodsNomenclatureCode**
annotation	documentation Specialiosios muitinės procedūros, kuri taikoma pagal muitinės išduotus leidimus, duomenys. documentation Data of a special customs procedure which is applicable according to the authorization issued by the customs authorities.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedures/CustomsProcedure/CustomsProcedureName

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Specialioji muitinės procedūra, kuri taikoma pagal muitinės išduotą leidimą. documentation A special customs procedure which is applicable according to the authorization issued by the customs authorities.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedures/CustomsProcedure/CustomsAuthorizationDate

diagram	CustomsAuthorizationDate Muitinės išduoto leidimo data.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFdate
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Muitinės išduoto leidimo data. documentation Date of the authorization issued by the customs authorities.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedures/CustomsProcedure/CustomsAuthorizationNumber

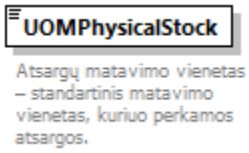
diagram	CustomsAuthorizationNumber Muitinės išduoto leidimo numeris.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation Muitinės išduoto leidimo numeris. documentation Number of the authorisation issued by the customs authorities.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedures/CustomsProcedure/CustomsAuthorizationGoodsNomenclatureCode

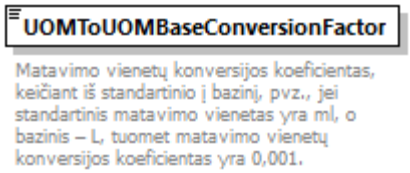
diagram	CustomsAuthorizationGoodsNom... Muitinės išduotame dokumente nurodytas keturženklis prekės kombinuotos nomenklatūros kodas.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind / Value / Annotation maxLength 35
annotation	documentation Muitinės išduotame dokumente nurodytas keturženklis prekės kombinuotos nomenklatūros

	kodas. documentation A 4-character code of a combined nomenclature of product specified in the document issued by the customs authorities.

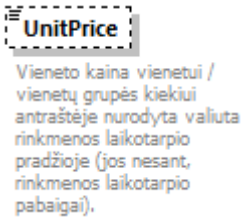
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UOMPhysicalStock**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Atsargų matavimo vienetas – standartinis matavimo vienetas, kuriuo perkamos atsargos. documentation Unit of measurement for stock – a standard unit of measurement in which stocks are purchased.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UOMToUOMBaseConversionFactor**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	content simple nillable true
annotation	documentation Matavimo vienetų konversijos koeficientas, keičiant iš standartinio į bazinį, pvz., jei standartinis matavimo vienetas yra ml, o bazinis – L, tuomet matavimo vienetų konversijos koeficientas yra 0,001. documentation Conversion factor for units of measurement when changed from standard to basic, e.g. if a standard unit of measurement is ml and a basis one is L, then a conversion factor for units of measurement is 0,001.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UnitPrice**

diagram	

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 22 fractionDigits 10
annotation	documentation Vieneto kaina vienetui / vienetų grupės kiekiui antraštėje nurodyta valiuta rinkmenos laikotarpio pradžioje (jos nesant, rinkmenos laikotarpio pabaigai). documentation Unit price for a unit / quantity of a group of units in a currency specified in the heading at the beginning of the file period (in absence thereof, for the end of the file period).

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockQuantity**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 22 fractionDigits 10
annotation	documentation Atsargų kiekis rinkmenos laikotarpio pradžioje. documentation Stock quantity at the beginning of the file period.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockValue**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Atsargų vertė rinkmenos laikotarpio pradžioje. documentation Stock value at the beginning of the file period.

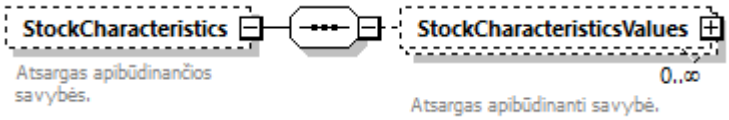
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockQuantity**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 22 fractionDigits 10
annotation	documentation Atsargų kiekis rinkmenos laikotarpio pabaigoje. documentation Stock quantity at the end of the file period.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockValue**

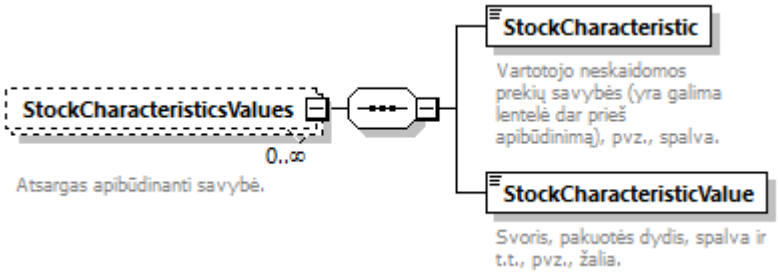
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Atsargų vertė rinkmenos laikotarpio pabaigoje. documentation Stock value at the end of the file period.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics**

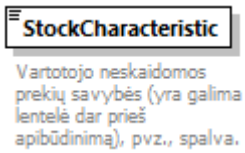
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**StockCharacteristicsValues**
annotation	documentation Atsargas apibūdinančios savybės.

	documentation Stock describing characteristics.

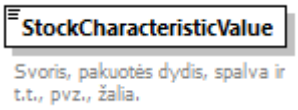
element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristicsValues

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex
children	StockCharacteristic StockCharacteristicValue
annotation	documentation Atsargas apibūdinanti savybė. documentation Stocks describing characteristic.

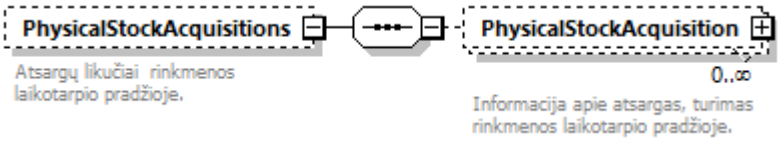
element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristicsValues/StockCharacteristic

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFshorttextType
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Vartotojo neskaidomos prekių savybės (yra galima lentelė dar prieš apibūdinimą), pvz., spalva. documentation Characteristic of products not divided by consumer (a table is available before description), e.g. colour.

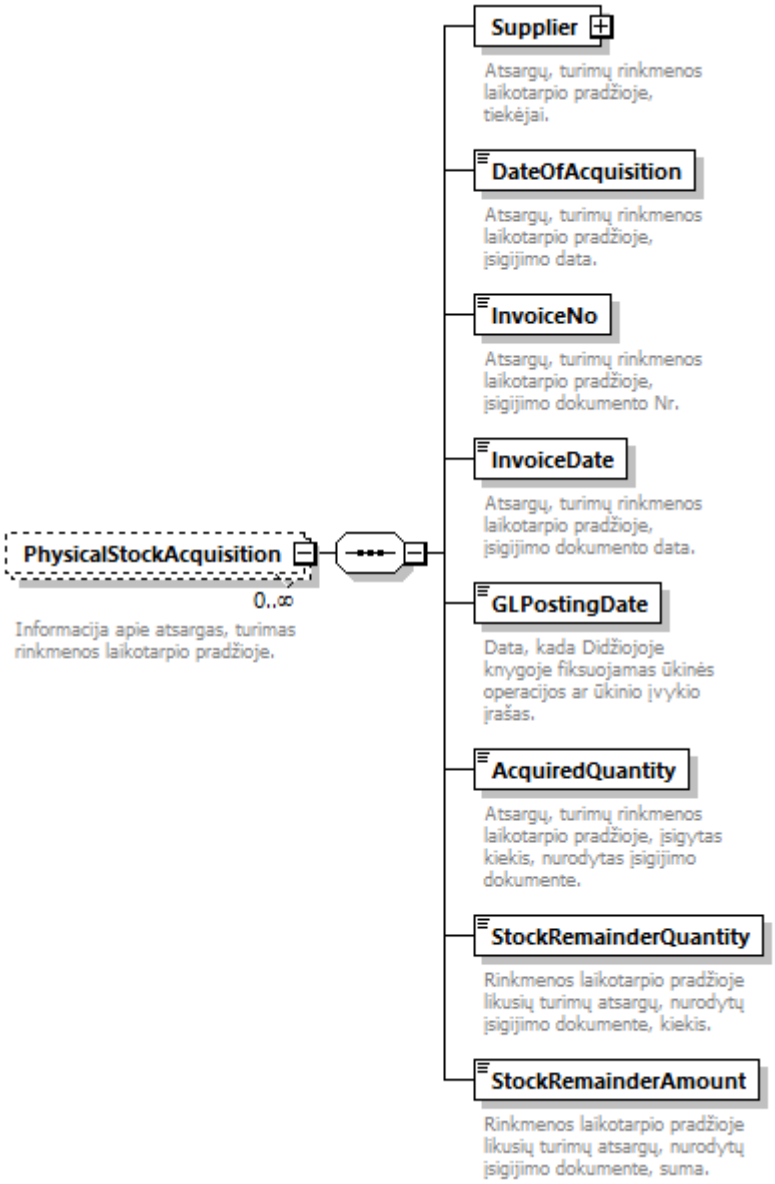
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristicsValues/StockCharacteristicValue**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Svoris, pakuotės dydis, spalva ir t.t., pvz., žalia. documentation Weight, package size, colour, etc., e.g. green.

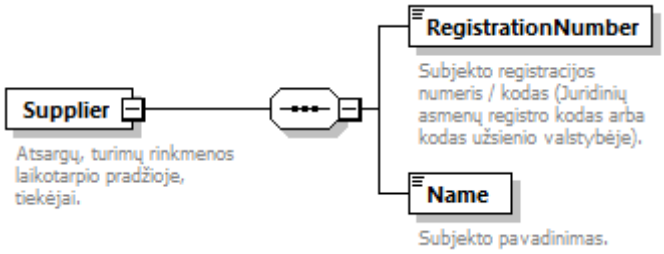
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**PhysicalStockAcquisition**
annotation	documentation Atsargų likučiai rinkmenos laikotarpio pradžioje. documentation Stocks information at the beginning of the file period.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex
children	**Supplier** **DateOfAcquisition** **InvoiceNo** **InvoiceDate** **GLPostingDate** **AcquiredQuantity** **StockRemainderQuantity** **StockRemainderAmount**
annotation	documentation Informacija apie atsargas, turimas rinkmenos laikotarpio pradžioje. documentation Information on stock available at the beginning of the file period.

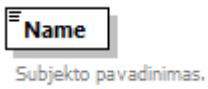
element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/Supplier

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	**RegistrationNumber** **Name**
annotation	documentation Atsargų, turimų rinkmenos laikotarpio pradžioje, tiekėjai. documentation Suppliers of the stock available at the beginning of the file period.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/Supplier/RegistrationNumber

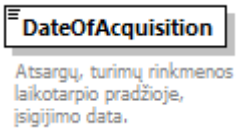
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Subjekto registracijos numeris / kodas (Juridinių asmenų registro kodas arba kodas užsienio valstybėje). documentation Entity registration number / code (code of the Register of Legal Entities or a code in the foreign state).

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/Supplier/Name

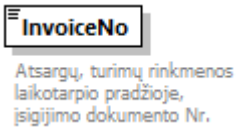
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**

properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Subjekto pavadinimas. documentation Entity name.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/DateOfAcquisition

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Atsargų, turimų rinkmenos laikotarpio pradžioje, įsigijimo data. documentation Date of acquisition of the stock available at the beginning of the file period.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/InvoiceNo

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Atsargų, turimų rinkmenos laikotarpio pradžioje, įsigijimo dokumento Nr. documentation Number of the document of acquisition of the stock available at the beginning of the file period.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/InvoiceDate

diagram	InvoiceDate Atsargų, turimų rinkmenos laikotarpio pradžioje, įsigijimo dokumento data.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFdate
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Atsargų, turimų rinkmenos laikotarpio pradžioje, įsigijimo dokumento data. documentation Date of the document of acquisition of the stock available at the beginning of the file period.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/GLPostingDate

diagram	GLPostingDate Data, kada Didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFdate
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Data, kada Didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas. documentation Date when entry on economic transaction or economic event is made in the General ledger.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/AcquiredQuantity

diagram	AcquiredQuantity Atsargų, turimų rinkmenos laikotarpio pradžioje, įsigytas kiekis, nurodytas įsigijimo dokumente.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFquantityType

properties	content simple nillable true
facets	Kind Value Annotation minInclusive 0.00 totalDigits 22 fractionDigits 10
annotation	documentation Atsargų, turimų rinkmenos laikotarpio pradžioje, įsigytas kiekis, nurodytas įsigijimo dokumente. documentation The acquired quantity of the stock available at the beginning of the file period as specified in the acquisition document.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/StockRemainderQuantity

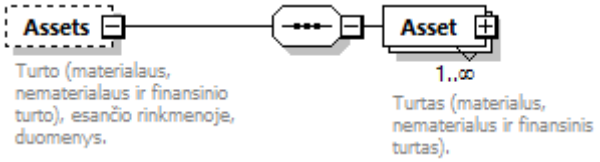
diagram	StockRemainderQuantity Rinkmenos laikotarpio pradžioje likusių turimų atsargų, nurodytų įsigijimo dokumente, kiekis.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFquantityType
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 0.00 totalDigits 22 fractionDigits 10
annotation	documentation Rinkmenos laikotarpio pradžioje likusių turimų atsargų, nurodytų įsigijimo dokumente, kiekis. documentation The quantity of the available stock specified in the acquisition document and still remaining at the beginning of the file period.

element
AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/StockRemainderAmount

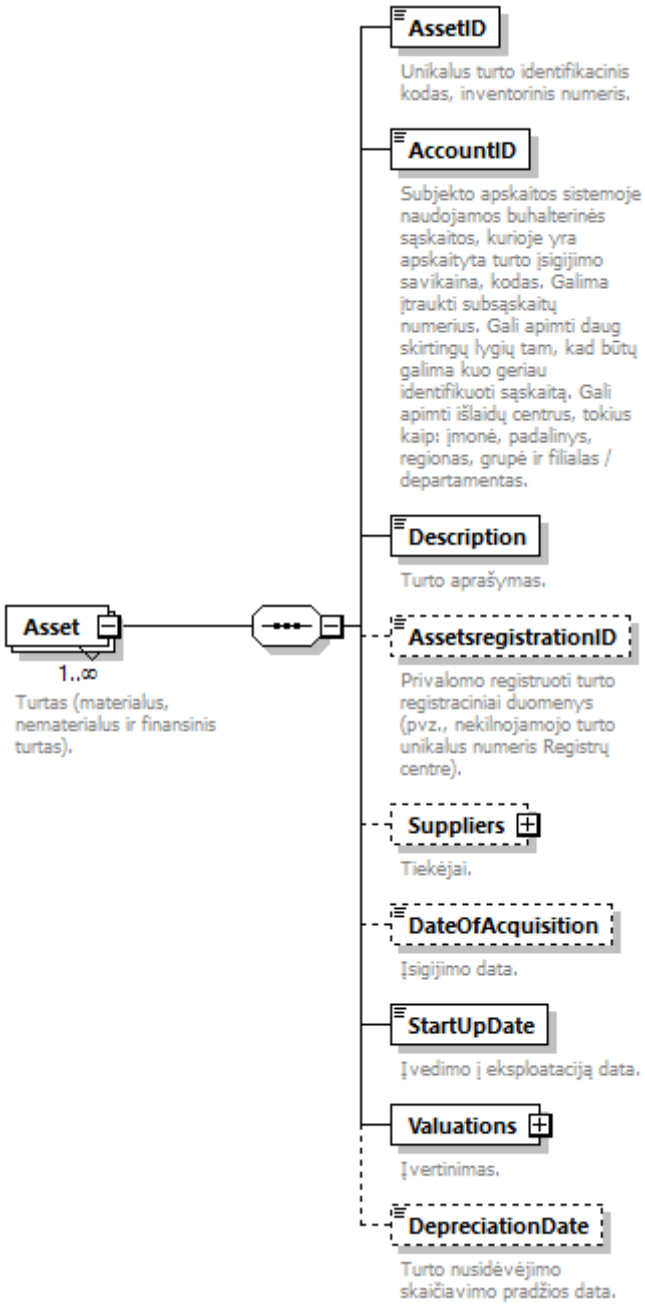
diagram	StockRemainderAmount Rinkmenos laikotarpio pradžioje likusių turimų atsargų, nurodytų įsigijimo dokumente, suma.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmonetaryType
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Rinkmenos laikotarpio pradžioje likusių turimų atsargų, nurodytų įsigijimo dokumente, suma.

	documentation The amount of the available stock specified in the acquisition document and still remaining at the beginning of the file period.

element **AuditFile/MasterFiles/Assets**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Asset**
annotation	documentation Turto (materialaus, nematerialaus ir finansinio turto), esančio rinkmenoje, duomenys. documentation The data of the assets (tangible, intangible and financial assets) available in the file.

element **AuditFile/MasterFiles/Assets/Asset**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex
children	AssetID AccountID Description AssetsregistrationID Suppliers DateOfAcquisition StartUpDate Valuations DepreciationDate
annotation	documentation Turtas (materialus, nematerialus ir finansinis turtas). documentation Assets (tangible, intangible and financial assets).

element **AuditFile/MasterFiles/Assets/Asset/AssetID**

diagram	AssetID Unikalus turto identifikacinis kodas, inventorinis numeris.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind: maxLength; Value: 35; Annotation
annotation	documentation Unikalus turto identifikacinis kodas, inventorinis numeris. documentation Unique assets identification code, inventory number.

element **AuditFile/MasterFiles/Assets/Asset/AccountID**

diagram	AccountID Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos, kurioje yra apskaityta turto įsigijimo savikaina, kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind: maxLength; Value: 70; Annotation
annotation	documentation Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos, kurioje yra apskaityta turto įsigijimo savikaina, kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. documentation A code of the financial account used in the accounting system of the entity in which the records are made on the cost of assets. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Assets/Asset/Description**

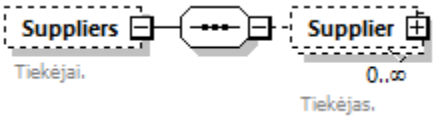
diagram	Description Turto aprašymas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**

properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Turto aprašymas. documentation Description of assets.

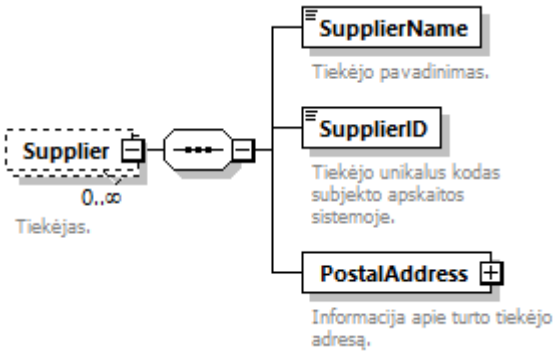
element **AuditFile/MasterFiles/Assets/Asset/AssetsregistrationID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Privalomo registruoti turto registraciniai duomenys (pvz., nekilnojamojo turto unikalus numeris Registrų centre). documentation Registration details of the assets that are subject to mandatory registration (e.g. real property unique number in the Centre of Registers).

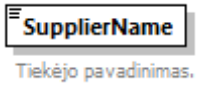
element **AuditFile/MasterFiles/Assets/Asset/Suppliers**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Supplier**
annotation	documentation Tiekėjai. documentation Suppliers.

element **AuditFile/MasterFiles/Assets/Asset/Suppliers/Supplier**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex
children	**SupplierName** **SupplierID** **PostalAddress**
annotation	documentation Tiekėjas. documentation Supplier.

element **AuditFile/MasterFiles/Assets/Asset/Suppliers/Supplier/SupplierName**

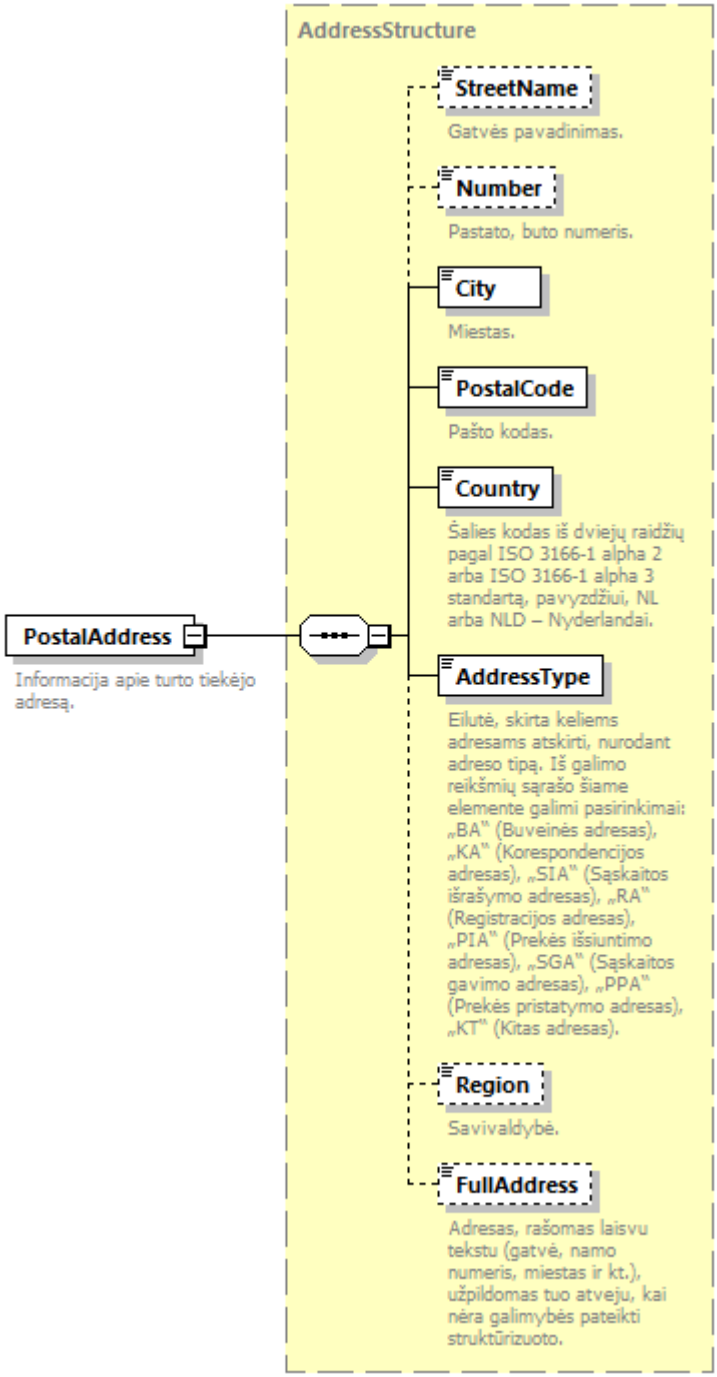
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Tiekėjo pavadinimas. documentation Supplier name.

element **AuditFile/MasterFiles/Assets/Asset/Suppliers/Supplier/SupplierID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Tiekėjo unikalus kodas subjekto apskaitos sistemoje. documentation

	Unique number of the supplier in the accounting system of the entity.

element **AuditFile/MasterFiles/Assets/Asset/Suppliers/Supplier/PostalAddress**

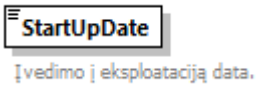
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AddressStructure**
properties	content complex
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**
annotation	documentation Informacija apie turto tiekėjo adresą. documentation

	Information on the assets supplier's address.

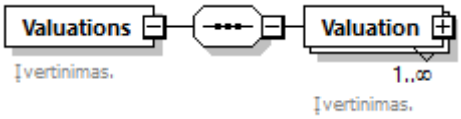
element **AuditFile/MasterFiles/Assets/Asset/DateOfAcquisition**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Įsigijimo data. documentation Date of acquisition.

element **AuditFile/MasterFiles/Assets/Asset/StartUpDate**

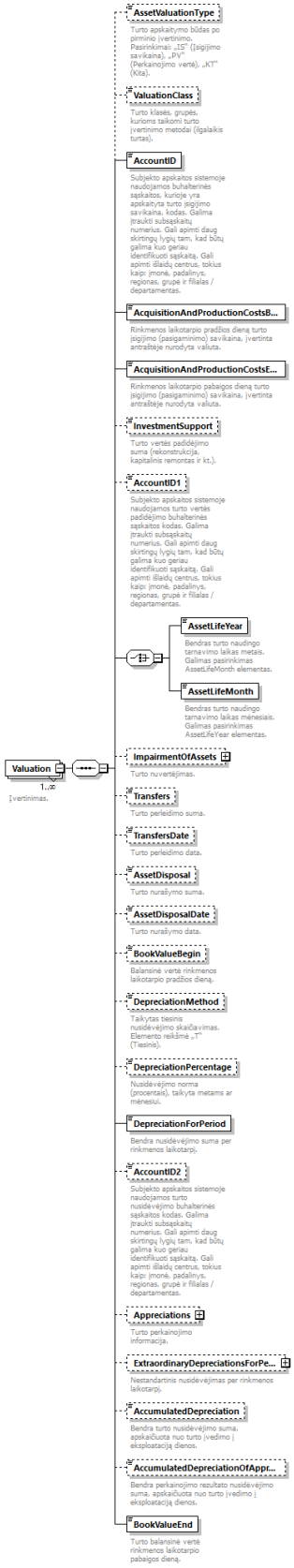
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Įvedimo į eksploataciją data. documentation Date of commissioning.

element **AuditFile/MasterFiles/Assets/Asset/Valuations**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	**Valuation**
annotation	documentation Įvertinimas. documentation Valuation.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation**

diagram



namespace	https://www.vmi.lt/cms/saf-t

properties	minOcc 1 maxOcc unbounded content complex
children	AssetValuationType ValuationClass AccountID AcquisitionAndProductionCostsBegin AcquisitionAndProductionCostsEnd InvestmentSupport AccountID1 AssetLifeYear AssetLifeMonth ImpairmentOfAssets Transfers TransfersDate AssetDisposal AssetDisposalDate BookValueBegin DepreciationMethod DepreciationPercentage DepreciationForPeriod AccountID2 Appreciations ExtraordinaryDepreciationsForPeriod AccumulatedDepreciation AccumulatedDepreciationOfAppreciation BookValueEnd
annotation	documentation Įvertinimas. documentation Valuation.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetValuationType**

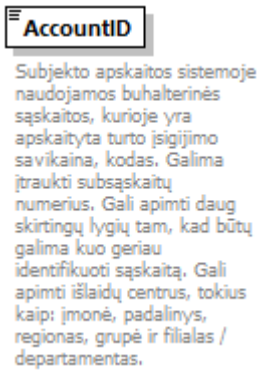
diagram	AssetValuationType Turto apskaitymo būdas po pirminio įvertinimo. Pasirinkimai: „IS" (Įsigijimo savikaina), „PV" (Perkainojimo vertė), „KT" (Kita).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of SAFcodeType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 24 enumeration IS enumeration PV enumeration KT
annotation	documentation Turto apskaitymo būdas po pirminio įvertinimo. Pasirinkimai: „IS" (Įsigijimo savikaina), „PV" (Perkainojimo vertė), „KT" (Kita). documentation The method of accounting of the assets after the initial valuation. Options: "IS" (Acquisition cost), "PV" (Revaluation value), "KT" (Other).

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ValuationClass**

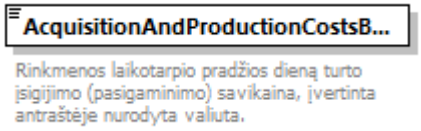
diagram	ValuationClass Turto klasės, grupės, kurioms taikomi turto įvertinimo metodai (ilgalaikis turtas).
namespace	https://www.vmi.lt/cms/saf-t
type	SAFshorttextType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 18

annotation	documentation Turto klasės, grupės, kurioms taikomi turto įvertinimo metodai (ilgalaikis turtas). documentation Classes, groups of the assets that are subject to the asset valuation methods (non-current assets).

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID**

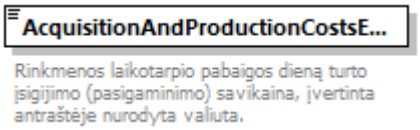
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos, kurioje yra apskaityta turto įsigijimo savikaina, kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. documentation A code of the financial account used in the accounting system of the entity in which the records are made on the cost of assets. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsBegin**

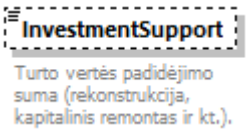
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Rinkmenos laikotarpio pradžios dieną turto įsigijimo (pasigaminimo) savikaina, įvertinta antraštėje nurodyta valiuta.

	documentation The cost of acquisition (production) of the assets on the day of the beginning of the file period measured in a currency specified in the heading.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsEnd

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Rinkmenos laikotarpio pabaigos dieną turto įsigijimo (pasigaminimo) savikaina, įvertinta antraštėje nurodyta valiuta. documentation The cost of acquisition (production) of the assets on the day of the end of the file period measured in a currency specified in the heading.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/InvestmentSupport**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Turto vertės padidėjimo suma (rekonstrukcija, kapitalinis remontas ir kt.). documentation Amount of increase in value of the assets (reconstruction, overhaul, etc.).

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID1**

diagram	**AccountID1** Subjekto apskaitos sistemoje naudojamos turto vertės padidėjimo buhalterinės sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Subjekto apskaitos sistemoje naudojamos turto vertės padidėjimo buhalterinės sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. documentation A code of the financial account of increase in value of the assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetLifeYear**

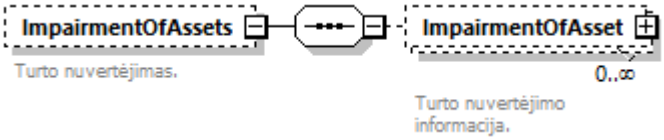
diagram	**AssetLifeYear** Bendras turto naudingo tarnavimo laikas metais. Galimas pasirinkimas AssetLifeMonth elementas.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	content simple nillable true
annotation	documentation Bendras turto naudingo tarnavimo laikas metais. Galimas pasirinkimas AssetLifeMonth elementas. documentation The total useful life of the assets in years. Option available: AssetLifeMonth element.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetLifeMonth**

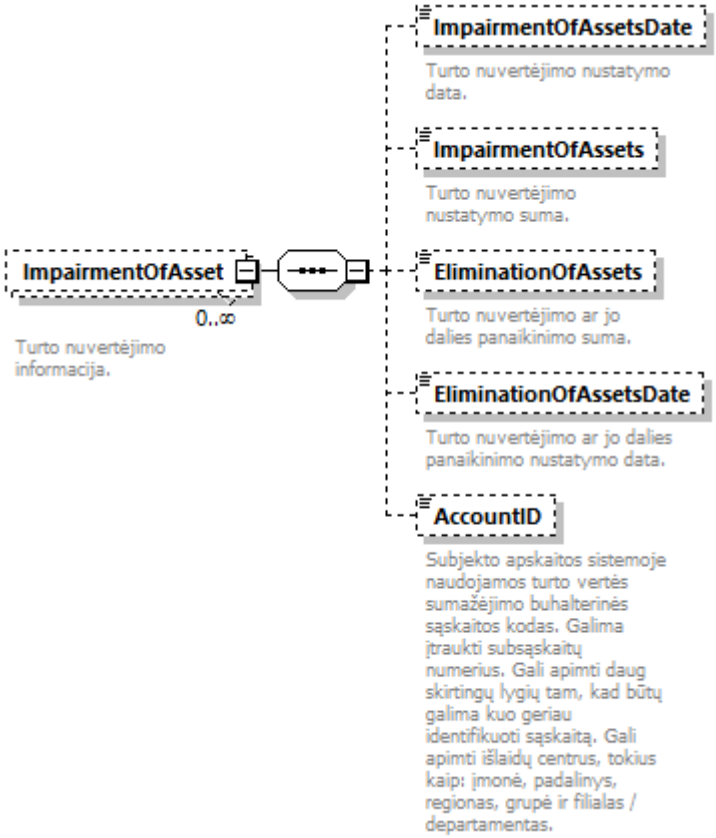
diagram	**AssetLifeMonth** Bendras turto naudingo tarnavimo laikas mėnesiais. Galimas pasirinkimas AssetLifeYear elementas.

namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	content simple nillable true
annotation	documentation Bendras turto naudingo tarnavimo laikas mėnesiais. Galimas pasirinkimas AssetLifeYear elementas. documentation The total useful life of the assets in months. Option available: AssetLifeYear element.

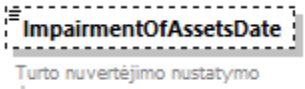
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**ImpairmentOfAsset**
annotation	documentation Turto nuvertėjimas. documentation Impairment of assets.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAsset

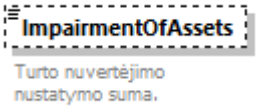
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex
children	ImpairmentOfAssetsDate ImpairmentOfAssets EliminationOfAssets EliminationOfAssetsDate AccountID
annotation	documentation Turto nuvertėjimo informacija. documentation Asset depreciation information.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAsset/ImpairmentOfAssetsDate

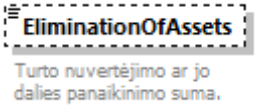
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFdate
properties	minOcc 0 maxOcc 1 content simple

facets	Kind	Value	Annotation
	minInclusive	1900-01-01	
	maxExclusive	2100-01-01	
annotation	documentation Turto nuvertėjimo nustatymo data. documentation Date of determination of impairment of assets.		

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAsset/ImpairmentOfAssets

diagram			
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmonetaryType**		
properties	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	Annotation
	minInclusive	0.00	
	totalDigits	18	
	fractionDigits	2	
annotation	documentation Turto nuvertėjimo nustatymo suma. documentation Amount of determination of impairment of assets.		

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAsset/EliminationOfAssets

diagram			
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmonetaryType**		
properties	minOcc	0	
	maxOcc	1	
	content	simple	
facets	Kind	Value	Annotation
	minInclusive	0.00	
	totalDigits	18	
	fractionDigits	2	
annotation	documentation Turto nuvertėjimo ar jo dalies panaikinimo suma. documentation Amount of elimination of impairment of assets or a part thereof.		

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAsset/EliminationOfAssetsDate

diagram	EliminationOfAssetsDate Turto nuvertėjimo ar jo dalies panaikinimo nustatymo data.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Turto nuvertėjimo ar jo dalies panaikinimo nustatymo data. documentation Date of determination of elimination of impairment of assets or a part thereof.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAsset/AccountID

diagram	AccountID Subjekto apskaitos sistemoje naudojamos turto vertės sumažėjimo buhalterinės sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation Subjekto apskaitos sistemoje naudojamos turto vertės sumažėjimo buhalterinės sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. documentation A code of the financial account of decrease in value of the assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Transfers**

diagram	Transfers Turto perleidimo suma.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Turto perleidimo suma. documentation Assets transfer amount.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/TransfersDate**

diagram	TransfersDate Turto perleidimo data.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Turto perleidimo data. documentation Assets transfer date.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposal**

diagram	AssetDisposal Turto nurašymo suma.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Turto nurašymo suma.

	documentation Assets write-off amount.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposalDate**

diagram	AssetDisposalDate Turto nurašymo data.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Turto nurašymo data. documentation Assets write-off date.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueBegin**

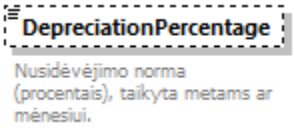
diagram	BookValueBegin Balansinė vertė rinkmenos laikotarpio pradžios dieną.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Balansinė vertė rinkmenos laikotarpio pradžios dieną. documentation Carrying amount on the day of the beginning of the file period.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationMethod**

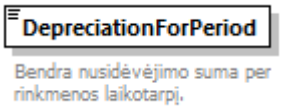
diagram	DepreciationMethod Taikytas tiesinis nusidėvėjimo skaičiavimas. Elemento reikšmė „T" (Tiesinis).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFmiddle1textType**
properties	minOcc 0 maxOcc 1

	content simple
facets	Kind / Value / Annotation maxLength 35 enumeration T
annotation	documentation Taikytas tiesinis nusidėvėjimo skaičiavimas. Elemento reikšmė „T“ (Tiesinis). documentation A straight-line calculation of depreciation was applied. Element value “T” (Straight-line).

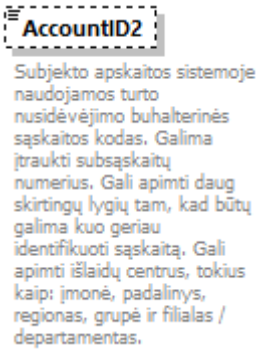
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationPercentage**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Nusidėvėjimo norma (procentais), taikyta metams ar mėnesiui. documentation Depreciation rate (in percent) applied for the year or month.

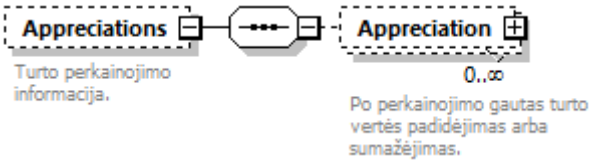
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationForPeriod**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Bendra nusidėvėjimo suma per rinkmenos laikotarpį. documentation Total depreciation amount during the file period.

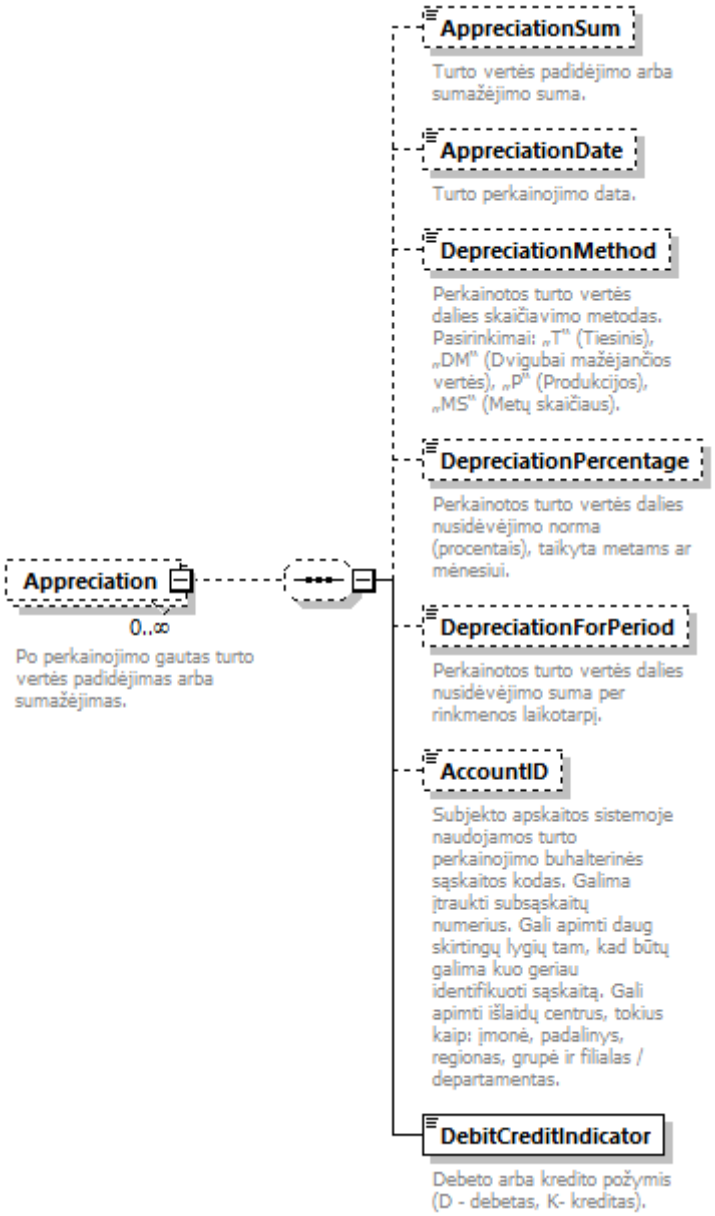
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID2**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Subjekto apskaitos sistemoje naudojamos turto nusidėvėjimo buhalterinės sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. documentation A code of the financial account of depreciation of assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Appreciation**
annotation	documentation Turto perkainojimo informacija. documentation Asset appreciation information.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations/Appreciation**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex
children	AppreciationSum AppreciationDate DepreciationMethod DepreciationPercentage DepreciationForPeriod AccountID DebitCreditIndicator
annotation	documentation Po perkainojimo gautas turto vertės padidėjimas arba sumažėjimas. documentation Increase or decrease in the assets value obtained after revaluation.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations/Appreciation/AppreciationSum

diagram	AppreciationSum Turto vertės padidėjimo arba sumažėjimo suma.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Turto vertės padidėjimo arba sumažėjimo suma. documentation Amount of increase or decrease in the assets value.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations/Appreciation/AppreciationDate

diagram	AppreciationDate Turto perkainojimo data.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Turto perkainojimo data. documentation Assets revaluation date.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations/Appreciation/DepreciationMethod

diagram	**DepreciationMethod** Perkainotos turto vertės dalies skaičiavimo metodas. Pasirinkimai: „T" (Tiesinis), „DM" (Dvigubai mažėjančios vertės), „P" (Produkcijos), „MS" (Metų skaičiaus).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 35 enumeration T enumeration DM enumeration P enumeration MS
annotation	documentation Perkainotos turto vertės dalies skaičiavimo metodas. Pasirinkimai: „T" (Tiesinis), „DM" (Dvigubai mažėjančios vertės), „P" (Produkcijos), „MS" (Metų skaičiaus). documentation The method of calculation of a part of the revalued assets value. Options: "T" (Straight-line), "DM" (Double decreasing value), "P" (Production), "MS" (Number of years).

