

SPECIFICATION OF THE DESCRIPTION OF XML STRUCTURE OF A STANDARD ACCOUNTING DATA FILE

28 December 2017 Vilnius

Versions of the document

Date	Version of the document	Description
28/12/2017	1.0	Initial version of the document
08/01/2017	1.1	A corrective adjustment has been carried out in the table 4 "The Rules of filling out of SAF-T file parts" in page 10: an abbreviation "PS" of the file part has been changed to "MG".

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Terms and abbreviations used

Description	The description of technical specification and technical requirements of a standard accounting data file approved by the Order No VA-49 of the Head of State Tax Inspectorate under the Ministry of Finance of the Republic of Lithuania of 21 July 2015 "Regarding approval of technical specification and technical requirements of a standard accounting data file" (version of the Order No VA-127 of 28 December 2017).
FCIS	Financial Crime Investigation Service under the Ministry of the Interior
i.SAF-T	Subsystem for the storage and management of standardized accounting data (integral element of i.MAS)
ТР	Taxpayer
File	SAF-T file which covers the data for the entire audited period
File part	Logically divided part of SAF-T file divided by type of data, by subdivisions/information systems, periods and/or logical parts.
SAF-T	The standard accounting data file containing the entity's accounting data for reporting or shorter periods.
SODRA	State Social Insurance Fund Board under the Ministry of Social Security and Labour
Entities	Profit making legal entities, non-profit making legal entities, entities of public sector, branches and representative offices of foreign legal entities registered in the Republic of Lithuania
STI under the MF, STI	State Tax Inspectorate under the Ministry of Finance of the Republic of Lithuania
XML	eXtensible Markup Language of general data structures and their content
XSD	SAF-T XML Schema Definition

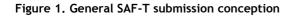
1. Introduction

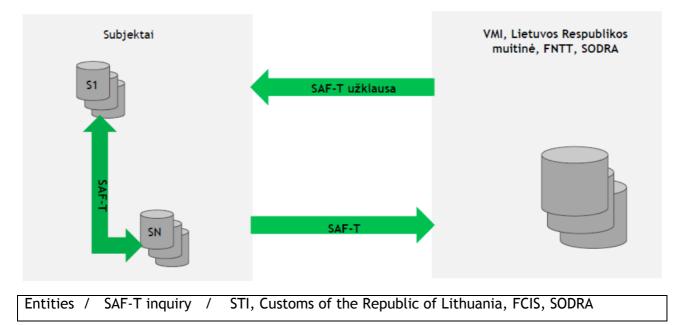
Purpose of the document: to visualize XSD, to describe purpose, types of XSD elements and the rules of filling out. This XSD is adapted to the requirements of the tax system of the Republic of Lithuania.

SAF-T was developed on the basis of the recommendations of the services of the Organization for Economic Co-operation and Development (hereinafter referred to as the OECD) on Guidance for the Standard Audit File (TAX (SAF-T)). For more information, see <u>www.oecd.org</u>. The purpose of the file: to standardize submission of accounting system data to users of information.

A standardized SAF-T ensures the unified submission of accounting system data to tax administrator, other users of information of internal and external accounting documents, creates preconditions for automation of data submission, receipt, verification processes and improvement of quality and reliability of control actions.

1.1. General SAF-T submission conception





1.2. XSD versions

Versions of XSD schema are described in the table below. This document contains description from 2.0 XSD version.

Table	1.	SAF-T	XSD	versions
-------	----	-------	-----	----------

Version	Date	File name	Related documents
2.0	2017-12-28	SAF-T_v2.0.xsd	

Version	Date	File name	Related documents				
			The description of technical specification and technical requirements of a standard accounting data file approved by the Order No VA-49 of the Head of State Tax Inspectorate under the Ministry of Finance of the Republic of Lithuania of 21 July 2015 "Regarding approval of technical specification and technical requirements of a standard accounting data file" (version of the Order No VA-127 of 28 December 2017).				

2. Detailing of SAF-T division

This section presents description of the rules and recommendations for SAF-T division.

2.1. Description of SAF-T division alternatives

The figure below depicts and the table below presents explanation of SAF-T file division alternatives.