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations/Appreciation/DepreciationPercentage

diagram	**DepreciationPercentage** Perkainotos turto vertės dalies nusidėvėjimo norma (procentais), taikyta metams ar mėnesiui.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Perkainotos turto vertės dalies nusidėvėjimo norma (procentais), taikyta metams ar mėnesiui. documentation Depreciation rate (in percent) of a part of the revalued assets value applied for the year or month.

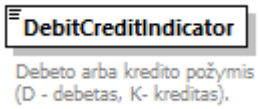
element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations/Appreciation/DepreciationForPeriod

diagram	DepreciationForPeriod Perkainotos turto vertės dalies nusidėvėjimo suma per rinkmenos laikotarpį.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmonetaryType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Perkainotos turto vertės dalies nusidėvėjimo suma per rinkmenos laikotarpį. documentation Depreciation amount of a part of the revalued assets value over the file period.

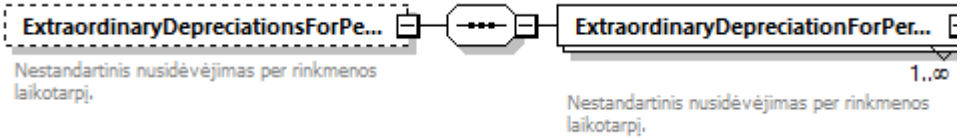
element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations/Appreciation/AccountID

diagram	AccountID Subjekto apskaitos sistemoje naudojamos turto perkainojimo buhalterinės sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation Subjekto apskaitos sistemoje naudojamos turto perkainojimo buhalterinės sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. documentation A code of the financial account of revaluation of assets used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

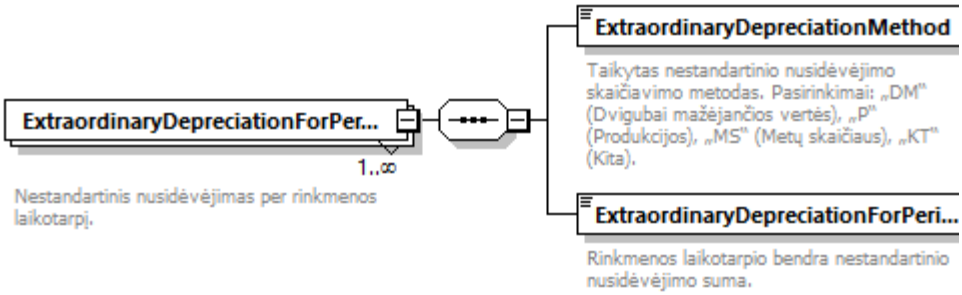
element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations/Appreciation/DebitCreditIndicator

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration D enumeration K
annotation	documentation Debeto arba kredito požymis (D - debetas, K- kreditas). documentation Debit or credit attribute (D – debit / K – credit).

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod

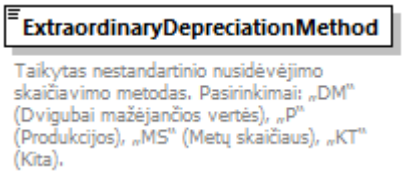
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**ExtraordinaryDepreciationForPeriod**
annotation	documentation Nestandartinis nusidėvėjimas per rinkmenos laikotarpį. documentation Extraordinary depreciation over the file period.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod

diagram	

namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex
children	**ExtraordinaryDepreciationMethod** **ExtraordinaryDepreciationForPeriod**
annotation	documentation Nestandartinis nusidėvėjimas per rinkmenos laikotarpį. documentation Extraordinary depreciation over the file period.

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod/ExtraordinaryDepreciationMethod

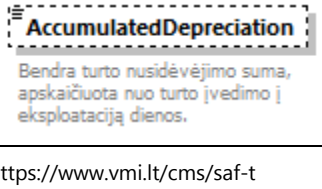
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFmiddle1textType**
properties	content simple
facets	Kind / Value / Annotation maxLength 35 enumeration DM enumeration P enumeration MS enumeration KT enumeration
annotation	documentation Taikytas nestandartinio nusidėvėjimo skaičiavimo metodas. Pasirinkimai: „DM" (Dvigubai mažėjančios vertės), „P" (Produkcijos), „MS" (Metų skaičiaus), „KT" (Kita). documentation The method of calculation of extraordinary depreciation applied. Options: "DM" (Double decreasing value), "P" (Production), "MS" (Number of years), "KT" (Other).

element
AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod/ExtraordinaryDepreciationForPeriod

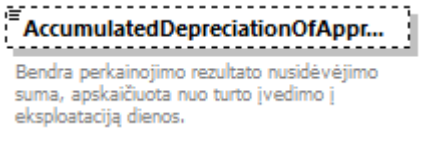
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00

	totalDigits 18 fractionDigits 2
annotation	documentation Rinkmenos laikotarpio bendra nestandartinio nusidėvėjimo suma. documentation Total amount of extraordinary depreciation over the file period.

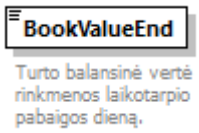
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccumulatedDepreciation**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Bendra turto nusidėvėjimo suma, apskaičiuota nuo turto įvedimo į eksploataciją dienos. documentation Total amount of assets depreciation calculated from the date of the assets commissioning.

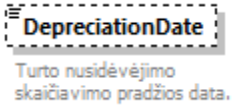
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccumulatedDepreciationOfAppreciation**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Bendra perkainojimo rezultato nusidėvėjimo suma, apskaičiuota nuo turto įvedimo į eksploataciją dienos. documentation Total amount of depreciation of the revaluation result calculated from the date of the assets commissioning.

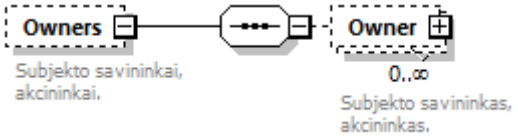
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueEnd**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Turto balansinė vertė rinkmenos laikotarpio pabaigos dieną. documentation Carrying amount of the assets on the day of the end of the file period.

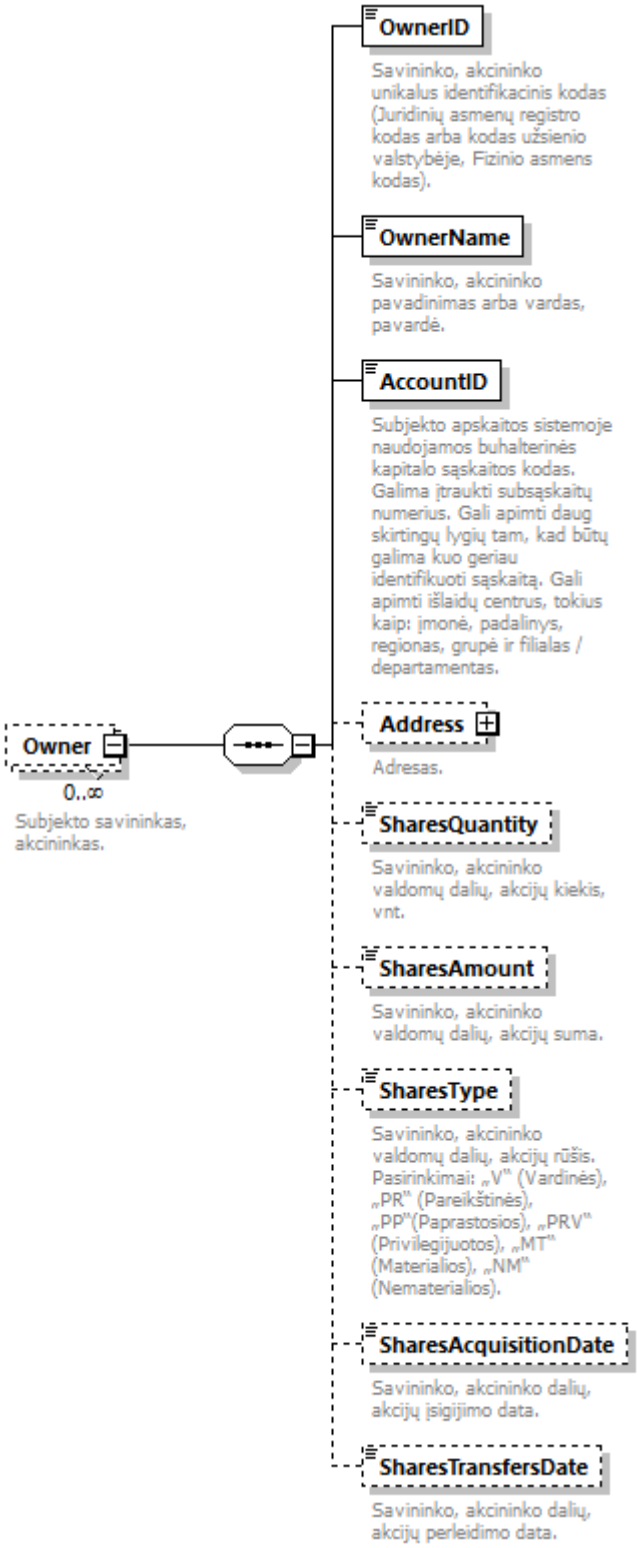
element **AuditFile/MasterFiles/Assets/Asset/DepreciationDate**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Turto nusidėvėjimo skaičiavimo pradžios data. documentation The date of commencement of calculation of assets depreciation.

element **AuditFile/MasterFiles/Owners**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Owner**
annotation	documentation Subjekto savininkai, akcininkai. documentation Owners, shareholders of the entity.

element **AuditFile/MasterFiles/Owners/Owner**

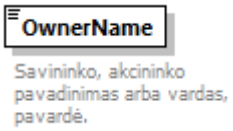
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex

children	OwnerID OwnerName AccountID Address SharesQuantity SharesAmount SharesType SharesAcquisitionDate SharesTransfersDate
annotation	documentation Subjekto savininkas, akcininkas. documentation Owner, shareholder of the entity.

element **AuditFile/MasterFiles/Owners/Owner/OwnerID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Savininko, akcininko unikalus identifikacinis kodas (Juridinių asmenų registro kodas arba kodas užsienio valstybėje, Fizinio asmens kodas). documentation Unique identification code of owner, shareholder (code of the Register of Legal Entities or a code in the foreign state, natural person's code).

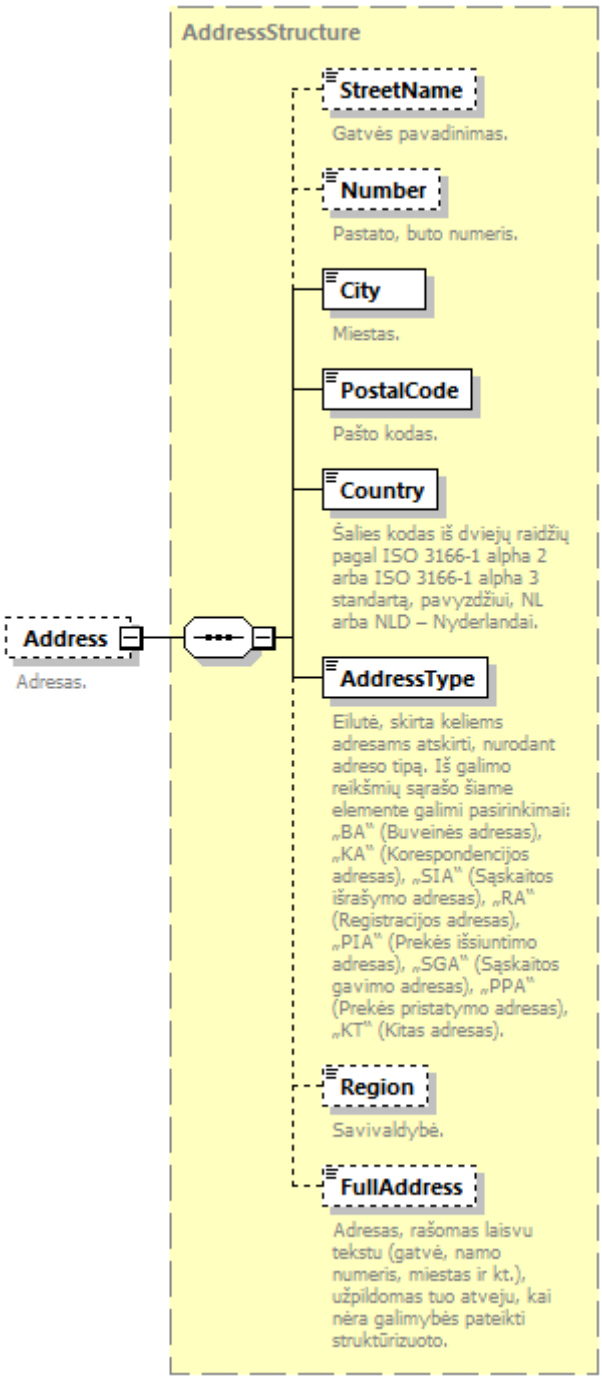
element **AuditFile/MasterFiles/Owners/Owner/OwnerName**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Savininko, akcininko pavadinimas arba vardas, pavardė. documentation Name or forename, surname of owner, shareholder.

element **AuditFile/MasterFiles/Owners/Owner/AccountID**

diagram	**AccountID** Subjekto apskaitos sistemoje naudojamos buhalterinės kapitalo sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind: maxLength; Value: 70; Annotation:
annotation	documentation Subjekto apskaitos sistemoje naudojamos buhalterinės kapitalo sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. documentation A code of the financial account of capital used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/MasterFiles/Owners/Owner/Address**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AddressStructure**
properties	minOcc 0 maxOcc 1 content complex
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**
annotation	documentation Adresas. documentation Address.

element **AuditFile/MasterFiles/Owners/Owner/SharesQuantity**

diagram	**SharesQuantity** Savininko, akcininko valdomų dalių, akcijų kiekis, vnt.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 22 fractionDigits 10
annotation	documentation Savininko, akcininko valdomų dalių, akcijų kiekis, vnt. documentation Number of parts, shares in pieces owned by owner, shareholder.

element **AuditFile/MasterFiles/Owners/Owner/SharesAmount**

diagram	**SharesAmount** Savininko, akcininko valdomų dalių, akcijų suma.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Savininko, akcininko valdomų dalių, akcijų suma. documentation Amount of parts, shares owned by owner, shareholder.

element **AuditFile/MasterFiles/Owners/Owner/SharesType**

diagram	**SharesType** Savininko, akcininko valdomų dalių, akcijų rūšis. Pasirinkimai: „V" (Vardinės), „PR" (Pareikštinės), „PP"(Paprastosios), „PRV" (Privilegijuotos), „MT" (Materialios), „NM" (Nematerialios).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFmiddle2textType**

properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 70 enumeration PP enumeration PRV
annotation	documentation Savininko, akcininko valdomų dalių, akcijų rūšis. Pasirinkimai: „V“ (Vardinės), „PR“ (Pareikštinės), „PP“(Paprastosios), „PRV“ (Privilegijuotos), „MT“ (Materialios), „NM“ (Nematerialios). documentation Amount of parts, shares owned by owner, shareholder.

element **AuditFile/MasterFiles/Owners/Owner/SharesAcquisitionDate**

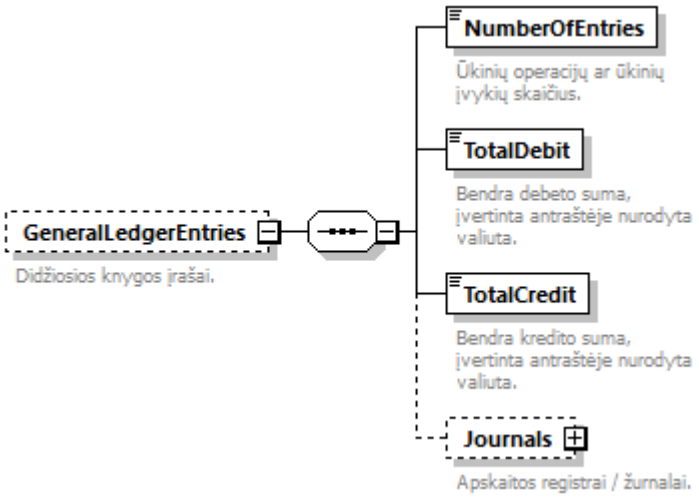
diagram	SharesAcquisitionDate Savininko, akcininko dalių, akcijų įsigijimo data.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Savininko, akcininko dalių, akcijų įsigijimo data. documentation Date of acquisition of parts, shares owned by owner, shareholder.

element **AuditFile/MasterFiles/Owners/Owner/SharesTransfersDate**

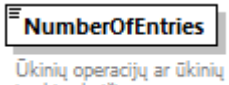
diagram	SharesTransfersDate Savininko, akcininko dalių, akcijų perleidimo data.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Savininko, akcininko dalių, akcijų perleidimo data. documentation Date of transfer of parts, shares owned by owner, shareholder.

3.3. Didžiosios knygos įrašai

element **AuditFile/GeneralLedgerEntries**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**NumberOfEntries** **TotalDebit** **TotalCredit** **Journals**
annotation	documentation Didžiosios knygos įrašai. documentation General Ledger Entries.

element **AuditFile/GeneralLedgerEntries/NumberOfEntries**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple
annotation	documentation Ūkinių operacijų ar ūkinių įvykių skaičius. documentation Number of economic transactions or economic events.

element **AuditFile/GeneralLedgerEntries/TotalDebit**

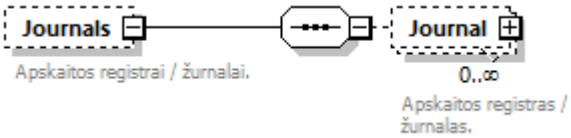
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**

properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Bendra debeto suma, įvertinta antraštėje nurodyta valiuta. documentation Total debit amount measured in a currency specified in the heading.

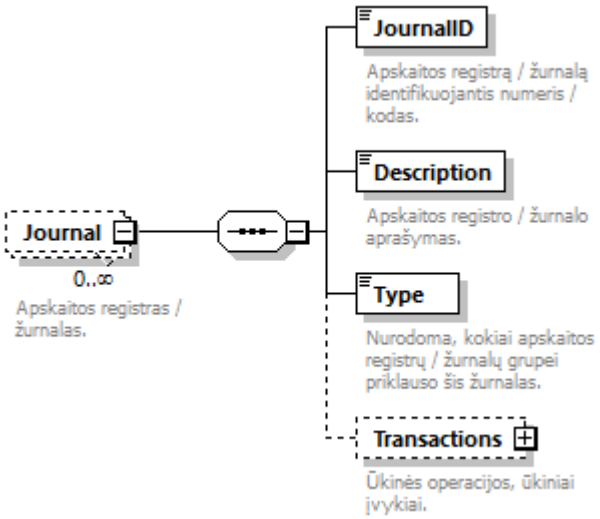
element **AuditFile/GeneralLedgerEntries/TotalCredit**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Bendra kredito suma, įvertinta antraštėje nurodyta valiuta. documentation Total credit amount measured in a currency specified in the heading.

element **AuditFile/GeneralLedgerEntries/Journals**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Journal**
annotation	documentation Apskaitos registrai / žurnalai. documentation Journals / books of accounting.

element **AuditFile/GeneralLedgerEntries/Journals/Journal**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex
children	**JournalID** **Description** **Type** **Transactions**
annotation	documentation Apskaitos registras / žurnalas. documentation Journal / book of accounting.

element **AuditFile/GeneralLedgerEntries/Journals/Journal/JournalID**

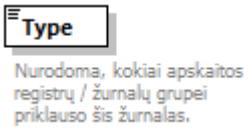
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Apskaitos registrą / žurnalą identifikuojantis numeris / kodas. documentation Number / code that identifies the journal / book of accounting.

element **AuditFile/GeneralLedgerEntries/Journals/Journal/Description**

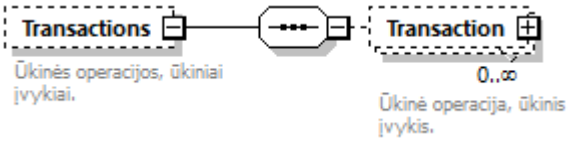
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**

properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Apskaitos registro / žurnalo aprašymas. documentation Description of the journal / book of accounting.

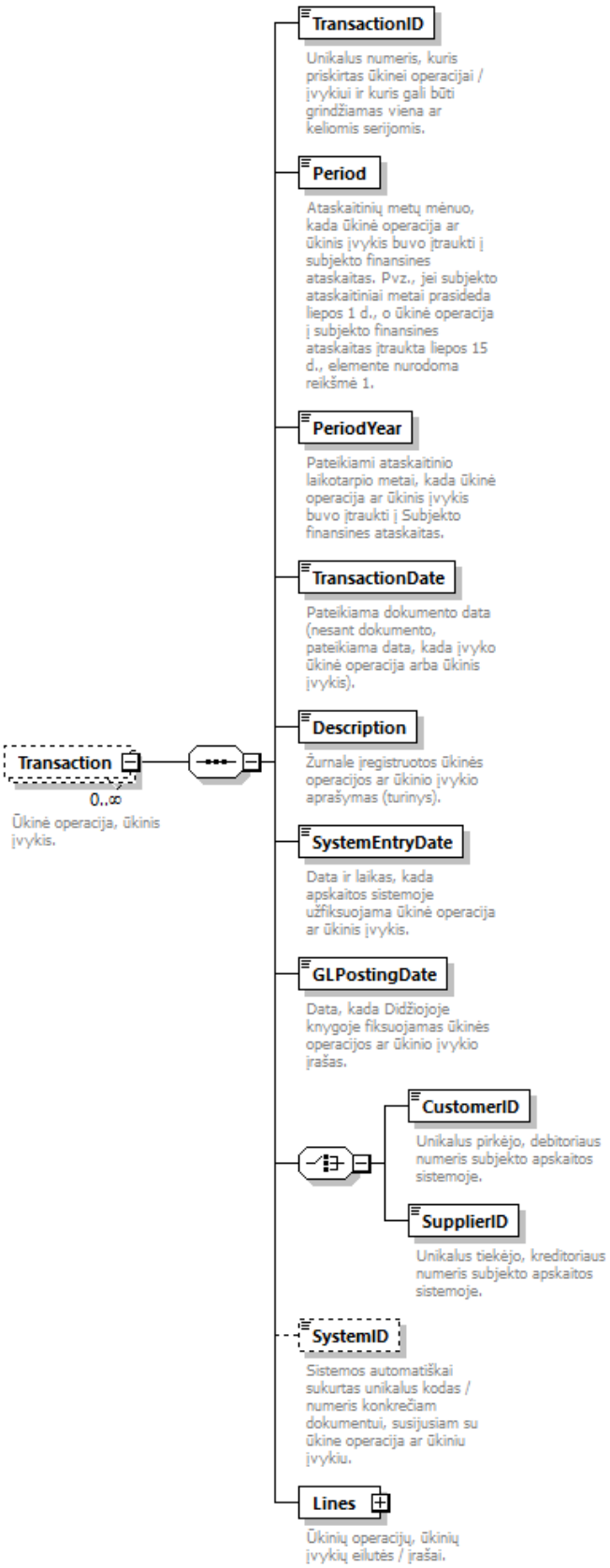
element **AuditFile/GeneralLedgerEntries/Journals/Journal/Type**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Nurodoma, kokiai apskaitos registrų / žurnalų grupei priklauso šis žurnalas. documentation A group of journals / books of accounting to which this book belongs should be specified. A group of journals / books of accounting to which this book belongs should be specified.

element **AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Transaction**
annotation	documentation Ūkinės operacijos, ūkiniai įvykiai. documentation Economic transactions, economic events.

element **AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded

	content complex
children	TransactionID Period PeriodYear TransactionDate Description SystemEntryDate GLPostingDate CustomerID SupplierID SystemID Lines
annotation	documentation Ūkinė operacija, ūkinis įvykis. documentation Economic transaction, economic event.

element **AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/TransactionID**

diagram	TransactionID Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis. documentation A unique number assigned to economic transaction / event and which can be based on one or more series.

element **AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Period**

diagram	Period Ataskaitinių metų mėnuo, kada ūkinė operacija ar ūkinis įvykis buvo įtraukti į subjekto finansines ataskaitas. Pvz., jei subjekto ataskaitiniai metai prasideda liepos 1 d., o ūkinė operacija į subjekto finansines ataskaitas įtraukta liepos 15 d., elemente nurodoma reikšmė 1.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple nillable true
annotation	documentation Ataskaitinių metų mėnuo, kada ūkinė operacija ar ūkinis įvykis buvo įtraukti į subjekto finansines ataskaitas. Pvz., jei subjekto ataskaitiniai metai prasideda liepos 1 d., o ūkinė operacija į subjekto finansines ataskaitas įtraukta liepos 15 d., elemente nurodoma reikšmė 1. documentation A month of the reporting year when the economic transaction or economic event were included in the financial statements of the entity, e.g. if the reporting year of the entity commences on 1 July and economic transaction was included in the financial statements of the entity on 15 July, the value 1 should be specified in the element.

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/PeriodYear

diagram	PeriodYear Pateikiami ataskaitinio laikotarpio metai, kada ūkinė operacija ar ūkinis įvykis buvo įtraukti į Subjekto finansines ataskaitas.
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:nonNegativeInteger**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1970 maxInclusive 2100
annotation	documentation Pateikiami ataskaitinio laikotarpio metai, kada ūkinė operacija ar ūkinis įvykis buvo įtraukti į Subjekto finansines ataskaitas. documentation The year of the reporting period when the economic transaction or economic event took place should be provided, i.e. it should be specifically specified for which year the reporting period, during which the economic event took place, is submitted.

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/TransactionDate

diagram	TransactionDate Pateikiama dokumento data (nesant dokumento, pateikiama data, kada įvyko ūkinė operacija arba ūkinis įvykis).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Pateikiama dokumento data (nesant dokumento, pateikiama data, kada įvyko ūkinė operacija arba ūkinis įvykis). documentation The document date should be shown (in absence of the document, the date should be shown when economic transaction or economic event took place).

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Description

diagram	Description Žurnale įregistruotos ūkinės operacijos ar ūkinio įvykio aprašymas (turinys).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind / Value / Annotation maxLength 256
annotation	documentation Žurnale įregistruotos ūkinės operacijos ar ūkinio įvykio aprašymas (turinys). documentation Description (content) of economic transaction or economic event registered in the book.

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/SystemEntryDate

diagram	SystemEntryDate Data ir laikas, kada apskaitos sistemoje užfiksuojama ūkinė operacija ar ūkinis įvykis.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdateTime**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01T00:00:00 maxExclusive 2100-01-01T00:00:00
annotation	documentation Data ir laikas, kada apskaitos sistemoje užfiksuojama ūkinė operacija ar ūkinis įvykis. documentation Date and time when records on economic transaction and economic event are made in the accounting system.

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/GLPostingDate

diagram	GLPostingDate Data, kada Didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01

	maxExclusive 2100-01-01
annotation	documentation Data, kada Didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas. documentation Date when entry on economic transaction or economic event is made in the General ledger.

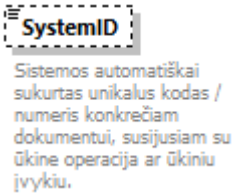
element **AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/CustomerID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unikalus pirkėjo, debitoriaus numeris subjekto apskaitos sistemoje. documentation Unique number of purchaser, debtor in the accounting system of the entity.

element **AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/SupplierID**

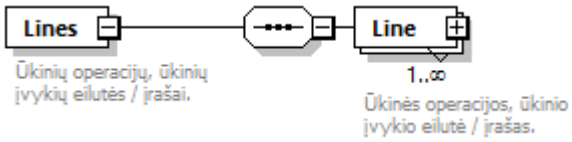
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unikalus tiekėjo, kreditoriaus numeris subjekto apskaitos sistemoje. documentation Unique number of supplier, creditor in the accounting system of the entity.

element **AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/SystemID**

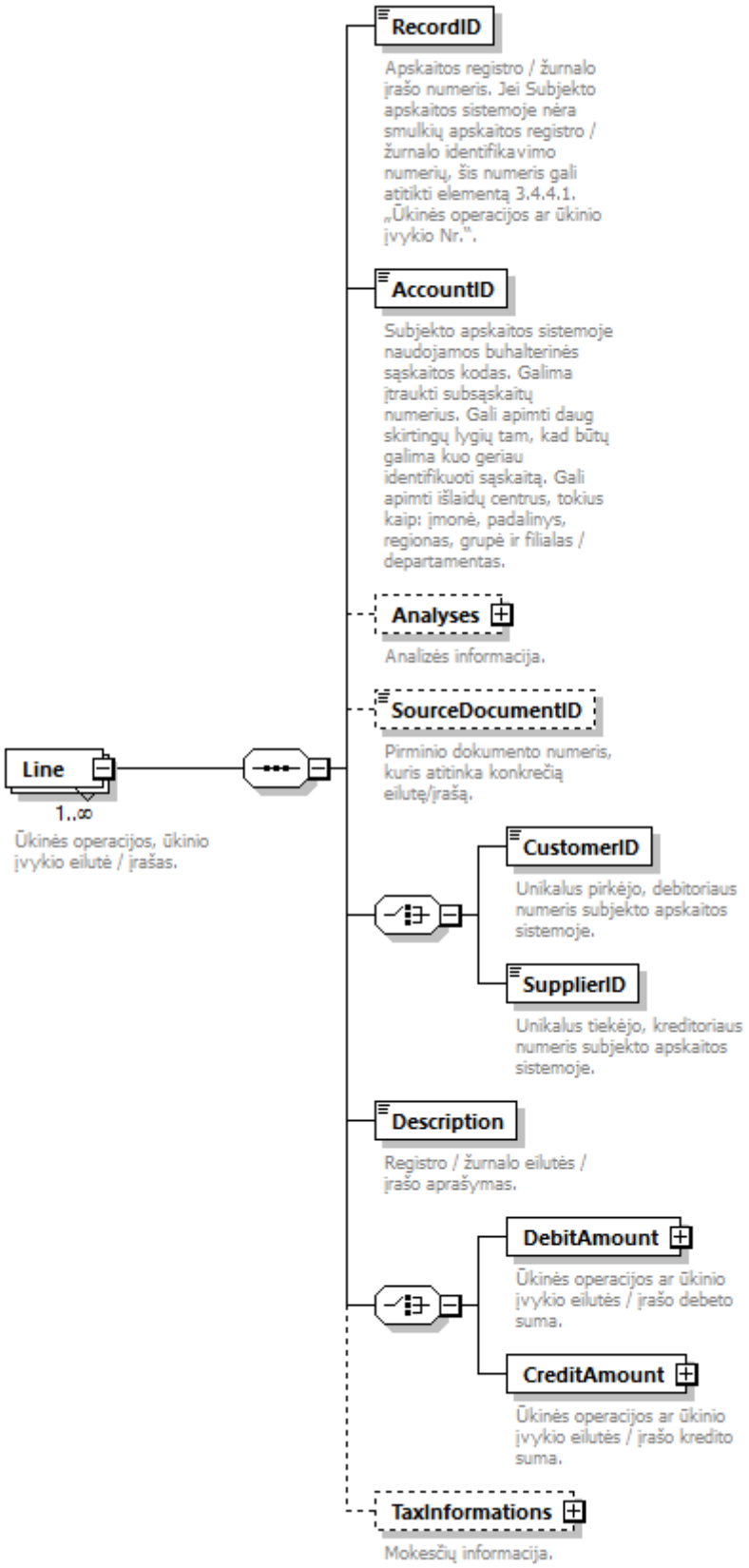
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**

properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Sistemos automatiškai sukurtas unikalus kodas / numeris konkrečiam dokumentui, susijusiam su ūkine operacija ar ūkiniu įvykiu. documentation Unique code / number automatically created by the system for a specific document relating to economic transaction or economic event.

element **AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines**

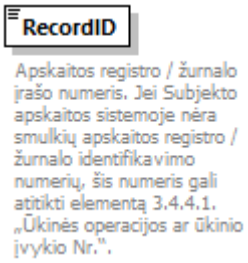
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	**Line**
annotation	documentation Ūkinių operacijų, ūkinių įvykių eilutės / įrašai. documentation Lines / entries of economic transactions, economic events.

element **AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line**

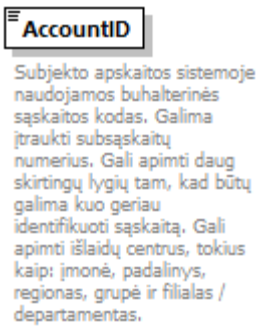
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex

children	RecordID AccountID Analyses SourceDocumentID CustomerID SupplierID Description DebitAmount CreditAmount TaxInformations
annotation	documentation Ūkinės operacijos, ūkinio įvykio eilutė / įrašas. documentation Line / entry of economic transaction, economic event.

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/RecordID

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFshorttextType
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Apskaitos registro / žurnalo įrašo numeris. Jei Subjekto apskaitos sistemoje nėra smulkių apskaitos registro / žurnalo identifikavimo numerių, šis numeris gali atitikti elementą 3.4.4.1. „Ūkinės operacijos ar ūkinio įvykio Nr.“. documentation Number of entry in the journal / book of accounting. If there are no small identification numbers of journal / book of accounting in the accounting system of the entity, this number can match the element 3.4.4.1 “Number of economic transaction or economic event”.

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/AccountID

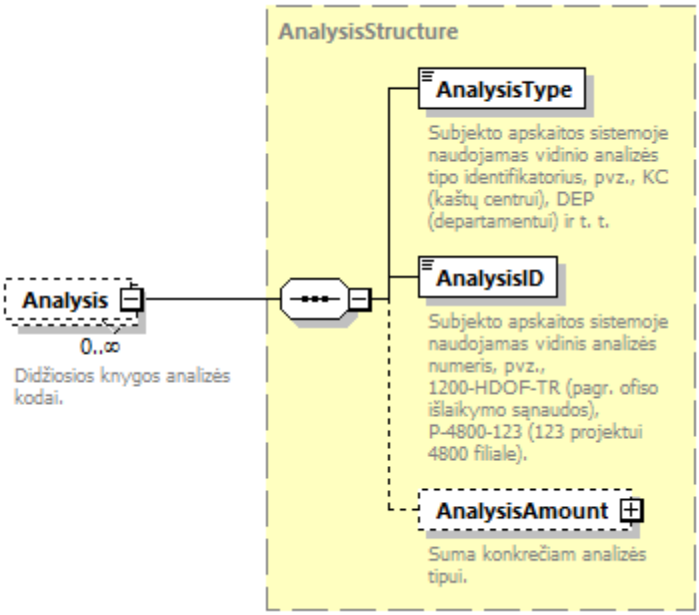
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitos kodas. Galima įtraukti

	subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. documentation A code of the financial account used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/Analyses

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Analysis**
annotation	documentation Analizės informacija. documentation Analysis information.

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/Analyses/Analysis

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AnalysisStructure**
properties	minOcc 0 maxOcc unbounded content complex

children	AnalysisType AnalysisID AnalysisAmount
annotation	documentation Didžiosios knygos analizės kodai. documentation Analysis codes of the General ledger.

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/SourceDocumentID

diagram	SourceDocumentID Pirminio dokumento numeris, kuris atitinka konkrečią eilutę/įrašą.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Pirminio dokumento numeris, kuris atitinka konkrečią eilutę/įrašą. documentation Number of the initial document corresponding to a specific line / entry.

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/CustomerID

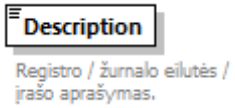
diagram	CustomerID Unikalus pirkėjo, debitoriaus numeris subjekto apskaitos sistemoje.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unikalus pirkėjo, debitoriaus numeris subjekto apskaitos sistemoje. documentation Unique number of purchaser, debtor in the accounting system of the entity.

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/SupplierID

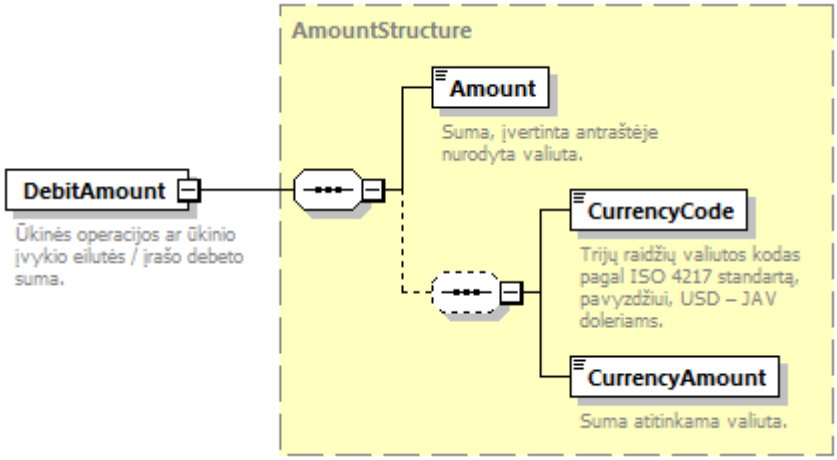
diagram	SupplierID Unikalus tiekėjo, kreditoriaus numeris subjekto apskaitos sistemoje.

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind / Value / Annotation maxLength / 35
annotation	documentation Unikalus tiekėjo, kreditoriaus numeris subjekto apskaitos sistemoje. documentation Unique number of supplier, creditor in the accounting system of the entity.

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/Description

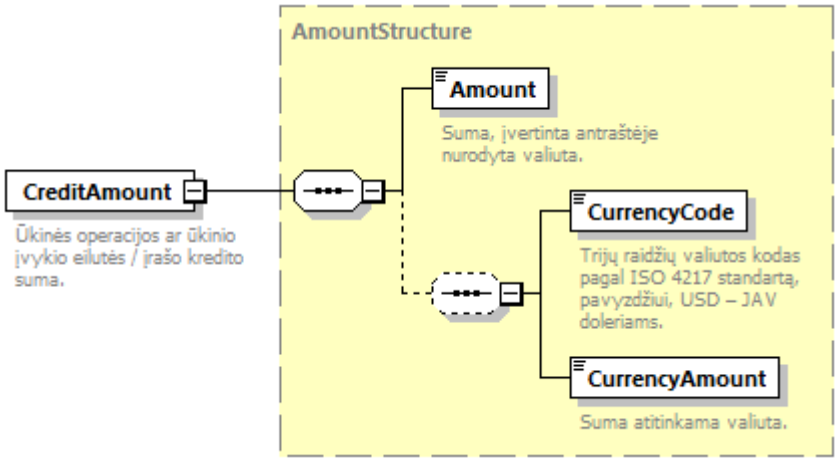
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind / Value / Annotation maxLength / 256
annotation	documentation Registro / žurnalo eilutės / įrašo aprašymas. documentation Description of line / entry of the journal / book.

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/DebitAmount

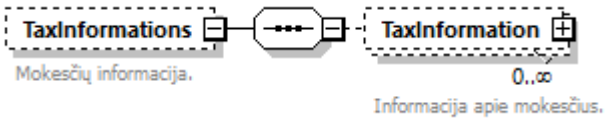
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AmountStructure**
properties	content complex
children	**Amount** **CurrencyCode** **CurrencyAmount**
annotation	documentation Ūkinės operacijos ar ūkinio įvykio eilutės / įrašo debeto suma.

	documentation Debit amount of line / entry of economic transaction / economic event.

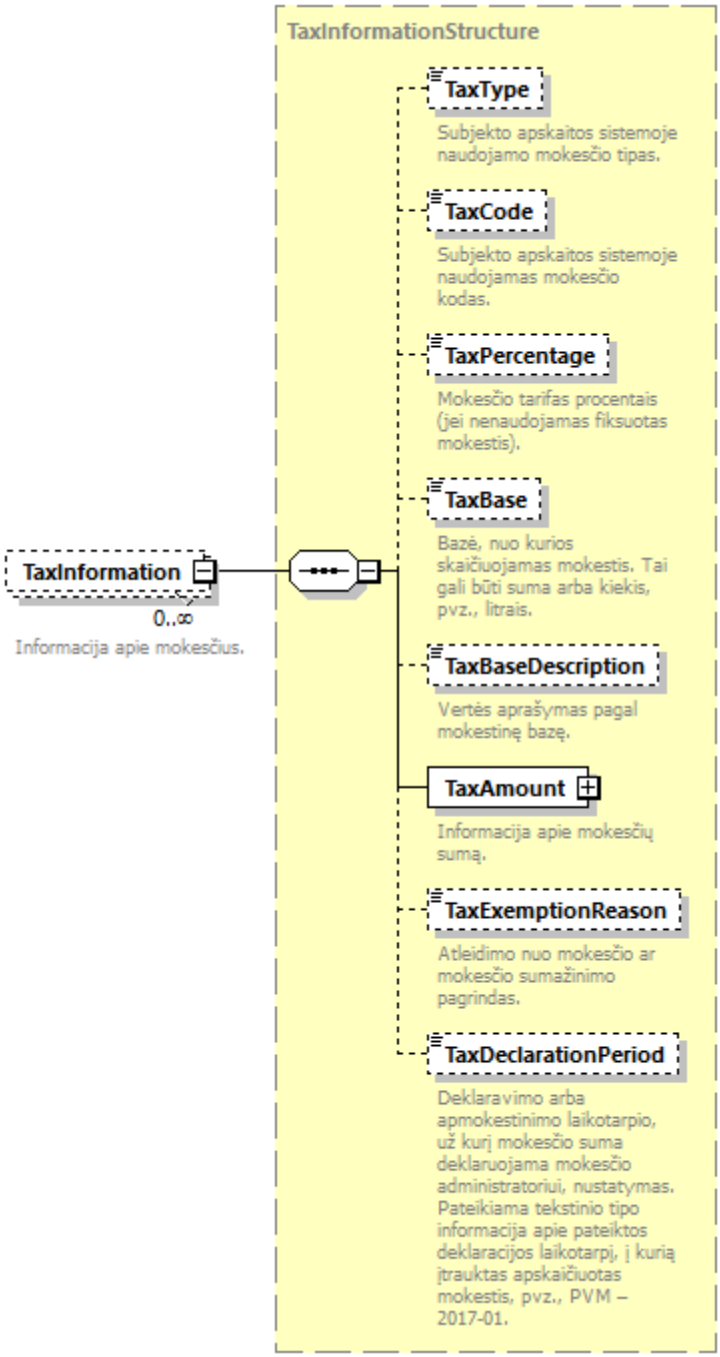
element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/CreditAmount

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AmountStructure**
properties	content complex
children	**Amount** **CurrencyCode** **CurrencyAmount**
annotation	documentation Ūkinės operacijos ar ūkinio įvykio eilutės / įrašo kredito suma. documentation Credit amount of line / entry of economic transaction / economic event.

element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/TaxInformations

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**TaxInformation**
annotation	documentation Mokesčių informacija. documentation Information of taxes.

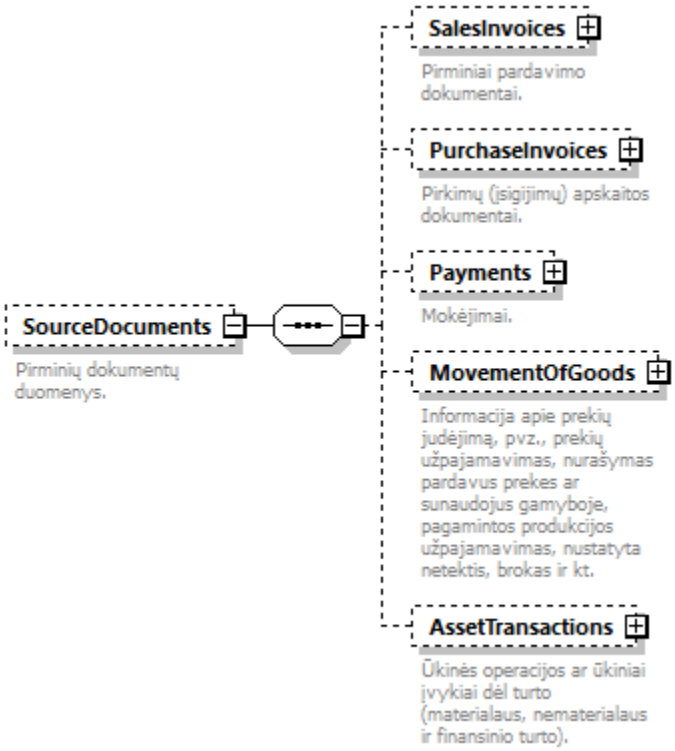
element
AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/TaxInformations/TaxInformation

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	TaxInformationStructure
properties	minOcc 0 maxOcc unbounded content complex
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod
annotation	documentation Informacija apie mokesčius. documentation

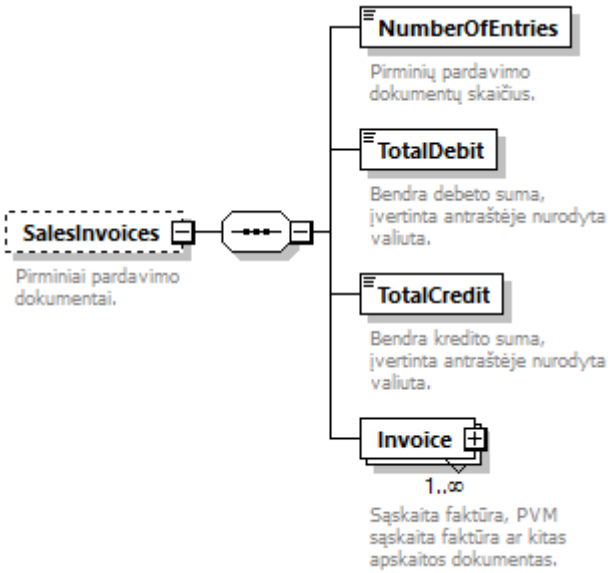
	Information on taxes.

3.4. Pirminiai dokumentų duomenys

element **AuditFile/SourceDocuments**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	SalesInvoices PurchaseInvoices Payments MovementOfGoods AssetTransactions
annotation	documentation Pirminių dokumentų duomenys. documentation Data from primary documents.

element **AuditFile/SourceDocuments/SalesInvoices**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**NumberOfEntries** **TotalDebit** **TotalCredit** **Invoice**
annotation	documentation Pirminiai pardavimo dokumentai. documentation Initial sales documents.

element **AuditFile/SourceDocuments/SalesInvoices/NumberOfEntries**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple nillable true
annotation	documentation Pirminių pardavimo dokumentų skaičius. documentation Number of initial sales documents.

element **AuditFile/SourceDocuments/SalesInvoices/TotalDebit**

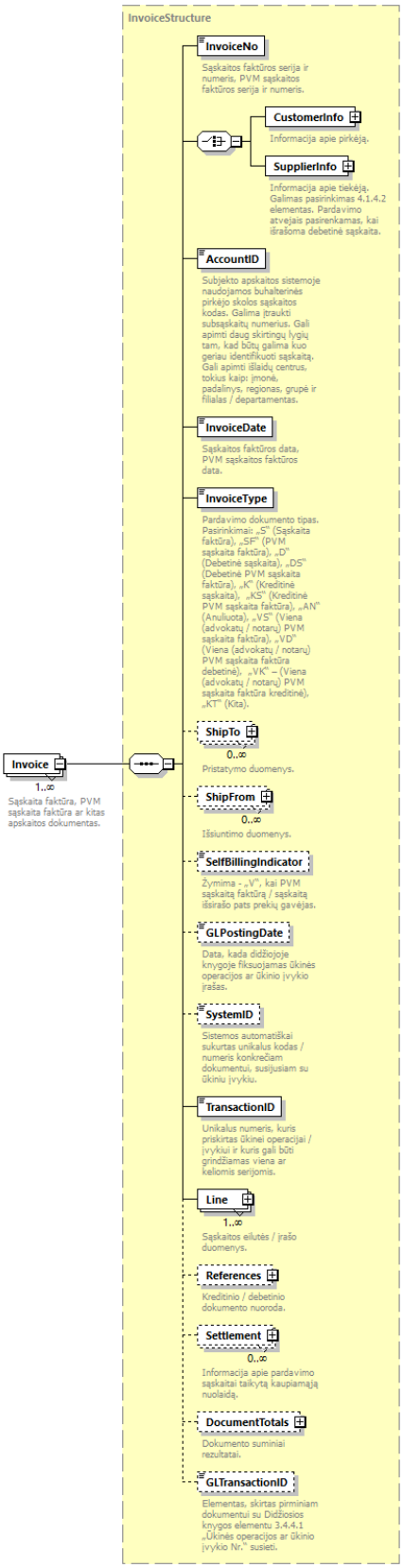
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**

properties	content nillable	simple true	
facets	Kind minInclusive totalDigits fractionDigits	Value 0.00 18 2	Annotation
annotation	documentation Bendra debeto suma, įvertinta antraštėje nurodyta valiuta. documentation Total debit amount measured in a currency specified in the heading.		

element **AuditFile/SourceDocuments/SalesInvoices/TotalCredit**

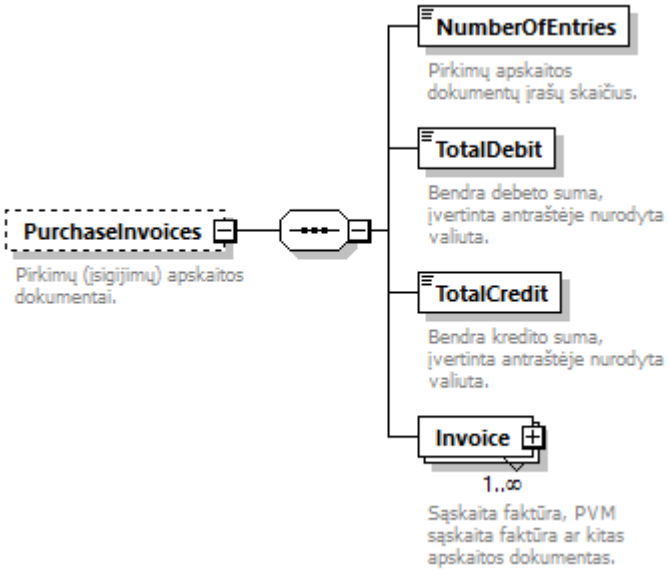
diagram			
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmonetaryType**		
properties	content nillable	simple true	
facets	Kind minInclusive totalDigits fractionDigits	Value 0.00 18 2	Annotation
annotation	documentation Bendra kredito suma, įvertinta antraštėje nurodyta valiuta. documentation Total credit amount measured in a currency specified in the heading.		

element **AuditFile/SourceDocuments/SalesInvoices/Invoice**

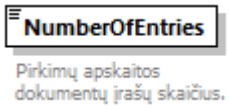
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**InvoiceStructure**

properties	minOcc 1 maxOcc unbounded content complex
children	**InvoiceNo** **CustomerInfo** **SupplierInfo** **AccountID** **InvoiceDate** **InvoiceType** **ShipTo** **ShipFrom** **SelfBillingIndicator** **GLPostingDate** **SystemID** **TransactionID** **Line** **References** **Settlement** **DocumentTotals** **GLTransactionID**
annotation	documentation Sąskaita faktūra, PVM sąskaita faktūra ar kitas apskaitos dokumentas. documentation Invoice, VAT invoice or other accounting document.

element **AuditFile/SourceDocuments/PurchaseInvoices**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**NumberOfEntries** **TotalDebit** **TotalCredit** **Invoice**
annotation	documentation Pirkimų (įsigijimų) apskaitos dokumentai. documentation Accounting documents of purchases (acquisitions).

element **AuditFile/SourceDocuments/PurchaseInvoices/NumberOfEntries**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple nillable true
annotation	documentation Pirkimų apskaitos dokumentų įrašų skaičius. documentation Number of entries of accounting documents of purchases.

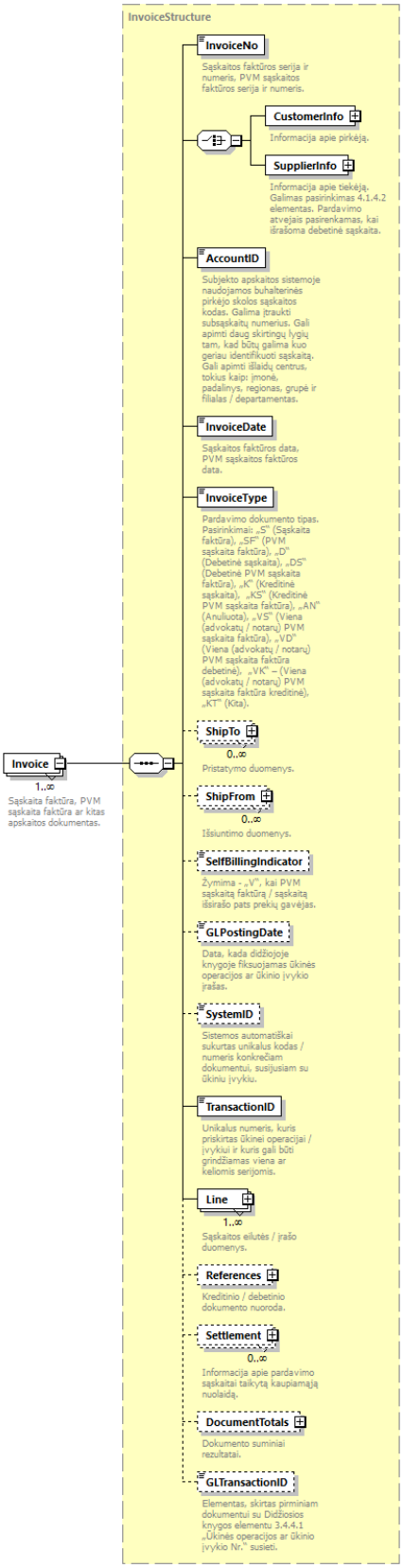
element **AuditFile/SourceDocuments/PurchaseInvoices/TotalDebit**

diagram	TotalDebit Bendra debeto suma, įvertinta antraštėje nurodyta valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Bendra debeto suma, įvertinta antraštėje nurodyta valiuta. documentation Total debit amount measured in a currency specified in the heading.

element **AuditFile/SourceDocuments/PurchaseInvoices/TotalCredit**

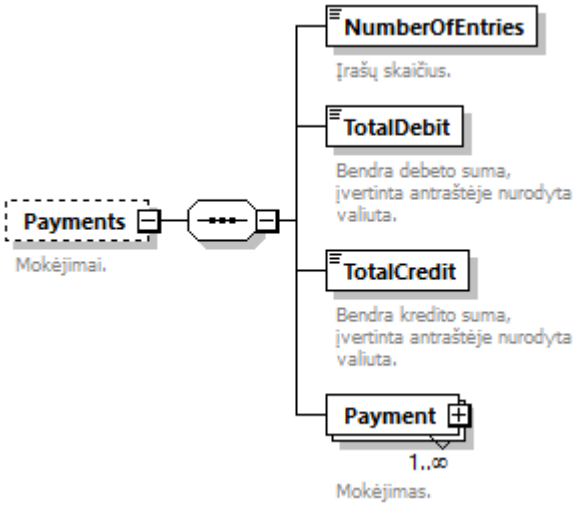
diagram	TotalCredit Bendra kredito suma, įvertinta antraštėje nurodyta valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Bendra kredito suma, įvertinta antraštėje nurodyta valiuta. documentation Total credit amount measured in a currency specified in the heading.

element **AuditFile/SourceDocuments/PurchaseInvoices/Invoice**

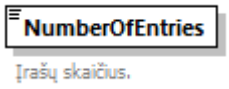
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**InvoiceStructure**

properties	minOcc 1 maxOcc unbounded content complex
children	**InvoiceNo** **CustomerInfo** **SupplierInfo** **AccountID** **InvoiceDate** **InvoiceType** **ShipTo** **ShipFrom** **SelfBillingIndicator** **GLPostingDate** **SystemID** **TransactionID** **Line** **References** **Settlement** **DocumentTotals** **GLTransactionID**
annotation	documentation Sąskaita faktūra, PVM sąskaita faktūra ar kitas apskaitos dokumentas. documentation Invoice, VAT invoice or other accounting document.

element **AuditFile/SourceDocuments/Payments**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**NumberOfEntries** **TotalDebit** **TotalCredit** **Payment**
annotation	documentation Mokėjimai. documentation Payments.

element **AuditFile/SourceDocuments/Payments/NumberOfEntries**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple nillable true
annotation	documentation Įrašų skaičius. documentation Number of entries.

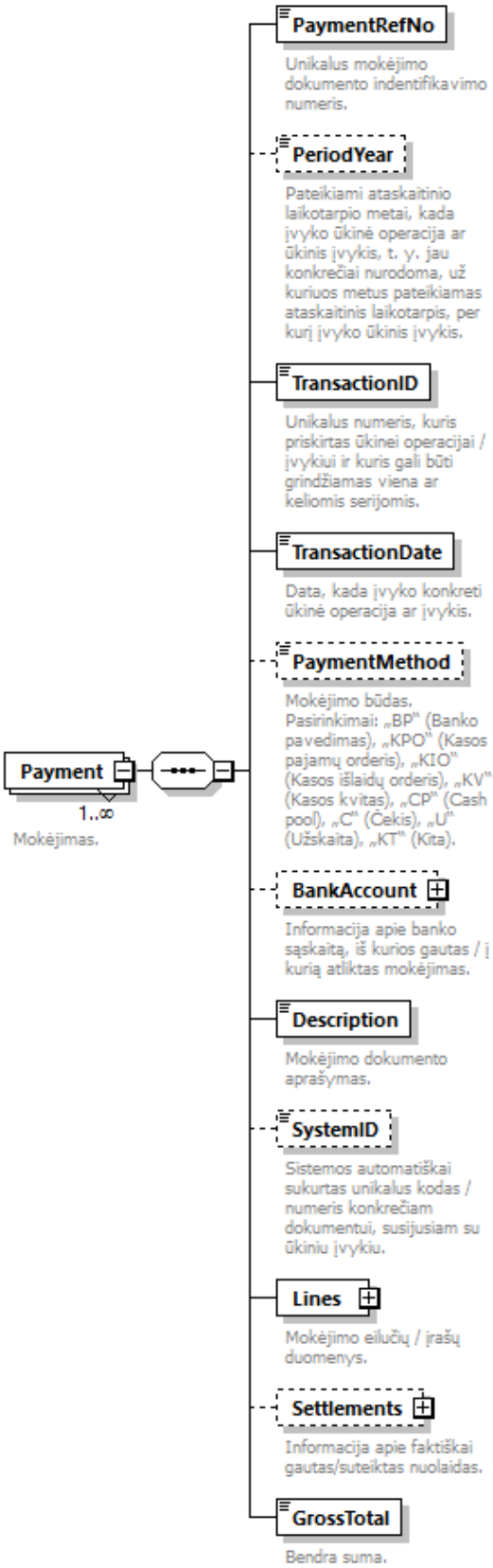
element **AuditFile/SourceDocuments/Payments/TotalDebit**

diagram	TotalDebit Bendra debeto suma, įvertinta antraštėje nurodyta valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Bendra debeto suma, įvertinta antraštėje nurodyta valiuta. documentation Total debit amount measured in a currency specified in the heading.

element **AuditFile/SourceDocuments/Payments/TotalCredit**

diagram	TotalCredit Bendra kredito suma, įvertinta antraštėje nurodyta valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Bendra kredito suma, įvertinta antraštėje nurodyta valiuta. documentation Total credit amount measured in a currency specified in the heading.

element **AuditFile/SourceDocuments/Payments/Payment**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded

	content complex
children	PaymentRefNo PeriodYear TransactionID TransactionDate PaymentMethod BankAccount Description SystemID Lines Settlements GrossTotal
annotation	documentation Mokėjimas. documentation Payment.

element **AuditFile/SourceDocuments/Payments/Payment/PaymentRefNo**

diagram	PaymentRefNo Unikalus mokėjimo dokumento indentifikavimo numeris.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unikalus mokėjimo dokumento indentifikavimo numeris. documentation Unique identification number of payment document.

element **AuditFile/SourceDocuments/Payments/Payment/PeriodYear**

diagram	PeriodYear Pateikiami ataskaitinio laikotarpio metai, kada įvyko ūkinė operacija ar ūkinis įvykis, t. y. jau konkrečiai nurodoma, už kuriuos metus pateikiamas ataskaitinis laikotarpis, per kurį įvyko ūkinis įvykis.
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:nonNegativeInteger**
properties	minOcc 0 maxOcc 1 content simple nillable true
facets	Kind Value Annotation minInclusive 1970 maxInclusive 2100
annotation	documentation Pateikiami ataskaitinio laikotarpio metai, kada įvyko ūkinė operacija ar ūkinis įvykis, t. y. jau konkrečiai nurodoma, už kuriuos metus pateikiamas ataskaitinis laikotarpis, per kurį įvyko ūkinis įvykis. documentation The year of the reporting period when the economic transaction or economic event took place should be provided, i.e. it should be specifically specified for which year the reporting period, during which the economic event took place, is submitted.

element **AuditFile/SourceDocuments/Payments/Payment/TransactionID**

diagram	TransactionID Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis. documentation A unique number assigned to economic transaction / event and which can be based on one or more series.

element **AuditFile/SourceDocuments/Payments/Payment/TransactionDate**

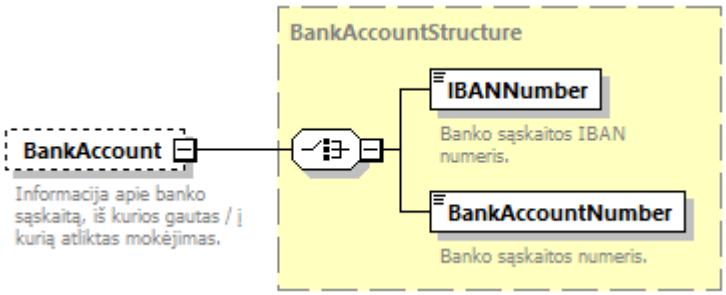
diagram	TransactionDate Data, kada įvyko konkreti ūkinė operacija ar įvykis.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Data, kada įvyko konkreti ūkinė operacija ar įvykis. documentation Date when a specific economic transaction / economic event took place.

element **AuditFile/SourceDocuments/Payments/Payment/PaymentMethod**

diagram	PaymentMethod Mokėjimo būdas. Pasirinkimai: „BP" (Banko pavedimas), „KPO" (Kasos pajamų orderis), „KIO" (Kasos išlaidų orderis), „KV" (Kasos kvitas), „CP" (Cash pool), „C" (Čekis), „U" (Užskaita), „KT" (Kita).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple

facets	Kind	Value	Annotation
	maxLength	24	
	enumeration	BP	
	enumeration	KPO	
	enumeration	KIO	
	enumeration	KV	
	enumeration	CP	
	enumeration	C	
	enumeration	U	
	enumeration	KT	
annotation	documentation Mokėjimo būdas. Pasirinkimai: „BP“ (Banko pavedimas), „KPO“ (Kasos pajamų orderis), „KIO“ (Kasos išlaidų orderis), „KV“ (Kasos kvitas), „CP“ (Cash pool), „C“ (Čekis), „U“ (Užskaita), „KT“ (Kita). documentation Payment method. Options: “BP” (Bank transfer), “KPO” (Cash income order), “KIO” (Cash expense order), “KV” (Cash receipt), “CP” (Cash pool), “C” (Cheque), “U” (Netting), “KT” (Other).		

element **AuditFile/SourceDocuments/Payments/Payment/BankAccount**

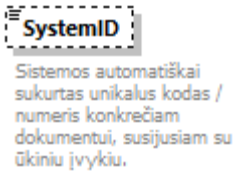
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**BankAccountStructure**
properties	minOcc 0 maxOcc 1 content complex
children	**IBANNumber** **BankAccountNumber**
annotation	documentation Informacija apie banko sąskaitą, iš kurios gautas / į kurią atliktas mokėjimas. documentation Information on bank account from which payment was received / to which payment was made.

element **AuditFile/SourceDocuments/Payments/Payment/Description**

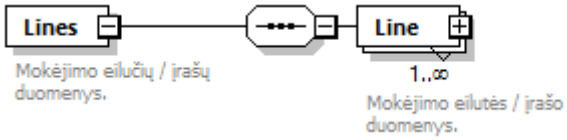
diagram			
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFlongtextType**		
properties	content simple		
facets	Kind	Value	Annotation
	maxLength	256	
annotation	documentation Mokėjimo dokumento aprašymas.		

	documentation Description of payment document.

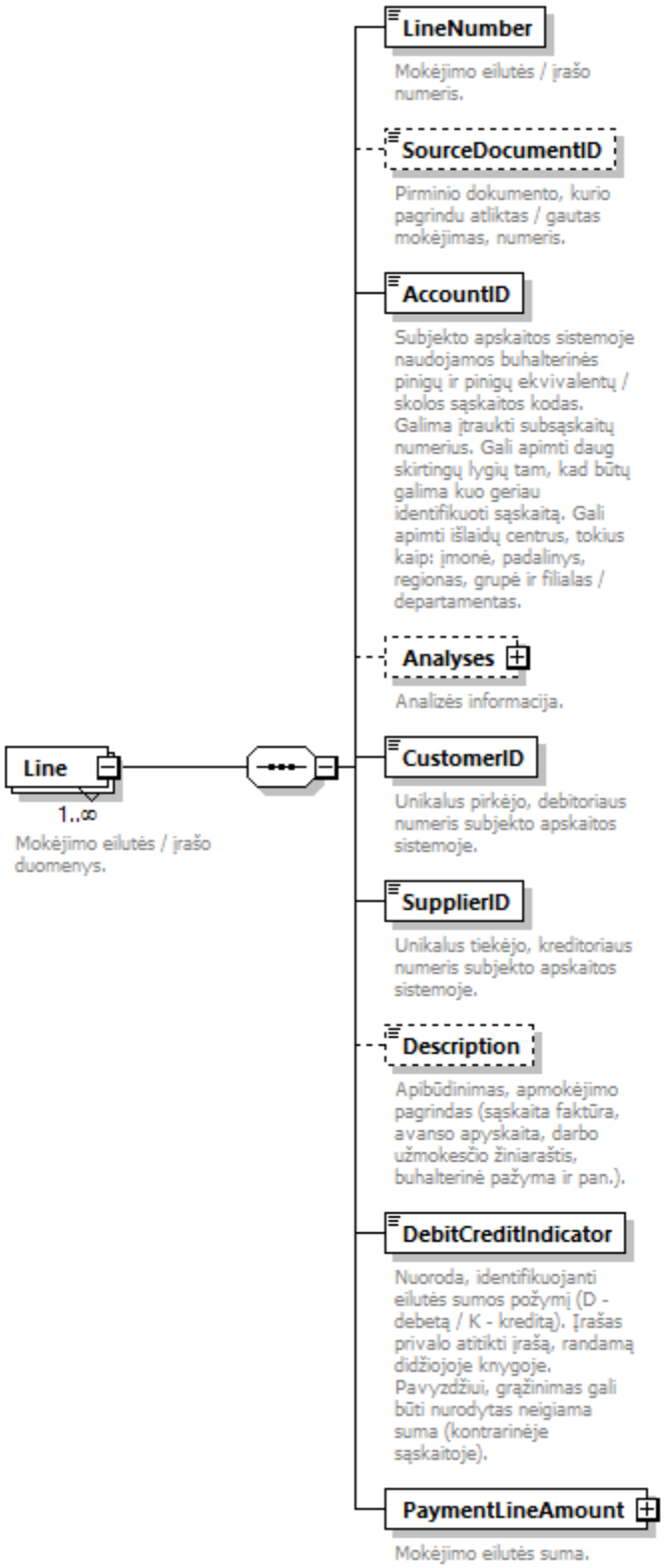
element **AuditFile/SourceDocuments/Payments/Payment/SystemID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Sistemos automatiškai sukurtas unikalus kodas / numeris konkrečiam dokumentui, susijusiam su ūkiniu įvykiu. documentation Unique code / number automatically created by the system for a specific document relating to economic transaction or economic event.

element **AuditFile/SourceDocuments/Payments/Payment/Lines**

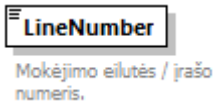
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	**Line**
annotation	documentation Mokėjimo eilučių / įrašų duomenys. documentation Data of payment lines / entries.

element **AuditFile/SourceDocuments/Payments/Payment/Lines/Line**

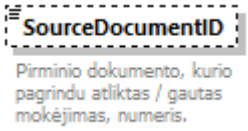
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex
children	LineNumber SourceDocumentID AccountID Analyses CustomerID SupplierID Description DebitCreditIndicator PaymentLineAmount

annotation	documentation Mokėjimo eilutės / įrašo duomenys. documentation Data of payment line / entry.

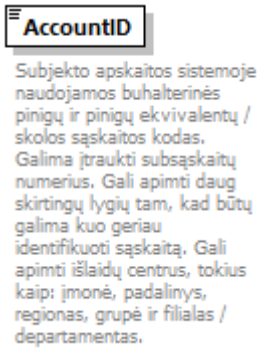
element **AuditFile/SourceDocuments/Payments/Payment/Lines/Line/LineNumber**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Mokėjimo eilutės / įrašo numeris. documentation Number of payment line / entry.

element **AuditFile/SourceDocuments/Payments/Payment/Lines/Line/SourceDocumentID**

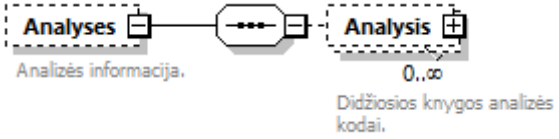
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Pirminio dokumento, kurio pagrindu atliktas / gautas mokėjimas, numeris. documentation Number of the initial document on the basis of which payment was made / received.

element **AuditFile/SourceDocuments/Payments/Payment/Lines/Line/AccountID**

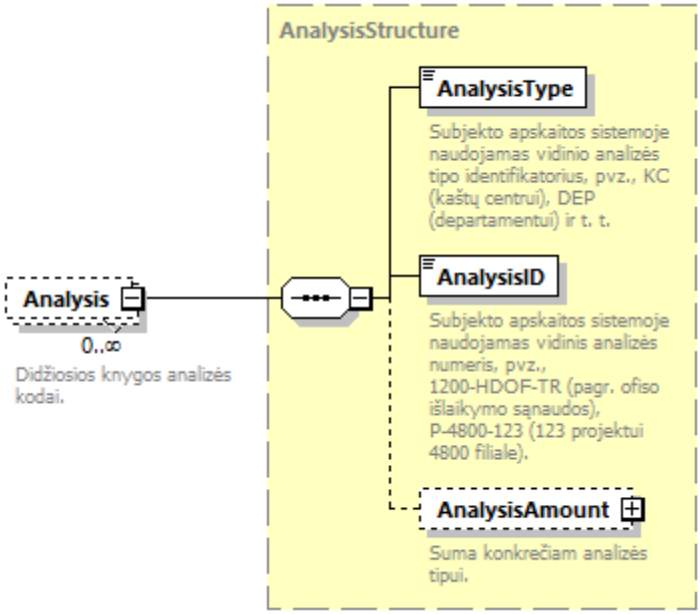
diagram	

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Subjekto apskaitos sistemoje naudojamos buhalterinės pinigų ir pinigų ekvivalentų / skolos sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. documentation A code of the financial account of cash and cash equivalents / debt used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **AuditFile/SourceDocuments/Payments/Payment/Lines/Line/Analyses**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Analysis**
annotation	documentation Analizės informacija. documentation Analysis information.

element **AuditFile/SourceDocuments/Payments/Payment/Lines/Line/Analyses/Analysis**

diagram	

namespace	https://www.vmi.lt/cms/saf-t
type	**AnalysisStructure**
properties	minOcc 0 maxOcc unbounded content complex
children	**AnalysisType** **AnalysisID** **AnalysisAmount**
annotation	documentation Didžiosios knygos analizės kodai. documentation Analysis codes of the General ledger.

element **AuditFile/SourceDocuments/Payments/Payment/Lines/Line/CustomerID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unikalus pirkėjo, debitoriaus numeris subjekto apskaitos sistemoje. documentation Unique number of payer, debtor in the accounting system of the entity.

element **AuditFile/SourceDocuments/Payments/Payment/Lines/Line/SupplierID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unikalus tiekėjo, kreditoriaus numeris subjekto apskaitos sistemoje. documentation Unique number of supplier, creditor in the accounting system of the entity.

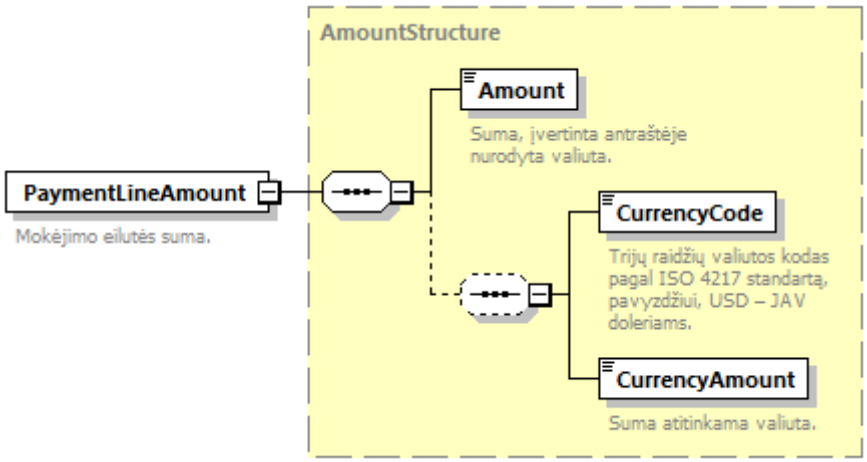
element **AuditFile/SourceDocuments/Payments/Payment/Lines/Line/Description**

diagram	**Description** Apibūdinimas, apmokėjimo pagrindas (sąskaita faktūra, avanso apyskaita, darbo užmokesčio žiniaraštis, buhalterinė pažyma ir pan.).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Apibūdinimas, apmokėjimo pagrindas (sąskaita faktūra, avanso apyskaita, darbo užmokesčio žiniaraštis, buhalterinė pažyma ir pan.). documentation Description, basis of payment (invoice, Petty Cash Voucher, payroll sheet, accounting note, etc.).

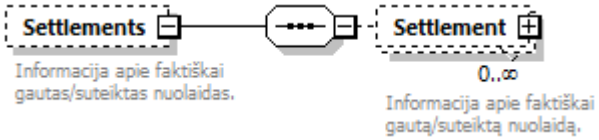
element **AuditFile/SourceDocuments/Payments/Payment/Lines/Line/DebitCreditIndicator**

diagram	**DebitCreditIndicator** Nuoroda, identifikuojanti eilutės sumos požymį (D - debetą / K - kreditą). Įrašas privalo atitikti įrašą, randamą didžiojoje knygoje. Pavyzdžiui, grąžinimas gali būti nurodytas neigiama suma (kontrarinėje sąskaitoje).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24 enumeration D enumeration K
annotation	documentation Nuoroda, identifikuojanti eilutės sumos požymį (D - debetą / K - kreditą). Įrašas privalo atitikti įrašą, randamą didžiojoje knygoje. Pavyzdžiui, grąžinimas gali būti nurodytas neigiama suma (kontrarinėje sąskaitoje). documentation Reference identifying an attribute of the line's amount (D – debit / K – credit). The entry must correspond to the entry found in the General ledger. For example, refund can be specified in a negative amount (in a contrary account).

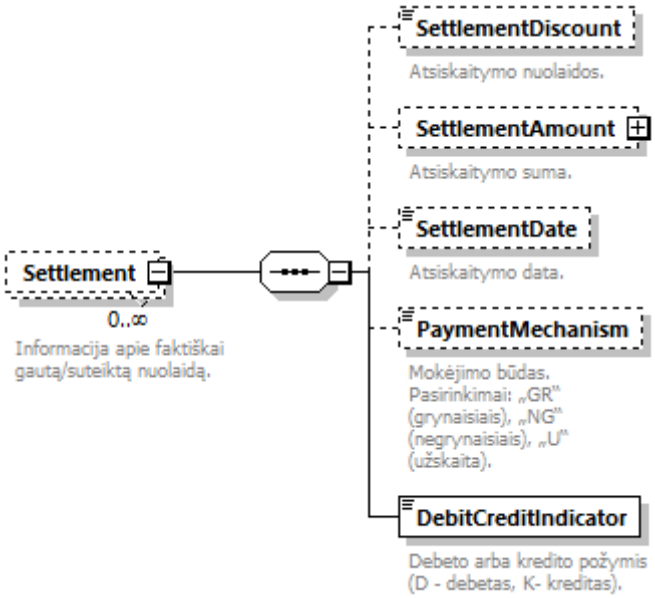
element **AuditFile/SourceDocuments/Payments/Payment/Lines/Line/PaymentLineAmount**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AmountStructure**
properties	content complex
children	**Amount** **CurrencyCode** **CurrencyAmount**
annotation	documentation Mokėjimo eilutės suma. documentation Payment line amount.

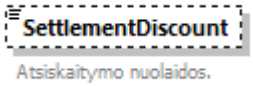
element **AuditFile/SourceDocuments/Payments/Payment/Settlements**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**Settlement**
annotation	documentation Informacija apie faktiškai gautas/suteiktas nuolaidas. documentation Information on discounts actually received/granted.

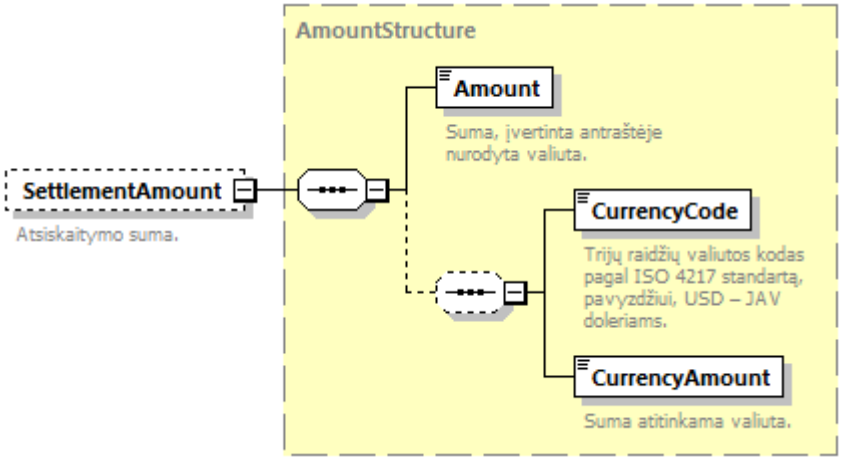
element **AuditFile/SourceDocuments/Payments/Payment/Settlements/Settlement**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex
children	**SettlementDiscount** **SettlementAmount** **SettlementDate** **PaymentMechanism** **DebitCreditIndicator**
annotation	documentation Informacija apie faktiškai gautą/suteiktą nuolaidą. documentation Information on discount actually received/granted.

element **AuditFile/SourceDocuments/Payments/Payment/Settlements/Settlement/SettlementDiscount**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Atsiskaitymo nuolaidos. documentation Settlement discounts.

element
AuditFile/SourceDocuments/Payments/Payment/Settlements/Settlement/SettlementAmount

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AmountStructure**
properties	minOcc 0 maxOcc 1 content complex
children	**Amount** **CurrencyCode** **CurrencyAmount**
annotation	documentation Atsiskaitymo suma. documentation Settlement amount.

element
AuditFile/SourceDocuments/Payments/Payment/Settlements/Settlement/SettlementDate

diagram	SettlementDate Atsiskaitymo data.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Atsiskaitymo data. documentation Settlement date.

element
AuditFile/SourceDocuments/Payments/Payment/Settlements/Settlement/PaymentMechanism

diagram	PaymentMechanism Mokėjimo būdas. Pasirinkimai: „GR" (grynaisiais), „NG" (negrynaisiais), „U" (užskaita).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 24 enumeration GR enumeration NG enumeration U
annotation	documentation Mokėjimo būdas. Pasirinkimai: „GR" (grynaisiais), „NG" (negrynaisiais), „U" (užskaita). documentation Payment method. Options: "GR" (cash), "NG" (non-cash), "U" (netting).

element
AuditFile/SourceDocuments/Payments/Payment/Settlements/Settlement/DebitCreditIndicator

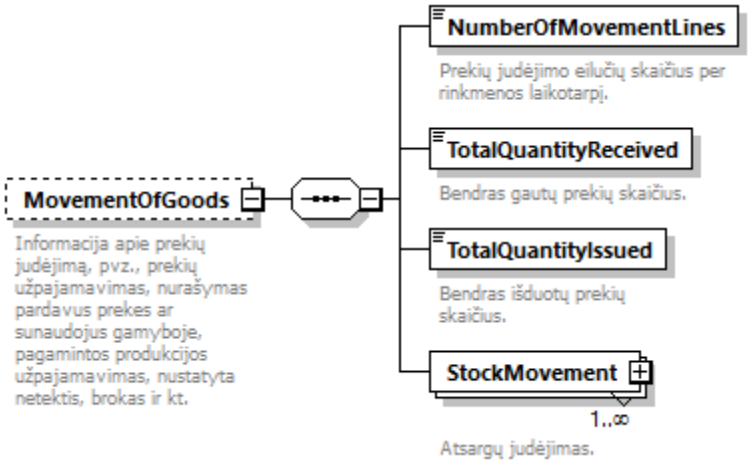
diagram	DebitCreditIndicator Debeto arba kredito požymis (D - debetas, K- kreditas).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration D enumeration K
annotation	documentation Debeto arba kredito požymis (D - debetas, K- kreditas). documentation Debit or credit attribute (D – debit / K – credit).

element **AuditFile/SourceDocuments/Payments/Payment/GrossTotal**

diagram	GrossTotal Bendra suma.

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Bendra suma. documentation Total amount of payment document.

element **AuditFile/SourceDocuments/MovementOfGoods**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**NumberOfMovementLines** **TotalQuantityReceived** **TotalQuantityIssued** **StockMovement**
annotation	documentation Informacija apie prekių judėjimą, pvz., prekių užpajamavimas, nurašymas pardavus prekes ar sunaudojus gamyboje, pagamintos produkcijos užpajamavimas, nustatyta netektis, brokas ir kt. documentation Information on movement of goods, e.g. recording of goods, write-off after sale of goods or after use thereof in production, recording of finished products, loss determined, defective goods, etc.

element **AuditFile/SourceDocuments/MovementOfGoods/NumberOfMovementLines**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple nillable true
annotation	documentation Prekių judėjimo eilučių skaičius per rinkmenos laikotarpį.

	documentation Number of lines of movement of goods during the file period.

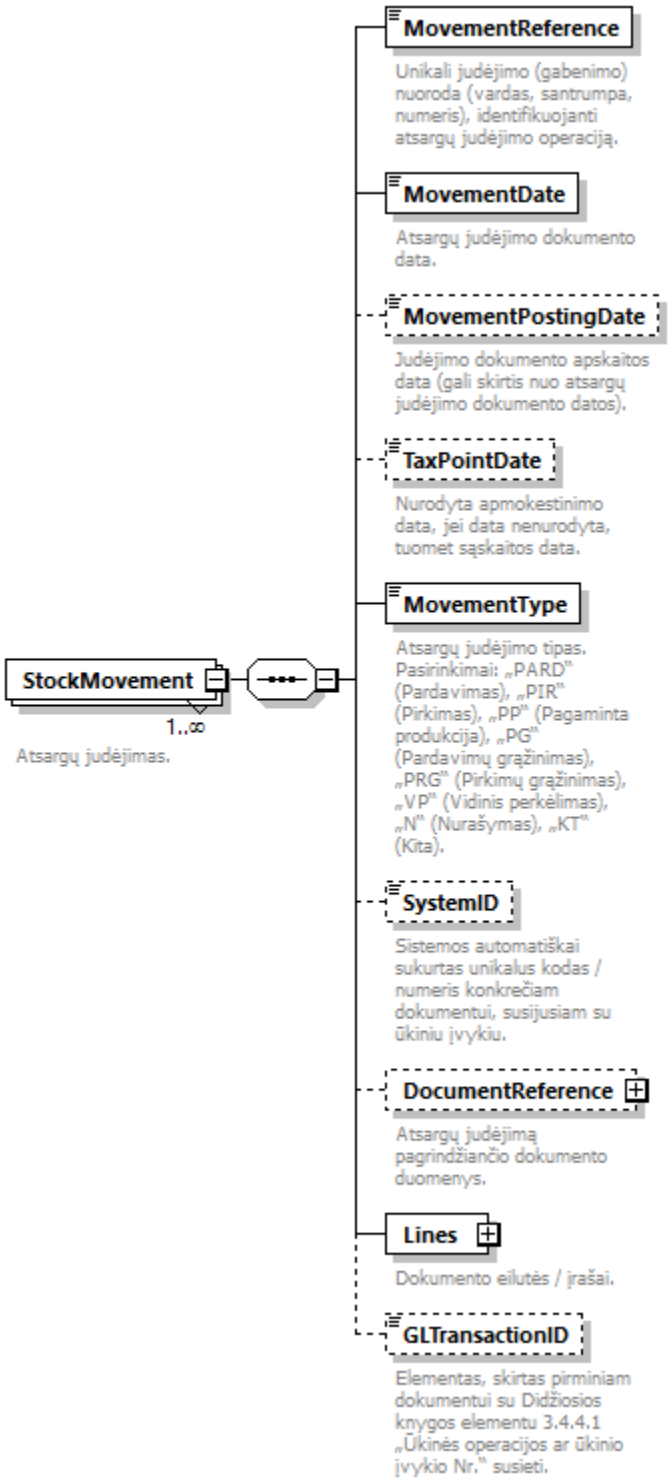
element **AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityReceived**

diagram	TotalQuantityReceived Bendras gautų prekių skaičius.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 22 fractionDigits 10
annotation	documentation Bendras gautų prekių skaičius. documentation Total number of goods received.

element **AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityIssued**

diagram	TotalQuantityIssued Bendras išduotų prekių skaičius.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 22 fractionDigits 10
annotation	documentation Bendras išduotų prekių skaičius. documentation Total number of goods issued.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex
children	MovementReference MovementDate MovementPostingDate TaxPointDate MovementType SystemID DocumentReference Lines GLTransactionID
annotation	documentation Atsargų judėjimas. documentation

	Stock movement.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementReference

diagram	MovementReference Unikali judėjimo (gabenimo) nuoroda (vardas, santrumpa, numeris), identifikuojanti atsargų judėjimo operaciją.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unikali judėjimo (gabenimo) nuoroda (vardas, santrumpa, numeris), identifikuojanti atsargų judėjimo operaciją. documentation Unique movement (transportation) reference (forename, abbreviation, number) identifying a stock movement operation.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementDate**

diagram	MovementDate Atsargų judėjimo dokumento data.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Atsargų judėjimo dokumento data. documentation Date of stock movement document.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementPostingDate

diagram	MovementPostingDate Judėjimo dokumento apskaitos data (gali skirtis nuo atsargų judėjimo dokumento datos).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1

	content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Judėjimo dokumento apskaitos data (gali skirtis nuo atsargų judėjimo dokumento datos). documentation Accounting date of movement document (may differ from the date of stock movement document).

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/TaxPointDate**

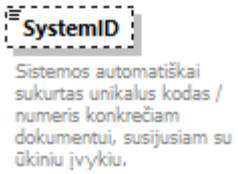
diagram	TaxPointDate Nurodyta apmokestinimo data, jei data nenurodyta, tuomet sąskaitos data.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Nurodyta apmokestinimo data, jei data nenurodyta, tuomet sąskaitos data. documentation Taxation date specified; invoice date if no date is specified.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementType**

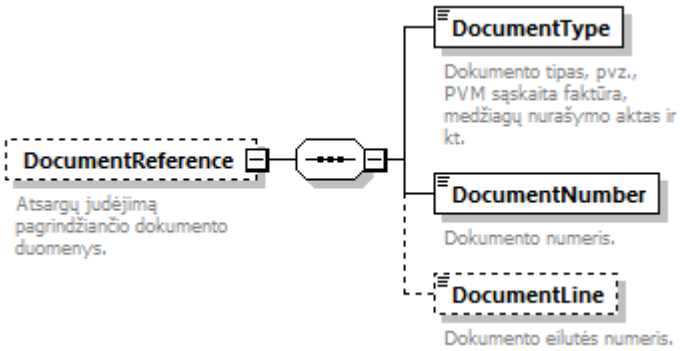
diagram	MovementType Atsargų judėjimo tipas. Pasirinkimai: „PARD" (Pardavimas), „PIR" (Pirkimas), „PP" (Pagaminta produkcija), „PG" (Pardavimų grąžinimas), „PRG" (Pirkimų grąžinimas), „VP" (Vidinis perkėlimas), „N" (Nurašymas), „KT" (Kita).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration PARD enumeration PIR enumeration PP enumeration PG enumeration PRG enumeration VP

	enumeration N enumeration KT enumeration
annotation	documentation Atsargų judėjimo tipas. Pasirinkimai: „PARD“ (Pardavimas), „PIR“ (Pirkimas), „PP“ (Pagaminta produkcija), „PG“ (Pardavimų grąžinimas), „PRG“ (Pirkimų grąžinimas), „VP“ (Vidinis perkėlimas), „N“ (Nurašymas), „KT“ (Kita). documentation Stock movement type. Options: “PARD” (Sale), “PIR” (Purchase), “PP” (Finished products), “PG” (Return of sales), “PRG” (Return of purchases), “VP” (Internal transfer), “N” (Write-off), „KT“ (Other).

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/SystemID**

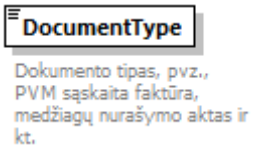
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Sistemos automatiškai sukurtas unikalus kodas / numeris konkrečiam dokumentui, susijusiam su ūkiniu įvykiu. documentation Unique code / number automatically created by the system for a specific document relating to economic event.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**DocumentType** **DocumentNumber** **DocumentLine**
annotation	documentation Atsargų judėjimą pagrindžiančio dokumento duomenys.

	documentation Data of the document justifying movement of stock.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentType

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Dokumento tipas, pvz., PVM sąskaita faktūra, medžiagų nurašymo aktas ir kt. documentation Data of the document justifying movement of stock.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentNumber

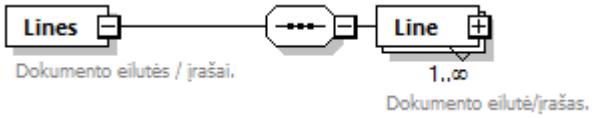
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Dokumento numeris. documentation Document number.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentLine

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	minOcc 0 maxOcc 1

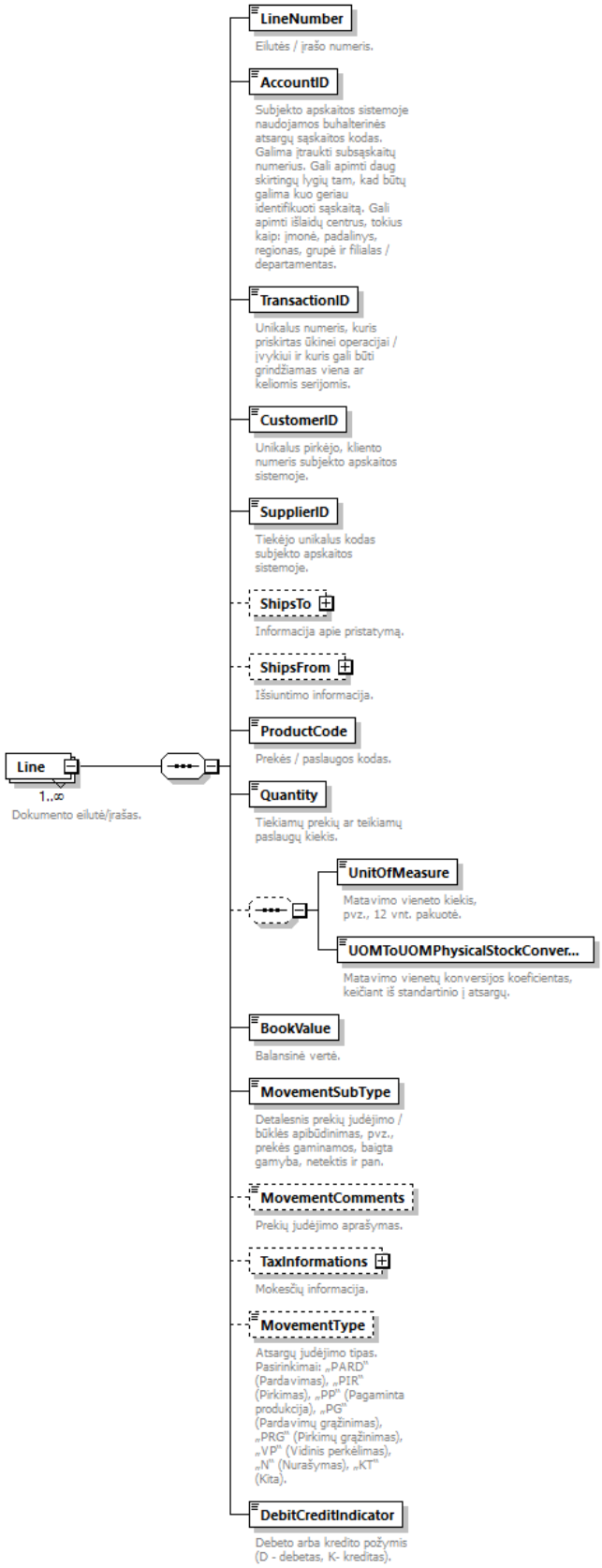
	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Dokumento eilutės numeris. documentation Document line number.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	**Line**
annotation	documentation Dokumento eilutės / įrašai. documentation Document lines / entries.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line**

diagram



namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded

	content complex
children	LineNumber AccountID TransactionID CustomerID SupplierID ShipsTo ShipsFrom ProductCode Quantity UnitOfMeasure UOMToUOMPhysicalStockConversionFactor BookValue MovementSubType MovementComments TaxInformations MovementType DebitCreditIndicator
annotation	documentation Dokumento eilutė/įrašas. documentation Document line / entry.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/LineNumber

diagram	LineNumber Eilutės / įrašo numeris.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFshorttextType
properties	content simple
facets	Kind: maxLength; Value: 18; Annotation
annotation	documentation Eilutės / įrašo numeris. documentation Number of line / entry.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/AccountID

diagram	AccountID Subjekto apskaitos sistemoje naudojamos buhalterinės atsargų sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind: maxLength; Value: 70; Annotation
annotation	documentation Subjekto apskaitos sistemoje naudojamos buhalterinės atsargų sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. documentation A code of the financial account of stock used in the accounting system of the entity in which the records are made on the purchaser's, debtor's debts / receivables. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/TransactionID

diagram	TransactionID Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis. documentation A unique number assigned to economic transaction / event and which can be based on one or more series.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/CustomerID

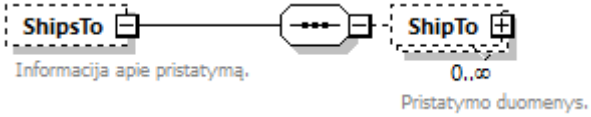
diagram	CustomerID Unikalus pirkėjo, kliento numeris subjekto apskaitos sistemoje.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unikalus pirkėjo, kliento numeris subjekto apskaitos sistemoje. documentation Unique number of purchaser, customer in the accounting system of the entity.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/SupplierID

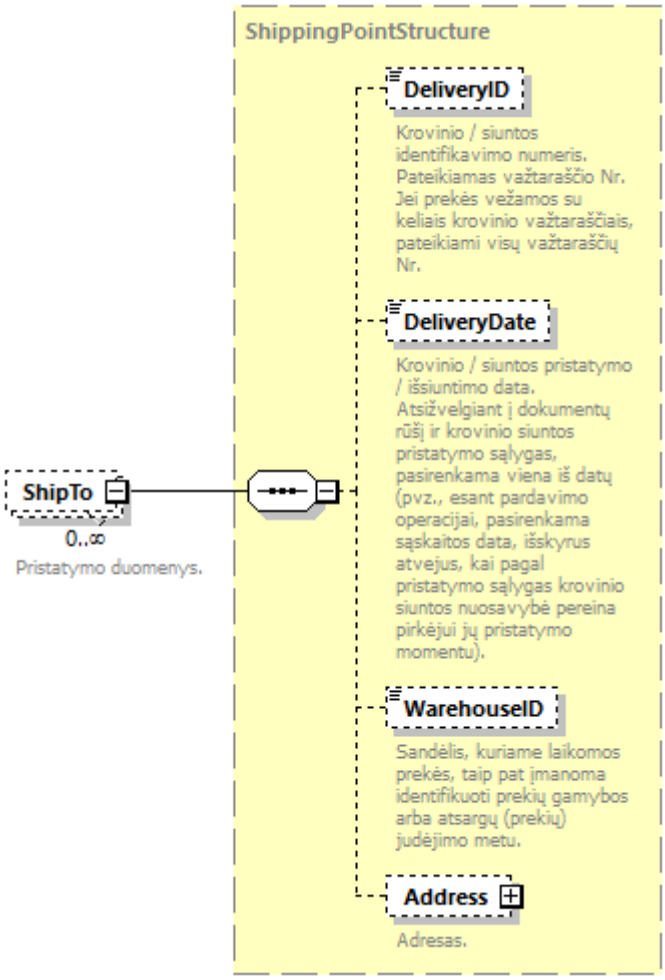
diagram	SupplierID Tiekėjo unikalus kodas subjekto apskaitos sistemoje.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple

facets	Kind / Value / Annotation maxLength / 35
annotation	documentation Tiekėjo unikalus kodas subjekto apskaitos sistemoje. documentation Unique number of the supplier in the accounting system of the entity.

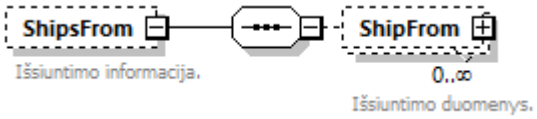
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/ShipsTo**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**ShipTo**
annotation	documentation Informacija apie pristatymą. documentation Delivery information.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/ShipsTo/ShipTo**

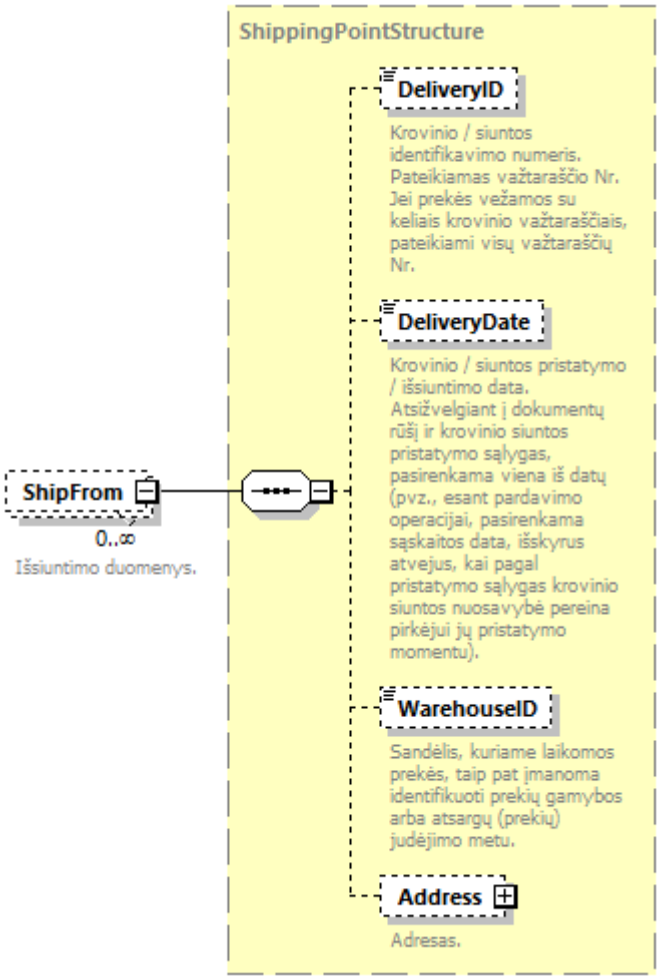
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**ShippingPointStructure**
properties	minOcc 0 maxOcc unbounded content complex
children	**DeliveryID** **DeliveryDate** **WarehouseID** **Address**
annotation	documentation Pristatymo duomenys. documentation Delivery data.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/ShipsFrom**

diagram	
namespace	https://www.vmi.lt/cms/saf-t

properties	minOcc 0 maxOcc 1 content complex
children	**ShipFrom**
annotation	documentation Išsiuntimo informacija. documentation Dispatch information.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/ShipsFrom/ShipFrom

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**ShippingPointStructure**
properties	minOcc 0 maxOcc unbounded content complex
children	**DeliveryID** **DeliveryDate** **WarehouseID** **Address**
annotation	documentation Išsiuntimo duomenys. documentation Dispatch data.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/ProductCode

diagram	ProductCode Prekės / paslaugos kodas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation Prekės / paslaugos kodas. documentation Product / service code.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/Quantity

diagram	Quantity Tiekiamų prekių ar teikiamų paslaugų kiekis.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 22 fractionDigits 10
annotation	documentation Tiekiamų prekių ar teikiamų paslaugų kiekis. documentation Quantity of products supplied or services provided.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/UnitOfMeasure

diagram	UnitOfMeasure Matavimo vieneto kiekis, pvz., 12 vnt. pakuotė.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24
annotation	documentation Matavimo vieneto kiekis, pvz., 12 vnt. pakuotė. documentation Quantity of the unit of measurement, e.g. a package of 12 pcs.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/UOMToUOMPhysicalStockConversionFactor

diagram	UOMToUOMPhysicalStockConver... Matavimo vienetų konversijos koeficientas, keičiant iš standartinio į atsargų.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	content simple nillable true
annotation	documentation Matavimo vienetų konversijos koeficientas, keičiant iš standartinio į atsargų. documentation Conversion factor for units of measurement when changed from a standard one to stock.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/BookValue

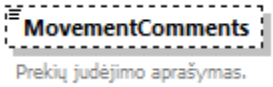
diagram	BookValue Balansinė vertė.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmonetaryType
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Balansinė vertė. documentation Carrying amount.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/MovementSubType

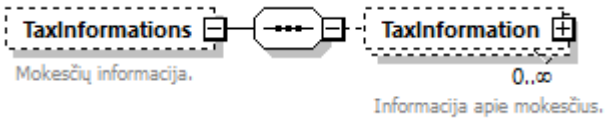
diagram	MovementSubType Detalesnis prekių judėjimo / būklės apibūdinimas, pvz., prekės gaminamos, baigta gamyba, netektis ir pan.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFcodeType
properties	content simple
facets	Kind / Value / Annotation maxLength 24

annotation	documentation Detalesnis prekių judėjimo / būklės apibūdinimas, pvz., prekės gaminamos, baigta gamyba, netektis ir pan. documentation A more detailed description of movement / status of goods, e.g. production of goods is in progress, production completed, loss, etc.

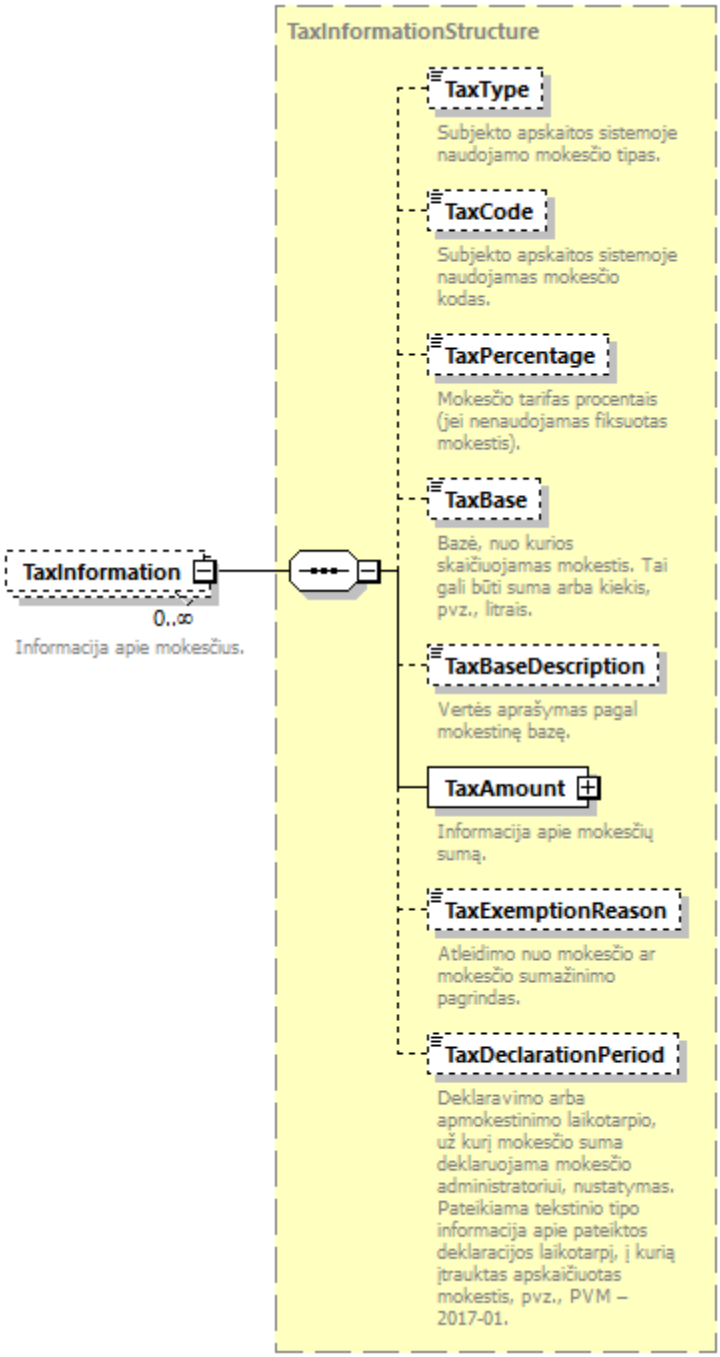
element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/MovementComments

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Prekių judėjimo aprašymas. documentation Description of movement of goods.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/TaxInformations

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**TaxInformation**
annotation	documentation Mokesčių informacija. documentation Information of taxes.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/TaxInformations/TaxInformation

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	TaxInformationStructure
properties	minOcc 0 maxOcc unbounded content complex
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod
annotation	documentation Informacija apie mokesčius. documentation

	Information on taxes.

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/MovementType

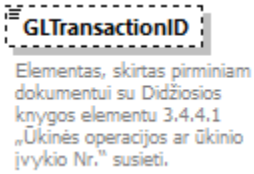
diagram	**MovementType** Atsargų judėjimo tipas. Pasirinkimai: „PARD" (Pardavimas), „PIR" (Pirkimas), „PP" (Pagaminta produkcija), „PG" (Pardavimų grąžinimas), „PRG" (Pirkimų grąžinimas), „VP" (Vidinis perkėlimas), „N" (Nurašymas), „KT" (Kita).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 24 enumeration PARD enumeration PIR enumeration PP enumeration PG enumeration PRG enumeration VP enumeration N enumeration KT enumeration
annotation	documentation Atsargų judėjimo tipas. Pasirinkimai: „PARD" (Pardavimas), „PIR" (Pirkimas), „PP" (Pagaminta produkcija), „PG" (Pardavimų grąžinimas), „PRG" (Pirkimų grąžinimas), „VP" (Vidinis perkėlimas), „N" (Nurašymas), „KT" (Kita). documentation Stock movement type. Options: "PARD" (Sale), "PIR" (Purchase), "PP" (Finished products), "PG" (Return of sales), "PRG" (Return of purchases), "VP" (Internal transfer), "N" (Write-off), „KT" (Other).

element
AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/DebitCreditIndicator

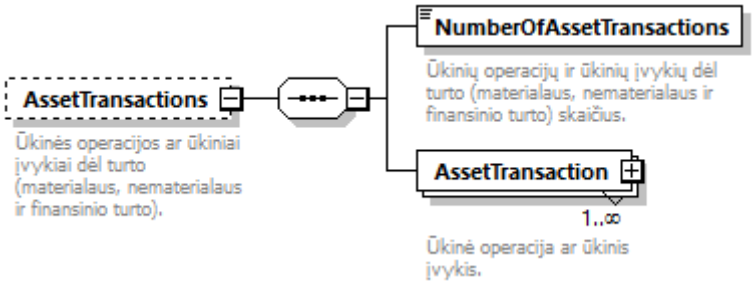
diagram	**DebitCreditIndicator** Debeto arba kredito požymis (D - debetas, K- kreditas).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration D

	enumeration K
annotation	documentation Debeto arba kredito požymis (D - debetas, K- kreditas). documentation Debit or credit attribute (D – debit / K – credit).

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/GLTransactionID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Elementas, skirtas pirminiam dokumentui su Didžiosios knygos elementu 3.4.4.1 „Ūkinės operacijos ar ūkinio įvykio Nr." susieti. documentation Element intended for linking of the initial document with the element of the General ledger 3.4.4.1 "Number of economic transaction or economic event".

element **AuditFile/SourceDocuments/AssetTransactions**

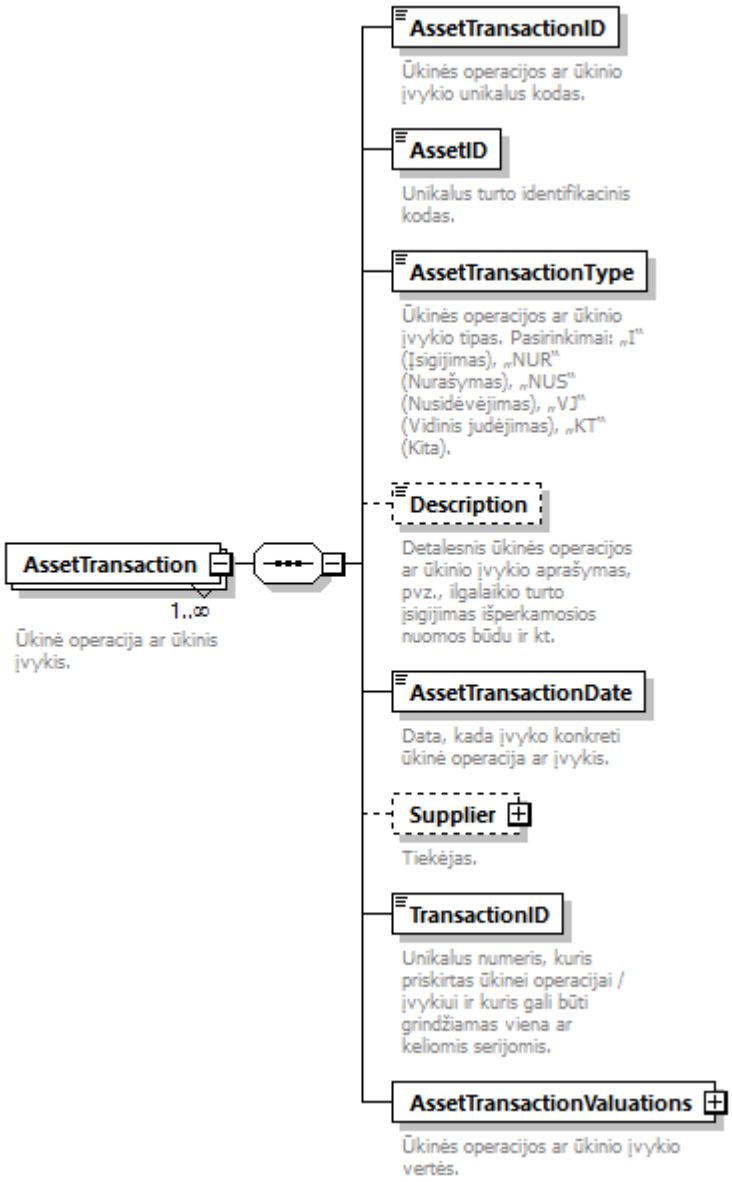
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**NumberOfAssetTransactions** **AssetTransaction**
annotation	documentation Ūkinės operacijos ar ūkiniai įvykiai dėl turto (materialaus, nematerialaus ir finansinio turto). documentation Economic transactions or economic asset (tangible, intangible and financial assets) events.

element **AuditFile/SourceDocuments/AssetTransactions/NumberOfAssetTransactions**

diagram	**NumberOfAssetTransactions** Ūkinių operacijų ir ūkinių įvykių dėl turto (materialaus, nematerialaus ir finansinio turto) skaičius.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:nonNegativeInteger**
properties	content simple nillable true
annotation	documentation Ūkinių operacijų ir ūkinių įvykių dėl turto (materialaus, nematerialaus ir finansinio turto) skaičius. documentation Number of economic transactions or economic asset (tangible, intangible and financial assets) events.

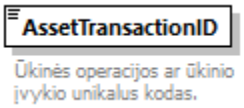
element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction**

diagram

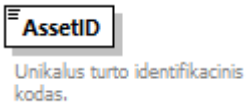


namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex
children	AssetTransactionID AssetID AssetTransactionType Description AssetTransactionDate Supplier TransactionID AssetTransactionValuations
annotation	documentation Ūkinė operacija ar ūkinis įvykis. documentation Economic transaction / economic event.

element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Ūkinės operacijos ar ūkinio įvykio unikalus kodas. documentation Unique code of economic transaction / economic event.

element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unikalus turto identifikacinis kodas. documentation Unique assets identification code.

element

AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionType

diagram	**AssetTransactionType** Ūkinės operacijos ar ūkinio įvykio tipas. Pasirinkimai: „I" (Įsigijimas), „NUR" (Nurašymas), „NUS" (Nusidėvėjimas), „VJ" (Vidinis judėjimas), „KT" (Kita).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration I enumeration NUR enumeration NUS enumeration VJ enumeration KT
annotation	documentation Ūkinės operacijos ar ūkinio įvykio tipas. Pasirinkimai: „I" (Įsigijimas), „NUR" (Nurašymas), „NUS" (Nusidėvėjimas), „VJ" (Vidinis judėjimas), „KT" (Kita). documentation Type of economic transaction or economic event. Options: "I" (Acquisition), "NUR" (Write-off), "NUS" (Depreciation), "VJ" (Internal movement), "KT" (Other).

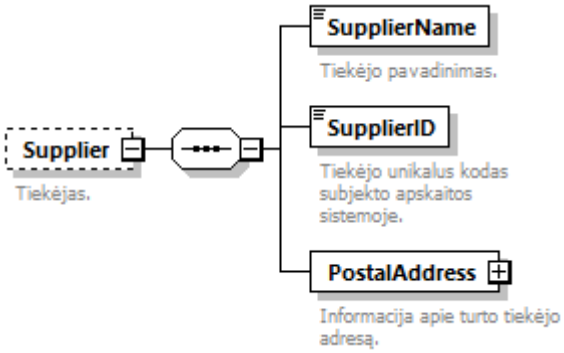
element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Description**

diagram	**Description** Detalesnis ūkinės operacijos ar ūkinio įvykio aprašymas, pvz., ilgalaikio turto įsigijimas išperkamosios nuomos būdu ir kt.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 256
annotation	documentation Detalesnis ūkinės operacijos ar ūkinio įvykio aprašymas, pvz., ilgalaikio turto įsigijimas išperkamosios nuomos būdu ir kt. documentation A more detailed description of economic transaction or economic event, e.g. acquisition of non-current assets in the way of leasing, etc.

element
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionDate

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Data, kada įvyko konkreti ūkinė operacija ar įvykis. documentation Date when a specific economic transaction or economic event took place.

element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**SupplierName SupplierID PostalAddress**
annotation	documentation Tiekėjas. documentation Supplier.

element
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierName

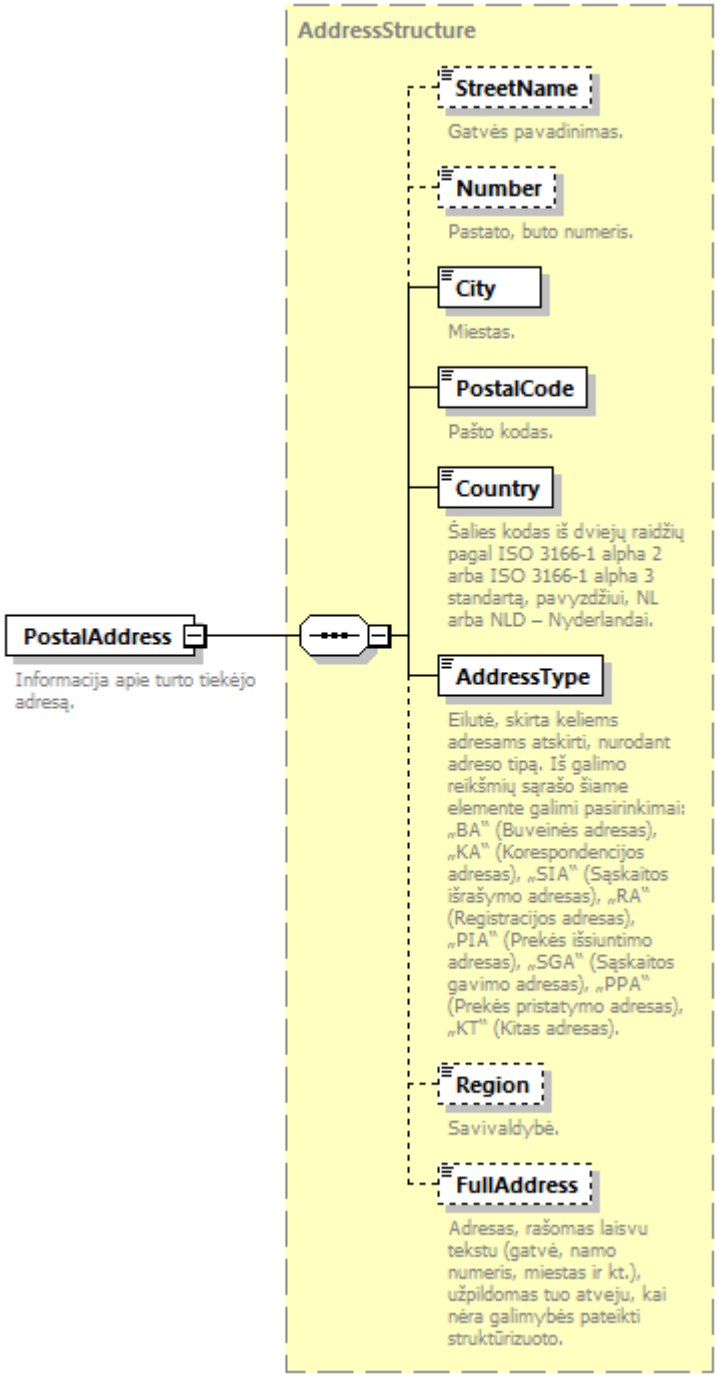
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind / Value / Annotation

	maxLength 70
annotation	documentation Tiekėjo pavadinimas. documentation Supplier name.

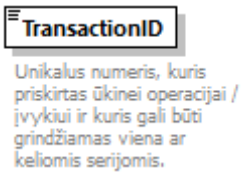
element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Tiekėjo unikalus kodas subjekto apskaitos sistemoje. documentation Unique number of the supplier in the accounting system of the entity.

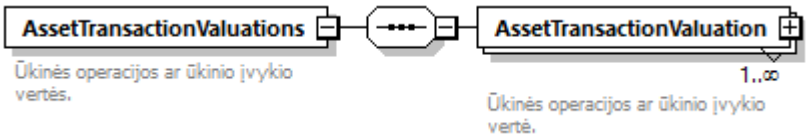
element
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/PostalAddress

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AddressStructure**
properties	content complex
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**
annotation	documentation Informacija apie turto tiekėjo adresą. documentation Information on the assets supplier's address.

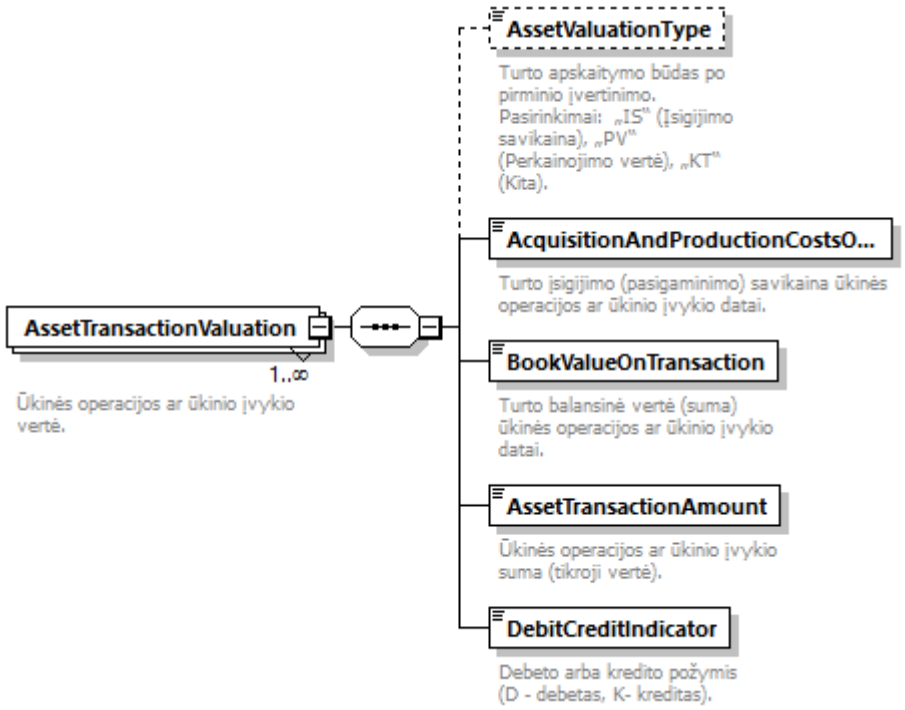
element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/TransactionID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis. documentation A unique number assigned to economic transaction / economic event and which can be based on one or more series.

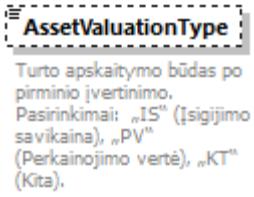
element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	**AssetTransactionValuation**
annotation	documentation Ūkinės operacijos ar ūkinio įvykio vertės. documentation Values of economic transaction or economic event.

element
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded content complex
children	AssetValuationType AcquisitionAndProductionCostsOnTransaction BookValueOnTransaction AssetTransactionAmount DebitCreditIndicator
annotation	documentation Ūkinės operacijos ar ūkinio įvykio vertė. documentation Value of economic transaction or economic event.

element
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetValuationType

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of SAFcodeType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation

	maxLength 24 enumeration IS enumeration PV enumeration KT
annotation	documentation Turto apskaitymo būdas po pirminio įvertinimo. Pasirinkimai: „IS“ (Įsigijimo savikaina), „PV“ (Perkainojimo vertė), „KT“ (Kita). documentation The method of accounting of the assets after the initial valuation. Options: “IS” (Acquisition cost), “PV” (Revaluation value), “KT” (Other).

element
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AcquisitionAndProductionCostsOnTransaction

diagram	AcquisitionAndProductionCostsO... Turto įsigijimo (pasigaminimo) savikaina ūkinės operacijos ar ūkinio įvykio datai.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmonetaryType
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Turto įsigijimo (pasigaminimo) savikaina ūkinės operacijos ar ūkinio įvykio datai. documentation The cost of acquisition (production) of the assets on the day of economic transaction or economic event.

element
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/BookValueOnTransaction

diagram	BookValueOnTransaction Turto balansinė vertė (suma) ūkinės operacijos ar ūkinio įvykio datai.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmonetaryType
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Turto balansinė vertė (suma) ūkinės operacijos ar ūkinio įvykio datai. documentation Carrying amount of the assets on the day of economic transaction or economic event.

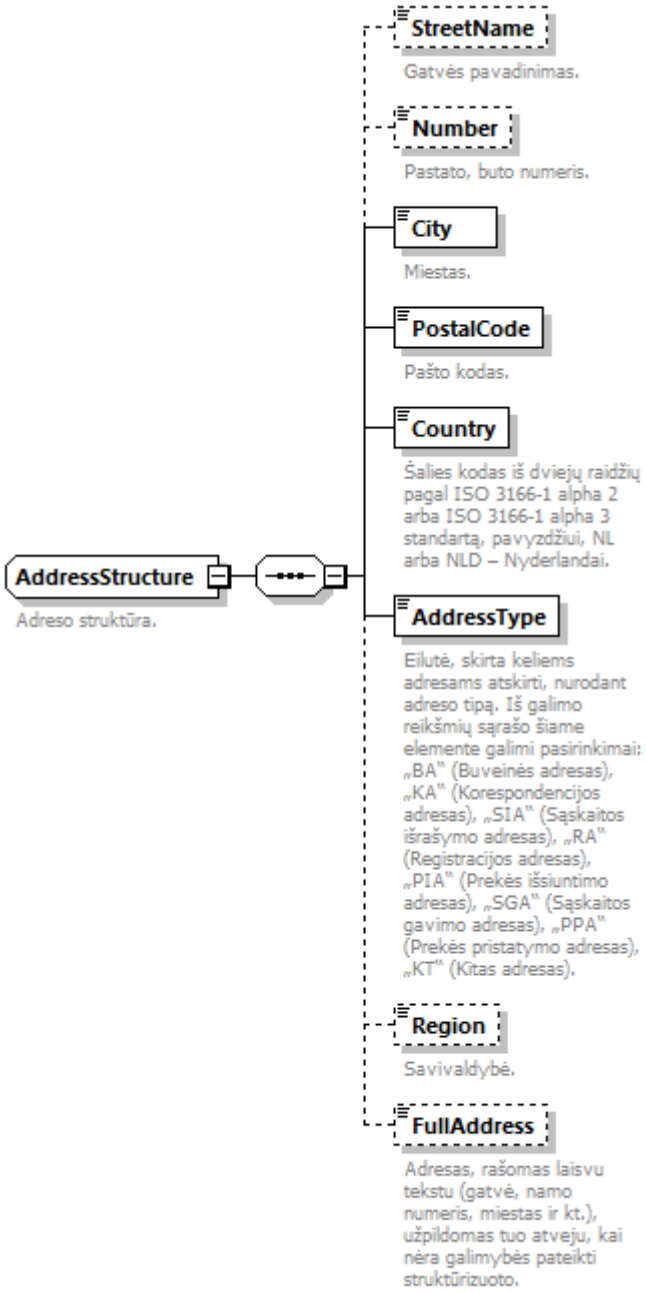
element
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetTransactionAmount

diagram	**AssetTransactionAmount** Ūkinės operacijos ar ūkinio įvykio suma (tikroji vertė).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Ūkinės operacijos ar ūkinio įvykio suma (tikroji vertė). documentation Amount of economic transaction / economic event (a real value).

element
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/DebitCreditIndicator

diagram	**DebitCreditIndicator** Debeto arba kredito požymis (D - debetas, K- kreditas).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration D enumeration K
annotation	documentation Debeto arba kredito požymis (D - debetas, K- kreditas). documentation Debit or credit attribute (D – debit / K – credit).

complexType **AddressStructure**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**
used by	elements **AuditFile/MasterFiles/Owners/Owner/Address** **ShippingPointStructure/Address** **CompanyHeaderStructure/Address** **CompanyStructure/Address** **InvoiceStructure/CustomerInfo/BillingAddress** **InvoiceStructure/SupplierInfo/BillingAddress** **AuditFile/MasterFiles/Assets/Asset/Suppliers/Supplier/PostalAddress** **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/PostalAddress**
annotation	documentation Adreso struktūra. documentation Address Structure.

element **AddressStructure/StreetName**

diagram	StreetName Gatvės pavadinimas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Gatvės pavadinimas. documentation Street name.

element **AddressStructure/Number**

diagram	Number Pastato, buto numeris.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Pastato, buto numeris. documentation Building, apartment number.

element **AddressStructure/City**

diagram	City Miestas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Miestas. documentation City.

element **AddressStructure/PostalCode**

diagram	**PostalCode** Pašto kodas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	content simple
facets	Kind / Value / Annotation maxLength 18
annotation	documentation Pašto kodas. documentation Postal code.

element **AddressStructure/Country**

diagram	**Country** Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCountryCode**
properties	content simple
facets	Kind / Value / Annotation minLength 2 maxLength 3
annotation	documentation Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai. documentation A 2-letter country code according to ISO 3166-1 alpha 2 or ISO 3166-1 alpha 3 standard, e.g. NL or NLD – the Netherlands.

element **AddressStructure/AddressType**

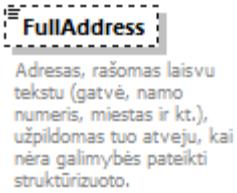
diagram	**AddressType** Eilutė, skirta keliems adresams atskirti, nurodant adreso tipą. Iš galimo reikšmių sąrašo šiame elemente galimi pasirinkimai: „BA" (Buveinės adresas), „KA" (Korespondencijos adresas), „SIA" (Sąskaitos išrašymo adresas), „RA" (Registracijos adresas), „PIA" (Prekės išsiuntimo adresas), „SGA" (Sąskaitos gavimo adresas), „PPA" (Prekės pristatymo adresas), „KT" (Kitas adresas).
namespace	https://www.vmi.lt/cms/saf-t

type	restriction of **xs:string**
properties	content simple
facets	Kind / Value / Annotation enumeration BA enumeration KA enumeration SIA enumeration RA enumeration PIA enumeration SGA enumeration PPA enumeration KT
annotation	documentation Eilutė, skirta keliems adresams atskirti, nurodant adreso tipą. Iš galimo reikšmių sąrašo šiame elemente galimi pasirinkimai: „BA“ (Buveinės adresas), „KA“ (Korespondencijos adresas), „SIA“ (Sąskaitos išrašymo adresas), „RA“ (Registracijos adresas), „PIA“ (Prekės išsiuntimo adresas), „SGA“ (Sąskaitos gavimo adresas), „PPA“ (Prekės pristatymo adresas), „KT“ (Kitas adresas). documentation A line for separating several addresses by specifying an address type. Options available in this item from the possible list of values: “BA“ (Address of the Registered Office), “KA“ (Mailing address), “RA“ (Registration address), “PIA“ (Shipping address), “KT“ (Other address).

element **AddressStructure/Region**

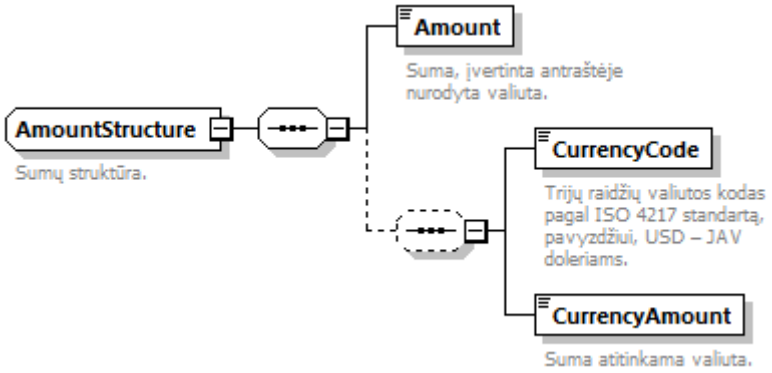
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 35
annotation	documentation Savivaldybė. documentation Municipality.

element **AddressStructure/FullAddress**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation

	maxLength 256
annotation	documentation Adresas, rašomas laisvu tekstu (gatvė, namo numeris, miestas ir kt.), užpildomas tuo atveju, kai nėra galimybės pateikti struktūrizuoto. documentation A free text address (street, house number, city, etc.). Should be entered when there is no possibility to submit a structured address.

complexType **AmountStructure**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
children	**Amount** **CurrencyCode** **CurrencyAmount**
used by	elements **AnalysisStructure/AnalysisAmount** **AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/CreditAmount** **AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/DebitAmount** **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCodeDetail/FlatTaxRate** **InvoiceStructure/Line/InvoiceLineAmount** **AuditFile/SourceDocuments/Payments/Payment/Lines/Line/PaymentLineAmount** **AuditFile/SourceDocuments/Payments/Payment/Settlements/Settlement/SettlementAmount** **InvoiceStructure/Settlement/SettlementAmount** **InvoiceStructure/Line/ShippingCostsAmount** **TaxInformationStructure/TaxAmount**
annotation	documentation Sumų struktūra. documentation Amount structure.

element **AmountStructure/Amount**

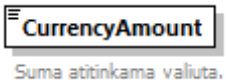
diagram			
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmonetaryType**		
properties	content simple nillable true		
facets	Kind	Value	Annotation
	minInclusive	0.00	
	totalDigits	18	

	fractionDigits 2
annotation	documentation Suma, įvertinta antraštėje nurodyta valiuta. documentation Amount measured in a currency specified in the heading.

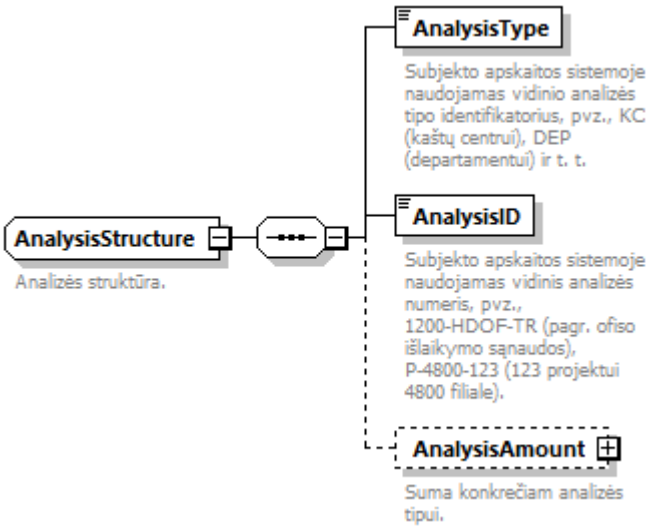
element **AmountStructure/CurrencyCode**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCurrencyCode**
properties	content simple
facets	Kind Value Annotation length 3
annotation	documentation Trijų raidžių valiutos kodas pagal ISO 4217 standartą, pavyzdžiui, USD – JAV doleriams. documentation A 3-letter currency code according to ISO 4217 standard, e.g. USD – for US dollars.

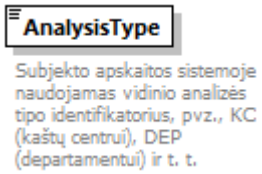
element **AmountStructure/CurrencyAmount**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind Value Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Suma atitinkama valiuta. documentation Amount in a relevant currency.

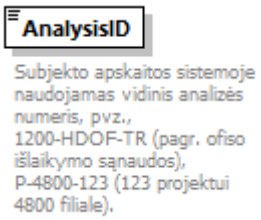
complexType **AnalysisStructure**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
children	**AnalysisType** **AnalysisID** **AnalysisAmount**
used by elements	**AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/Analyses/Analysis** **AuditFile/SourceDocuments/Payments/Payment/Lines/Line/Analyses/Analysis** **InvoiceStructure/Line/Analysis**
annotation	documentation Analizės struktūra. documentation Analysis structure.

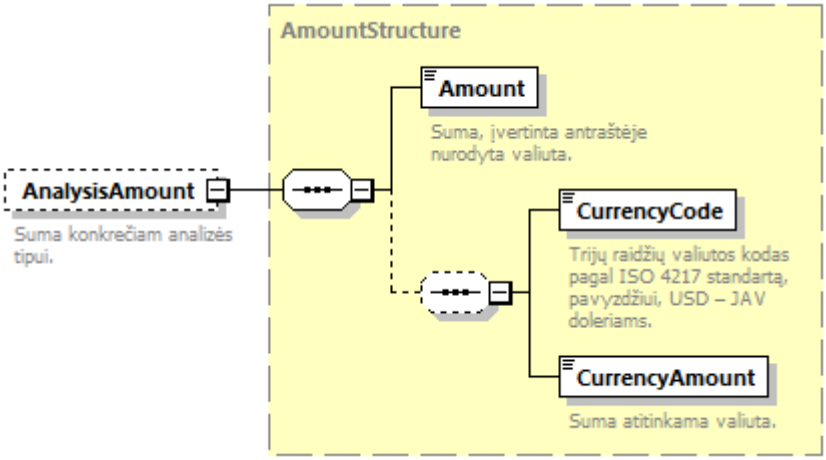
element **AnalysisStructure/AnalysisType**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Subjekto apskaitos sistemoje naudojamas vidinio analizės tipo identifikatorius, pvz., KC (kaštų centrui), DEP (departamentui) ir t. t. documentation Identifier of internal analysis type used in the accounting system of the entity, e.g. CC (for a centre of costs, DEP (for department), etc.

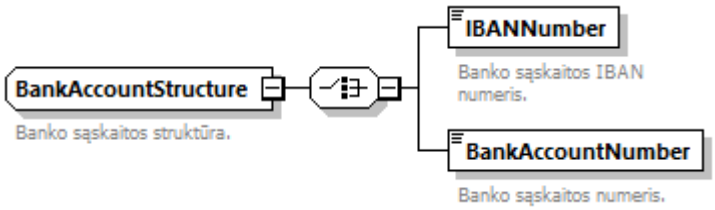
element **AnalysisStructure/AnalysisID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Subjekto apskaitos sistemoje naudojamas vidinis analizės numeris, pvz., 1200-HDOF-TR (pagr. ofiso išlaikymo sąnaudos), P-4800-123 (123 projektui 4800 filiale). documentation Internal analysis number used in the accounting system of the entity, e.g. 1200-HDOF-TR (head office maintenance costs), P-4800-123 (for the project 123 in the 4800 branch).

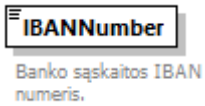
element **AnalysisStructure/AnalysisAmount**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AmountStructure**
properties	minOcc 0 maxOcc 1 content complex
children	**Amount** **CurrencyCode** **CurrencyAmount**
annotation	documentation Suma konkrečiam analizės tipui. documentation Amount (amount of costs) for a specific analysis type.

complexType **BankAccountStructure**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
children	**IBANNumber** **BankAccountNumber**
used by	elements **AuditFile/SourceDocuments/Payments/Payment/BankAccount** **CompanyHeaderStructure/BankAccount** **CompanyStructure/BankAccount**
annotation	documentation Banko sąskaitos struktūra. documentation Bank Account Structure.

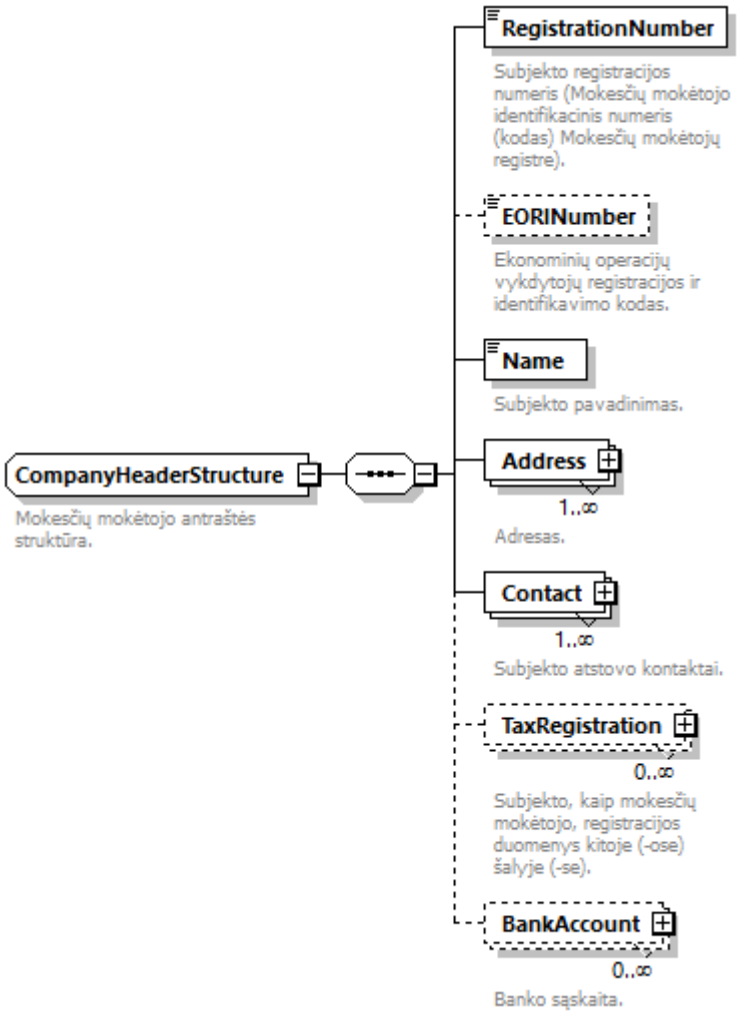
element **BankAccountStructure/IBANNumber**

diagram			
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmiddle1textType**		
properties	content	simple	
facets	Kind maxLength	Value 35	Annotation
annotation	documentation Banko sąskaitos IBAN numeris. documentation IBAN number of bank account.		

element **BankAccountStructure/BankAccountNumber**

diagram			
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmiddle1textType**		
properties	content	simple	
facets	Kind maxLength	Value 35	Annotation
annotation	documentation Banko sąskaitos numeris. documentation Bank account number.		

complexType **CompanyHeaderStructure**

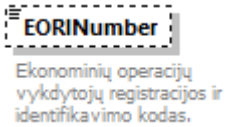
diagram	
namespace	https://www.vmi.lt/cms/saf-t
children	**RegistrationNumber** **EORINumber** **Name** **Address** **Contact** **TaxRegistration** **BankAccount**
used by	element **HeaderStructure/Company**
annotation	documentation Mokesčių mokėtojo antraštės struktūra. documentation Taxpayer header structure.

element **CompanyHeaderStructure/RegistrationNumber**

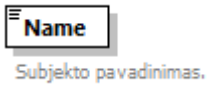
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation

	maxLength 35
annotation	documentation Subjekto registracijos numeris (Mokesčių mokėtojo identifikacinis numeris (kodas) Mokesčių mokėtojų registre). documentation Entity Registration Number (Tax Identification Number (code) in the Taxpayers Registry).

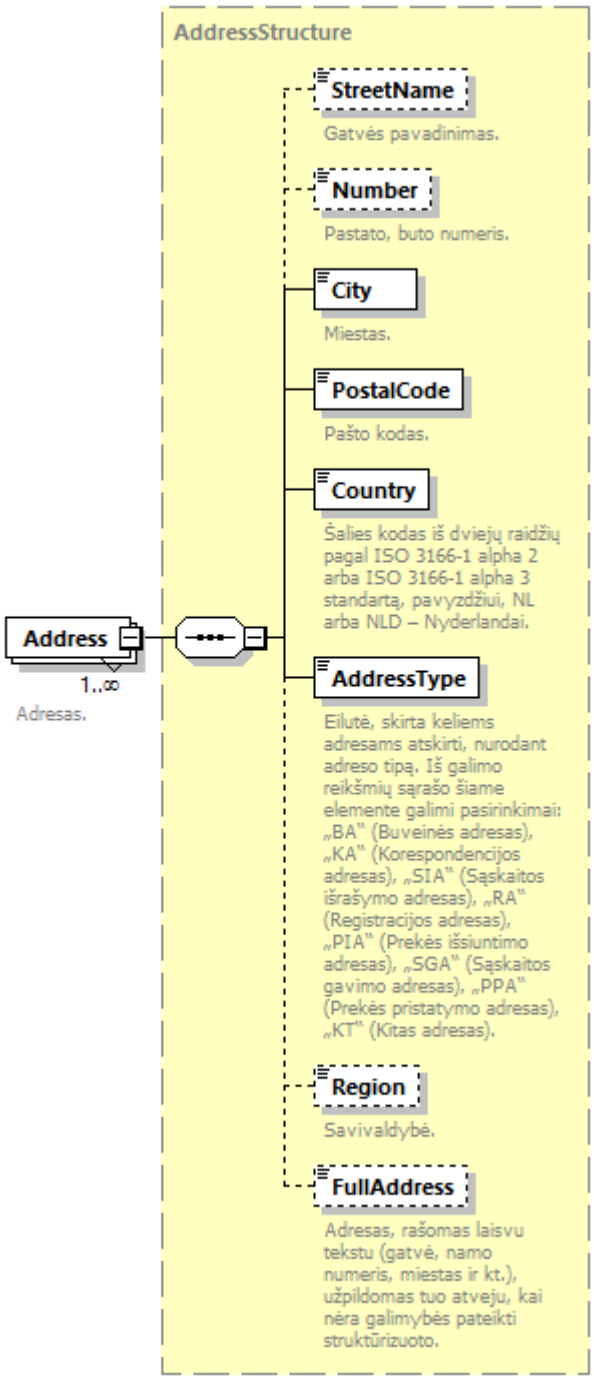
element **CompanyHeaderStructure/EORINumber**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Ekonominių operacijų vykdytojų registracijos ir identifikavimo kodas. documentation Registration and identification code of economic operators.

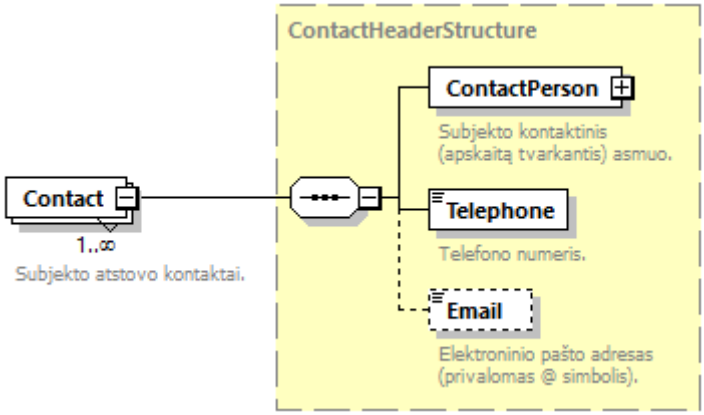
element **CompanyHeaderStructure/Name**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Subjekto pavadinimas. documentation Entity name.

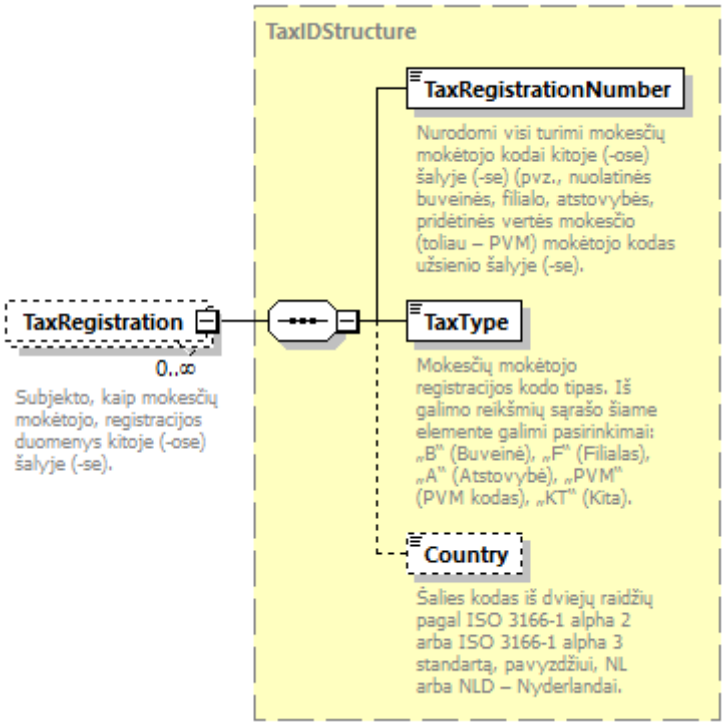
element **CompanyHeaderStructure/Address**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AddressStructure**
properties	minOcc 1 maxOcc unbounded content complex
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**
annotation	documentation Adresas. documentation Address.

element **CompanyHeaderStructure/Contact**

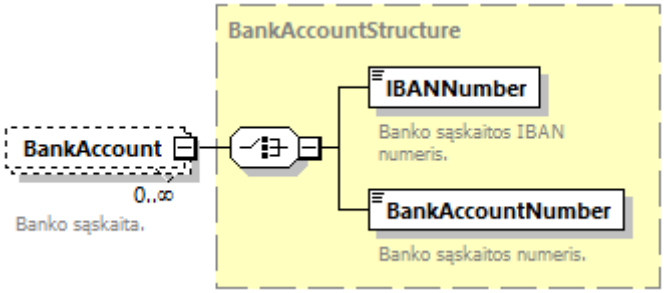
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**ContactHeaderStructure**
properties	minOcc 1 maxOcc unbounded content complex
children	**ContactPerson** **Telephone** **Email**
annotation	documentation Subjekto atstovo kontaktai. documentation Contact details of the entity's representative.

element **CompanyHeaderStructure/TaxRegistration**

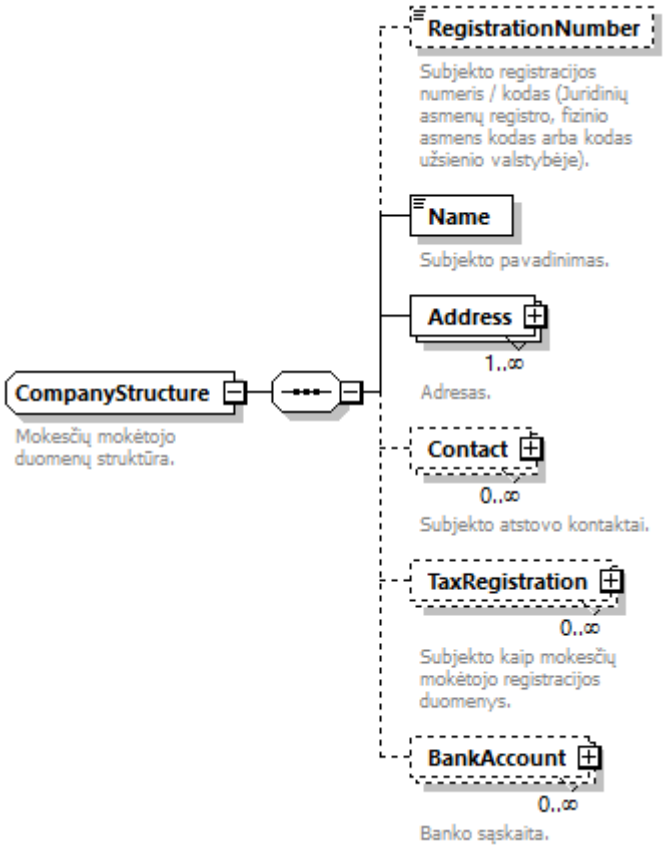
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**TaxIDStructure**

properties	minOcc 0 maxOcc unbounded content complex
children	**TaxRegistrationNumber** **TaxType** **Country**
annotation	documentation Subjekto, kaip mokesčių mokėtojo, registracijos duomenys kitoje (-ose) šalyje (-se). documentation Registration details of the entity as a taxpayer in the other country (countries).

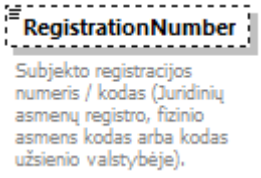
element **CompanyHeaderStructure/BankAccount**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**BankAccountStructure**
properties	minOcc 0 maxOcc unbounded content complex
children	**IBANNumber** **BankAccountNumber**
annotation	documentation Banko sąskaita. documentation Bank account.

complexType **CompanyStructure**

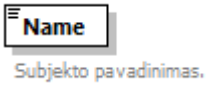
diagram	
namespace	https://www.vmi.lt/cms/saf-t
children	**RegistrationNumber** **Name** **Address** **Contact** **TaxRegistration** **BankAccount**
used by	elements **AuditFile/MasterFiles/Customers/Customer** **AuditFile/MasterFiles/Suppliers/Supplier**
annotation	documentation Mokesčių mokėtojo duomenų struktūra. documentation Taxpayer data structure.

element **CompanyStructure/RegistrationNumber**

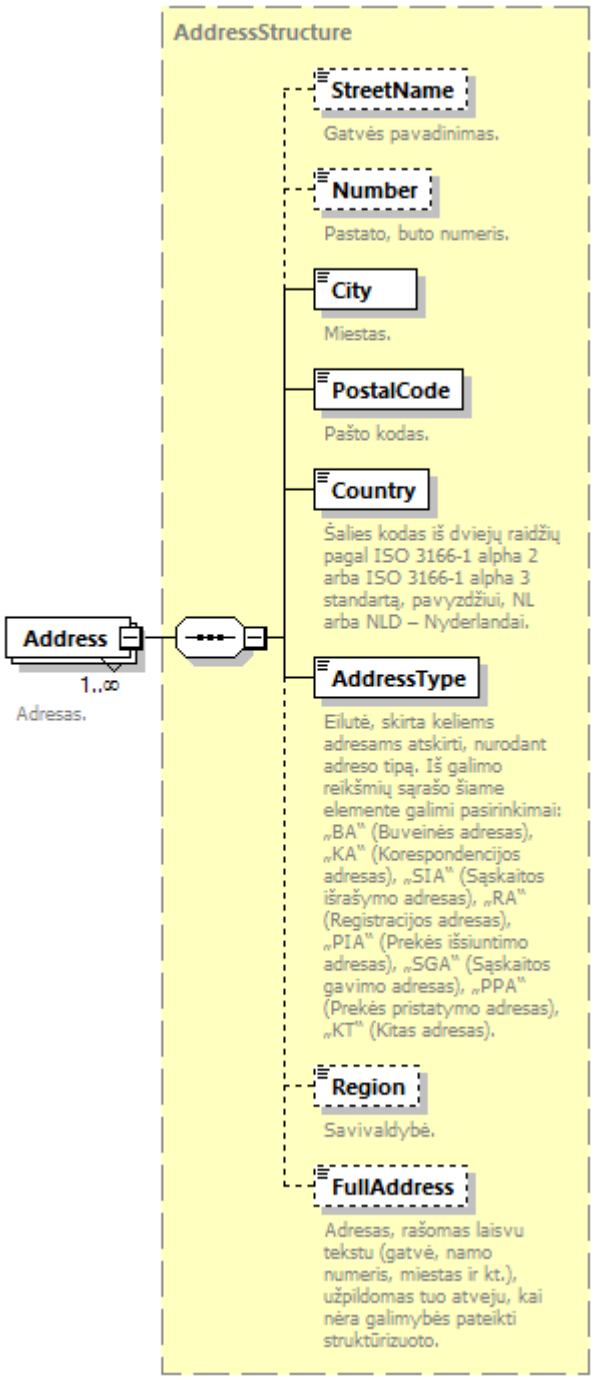
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Subjekto registracijos numeris / kodas (Juridinių asmenų registro, fizinio asmens kodas arba kodas užsienio valstybėje).

	documentation Entity Registration Number (Tax Identification Number (code) in the Taxpayers Registry).

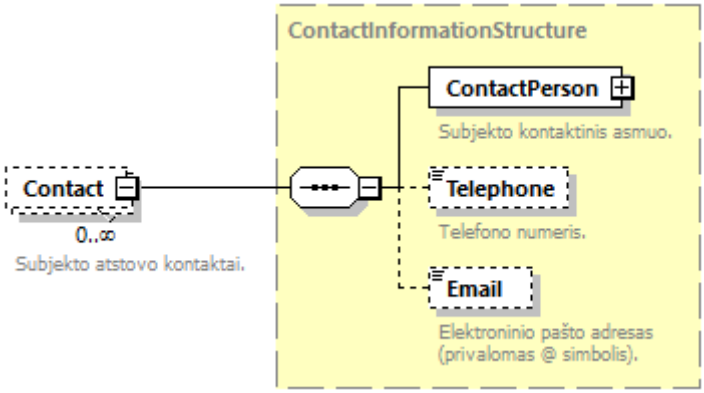
element **CompanyStructure/Name**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Subjekto pavadinimas. documentation Entity name.

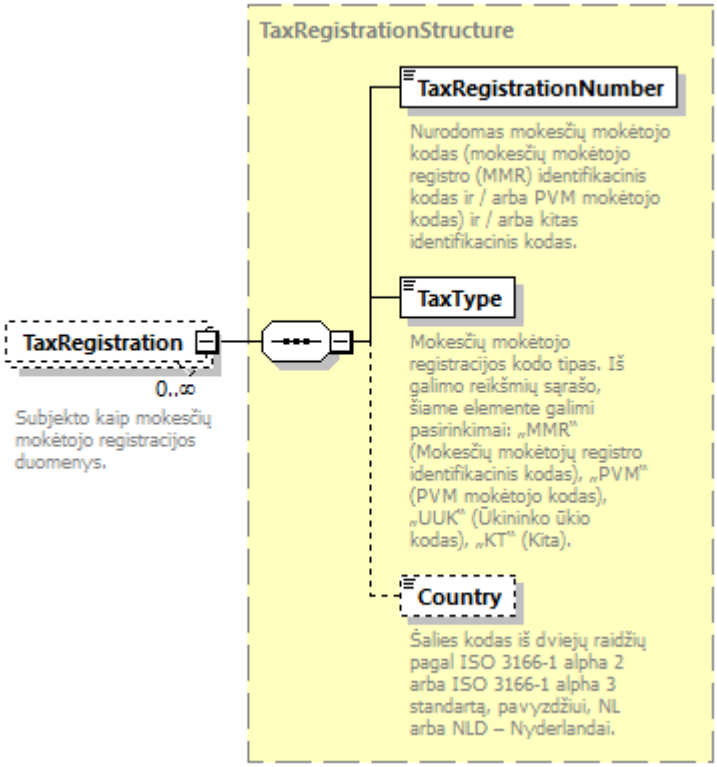
element **CompanyStructure/Address**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AddressStructure**
properties	minOcc 1 maxOcc unbounded content complex
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**
annotation	documentation Adresas. documentation Address.

element **CompanyStructure/Contact**

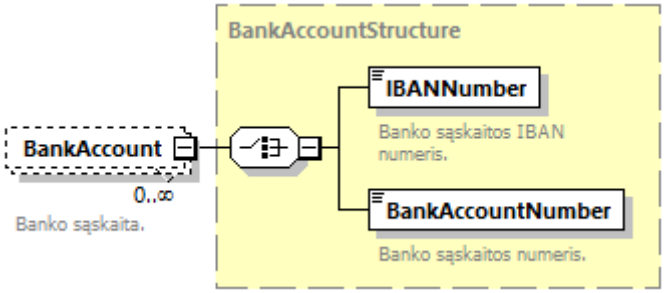
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**ContactInformationStructure**
properties	minOcc 0 maxOcc unbounded content complex
children	**ContactPerson** **Telephone** **Email**
annotation	documentation Subjekto atstovo kontaktai. documentation Contact details of the entity's representative.

element **CompanyStructure/TaxRegistration**

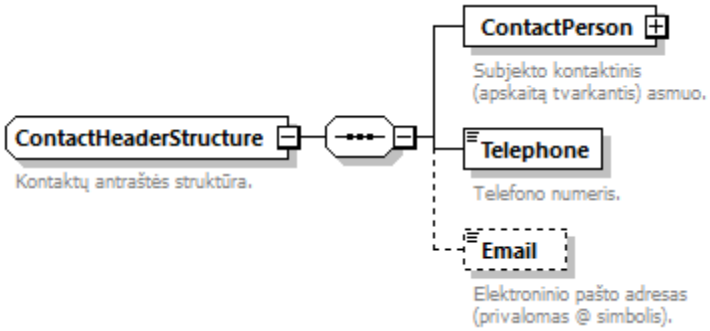
diagram	
namespace	https://www.vmi.lt/cms/saf-t

type	**TaxRegistrationStructure**
properties	minOcc 0 maxOcc unbounded content complex
children	**TaxRegistrationNumber** **TaxType** **Country**
annotation	documentation Subjekto kaip mokesčių mokėtojo registracijos duomenys. documentation Registration details of the entity as a taxpayer in the other country (countries).

element **CompanyStructure/BankAccount**

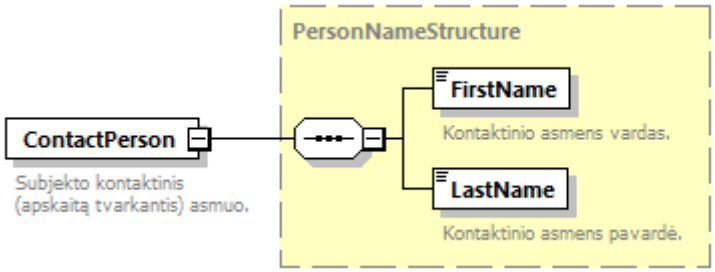
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**BankAccountStructure**
properties	minOcc 0 maxOcc unbounded content complex
children	**IBANNumber** **BankAccountNumber**
annotation	documentation Banko sąskaita. documentation Bank account.

complexType **ContactHeaderStructure**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **ContactInformationStructure**
properties	base ContactInformationStructure
children	**ContactPerson** **Telephone** **Email**
used by	element **CompanyHeaderStructure/Contact**

annotation	documentation Kontaktų antraštės struktūra. documentation Contact Header Structure.

element **ContactHeaderStructure/ContactPerson**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**PersonNameStructure**
properties	content complex
children	**FirstName** **LastName**
annotation	documentation Subjekto kontaktinis (apskaitą tvarkantis) asmuo. documentation Contact person of the entity.

element **ContactHeaderStructure/Telephone**

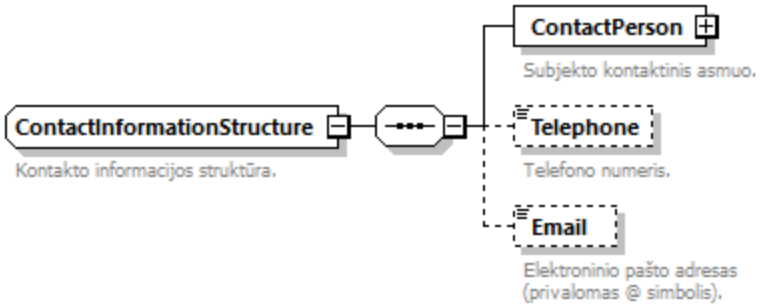
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Telefono numeris. documentation Telephone number.

element **ContactHeaderStructure/Email**

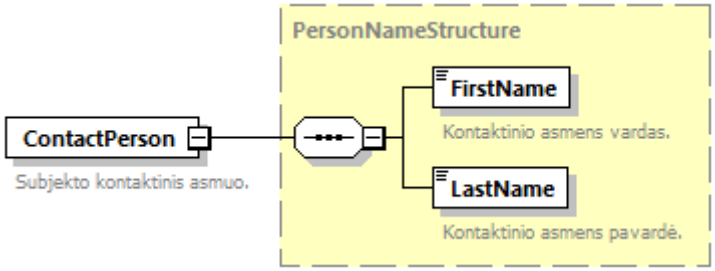
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFemailType**
properties	minOcc 0 maxOcc 1 content simple

facets	Kind / Value / Annotation maxLength / 70
annotation	documentation Elektroninio pašto adresas (privalomas @ simbolis). documentation E-mail address (mandatory @ symbol).

complexType **ContactInformationStructure**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
children	**ContactPerson** **Telephone** **Email**
used by	element **CompanyStructure/Contact** complexType **ContactHeaderStructure**
annotation	documentation Kontakto informacijos struktūra. documentation Contact Information Structure.

element **ContactInformationStructure/ContactPerson**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**PersonNameStructure**
properties	content complex
children	**FirstName** **LastName**
annotation	documentation Subjekto kontaktinis asmuo. documentation Contact person of the entity.

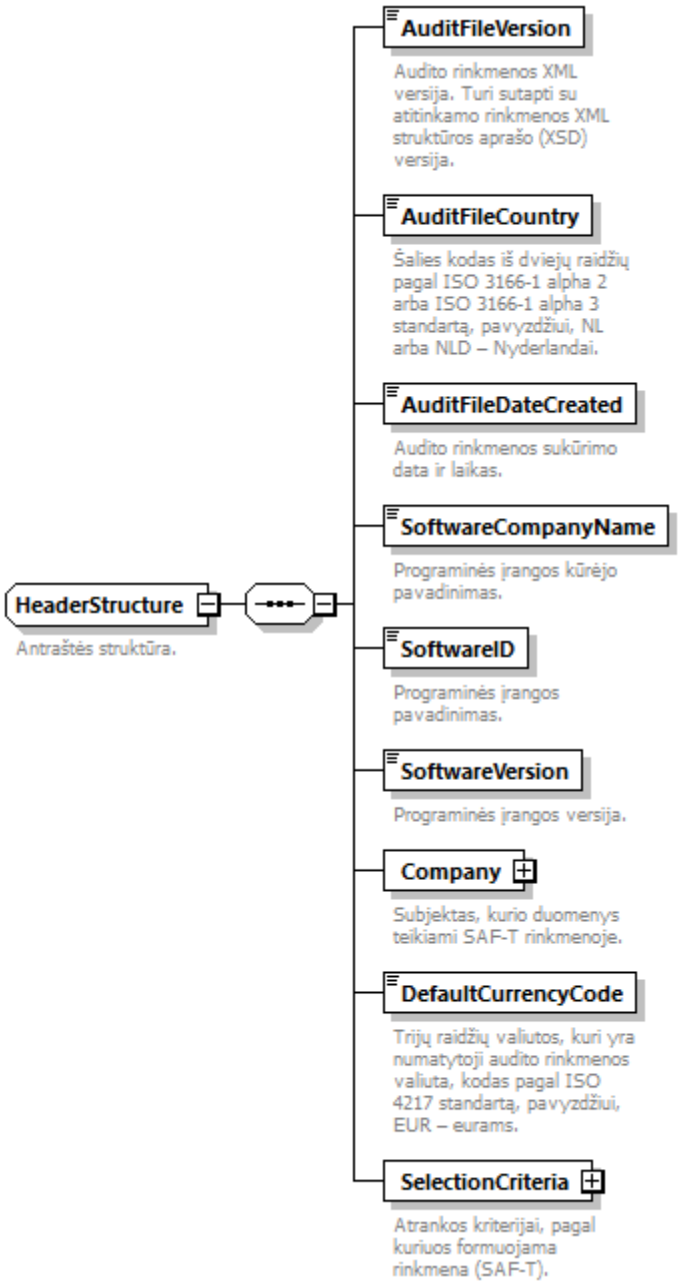
element **ContactInformationStructure/Telephone**

diagram	Telephone Telefono numeris.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Telefono numeris. documentation Telephone number.

element **ContactInformationStructure/Email**

diagram	Email Elektroninio pašto adresas (privalomas @ simbolis).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFemailType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Elektroninio pašto adresas (privalomas @ simbolis). documentation E-mail address (mandatory @ symbol).

complexType **HeaderStructure**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
children	**AuditFileVersion** **AuditFileCountry** **AuditFileDateCreated** **SoftwareCompanyName** **SoftwareID** **SoftwareVersion** **Company** **DefaultCurrencyCode** **SelectionCriteria**
used by	element **AuditFile/Header**
annotation	documentation Antraštės struktūra. documentation Header Structure.

element **HeaderStructure/AuditFileVersion**

diagram	**AuditFileVersion** Audito rinkmenos XML versija. Turi sutapti su atitinkamo rinkmenos XML struktūros aprašo (XSD) versija.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24
annotation	documentation Audito rinkmenos XML versija. Turi sutapti su atitinkamo rinkmenos XML struktūros aprašo (XSD) versija. documentation XML version of audit file. Must match a version of the relevant description of a file XML structure (XSD).

element **HeaderStructure/AuditFileCountry**

diagram	**AuditFileCountry** Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCountryCode**
properties	content simple
facets	Kind / Value / Annotation minLength 2 maxLength 3
annotation	documentation Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai. documentation A 2-letter country code according to ISO 3166-1 alpha 2 or ISO 3166-1 alpha 3 standard, e.g. NL or NLD – the Netherlands.

element **HeaderStructure/AuditFileDateCreated**

diagram	**AuditFileDateCreated** Audito rinkmenos sukūrimo data ir laikas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdateTime**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01T00:00:00

	maxExclusive 2100-01-01T00:00:00
annotation	documentation Audito rinkmenos sukūrimo data ir laikas. documentation Date and time of audit file creation.

element **HeaderStructure/SoftwareCompanyName**

diagram	SoftwareCompanyName Programinės įrangos kūrėjo pavadinimas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Programinės įrangos kūrėjo pavadinimas. documentation Software Developer Name.

element **HeaderStructure/SoftwareID**

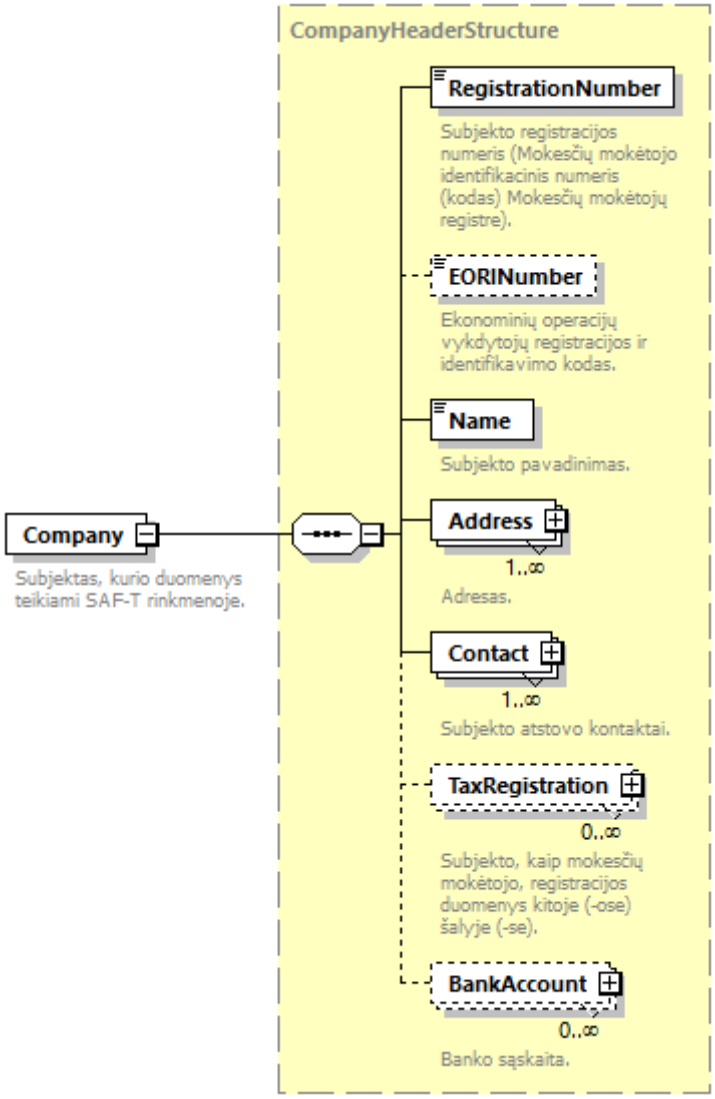
diagram	SoftwareID Programinės įrangos pavadinimas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Programinės įrangos pavadinimas. documentation Software name.

element **HeaderStructure/SoftwareVersion**

diagram	SoftwareVersion Programinės įrangos versija.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFshorttextType**
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Programinės įrangos versija. documentation

	Software version.

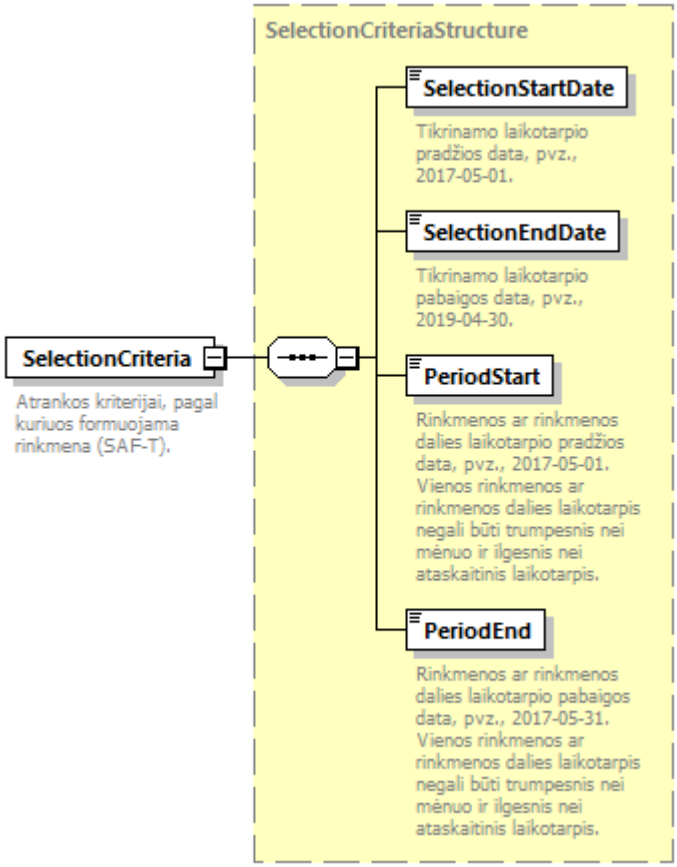
element **HeaderStructure/Company**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**CompanyHeaderStructure**
properties	content complex
children	**RegistrationNumber** **EORINumber** **Name** **Address** **Contact** **TaxRegistration** **BankAccount**
annotation	documentation Subjektas, kurio duomenys teikiami SAF-T rinkmenoje. documentation Entity whose data are submitted in the SAF-T file.

element **HeaderStructure/DefaultCurrencyCode**

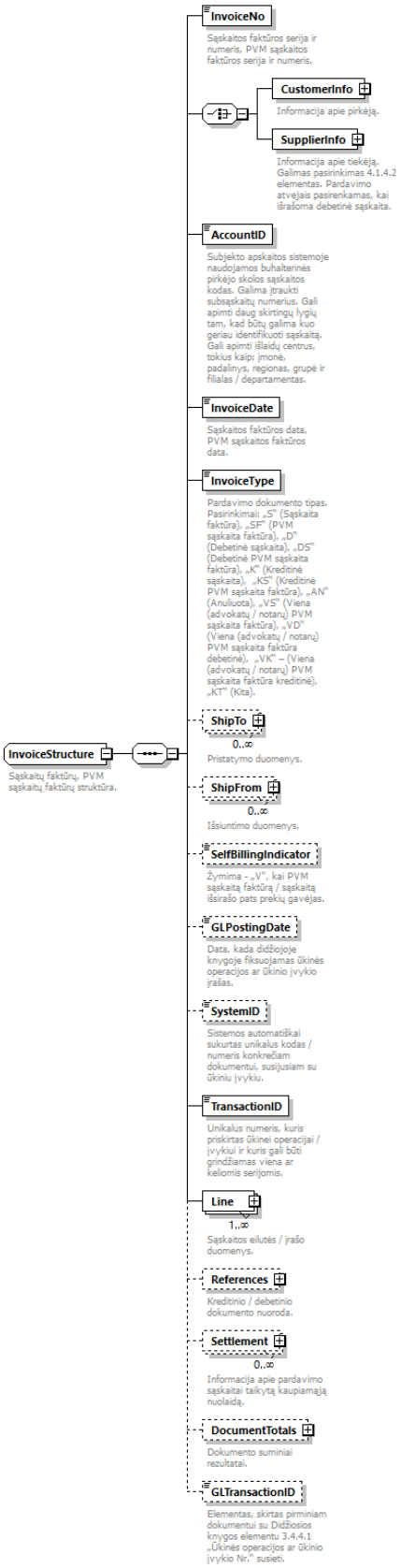
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCurrencyCode**
properties	content simple
facets	Kind Value Annotation length 3
annotation	documentation Trijų raidžių valiutos, kuri yra numatytoji audito rinkmenos valiuta, kodas pagal ISO 4217 standartą, pavyzdžiui, EUR – eurams. documentation A 3-letter code of the currency which is a default currency of an audit file according to ISO 4217 standard, e.g. EUR – for Euros.

element **HeaderStructure/SelectionCriteria**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SelectionCriteriaStructure**
properties	content complex
children	**SelectionStartDate** **SelectionEndDate** **PeriodStart** **PeriodEnd**

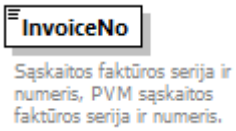
annotation	documentation Atrankos kriterijai, pagal kuriuos formuojama rinkmena (SAF-T). documentation Selection criteria according to which a file is formed (SAF-T).

complexType **InvoiceStructure**

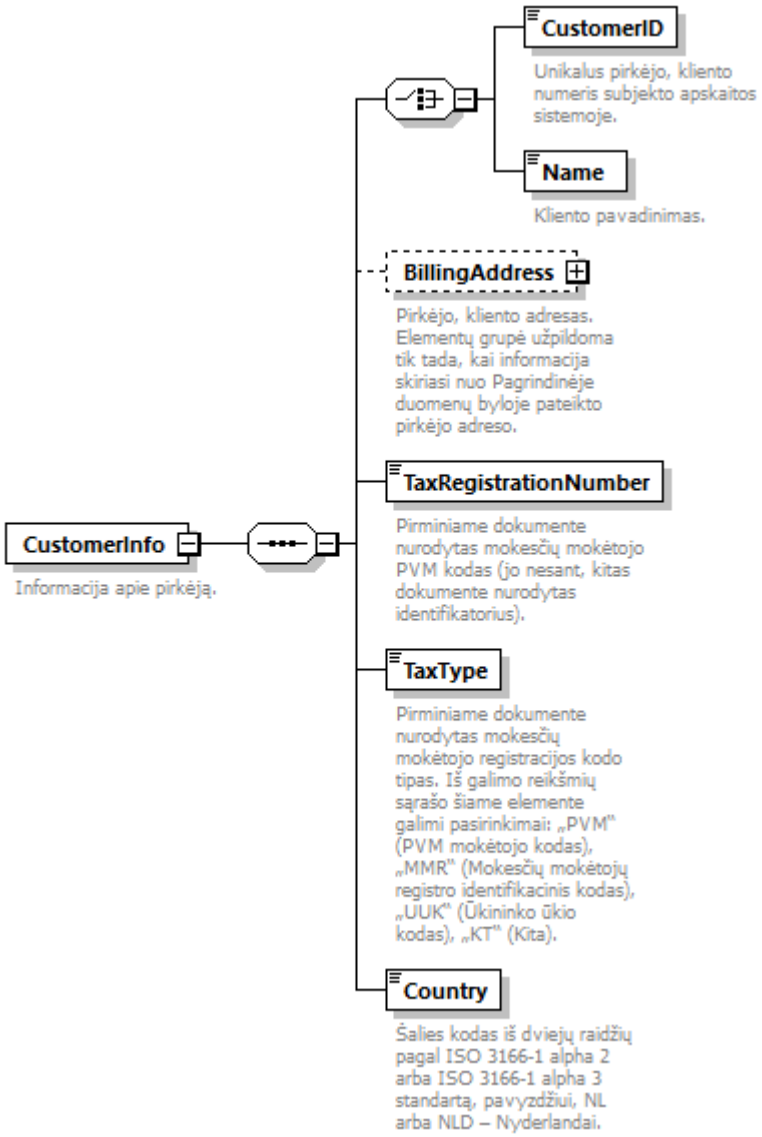
diagram	
namespace	https://www.vmi.lt/cms/saf-t
children	InvoiceNo CustomerInfo SupplierInfo AccountID InvoiceDate InvoiceType ShipTo ShipFrom SelfBillingIndicator GLPostingDate SystemID TransactionID Line References Settlement

	DocumentTotals **GLTransactionID**
used by	elements **AuditFile/SourceDocuments/SalesInvoices/Invoice** **AuditFile/SourceDocuments/PurchaseInvoices/Invoice**
annotation	documentation Sąskaitų faktūrų, PVM sąskaitų faktūrų struktūra. documentation Invoice structure, VAT invoice structure.

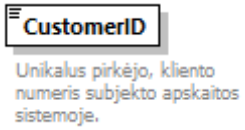
element **InvoiceStructure/InvoiceNo**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Sąskaitos faktūros serija ir numeris, PVM sąskaitos faktūros serija ir numeris. documentation Series and number of invoice, series and number of VAT invoice.

element **InvoiceStructure/CustomerInfo**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	**CustomerID** **Name** **BillingAddress** **TaxRegistrationNumber** **TaxType** **Country**
annotation	documentation Informacija apie pirkėją. documentation Information on purchaser (customer). Option available: 4.1.4.3 element.

element **InvoiceStructure/CustomerInfo/CustomerID**

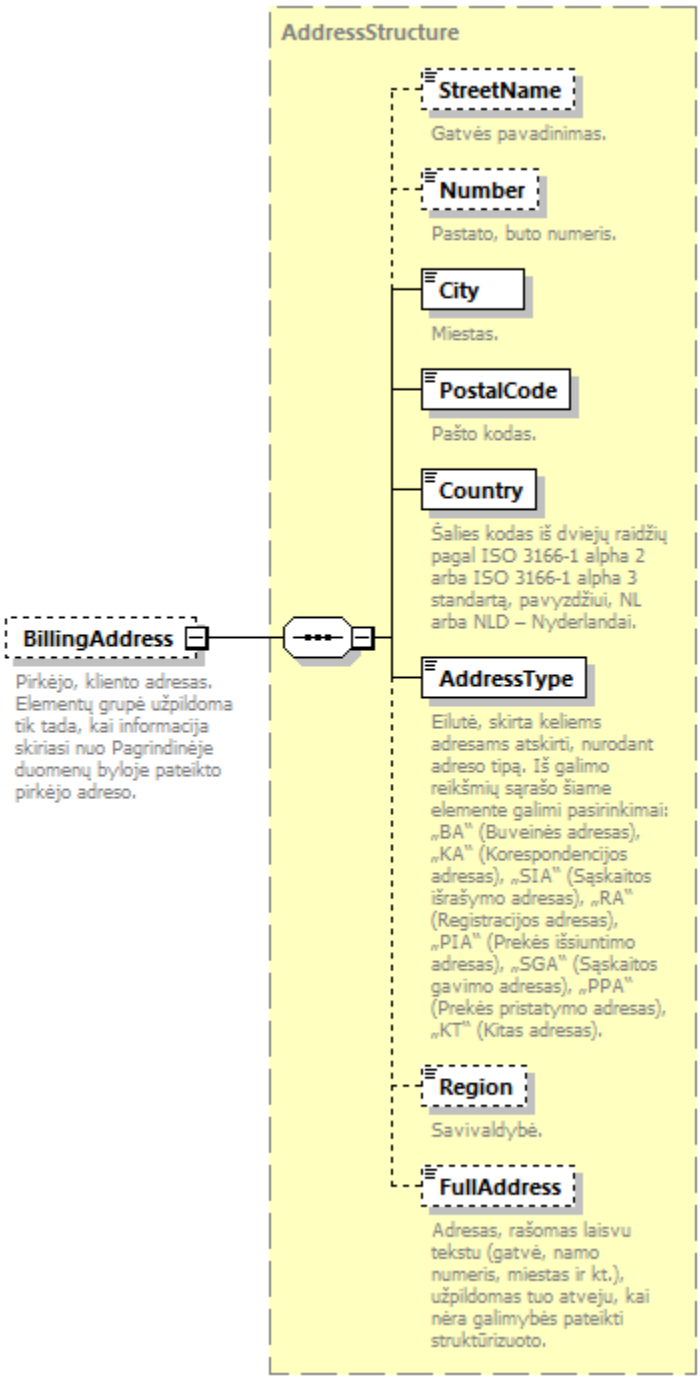
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**

properties	content	simple	
facets	Kind maxLength	Value 35	Annotation
annotation	documentation Unikalus pirkėjo, kliento numeris subjekto apskaitos sistemoje. documentation Unique number of purchaser, customer in the accounting system of the entity.		

element **InvoiceStructure/CustomerInfo/Name**

diagram			
namespace	https://www.vmi.lt/cms/saf-t		
type	**SAFmiddle2textType**		
properties	content	simple	
facets	Kind maxLength	Value 70	Annotation
annotation	documentation Kliento pavadinimas. documentation Customer name.		

element **InvoiceStructure/CustomerInfo/BillingAddress**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AddressStructure**
properties	minOcc 0 maxOcc 1 content complex
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**
annotation	documentation Pirkėjo, kliento adresas. Elementų grupė užpildoma tik tada, kai informacija skiriasi nuo Pagrindinėje duomenų byloje pateikto pirkėjo adreso. documentation Address of purchaser, customer. A group of elements should be filled out only when information differs from the purchaser's address given in the Main data file.

element **InvoiceStructure/CustomerInfo/TaxRegistrationNumber**

diagram	**TaxRegistrationNumber** Pirminiame dokumente nurodytas mokesčių mokėtojo PVM kodas (jo nesant, kitas dokumente nurodytas identifikatorius).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind / Value / Annotation maxLength 35
annotation	documentation Pirminiame dokumente nurodytas mokesčių mokėtojo PVM kodas (jo nesant, kitas dokumente nurodytas identifikatorius). documentation Taxpayer's VAT code specified in the initial document (in the absence thereof other identifier specified in the document).

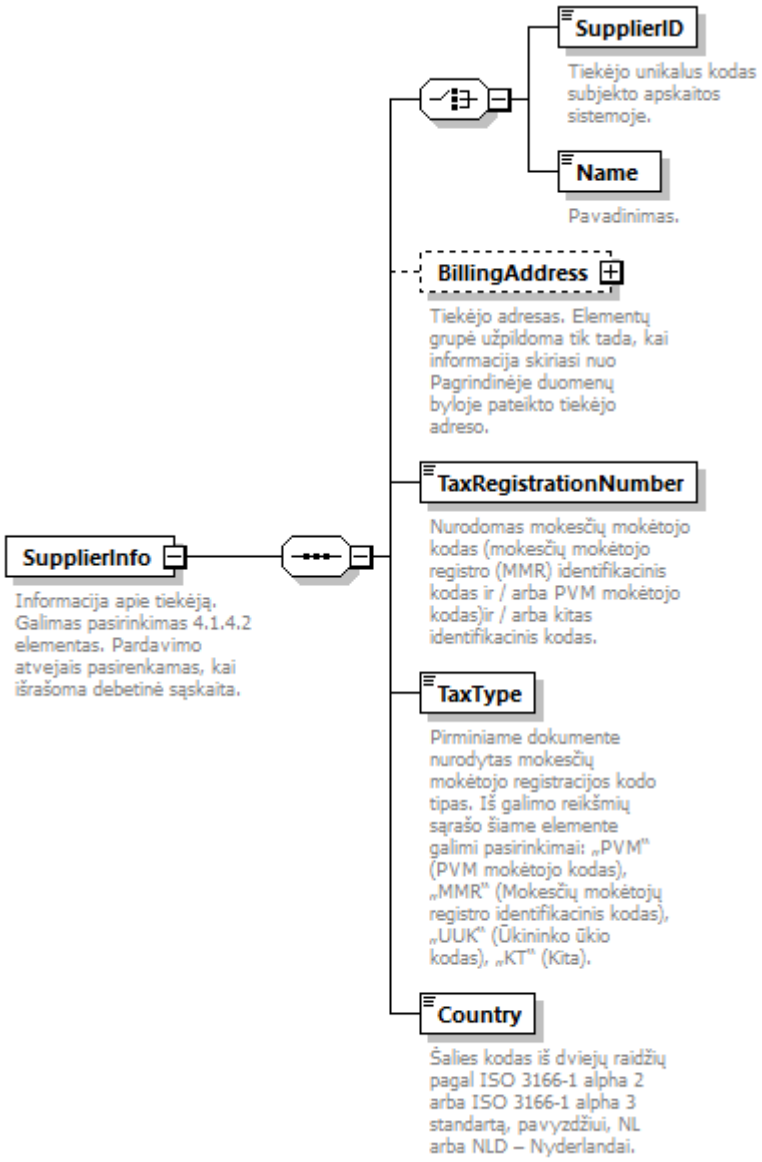
element **InvoiceStructure/CustomerInfo/TaxType**

diagram	**TaxType** Pirminiame dokumente nurodytas mokesčių mokėtojo registracijos kodo tipas. Iš galimo reikšmių sąrašo šiame elemente galimi pasirinkimai: „PVM" (PVM mokėtojo kodas), „MMR" (Mokesčių mokėtojų registro identifikacinis kodas), „UUK" (Ūkininko ūkio kodas), „KT" (Kita).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration PVM enumeration MMR enumeration UUK enumeration KT
annotation	documentation Pirminiame dokumente nurodytas mokesčių mokėtojo registracijos kodo tipas. Iš galimo reikšmių sąrašo šiame elemente galimi pasirinkimai: „PVM" (PVM mokėtojo kodas), „MMR" (Mokesčių mokėtojų registro identifikacinis kodas), „UUK" (Ūkininko ūkio kodas), „KT" (Kita). documentation Type of taxpayer's registration code specified in the initial document. Options available in this item from the possible list of values: "PVM" (VAT payer's code), "MMR" (Identification code of taxpayers register), "UUK"(Farmer's farm code), „KT" (Other).

element **InvoiceStructure/CustomerInfo/Country**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCountryCode**
properties	content simple
facets	Kind / Value / Annotation minLength 2 maxLength 3
annotation	documentation Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai. documentation A 2-letter country code according to ISO 3166-1 alpha 2 or ISO 3166-1 alpha 3 standard, e.g. NL or NLD – the Netherlands.

element **InvoiceStructure/SupplierInfo**

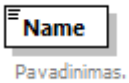
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	**SupplierID** **Name** **BillingAddress** **TaxRegistrationNumber** **TaxType** **Country**
annotation	documentation Informacija apie tiekėją. Galimas pasirinkimas 4.1.4.2 elementas. Pardavimo atvejais pasirenkamas, kai išrašoma debetinė sąskaita. documentation Information on supplier. Option available: element 4.1.4.2. Should be selected in cases of sale when a debit note is issued.

element **InvoiceStructure/SupplierInfo/SupplierID**

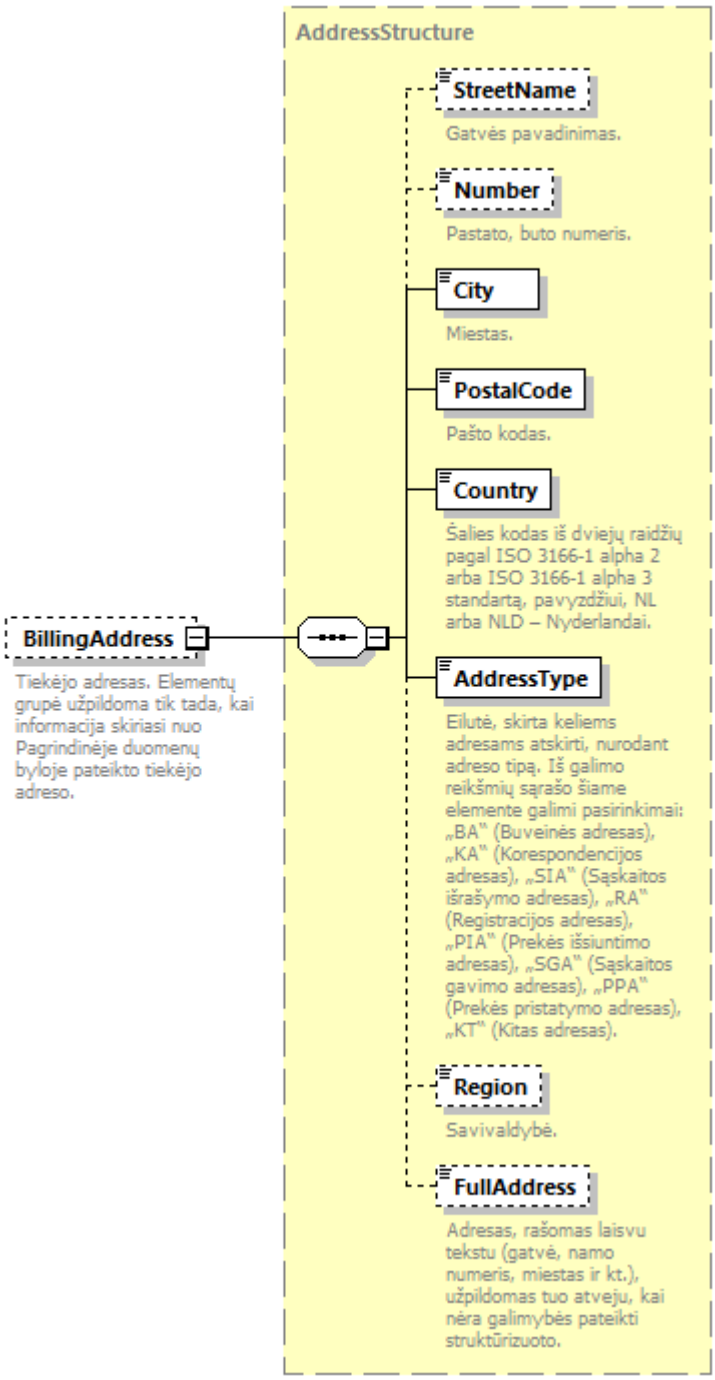
diagram	

namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind / Value / Annotation maxLength / 35
annotation	documentation Tiekėjo unikalus kodas subjekto apskaitos sistemoje. documentation Unique number of the supplier in the accounting system of the entity.

element **InvoiceStructure/SupplierInfo/Name**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind / Value / Annotation maxLength / 70
annotation	documentation Pavadinimas. documentation Name.

element **InvoiceStructure/SupplierInfo/BillingAddress**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AddressStructure**
properties	minOcc 0 maxOcc 1 content complex
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**
annotation	documentation Tiekėjo adresas. Elementų grupė užpildoma tik tada, kai informacija skiriasi nuo Pagrindinėje duomenų byloje pateikto tiekėjo adreso. documentation Supplier's address. A group of elements should be filled out only when information differs from the supplier's address given in the Main data file.

element **InvoiceStructure/SupplierInfo/TaxRegistrationNumber**

diagram	**TaxRegistrationNumber** Nurodomas mokesčių mokėtojo kodas (mokesčių mokėtojo registro (MMR) identifikacinis kodas ir / arba PVM mokėtojo kodas)ir / arba kitas identifikacinis kodas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind / Value / Annotation maxLength 35
annotation	documentation Nurodomas mokesčių mokėtojo kodas (mokesčių mokėtojo registro (MMR) identifikacinis kodas ir / arba PVM mokėtojo kodas)ir / arba kitas identifikacinis kodas. documentation Taxpayer's VAT code specified in the initial document (in the absence thereof other identifier specified in the document).

element **InvoiceStructure/SupplierInfo/TaxType**

diagram	**TaxType** Pirminiame dokumente nurodytas mokesčių mokėtojo registracijos kodo tipas. Iš galimo reikšmių sąrašo šiame elemente galimi pasirinkimai: „PVM" (PVM mokėtojo kodas), „MMR" (Mokesčių mokėtojų registro identifikacinis kodas), „UUK" (Ūkininko ūkio kodas), „KT" (Kita).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration PVM enumeration MMR enumeration UUK enumeration KT
annotation	documentation Pirminiame dokumente nurodytas mokesčių mokėtojo registracijos kodo tipas. Iš galimo reikšmių sąrašo šiame elemente galimi pasirinkimai: „PVM" (PVM mokėtojo kodas), „MMR" (Mokesčių mokėtojų registro identifikacinis kodas), „UUK" (Ūkininko ūkio kodas), „KT" (Kita). documentation Type of taxpayer's registration code specified in the initial document. Options available in this item from the possible list of values: "PVM" (VAT payer's code), "MMR" (Identification code of taxpayers register), "UUK"(Farmer's farm code), „KT" (Other).

element **InvoiceStructure/SupplierInfo/Country**

diagram	**Country** Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCountryCode**
properties	content simple
facets	Kind / Value / Annotation minLength 2 maxLength 3
annotation	documentation Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai. documentation A 2-letter country code according to ISO 3166-1 alpha 2 or ISO 3166-1 alpha 3 standard, e.g. NL or NLD – the Netherlands.

element **InvoiceStructure/AccountID**

diagram	**AccountID** Subjekto apskaitos sistemoje naudojamos buhalterinės pirkėjo skolos sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation Subjekto apskaitos sistemoje naudojamos buhalterinės pirkėjo skolos sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. documentation A code of the financial account of purchaser's debt used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **InvoiceStructure/InvoiceDate**

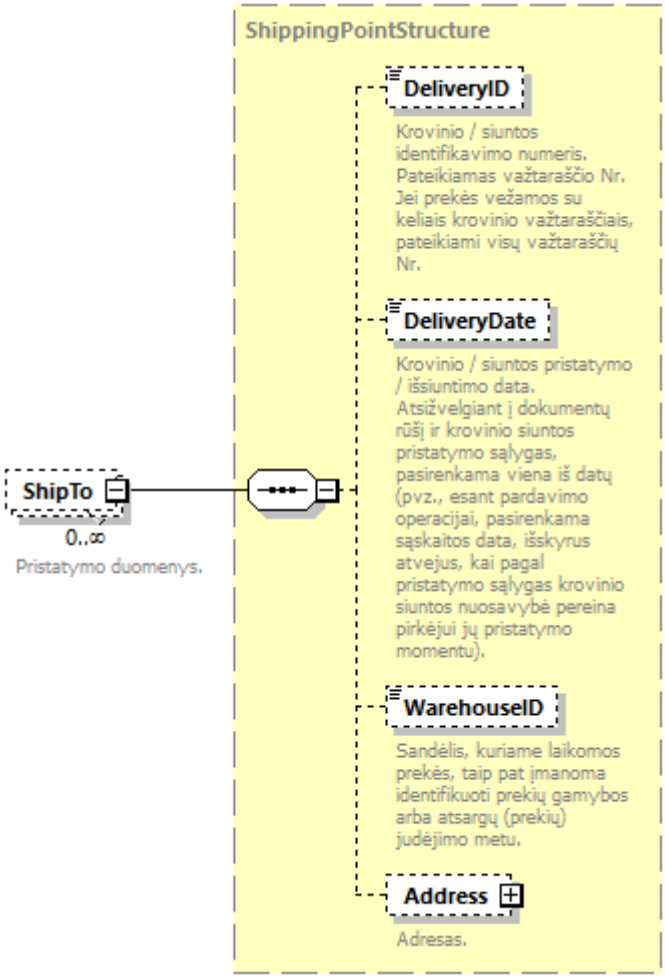
diagram	**InvoiceDate** Sąskaitos faktūros data, PVM sąskaitos faktūros data.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Sąskaitos faktūros data, PVM sąskaitos faktūros data. documentation Invoice date, VAT invoice date.

element **InvoiceStructure/InvoiceType**

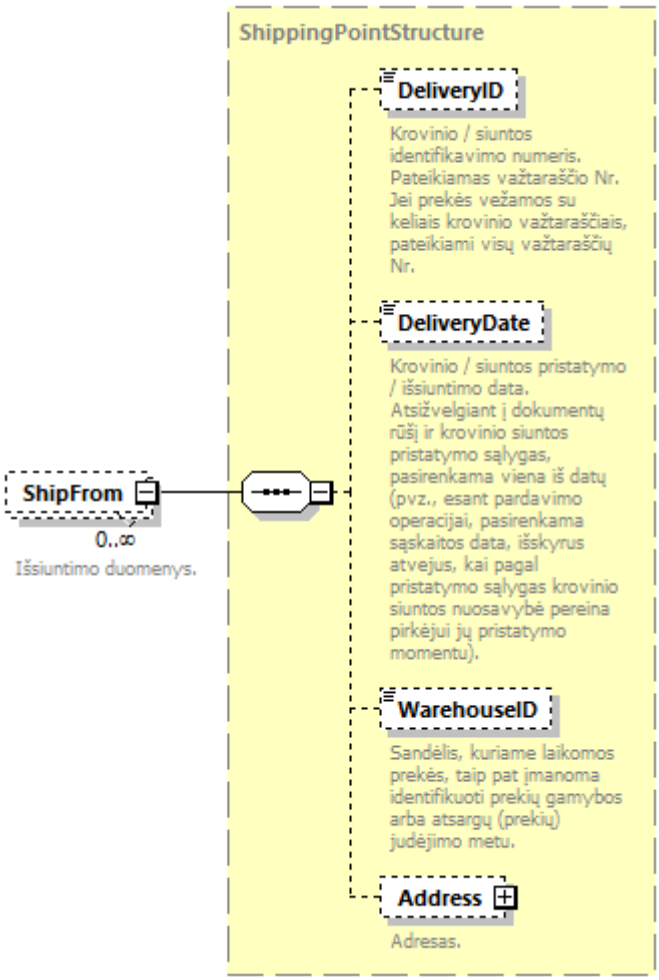
diagram	**InvoiceType** Pardavimo dokumento tipas. Pasirinkimai: „S" (Sąskaita faktūra), „SF" (PVM sąskaita faktūra), „D" (Debetinė sąskaita), „DS" (Debetinė PVM sąskaita faktūra), „K" (Kreditinė sąskaita), „KS" (Kreditinė PVM sąskaita faktūra), „AN" (Anuliuota), „VS" (Viena (advokatų / notarų) PVM sąskaita faktūra), „VD" (Viena (advokatų / notarų) PVM sąskaita faktūra debetinė), „VK" – (Viena (advokatų / notarų) PVM sąskaita faktūra kreditinė), „KT" (Kita).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration S enumeration SF enumeration D enumeration DS enumeration K enumeration KS enumeration AN enumeration VS enumeration VD enumeration VK enumeration KT
annotation	documentation

	Pardavimo dokumento tipas. Pasirinkimai: „S“ (Sąskaita faktūra), „SF“ (PVM sąskaita faktūra), „D“ (Debetinė sąskaita), „DS“ (Debetinė PVM sąskaita faktūra), „K“ (Kreditinė sąskaita), „KS“ (Kreditinė PVM sąskaita faktūra), „AN“ (Anuliuota), „VS“ (Viena (advokatų / notarų) PVM sąskaita faktūra), „VD“ (Viena (advokatų / notarų) PVM sąskaita faktūra debetinė), „VK“ – (Viena (advokatų / notarų) PVM sąskaita faktūra kreditinė), „KT“ (Kita). documentation Type of sales document. Options: “S” (Invoice), “SF” (VAT invoice), “D” (Debit note), “DS” (VAT debit note), “K” (Credit note), “KS” (VAT credit note), “AN” (Annulled), “VS” (One (lawyers / notaries public) VAT invoice), “VD” (One (lawyers / notaries public) VAT debit note), “VK” (One (lawyers / notaries public) VAT credit note), “KT” (Other).

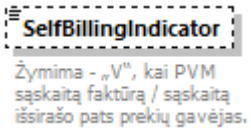
element **InvoiceStructure/ShipTo**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**ShippingPointStructure**
properties	minOcc 0 maxOcc unbounded content complex
children	**DeliveryID** **DeliveryDate** **WarehouseID** **Address**
annotation	documentation Pristatymo duomenys. documentation Delivery data.

element **InvoiceStructure/ShipFrom**

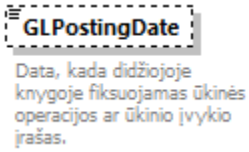
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**ShippingPointStructure**
properties	minOcc 0 maxOcc unbounded content complex
children	**DeliveryID** **DeliveryDate** **WarehouseID** **Address**
annotation	documentation Išsiuntimo duomenys. documentation Dispatch data.

element **InvoiceStructure/SelfBillingIndicator**

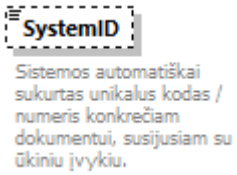
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple

facets	Kind / Value / Annotation maxLength / 24
annotation	documentation Žymima - „V“, kai PVM sąskaitą faktūrą / sąskaitą išsirašo pats prekių gavėjas. documentation A letter “V” is used for marking when a VAT invoice / account is issued by the consignee itself.

element **InvoiceStructure/GLPostingDate**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive / 1900-01-01 maxExclusive / 2100-01-01
annotation	documentation Data, kada didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas. documentation Date when entry on economic transaction or economic event is made in the General ledger.

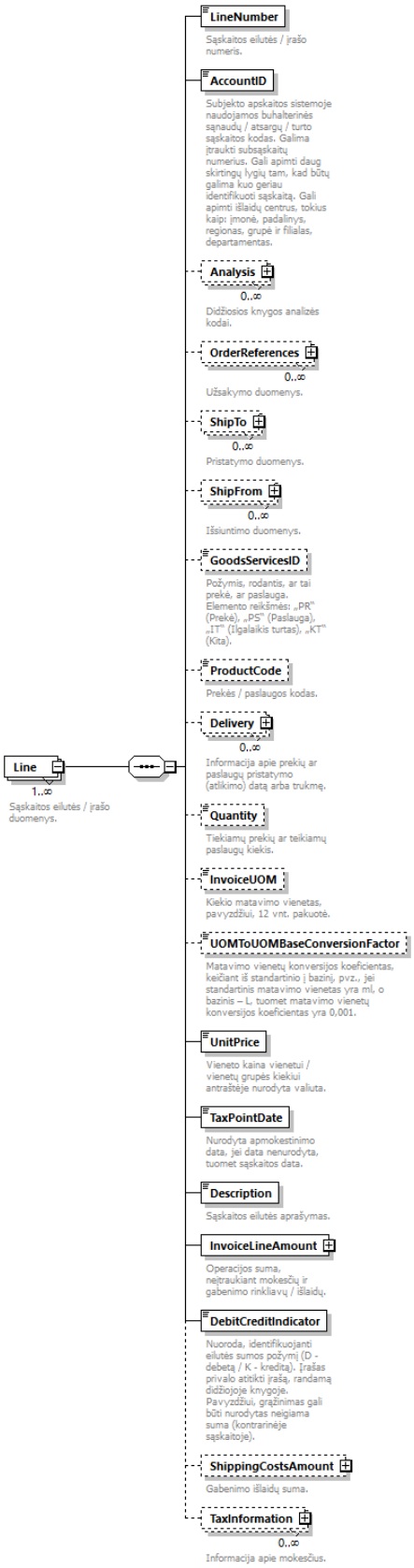
element **InvoiceStructure/SystemID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength / 35
annotation	documentation Sistemos automatiškai sukurtas unikalus kodas / numeris konkrečiam dokumentui, susijusiam su ūkiniu įvykiu. documentation Unique code / number automatically created by the system for a specific document relating to economic event.

element **InvoiceStructure/TransactionID**

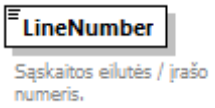
diagram	TransactionID Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Unikalus numeris, kuris priskirtas ūkinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis. documentation A unique number assigned to economic transaction / event and which can be based on one or more series.

element **InvoiceStructure/Line**

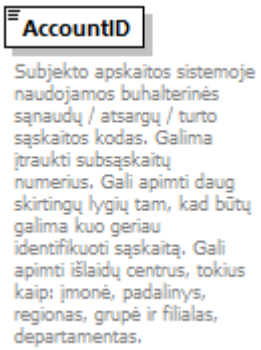
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 1 maxOcc unbounded

	content complex
children	LineNumber AccountID Analysis OrderReferences ShipTo ShipFrom GoodsServicesID ProductCode Delivery Quantity InvoiceUOM UOMToUOMBaseConversionFactor UnitPrice TaxPointDate Description InvoiceLineAmount DebitCreditIndicator ShippingCostsAmount TaxInformation
annotation	documentation Sąskaitos eilutės / įrašo duomenys. documentation Data of account line / entry.

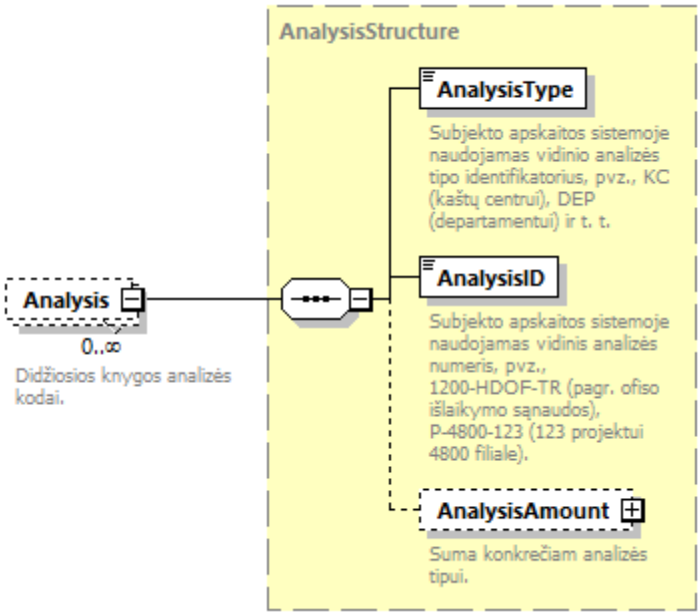
element **InvoiceStructure/Line/LineNumber**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFshorttextType
properties	content simple
facets	Kind Value Annotation maxLength 18
annotation	documentation Sąskaitos eilutės / įrašo numeris. documentation Number of account line / entry.

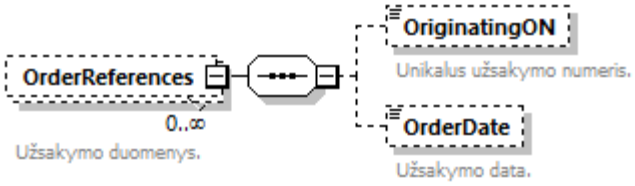
element **InvoiceStructure/Line/AccountID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Subjekto apskaitos sistemoje naudojamos buhalterinės sąnaudų / atsargų / turto sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skirtingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas, departamentas. documentation A code of the financial account of income used in the accounting system of the entity. Numbers of sub-accounts can be included. Can involve many different levels in order to identify the account as better as possible. Can cover cost centres such as: company, unit, region, group and branch / department.

element **InvoiceStructure/Line/Analysis**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AnalysisStructure**
properties	minOcc 0 maxOcc unbounded content complex
children	**AnalysisType** **AnalysisID** **AnalysisAmount**
annotation	documentation Didžiosios knygos analizės kodai. documentation Analysis codes of the General ledger.

element **InvoiceStructure/Line/OrderReferences**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex
children	**OriginatingON** **OrderDate**
annotation	documentation Užsakymo duomenys. documentation Order data.

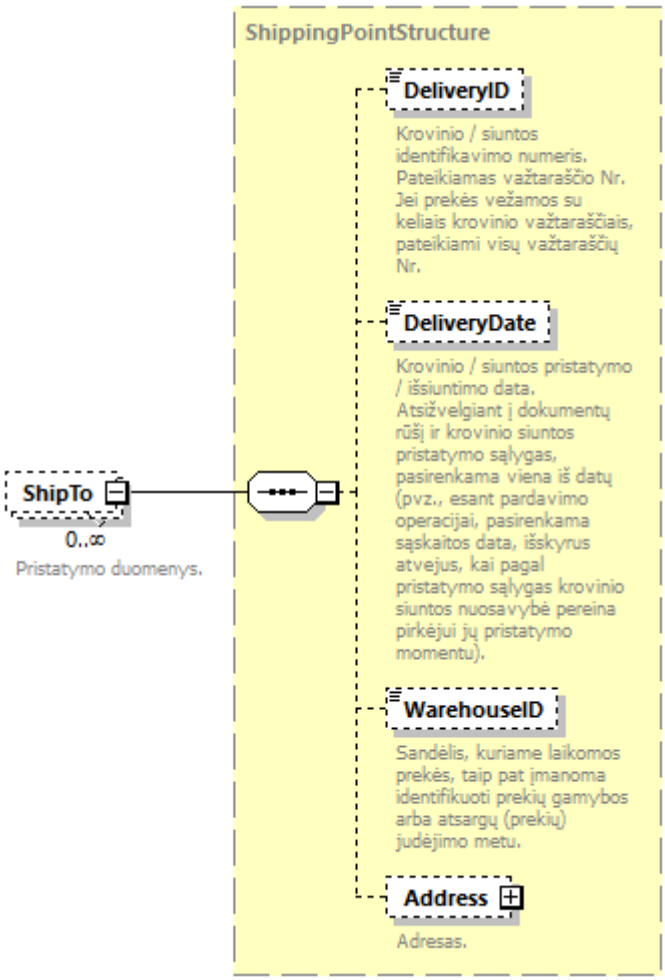
element **InvoiceStructure/Line/OrderReferences/OriginatingON**

diagram	OriginatingON Unikalus užsakymo numeris.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Unikalus užsakymo numeris. documentation Unique order number.

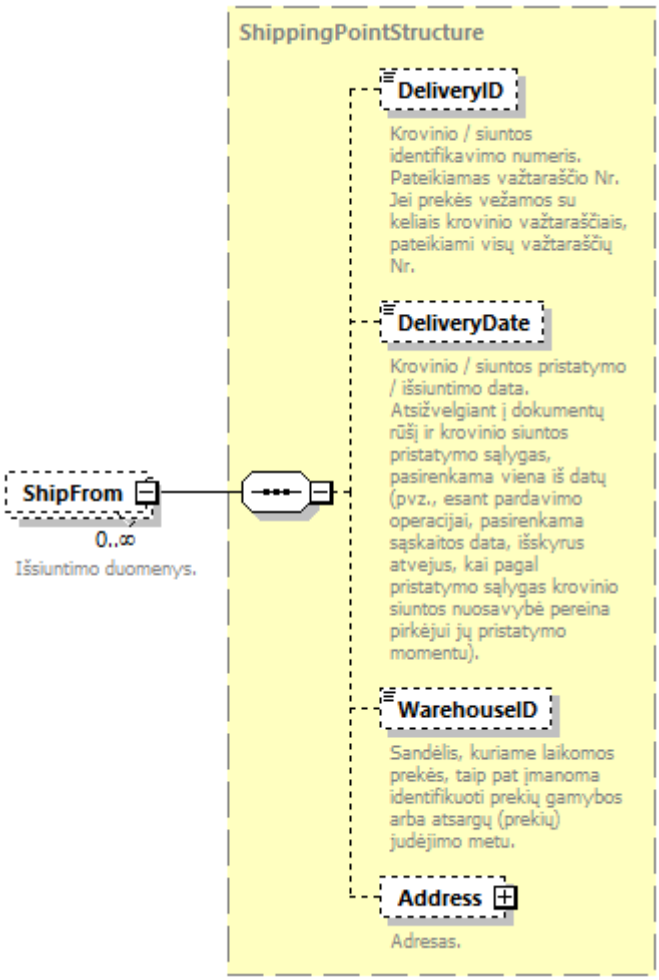
element **InvoiceStructure/Line/OrderReferences/OrderDate**

diagram	OrderDate Užsakymo data.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Užsakymo data. documentation Order date.

element **InvoiceStructure/Line/ShipTo**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**ShippingPointStructure**
properties	minOcc 0 maxOcc unbounded content complex
children	**DeliveryID** **DeliveryDate** **WarehouseID** **Address**
annotation	documentation Pristatymo duomenys. documentation Delivery data.

element **InvoiceStructure/Line/ShipFrom**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**ShippingPointStructure**
properties	minOcc 0 maxOcc unbounded content complex
children	**DeliveryID** **DeliveryDate** **WarehouseID** **Address**
annotation	documentation Išsiuntimo duomenys. documentation Dispatch data.

element **InvoiceStructure/Line/GoodsServicesID**

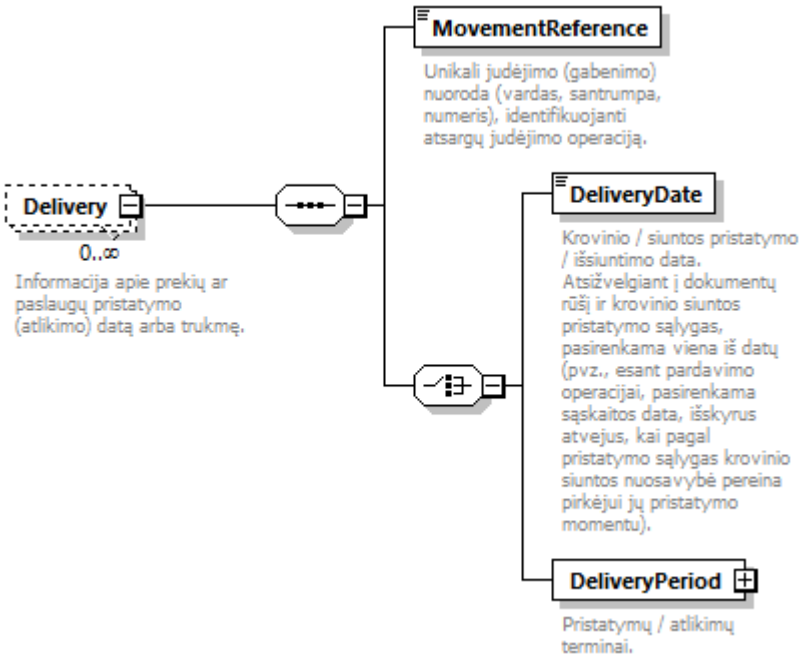
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**

properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 24 enumeration PS enumeration PR enumeration IT enumeration KT
annotation	documentation Požymis, rodantis, ar tai prekė, ar paslauga. Elemento reikšmės: „PR“ (Prekė), „PS“ (Paslauga), „IT“ (Ilgalaikis turtas), „KT“ (Kita). documentation An attribute showing whether this is a product or a service. Item values: “PR” (Product), “PS” (Service), “IT” (Non-current assets), “KT” (Other).

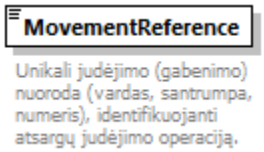
element **InvoiceStructure/Line/ProductCode**

diagram	ProductCode Prekės / paslaugos kodas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation Prekės / paslaugos kodas. documentation Product/service code.

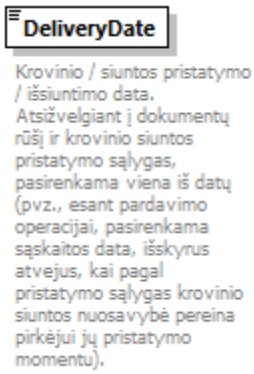
element **InvoiceStructure/Line/Delivery**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex
children	**MovementReference** **DeliveryDate** **DeliveryPeriod**
annotation	documentation Informacija apie prekių ar paslaugų pristatymo (atlikimo) datą arba trukmę. documentation Information on date or duration of product delivery and service performance.

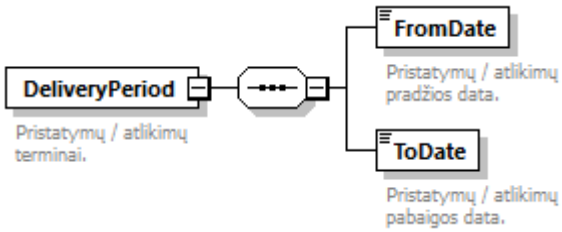
element **InvoiceStructure/Line/Delivery/MovementReference**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unikali judėjimo (gabenimo) nuoroda (vardas, santrumpa, numeris), identifikuojanti atsargų judėjimo operaciją. documentation Unique movement (transportation) reference (forename, abbreviation, number) identifying a stock movement operation.

element **InvoiceStructure/Line/Delivery/DeliveryDate**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Krovinio / siuntos pristatymo / išsiuntimo data. Atsižvelgiant į dokumentų rūšį ir krovinio siuntos pristatymo sąlygas, pasirenkama viena iš datų (pvz., esant pardavimo operacijai, pasirenkama sąskaitos data, išskyrus atvejus, kai pagal pristatymo sąlygas krovinio siuntos nuosavybė pereina pirkėjui jų pristatymo momentu). documentation Date of delivery/dispatch of consignment/shipment. One of the dates should be selected taking into account the document type and the terms of delivery of consignment/shipment (e.g. the invoice date should be selected in case of sales transaction, except in cases when as per terms of delivery the ownership to consignment/shipment passes to the purchaser at the moment of delivery thereof).

element **InvoiceStructure/Line/Delivery/DeliveryPeriod**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	**FromDate** **ToDate**
annotation	documentation Pristatymų / atlikimų terminai. documentation Terms of deliveries / performances.

element **InvoiceStructure/Line/Delivery/DeliveryPeriod/FromDate**

diagram	FromDate Pristatymų / atlikimų pradžios data.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Pristatymų / atlikimų pradžios data. documentation Start date of deliveries / performances.

element **InvoiceStructure/Line/Delivery/DeliveryPeriod/ToDate**

diagram	ToDate Pristatymų / atlikimų pabaigos data.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Pristatymų / atlikimų pabaigos data. documentation End date of deliveries / performances.

element **InvoiceStructure/Line/Quantity**

diagram	Quantity Tiekiamų prekių ar teikiamų paslaugų kiekis.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFquantityType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 22 fractionDigits 10
annotation	documentation Tiekiamų prekių ar teikiamų paslaugų kiekis. documentation

	Quantity of products supplied or services provided.

element **InvoiceStructure/Line/InvoiceUOM**

diagram	InvoiceUOM Kiekio matavimo vienetas, pavyzdžiui, 12 vnt. pakuotė.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Kiekio matavimo vienetas, pavyzdžiui, 12 vnt. pakuotė. documentation Unit of measurement of quantity, e.g. a package of 12 pcs.

element **InvoiceStructure/Line/UOMToUOMBaseConversionFactor**

diagram	UOMToUOMBaseConversionFactor Matavimo vienetų konversijos koeficientas, keičiant iš standartinio į bazinį, pvz., jei standartinis matavimo vienetas yra ml, o bazinis – L, tuomet matavimo vienetų konversijos koeficientas yra 0,001.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Matavimo vienetų konversijos koeficientas, keičiant iš standartinio į bazinį, pvz., jei standartinis matavimo vienetas yra ml, o bazinis – L, tuomet matavimo vienetų konversijos koeficientas yra 0,001. documentation Conversion factor for units of measurement when changed from standard to basic, e.g. if a standard unit of measurement is ml and a basis one is L, then a conversion factor for units of measurement is 0,001.

element **InvoiceStructure/Line/UnitPrice**

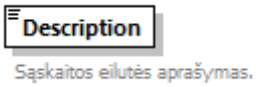
diagram	UnitPrice Vieneto kaina vienetui / vienetų grupės kiekiui antraštėje nurodyta valiuta.
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	content simple nillable true
annotation	documentation Vieneto kaina vienetui / vienetų grupės kiekiui antraštėje nurodyta valiuta.

	documentation Unit price for a unit / quantity of a group of units in a currency specified in the heading.

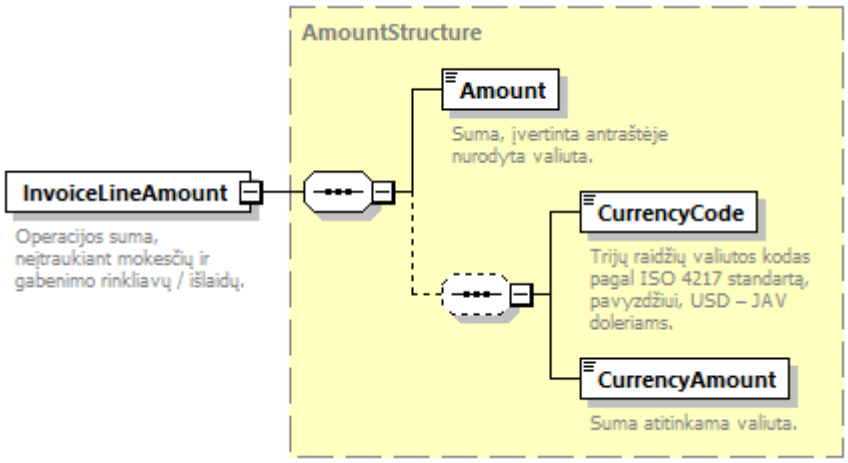
element **InvoiceStructure/Line/TaxPointDate**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Nurodyta apmokestinimo data, jei data nenurodyta, tuomet sąskaitos data. documentation Taxation date specified; invoice date if no date is specified.

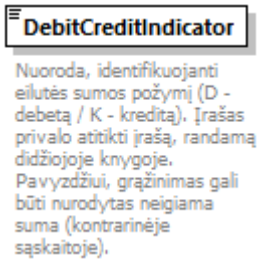
element **InvoiceStructure/Line/Description**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	content simple
facets	Kind / Value / Annotation maxLength 256
annotation	documentation Sąskaitos eilutės aprašymas. documentation Description of account line.

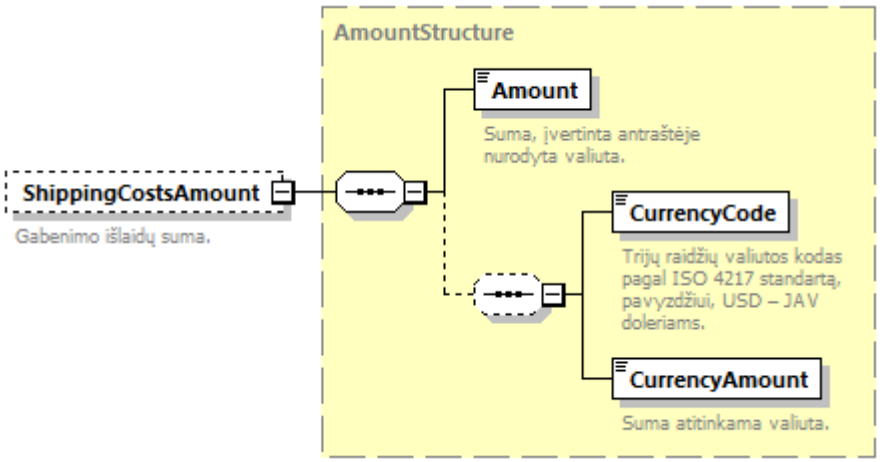
element **InvoiceStructure/Line/InvoiceLineAmount**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AmountStructure**
properties	content complex
children	**Amount** **CurrencyCode** **CurrencyAmount**
annotation	documentation Operacijos suma, neįtraukiant mokesčių ir gabenimo rinkliavų / išlaidų. documentation Transaction amount, not including taxes and transportation levies / costs.

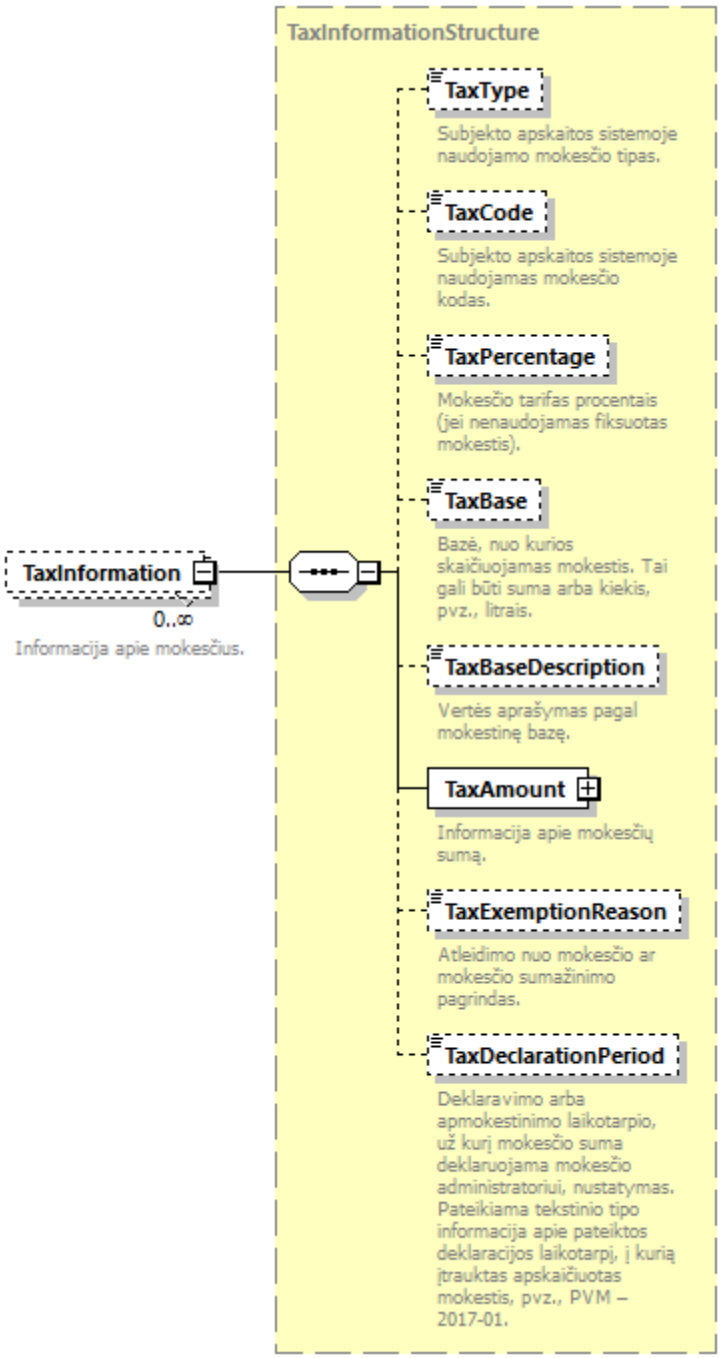
element **InvoiceStructure/Line/DebitCreditIndicator**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration D enumeration K
annotation	documentation Nuoroda, identifikuojanti eilutės sumos požymį (D - debetą / K - kreditą). Įrašas privalo atitikti įrašą, randamą didžiojoje knygoje. Pavyzdžiui, grąžinimas gali būti nurodytas neigiama suma (kontrarinėje sąskaitoje). documentation Reference identifying an attribute of the line's amount (D – debit / K – credit). The entry must correspond to the entry found in the General ledger. For example, refund can be specified in a negative amount (in a contrary account).

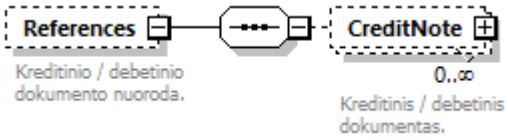
element **InvoiceStructure/Line/ShippingCostsAmount**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AmountStructure**
properties	minOcc 0 maxOcc 1 content complex
children	**Amount** **CurrencyCode** **CurrencyAmount**
annotation	documentation Gabenimo išlaidų suma. documentation Amount of transport costs.

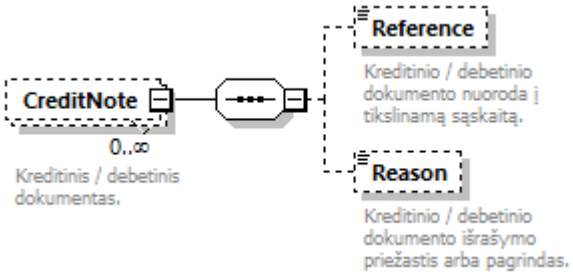
element **InvoiceStructure/Line/TaxInformation**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**TaxInformationStructure**
properties	minOcc 0 maxOcc unbounded content complex
children	**TaxType** **TaxCode** **TaxPercentage** **TaxBase** **TaxBaseDescription** **TaxAmount** **TaxExemptionReason** **TaxDeclarationPeriod**
annotation	documentation Informacija apie mokesčius. documentation Information on taxes.

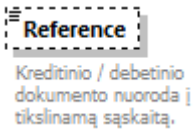
element **InvoiceStructure/References**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**CreditNote**
annotation	documentation Kreditinio / debetinio dokumento nuoroda. documentation Reference of credit / debit document.

element **InvoiceStructure/References/CreditNote**

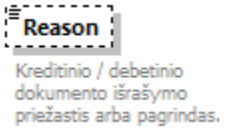
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex
children	**Reference** **Reason**
annotation	documentation Kreditinis / debetinis dokumentas. documentation Credit / debit document.

element **InvoiceStructure/References/CreditNote/Reference**

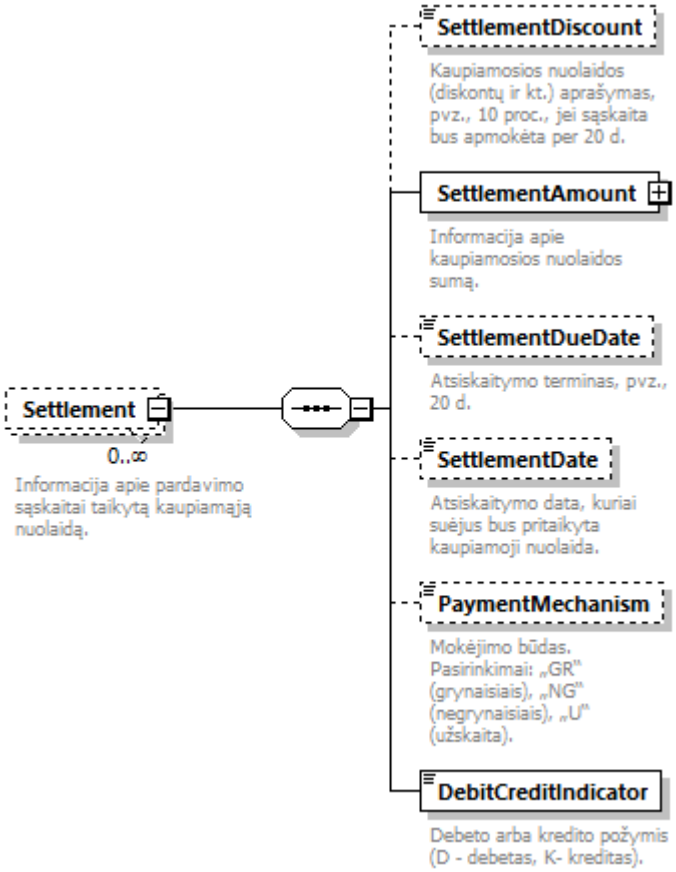
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Kreditinio / debetinio dokumento nuoroda į tikslinamą sąskaitą.

	documentation Reference of credit / debit document to a revised note.

element **InvoiceStructure/References/CreditNote/Reason**

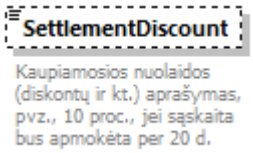
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFlongtextType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Kreditinio / debetinio dokumento išrašymo priežastis arba pagrindas. documentation Reason of or basis for issuing a credit / debit document.

element **InvoiceStructure/Settlement**

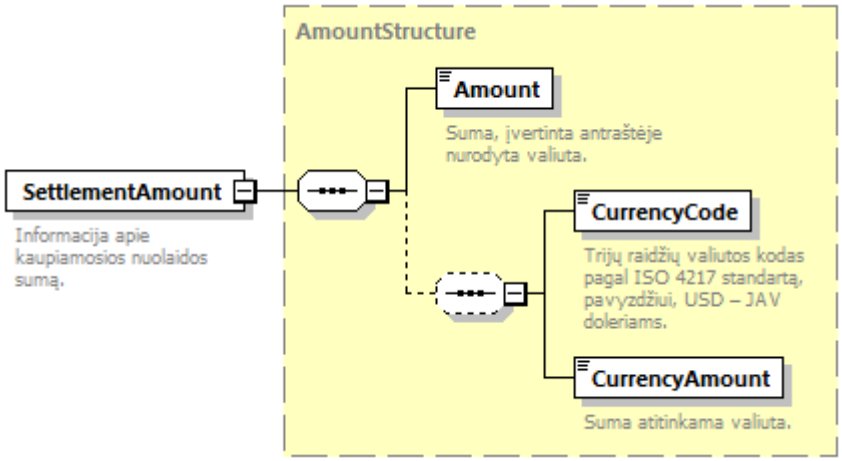
diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc unbounded content complex

children	SettlementDiscount SettlementAmount SettlementDueDate SettlementDate PaymentMechanism DebitCreditIndicator
annotation	documentation Informacija apie pardavimo sąskaitai taikytą kaupiamąją nuolaidą. documentation Information on a cumulative rebate applied for the purchase account.

element **InvoiceStructure/Settlement/SettlementDiscount**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Kaupiamosios nuolaidos (diskontų ir kt.) aprašymas, pvz., 10 proc., jei sąskaita bus apmokėta per 20 d. documentation Description of cumulative rebate (discounts, etc.), e.g. 10% if the invoice will be paid within 20 days.

element **InvoiceStructure/Settlement/SettlementAmount**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	AmountStructure
properties	content complex
children	Amount CurrencyCode CurrencyAmount
annotation	documentation Informacija apie kaupiamosios nuolaidos sumą. documentation Information on an amount of cumulative rebate.

element **InvoiceStructure/Settlement/SettlementDueDate**

diagram	**SettlementDueDate** Atsiskaitymo terminas, pvz., 20 d.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 35
annotation	documentation Atsiskaitymo terminas, pvz., 20 d. documentation Time frame for settlement, e.g. 20 days.

element **InvoiceStructure/Settlement/SettlementDate**

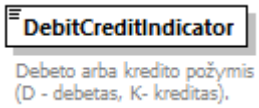
diagram	**SettlementDate** Atsiskaitymo data, kuriai suėjus bus pritaikyta kaupiamoji nuolaida.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Atsiskaitymo data, kuriai suėjus bus pritaikyta kaupiamoji nuolaida. documentation Settlement date after which a cumulative rebate will be applied.

element **InvoiceStructure/Settlement/PaymentMechanism**

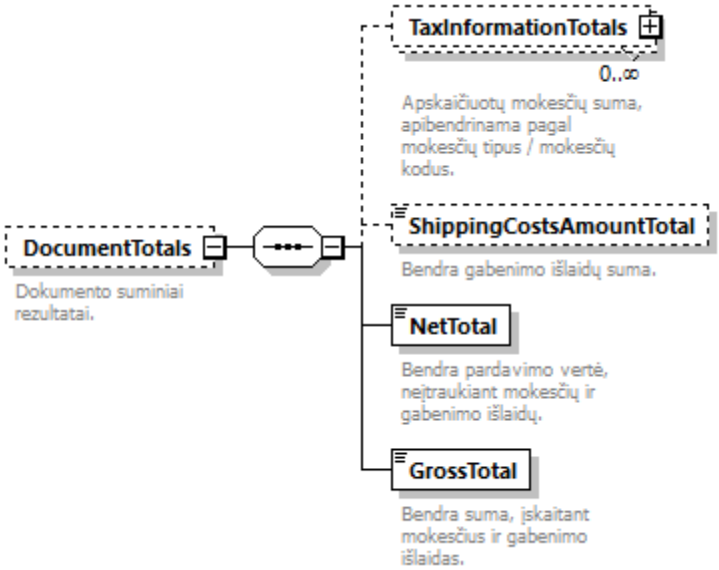
diagram	**PaymentMechanism** Mokėjimo būdas. Pasirinkimai: „GR" (grynaisiais), „NG" (negrynaisiais), „U" (užskaita).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation

	maxLength 24 enumeration GR enumeration NG enumeration U
annotation	documentation Mokėjimo būdas. Pasirinkimai: „GR“ (grynaisiais), „NG“ (negrynaisiais), „U“ (užskaita). documentation Payment method. Options: “GR” (cash), “NG” (non-cash), “U” (netting).

element **InvoiceStructure/Settlement/DebitCreditIndicator**

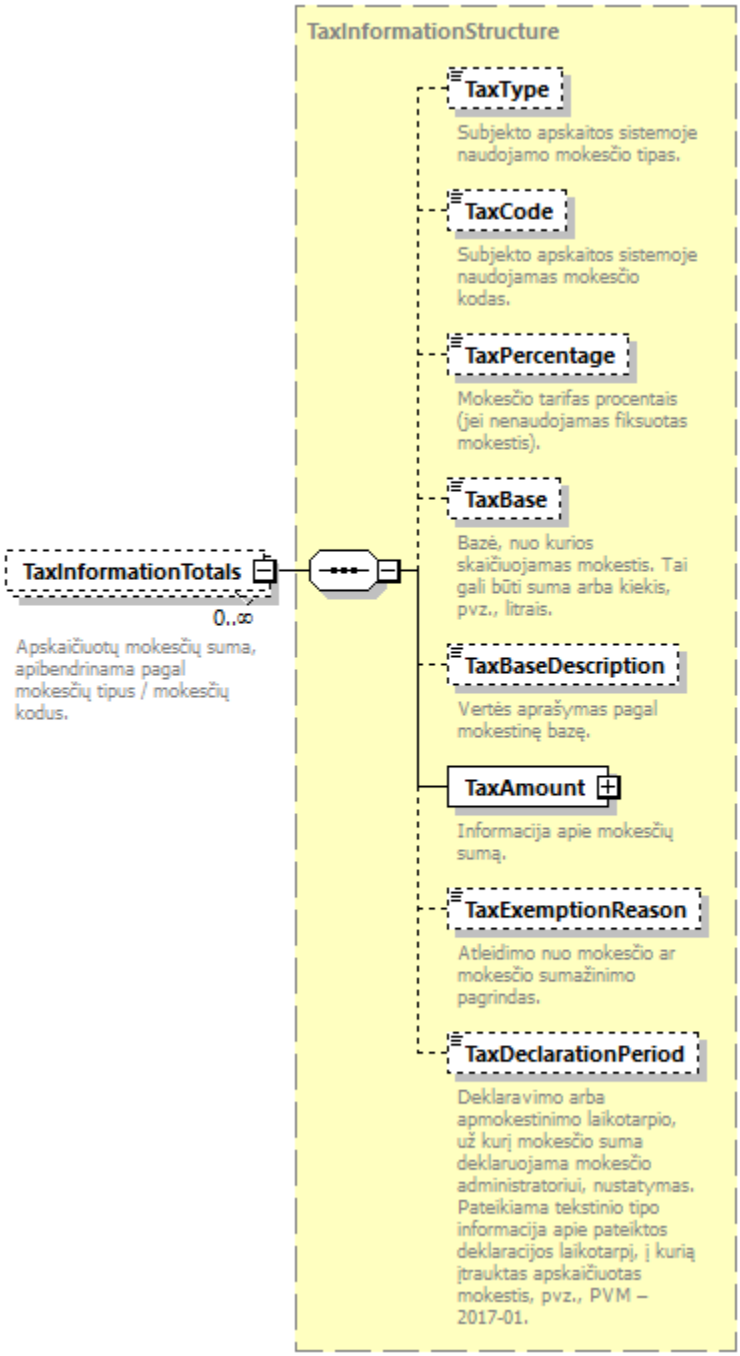
diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind Value Annotation maxLength 24 enumeration D enumeration K
annotation	documentation Debeto arba kredito požymis (D - debetas, K- kreditas). documentation Debit or credit attribute (D – debit / K – credit).

element **InvoiceStructure/DocumentTotals**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	**TaxInformationTotals** **ShippingCostsAmountTotal** **NetTotal** **GrossTotal**

annotation	documentation Dokumento suminiai rezultatai. documentation Total results of document.

element **InvoiceStructure/DocumentTotals/TaxInformationTotals**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**TaxInformationStructure**
properties	minOcc 0 maxOcc unbounded content complex
children	**TaxType** **TaxCode** **TaxPercentage** **TaxBase** **TaxBaseDescription** **TaxAmount**

	TaxExemptionReason **TaxDeclarationPeriod**
annotation	documentation Apskaičiuotų mokesčių suma, apibendrinama pagal mokesčių tipus / mokesčių kodus. documentation Amount of estimated taxes summed up according to tax types / tax codes.

element **InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal**

diagram	ShippingCostsAmountTotal Bendra gabenimo išlaidų suma.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Bendra gabenimo išlaidų suma. documentation Total amount of transport costs.

element **InvoiceStructure/DocumentTotals/NetTotal**

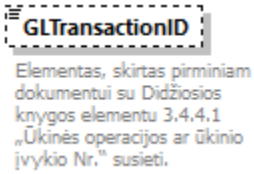
diagram	NetTotal Bendra pardavimo vertė, neįtraukiant mokesčių ir gabenimo išlaidų.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmonetaryType**
properties	content simple nillable true
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Bendra pardavimo vertė, neįtraukiant mokesčių ir gabenimo išlaidų. documentation Total value of purchases not including taxes and transport costs.

element **InvoiceStructure/DocumentTotals/GrossTotal**

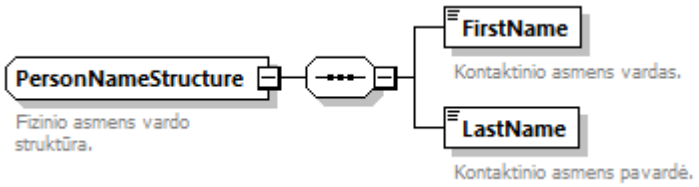
diagram	GrossTotal Bendra suma, įskaitant mokesčius ir gabenimo išlaidas.
namespace	https://www.vmi.lt/cms/saf-t

type	**SAFmonetaryType**
properties	content simple
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Bendra suma, įskaitant mokesčius ir gabenimo išlaidas. documentation Total amount including taxes and transport costs.

element **InvoiceStructure/GLTransactionID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation Elementas, skirtas pirminiam dokumentui su Didžiosios knygos elementu 3.4.4.1 „Ūkinės operacijos ar ūkinio įvykio Nr." susieti. documentation Element intended for linking of the initial document with the element of the General ledger 3.4.4.1 "Number of economic transaction or economic event".

complexType **PersonNameStructure**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
children	**FirstName** **LastName**
used by	elements **ContactHeaderStructure/ContactPerson** **ContactInformationStructure/ContactPerson**
annotation	documentation Fizinio asmens vardo struktūra. documentation Person name structure.

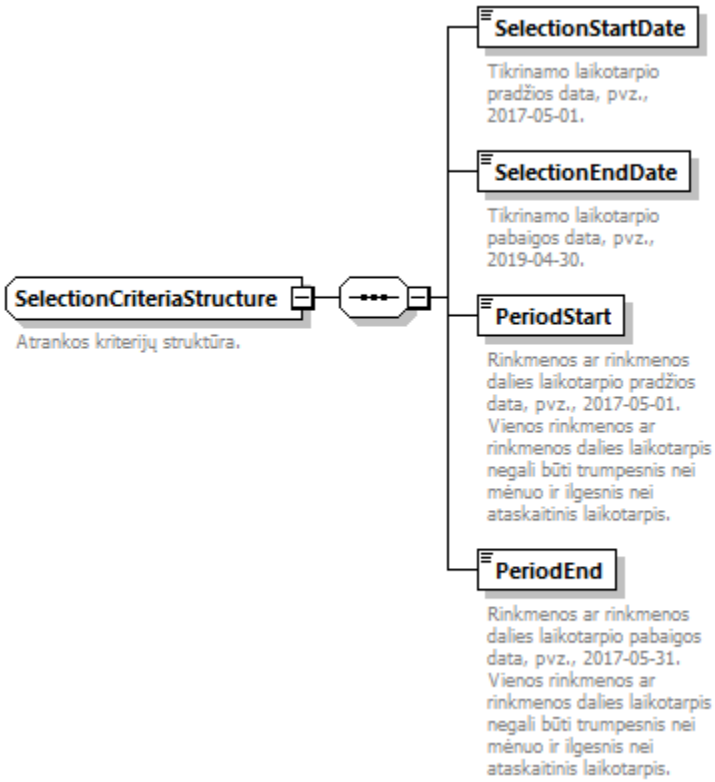
element **PersonNameStructure/FirstName**

diagram	FirstName Kontaktinio asmens vardas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind: maxLength; Value: 35; Annotation
annotation	documentation Kontaktinio asmens vardas. documentation Forename of a contact person.

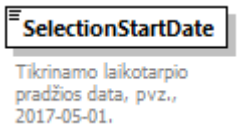
element **PersonNameStructure/LastName**

diagram	LastName Kontaktinio asmens pavardė.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	content simple
facets	Kind: maxLength; Value: 70; Annotation
annotation	documentation Kontaktinio asmens pavardė. documentation Surname of a contact person.

complexType **SelectionCriteriaStructure**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
children	**SelectionStartDate** **SelectionEndDate** **PeriodStart** **PeriodEnd**
used by	element **HeaderStructure/SelectionCriteria**
annotation	documentation Atrankos kriterijų struktūra. documentation Selection Criteria Structure.

element **SelectionCriteriaStructure/SelectionStartDate**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Tikrinamo laikotarpio pradžios data, pvz., 2017-05-01. documentation Start date of the period inspected, e.g. 2017-05-01.

element **SelectionCriteriaStructure/SelectionEndDate**

diagram	**SelectionEndDate** Tikrinamo laikotarpio pabaigos data, pvz., 2019-04-30.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Tikrinamo laikotarpio pabaigos data, pvz., 2019-04-30. documentation End date of the period inspected, e.g. 2019-04-30.

element **SelectionCriteriaStructure/PeriodStart**

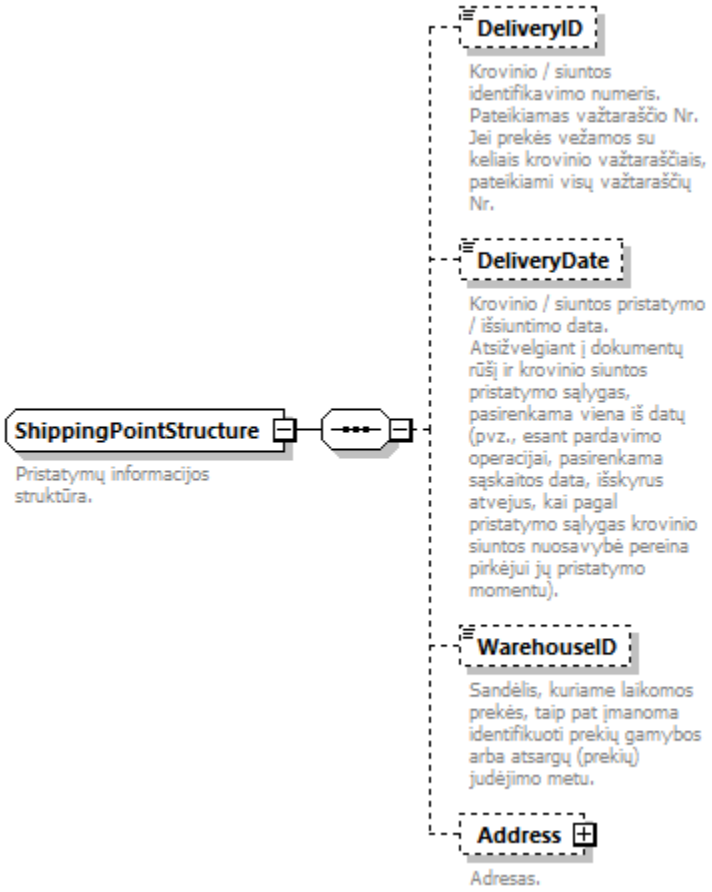
diagram	**PeriodStart** Rinkmenos ar rinkmenos dalies laikotarpio pradžios data, pvz., 2017-05-01. Vienos rinkmenos ar rinkmenos dalies laikotarpis negali būti trumpesnis nei mėnuo ir ilgesnis nei ataskaitinis laikotarpis.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Rinkmenos ar rinkmenos dalies laikotarpio pradžios data, pvz., 2017-05-01. Vienos rinkmenos ar rinkmenos dalies laikotarpis negali būti trumpesnis nei mėnuo ir ilgesnis nei ataskaitinis laikotarpis. documentation The start date of the period of a file or a part of a file, e.g. 2017-05-01. A period of one file or a part of a file cannot be shorter than one month and longer than a reporting period.

element **SelectionCriteriaStructure/PeriodEnd**

diagram	**PeriodEnd** Rinkmenos ar rinkmenos dalies laikotarpio pabaigos data, pvz., 2017-05-31. Vienos rinkmenos ar rinkmenos dalies laikotarpis negali būti trumpesnis nei mėnuo ir ilgesnis nei ataskaitinis laikotarpis.
namespace	https://www.vmi.lt/cms/saf-t

type	**SAFdate**
properties	content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Rinkmenos ar rinkmenos dalies laikotarpio pabaigos data, pvz., 2017-05-31. Vienos rinkmenos ar rinkmenos dalies laikotarpis negali būti trumpesnis nei mėnuo ir ilgesnis nei ataskaitinis laikotarpis. documentation The end date of the period of a file or a part of a file, e.g. 2017-05-31. A period of one file or a part of a file cannot be shorter than one month and longer than a reporting period.

complexType **ShippingPointStructure**

diagram	
name space	https://www.vmi.lt/cms/saf-t
children	**DeliveryID** **DeliveryDate** **WarehouseID** **Address**
used by	elements **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/ShipsFrom/ShipFrom** **InvoiceStructure/ShipFrom** **InvoiceStructure/Line/ShipFrom** **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/ShipsTo/ShipTo** **InvoiceStructure/ShipTo** **InvoiceStructure/Line/ShipTo**
annotation	documentation Pristatymų informacijos struktūra. documentation Delivery Information structure.

element **ShippingPointStructure/DeliveryID**

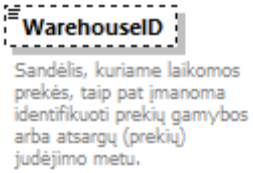
diagram	**DeliveryID** Krovinio / siuntos identifikavimo numeris. Pateikiamas važtaraščio Nr. Jei prekės vežamos su keliais krovinio važtaraščiais, pateikiami visų važtaraščių Nr.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 35
annotation	documentation Krovinio / siuntos identifikavimo numeris. Pateikiamas važtaraščio Nr. Jei prekės vežamos su keliais krovinio važtaraščiais, pateikiami visų važtaraščių Nr. documentation Consignment / shipment identification number. Number of waybill should be provided. Numbers of all waybills should be shown if the products shipped are accompanied by several waybills

element **ShippingPointStructure/DeliveryDate**

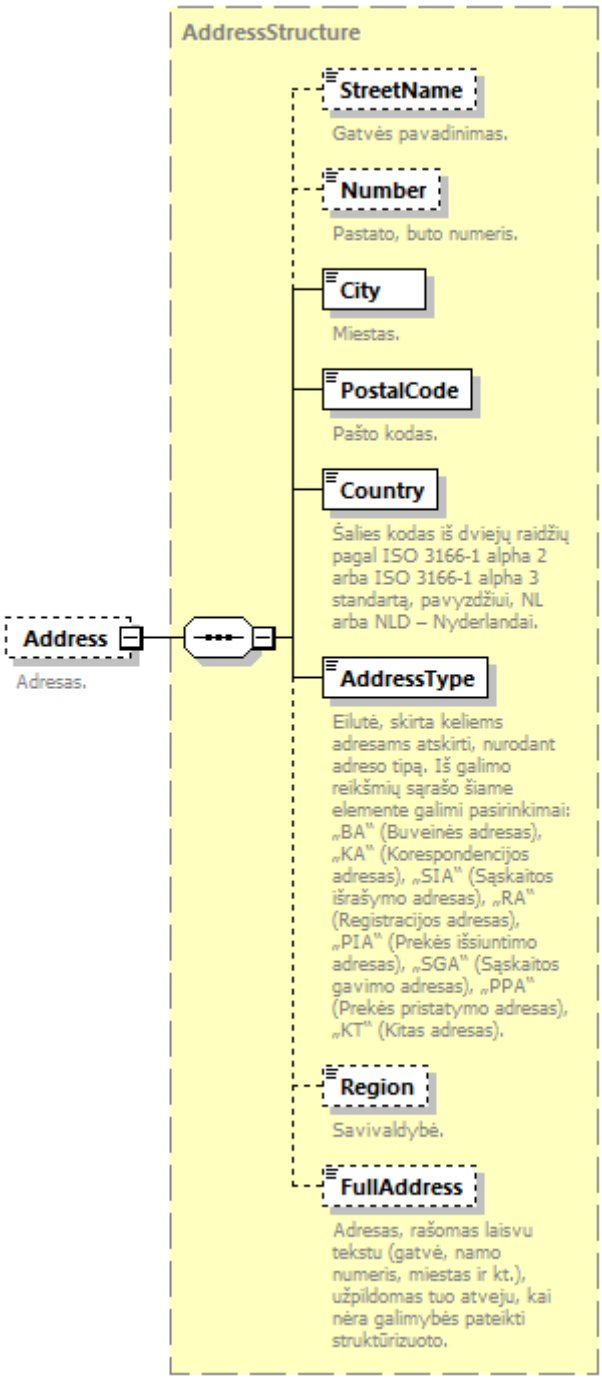
diagram	**DeliveryDate** Krovinio / siuntos pristatymo / išsiuntimo data. Atsižvelgiant į dokumentų rūšį ir krovinio siuntos pristatymo sąlygas, pasirenkama viena iš datų (pvz., esant pardavimo operacijai, pasirenkama sąskaitos data, išskyrus atvejus, kai pagal pristatymo sąlygas krovinio siuntos nuosavybė pereina pirkėjui jų pristatymo momentu).
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFdate**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01
annotation	documentation Krovinio / siuntos pristatymo / išsiuntimo data. Atsižvelgiant į dokumentų rūšį ir krovinio siuntos pristatymo sąlygas, pasirenkama viena iš datų (pvz., esant pardavimo operacijai, pasirenkama sąskaitos data, išskyrus atvejus, kai pagal pristatymo sąlygas krovinio siuntos nuosavybė pereina pirkėjui jų pristatymo momentu). documentation Date of delivery/dispatch of consignment/shipment. One of the dates should be selected taking into account the document type and the terms of delivery of consignment/shipment (e.g. the invoice date

	should be selected in case of sales transaction, except in cases when as per terms of delivery the ownership to consignment/shipment passes to the purchaser at the moment of delivery thereof).

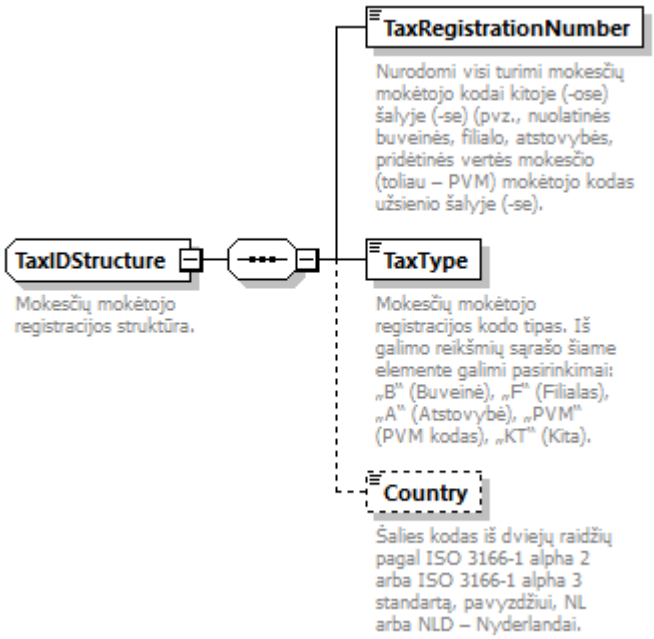
element **ShippingPointStructure/WarehouseID**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Sandėlis, kuriame laikomos prekės, taip pat įmanoma identifikuoti prekių gamybos arba atsargų (prekių) judėjimo metu. documentation Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods).

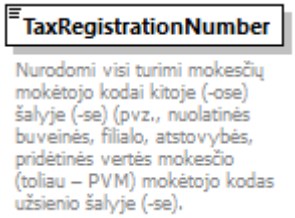
element **ShippingPointStructure/Address**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**AddressStructure**
properties	minOcc 0 maxOcc 1 content complex
children	**StreetName** **Number** **City** **PostalCode** **Country** **AddressType** **Region** **FullAddress**
annotation	documentation Adresas. documentation Address.

complexType **TaxIDStructure**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
children	**TaxRegistrationNumber** **TaxType** **Country**
used by	element **CompanyHeaderStructure/TaxRegistration**
annotation	documentation Mokesčių mokėtojo registracijos struktūra. documentation Taxpayer registration structure.

element **TaxIDStructure/TaxRegistrationNumber**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind: maxLength; Value: 35; Annotation:
annotation	documentation Nurodomi visi turimi mokesčių mokėtojo kodai kitoje (-ose) šalyje (-se) (pvz., nuolatinės buveinės, filialo, atstovybės, pridėtinės vertės mokesčio (toliau – PVM) mokėtojo kodas užsienio šalyje (-se). documentation Taxpayer's code (identification code of taxpayer's register (MMR) and/or PVM (VAT payer's code) and /or other identification code must be specified.

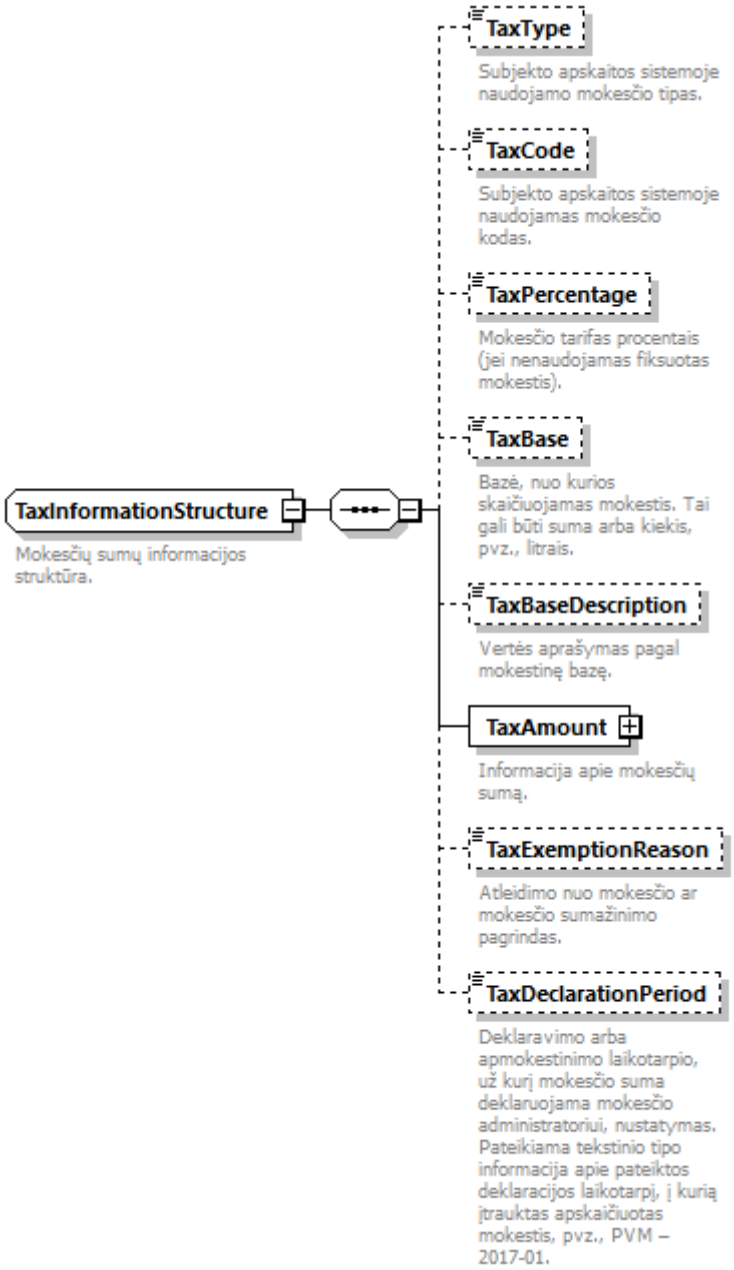
element **TaxIDStructure/TaxType**

diagram	TaxType Mokesčių mokėtojo registracijos kodo tipas. Iš galimo reikšmių sąrašo šiame elemente galimi pasirinkimai: „B" (Buveinė), „F" (Filialas), „A" (Atstovybė), „PVM" (PVM kodas), „KT" (Kita).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration B enumeration F enumeration A enumeration PVM enumeration KT
annotation	documentation Mokesčių mokėtojo registracijos kodo tipas. Iš galimo reikšmių sąrašo šiame elemente galimi pasirinkimai: „B" (Buveinė), „F" (Filialas), „A" (Atstovybė), „PVM" (PVM kodas), „KT" (Kita). documentation Type of taxpayer's registration code. Options available in this item from the possible list of values: "MMR" (Identification code of taxpayers register), "PVM" (VAT payer's code), "UUK"(Farmer's farm code), „KT" (Other).

element **TaxIDStructure/Country**

diagram	Country Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCountryCode**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minLength 2 maxLength 3
annotation	documentation Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai. documentation A 2-letter country code according to ISO 3166-1 alpha 2 or ISO 3166-1 alpha 3 standard, e.g. NL or NLD – the Netherlands.

complexType **TaxInformationStructure**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
children	**TaxType** **TaxCode** **TaxPercentage** **TaxBase** **TaxBaseDescription** **TaxAmount** **TaxExemptionReason** **TaxDeclarationPeriod**
used by elements	**AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/TaxInformations/TaxInformation** **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/TaxInformations/TaxInformation** **InvoiceStructure/Line/TaxInformation** **InvoiceStructure/DocumentTotals/TaxInformationTotals**
annotation	documentation Mokesčių sumų informacijos struktūra. documentation Tax information structure.

element **TaxInformationStructure/TaxType**

diagram	TaxType Subjekto apskaitos sistemoje naudojamo mokesčio tipas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Subjekto apskaitos sistemoje naudojamo mokesčio tipas. documentation Tax type table data. All tax type tables used in the accounting system of the entity are specified, e.g. VAT, Corporate Income Tax, excise taxes, etc.

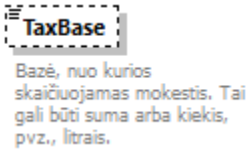
element **TaxInformationStructure/TaxCode**

diagram	TaxCode Subjekto apskaitos sistemoje naudojamas mokesčio kodas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFcodeType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 24
annotation	documentation Subjekto apskaitos sistemoje naudojamas mokesčio kodas. documentation Tax code used in the accounting system of the entity.

element **TaxInformationStructure/TaxPercentage**

diagram	TaxPercentage Mokesčio tarifas procentais (jei nenaudojamas fiksuotas mokestis).
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	minOcc 0 maxOcc 1 content simple nillable true
annotation	documentation Mokesčio tarifas procentais (jei nenaudojamas fiksuotas mokestis). documentation The rate (in percent) of the tax used in the accounting system of the entity (if a fixed tax is not used).

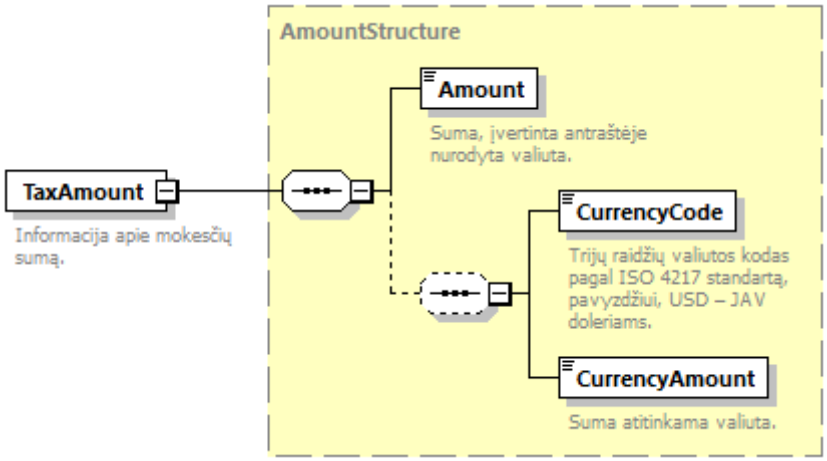
element **TaxInformationStructure/TaxBase**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**xs:decimal**
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Bazė, nuo kurios skaičiuojamas mokestis. Tai gali būti suma arba kiekis, pvz., litrais. documentation The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters.

element **TaxInformationStructure/TaxBaseDescription**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation maxLength 70
annotation	documentation Vertės aprašymas pagal mokestinę bazę. documentation Value description as per a tax base.

element **TaxInformationStructure/TaxAmount**

diagram	

namespace	https://www.vmi.lt/cms/saf-t
type	**AmountStructure**
properties	content complex
children	**Amount** **CurrencyCode** **CurrencyAmount**
annotation	documentation Informacija apie mokesčių sumą. documentation Information on the taxes amount.

element **TaxInformationStructure/TaxExemptionReason**

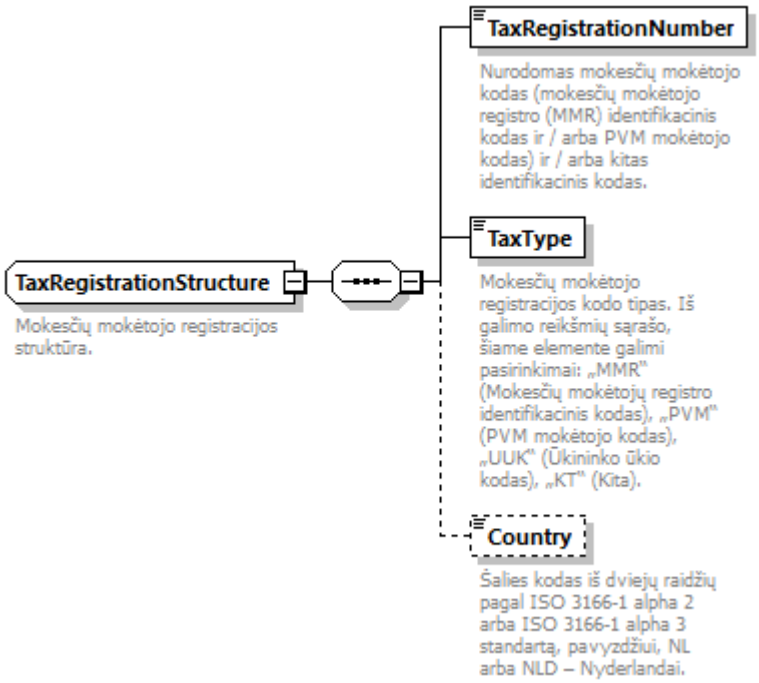
diagram	TaxExemptionReason Atleidimo nuo mokesčio ar mokesčio sumažinimo pagrindas.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle2textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation Atleidimo nuo mokesčio ar mokesčio sumažinimo pagrindas. documentation Basis for exemption from tax or tax reduction.

element **TaxInformationStructure/TaxDeclarationPeriod**

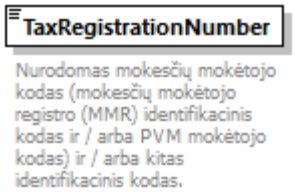
diagram	TaxDeclarationPeriod Deklaravimo arba apmokestinimo laikotarpio, už kurį mokesčio suma deklaruojama mokesčio administratoriui, nustatymas. Pateikiama tekstinio tipo informacija apie pateiktos deklaracijos laikotarpį, į kurią įtrauktas apskaičiuotas mokestis, pvz., PVM – 2017-01.
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Deklaravimo arba apmokestinimo laikotarpio, už kurį mokesčio suma deklaruojama mokesčio administratoriui, nustatymas. Pateikiama tekstinio tipo informacija apie pateiktos deklaracijos laikotarpį, į kurią įtrauktas apskaičiuotas mokestis, pvz., PVM – 2017-01. documentation Establishment of the declaration or taxation period for which tax amount is declared to the tax administrator. A text-type information on the period of the tax return submitted that includes the

	estimated tax, e.g. VAT – 2017-01, should be presented.

complexType **TaxRegistrationStructure**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
children	**TaxRegistrationNumber** **TaxType** **Country**
used by	element **CompanyStructure/TaxRegistration**
annotation	documentation Mokesčių mokėtojo registracijos struktūra. documentation Taxpayer registration structure.

element **TaxRegistrationStructure/TaxRegistrationNumber**

diagram	
namespace	https://www.vmi.lt/cms/saf-t
type	**SAFmiddle1textType**
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Nurodomas mokesčių mokėtojo kodas (mokesčių mokėtojo registro (MMR) identifikacinis kodas ir / arba PVM mokėtojo kodas) ir / arba kitas identifikacinis kodas. documentation Taxpayer's code (identification code of taxpayer's register (MMR) and/or PVM (VAT payer's code) and /or other identification code must be specified.

element **TaxRegistrationStructure/TaxType**

diagram	**TaxType** Mokesčių mokėtojo registracijos kodo tipas. Iš galimo reikšmių sąrašo, šiame elemente galimi pasirinkimai: „MMR" (Mokesčių mokėtojų registro identifikacinis kodas), „PVM" (PVM mokėtojo kodas), „UUK" (Ūkininko ūkio kodas), „KT" (Kita).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **SAFcodeType**
properties	content simple
facets	Kind / Value / Annotation maxLength 24 enumeration MMR enumeration PVM enumeration UUK enumeration KT
annotation	documentation Mokesčių mokėtojo registracijos kodo tipas. Iš galimo reikšmių sąrašo, šiame elemente galimi pasirinkimai: „MMR" (Mokesčių mokėtojų registro identifikacinis kodas), „PVM" (PVM mokėtojo kodas), „UUK" (Ūkininko ūkio kodas), „KT" (Kita). documentation Type of the tax used in the accounting system of the entity.

element **TaxRegistrationStructure/Country**

diagram	**Country** Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai.
namespace	https://www.vmi.lt/cms/saf-t
type	**ISOCountryCode**
properties	minOcc 0 maxOcc 1 content simple
facets	Kind / Value / Annotation minLength 2 maxLength 3
annotation	documentation Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai. documentation A 2-letter country code according to ISO 3166-1 alpha 2 or ISO 3166-1 alpha 3 standard, e.g. NL or NLD – the Netherlands.

simpleType **ISOCountryCode**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:string**
properties	base xs:string
used by	elements HeaderStructure/AuditFileCountry AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCodeDetail/Country InvoiceStructure/CustomerInfo/Country InvoiceStructure/SupplierInfo/Country AddressStructure/Country TaxIDStructure/Country TaxRegistrationStructure/Country
facets	Kind Value Annotation minLength 2 maxLength 3

simpleType **ISOCurrencyCode**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:string**
properties	base xs:string
used by	elements AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/CurrencyCode AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/CurrencyCode AmountStructure/CurrencyCode AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/CurrencyCode1 AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/CurrencyCode1 HeaderStructure/DefaultCurrencyCode
facets	Kind Value Annotation length 3

simpleType **SAFcodeType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:string**
properties	base xs:string
used by	elements AnalysisStructure/AnalysisType AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisType AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionType AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetValuationType AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetValuationType HeaderStructure/AuditFileVersion AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/DebitCreditIndicator AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/DebitCreditIndicator AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/DebitCreditIndicator AuditFile/SourceDocuments/Payments/Payment/Settlements/Settlement/DebitCreditIndicator

	AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations/Appreciation/DebitCreditIndicator AuditFile/SourceDocuments/Payments/Payment/Lines/Line/DebitCreditIndicator AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/DebitCreditIndicator InvoiceStructure/Settlement/DebitCreditIndicator InvoiceStructure/Line/DebitCreditIndicator AuditFile/MasterFiles/Products/Product/GoodsServicesID InvoiceStructure/Line/GoodsServicesID InvoiceStructure/InvoiceType InvoiceStructure/Line/InvoiceUOM AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/MovementSubType AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/MovementType AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementType AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/MovementType AuditFile/SourceDocuments/Payments/Payment/Settlements/Settlement/PaymentMechanism InvoiceStructure/Settlement/PaymentMechanism AuditFile/SourceDocuments/Payments/Payment/PaymentMethod AuditFile/MasterFiles/Suppliers/Supplier/SelfBillingIndicator InvoiceStructure/SelfBillingIndicator AuditFile/MasterFiles/Customers/Customer/SelfBillingIndicator AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCodeDetail/STITaxCode AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCodeDetail/TaxCode AuditFile/MasterFiles/Products/Product/Taxes/Tax/TaxCode TaxInformationStructure/TaxCode AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxType InvoiceStructure/CustomerInfo/TaxType InvoiceStructure/SupplierInfo/TaxType AuditFile/MasterFiles/Products/Product/Taxes/Tax/TaxType TaxIDStructure/TaxType TaxRegistrationStructure/TaxType TaxInformationStructure/TaxType AuditFile/GeneralLedgerEntries/Journals/Journal/Type AuditFile/MasterFiles/UOMTable/UOMTableEntry/UnitOfMeasure AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/UnitOfMeasure AuditFile/MasterFiles/Products/Product/UOMBase AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UOMPhysicalStock AuditFile/MasterFiles/Products/Product/UOMS/UOM/UOMStandard AuditFile/MasterFiles/Products/Product/ValuationMethod
fa cets	Kind Value Annotation maxLength 24

simpleType **SAFdate**

na mespace	https://www.vmi.lt/cms/saf-t
typ e	restriction of **xs:date**
pro perties	base xs:date
use d by	el ements AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations/Appreciation/AppreciationDate AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposalDate AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionDate AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedures/CustomsProcedure/CustomsAuthorizationDate AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/DateOfAcquisition AuditFile/MasterFiles/Assets/Asset/DateOfAcquisition InvoiceStructure/Line/Delivery/DeliveryDate ShippingPointStructure/DeliveryDate AuditFile/MasterFiles/Assets/Asset/DepreciationDate AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAsset/EliminationOfAssetsDate AuditFile/Header/FiscalYearFrom AuditFile/Header/FiscalYearTo

	InvoiceStructure/Line/Delivery/DeliveryPeriod/FromDate AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/GLPostingDate AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/GLPostingDate AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/GLPostingDate AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/GLPostingDate InvoiceStructure/GLPostingDate AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAsset/ImpairmentOfAssetsDate AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/InvoiceDate AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/InvoiceDate AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/InvoiceDate InvoiceStructure/InvoiceDate AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementDate AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementPostingDate InvoiceStructure/Line/OrderReferences/OrderDate SelectionCriteriaStructure/PeriodEnd SelectionCriteriaStructure/PeriodStart SelectionCriteriaStructure/SelectionEndDate SelectionCriteriaStructure/SelectionStartDate AuditFile/SourceDocuments/Payments/Payment/Settlements/Settlement/SettlementDate InvoiceStructure/Settlement/SettlementDate AuditFile/MasterFiles/Owners/Owner/SharesAcquisitionDate AuditFile/MasterFiles/Owners/Owner/SharesTransfersDate AuditFile/MasterFiles/Assets/Asset/StartUpDate InvoiceStructure/Line/TaxPointDate AuditFile/SourceDocuments/MovementOfGoods/StockMovement/TaxPointDate InvoiceStructure/Line/Delivery/DeliveryPeriod/ToDate AuditFile/SourceDocuments/Payments/Payment/TransactionDate AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/TransactionDate AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/TransfersDate
facets	Kind / Value / Annotation minInclusive 1900-01-01 maxExclusive 2100-01-01

simpleType **SAFdateTime**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:dateTime**
properties	base xs:dateTime
used by	elements HeaderStructure/AuditFileDateCreated AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/SystemEntryDate
facets	Kind / Value / Annotation minInclusive 1900-01-01T00:00:00 maxExclusive 2100-01-01T00:00:00

simpleType **SAFemailType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:string**
properties	base xs:string

used by	elements ContactHeaderStructure/Email ContactInformationStructure/Email
facets	Kind Value Annotation maxLength 70

simpleType **SAFEntityType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:string**
properties	base xs:string
used by	element AuditFile/Header/Entity
facets	Kind Value Annotation minLength 1 maxLength 20 pattern [A-Z0-9_]*

simpleType **SAFexchangerateType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:decimal**
properties	base xs:decimal
facets	Kind Value Annotation totalDigits 18 fractionDigits 8
annotation	documentation 18 skaitmenų, iš kurių 8 dali būti dešimtainiai. documentation 18 digits, of which 8 are decimal.

simpleType **SAFlongtextType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:string**
properties	base xs:string
used by	elements AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountDescription AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountTableDescription AnalysisStructure/AnalysisID AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisIDDescription AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisTypeDescription AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedures/CustomsProcedure/CustomsProcedureName AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCodeDetail/Description AuditFile/MasterFiles/UOMTable/UOMTableEntry/Description AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/Description AuditFile/MasterFiles/Products/Product/Description AuditFile/MasterFiles/Assets/Asset/Description AuditFile/GeneralLedgerEntries/Journals/Journal/Description AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Descriptio

	n AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/Description AuditFile/SourceDocuments/Payments/Payment/Description AuditFile/SourceDocuments/Payments/Payment/Lines/Line/Description AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Description InvoiceStructure/Line/Description AddressStructure/FullAddress AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/MovementComments InvoiceStructure/References/CreditNote/Reason HeaderStructure/SoftwareID
face ts	Kind Value Annotation maxLength 256

simpleType **SAFmiddle1textType**

n amespace	https://www.vmi.lt/cms/saf-t
t ype	restriction of **xs:string**
p roperties	base xs:string
u sed by	e lements AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisID AuditFile/MasterFiles/Assets/Asset/AssetID AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetID BankAccountStructure/BankAccountNumber AddressStructure/City AuditFile/MasterFiles/Customers/Customer/CustomerID AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/CustomerID AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/CustomerID InvoiceStructure/CustomerInfo/CustomerID AuditFile/SourceDocuments/Payments/Payment/Lines/Line/CustomerID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/CustomerID AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedures/CustomsProcedure/CustomsAuthorizationGoodsNomenclatureCode ShippingPointStructure/DeliveryID AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationMethod AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations/Appreciation/DepreciationMethod AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentNumber CompanyHeaderStructure/EORINumber AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod/ExtraordinaryDepreciationMethod PersonNameStructure/FirstName BankAccountStructure/IBANNumber AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementReference InvoiceStructure/Line/Delivery/MovementReference AuditFile/MasterFiles/Owners/Owner/OwnerID AuditFile/SourceDocuments/Payments/Payment/PaymentRefNo InvoiceStructure/References/CreditNote/Reference AddressStructure/Region AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/Supplier/RegistrationNumber CompanyHeaderStructure/RegistrationNumber CompanyStructure/RegistrationNumber InvoiceStructure/Settlement/SettlementDiscount AuditFile/SourceDocuments/Payments/Payment/Settlements/Settlement/SettlementDiscount InvoiceStructure/Settlement/SettlementDueDate AuditFile/SourceDocuments/Payments/Payment/Lines/Line/SourceDocumentID AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/SourceDocumentID AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/STIAnalysisID AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristicsValues/StockCharacteristicValue AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockOwnerID AuditFile/SourceDocuments/Payments/Payment/Lines/Line/SupplierID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/SupplierID AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierID InvoiceStructure/SupplierInfo/SupplierID

	AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/SupplierID AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/SupplierID AuditFile/MasterFiles/Assets/Asset/Suppliers/Supplier/SupplierID AuditFile/MasterFiles/Suppliers/Supplier/SupplierID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/SystemID InvoiceStructure/SystemID AuditFile/SourceDocuments/Payments/Payment/SystemID TaxInformationStructure/TaxDeclarationPeriod InvoiceStructure/CustomerInfo/TaxRegistrationNumber InvoiceStructure/SupplierInfo/TaxRegistrationNumber TaxIDStructure/TaxRegistrationNumber TaxRegistrationStructure/TaxRegistrationNumber ShippingPointStructure/WarehouseID AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/WarehouseID
facets	Kind: maxLength; Value: 35; Annotation:

simpleType **SAFmiddle2textType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:string**
properties	base: xs:string
used by	elements: AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountID AuditFile/MasterFiles/Customers/Customer/Accounts/AccountID InvoiceStructure/Line/AccountID InvoiceStructure/AccountID AuditFile/MasterFiles/Suppliers/Supplier/Accounts/AccountID AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations/Appreciation/AccountID AuditFile/MasterFiles/Owners/Owner/AccountID AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAsset/AccountID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/AccountID AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/AccountID AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID AuditFile/SourceDocuments/Payments/Payment/Lines/Line/AccountID AuditFile/MasterFiles/Assets/Asset/AccountID AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID1 AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID2 AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountTableID AuditFile/MasterFiles/Assets/Asset/AssetsregistrationID AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionID AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedures/CustomsProcedure/CustomsAuthorizationNumber AuditFile/SourceDocuments/MovementOfGoods/StockMovement/GLTransactionID InvoiceStructure/GLTransactionID AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/InvoiceNo AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/InvoiceNo InvoiceStructure/InvoiceNo AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/InvoiceNo PersonNameStructure/LastName AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/Supplier/Name InvoiceStructure/CustomerInfo/Name InvoiceStructure/SupplierInfo/Name CompanyHeaderStructure/Name CompanyStructure/Name InvoiceStructure/Line/OrderReferences/OriginatingON AuditFile/MasterFiles/Owners/Owner/OwnerName AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/ProductCode AuditFile/MasterFiles/Products/Product/ProductCode AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductCode InvoiceStructure/Line/ProductCode

	AuditFile/MasterFiles/Products/Product/ProductGroup AuditFile/MasterFiles/Owners/Owner/SharesType HeaderStructure/SoftwareCompanyName AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockOwner AddressStructure/StreetName AuditFile/MasterFiles/Assets/Asset/Suppliers/Supplier/SupplierName AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierName TaxInformationStructure/TaxBaseDescription TaxInformationStructure/TaxExemptionReason AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/TransactionID AuditFile/SourceDocuments/Payments/Payment/TransactionID InvoiceStructure/TransactionID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/TransactionID AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/TransactionID AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/TransactionID AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/TransactionID
facets	Kind Value Annotation maxLength 70

simpleType **SAFmonetaryType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:decimal**
properties	base xs:decimal
used by	elements AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccumulatedDepreciation AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccumulatedDepreciationOfAppreciation AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsBegin AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsEnd AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AcquisitionAndProductionCostsOnTransaction AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/Amount AmountStructure/Amount AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/Amount AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations/Appreciation/AppreciationSum AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposal AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetTransactionAmount AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/BookValue AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueBegin AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueEnd AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/BookValueOnTransaction AuditFile/MasterFiles/Customers/Customer/Accounts/ClosingCreditBalance AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingCreditBalance AuditFile/MasterFiles/Suppliers/Supplier/Accounts/ClosingCreditBalance AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingDebitBalance AuditFile/MasterFiles/Customers/Customer/Accounts/ClosingDebitBalance AuditFile/MasterFiles/Suppliers/Supplier/Accounts/ClosingDebitBalance AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockValue AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/CurrencyAmount AmountStructure/CurrencyAmount AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/Curre

	ncyAmount AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/CurrencyUnpaidAmount AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/CurrencyUnpaidAmount AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationForPeriod AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciations/Appreciation/DepreciationForPeriod AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAsset/EliminationOfAssets AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod/ExtraordinaryDepreciationForPeriod AuditFile/SourceDocuments/Payments/Payment/GrossTotal InvoiceStructure/DocumentTotals/GrossTotal AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAsset/ImpairmentOfAssets AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/InvestmentSupport InvoiceStructure/DocumentTotals/NetTotal AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningCreditBalance AuditFile/MasterFiles/Customers/Customer/Accounts/OpeningCreditBalance AuditFile/MasterFiles/Suppliers/Supplier/Accounts/OpeningCreditBalance AuditFile/MasterFiles/Customers/Customer/Accounts/OpeningDebitBalance AuditFile/MasterFiles/Suppliers/Supplier/Accounts/OpeningDebitBalance AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningDebitBalance AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockValue AuditFile/MasterFiles/Owners/Owner/SharesAmount InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/StockRemainderAmount AuditFile/SourceDocuments/Payments/TotalCredit AuditFile/SourceDocuments/SalesInvoices/TotalCredit AuditFile/GeneralLedgerEntries/TotalCredit AuditFile/SourceDocuments/PurchaseInvoices/TotalCredit AuditFile/SourceDocuments/SalesInvoices/TotalDebit AuditFile/SourceDocuments/Payments/TotalDebit AuditFile/SourceDocuments/PurchaseInvoices/TotalDebit AuditFile/GeneralLedgerEntries/TotalDebit AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Transfers AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/OpenSalesInvoice/UnpaidAmount AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/OpenPurchaseInvoice/UnpaidAmount
facets	Kind Value Annotation minInclusive 0.00 totalDigits 18 fractionDigits 2
annotation	documentation Pinigų suma.Daugiausiai 18 skaitmenų, iš kurių 2 dali būti dešimtainiai. documentation The amount of money is at most 18 digits, of which 2 are decimal.

simpleType **SAFquantityType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:decimal**
properties	base xs:decimal
used by	elements AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/AcquiredQuantity AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockQuantity

	AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockQuantity AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/Quantity InvoiceStructure/Line/Quantity AuditFile/MasterFiles/Owners/Owner/SharesQuantity AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisitions/PhysicalStockAcquisition/StockRemainderQuantity AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityIssued AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityReceived AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UnitPrice
facets	Kind / Value / Annotation minInclusive 0.00 totalDigits 22 fractionDigits 10

simpleType **SAFshorttextType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:string**
properties	base xs:string
used by	elements AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountType AuditFile/Header/DataType AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentLine AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentType AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCategory AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCode AuditFile/GeneralLedgerEntries/Journals/Journal/JournalID AuditFile/SourceDocuments/Payments/Payment/Lines/Line/LineNumber AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lines/Line/LineNumber InvoiceStructure/Line/LineNumber AddressStructure/Number AddressStructure/PostalCode AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductStatus AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductType AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/Lines/Line/RecordID HeaderStructure/SoftwareVersion AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristicsValues/StockCharacteristic AuditFile/GeneralLedgerEntries/Journals/Journal/Transactions/Transaction/SystemID AuditFile/Header/TaxAccountingBasis ContactHeaderStructure/Telephone ContactInformationStructure/Telephone AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ValuationClass
facets	Kind / Value / Annotation maxLength 18

simpleType **SAFweightType**

namespace	https://www.vmi.lt/cms/saf-t
type	restriction of **xs:decimal**
properties	base xs:decimal
facets	Kind / Value / Annotation totalDigits 14 fractionDigits 3