Table 2. Detailing of SAF-T division alternatives

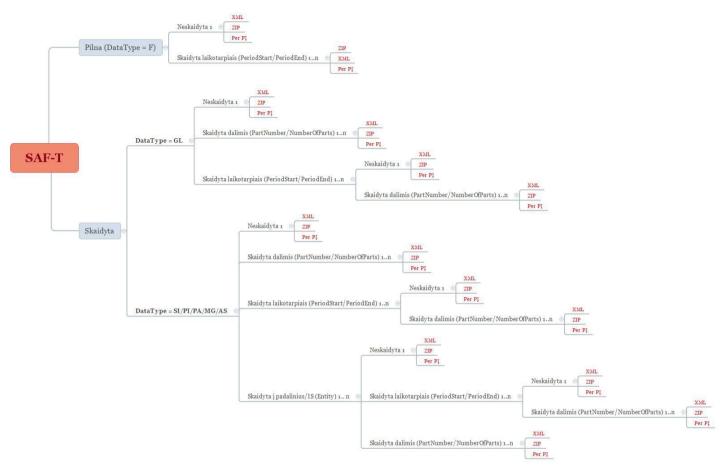
Level of division	SAF-T elements used	Description
Full	DataType = F	A whole SAF-T file, not divided by type of data provided should be submitted. Such file can be additionally divided in periods.
Divided	DataType = GL/PI/PA/ SI/MG/AS	A SAF-T file divided by type of the data provided should be submitted. Options: "GL" - data of the General Ledger, "SI" - sales data, "PI" - purchase data, "PA" - payment data, "MG" - movement of goods, "AS" - data of economic transactions or economic asset events.
		If such method of division is selected, all the necessary data must be presented in the file parts of different type.
		Such the parts of files can be additionally divided by subdivisions/information systems and/or periods, and/or in parts.
Skaidyta į padalinius / informacines sistemas	Entity	As per the figure below the file parts of the particular types can be divided to subdivisions/information systems. The file parts of the specific subdivision/information system can be additionally divided in periods and/or in parts (see below).
Skaidyta laikotarpiais	PeriodStart PeriodEnd	As per the figure below the file parts of the particular types can be divided in periods. The minimum period - month; the maximum period - reporting year.
		If the period inspected is longer than one year - all SAF-T data must be divided and presented in the file parts divided in periods that are not longer than the reporting year.

Level of division	SAF-T elements used	Description
		The file parts divided in this way can be additionally divided into parts (see below).
Skaidyta dalimis	NumberOfParts PartNumber	As per the figure below the file part of the particular types can be divided in parts (see exmples 1 b, d and 2 b below). Subdivision/information system (Entity), period (PeriodStart-PeriodEnd) and data type (DataType) must coincide in each part. The same number of parts must should be specified in each part of file (NumberOfParts) and the parts should be numbered in a serially numbered order 1, 2, 3, (PartNumber). The data of the main file for all parts should be provided in the first part only (PartNumber = 1).

Table 3. SAF-T submission formats

Format	Description
XML	As a standard, any file or a part thereof should be uploaded in XML format.
ZIP	If the XML file formed or a part thereof is very large, it can be archived and submitted in ZIP format. The ZIP archive file may contain only one XML file. A ZIP file not technically divided in parts of archive should be submitted.
Through software	It will be possible to use an additional tool - a software that operates in the local computer (in the customer part) of the TP - for submission of very large XML files. This software will ensure technical division and sending of large files/the parts thereof to i.SAF-T.

Figure 2. SAF-T file division alternatives



Pilna - Full / Skaidytas - Divided, Neskaidyta - Undivided / Skaidyta laikotarpiais - Divided in periods / Skaidyta dalimis - Divided in parts, Skaidyta į padalinius - Divided to subsidivisions

2.2. The Rules and recommendations of filling out of SAF-T file parts

The table below presents the rules explaining what should be filled out in the part of file of each type.

Only the data groups marked with a sign X can be submitted in the part of file of each type. If data in the data group not marked with a sign X will be submitted in the part of file of a particular type, they will be ignored and will not be saved in i.SAF-T. Marking of a data group with a symbol X does not indicate obligatoriness of data. The Rules of obligatoriness of data are provided in the technical specification of SAF-T, nex to the appropriate item / data group.

Names of SAF-T parts	Method of submission	Full submission	Submission of file in parts					
	DataType values	F	GL	MG	SI	PI	ΡΑ	AS
1	2	3	4	5	6	6	8	9
Header	1. Header	Х	Х	X	Х	Х	Х	х
Master Data	2.1 General Ledger	Х	Х					
File	2.2 Customer (Purchaser)	Х	Х	X	Х	Х	X	
	2.3 Supplier	Х	Х	X	Х	Х	Х	х
	2.4 Tax Type Tables	Х	Х	x	Х	х		
	2.5 Type Table of units of measurement	x		х	x	x		
	2.6 Type Table of analytical report	x	х		х	x	х	
	2.7 Type Tables of movement type	х		х				
	2.8 Products/services	Х		x	Х	х		
	2.9 Inventory	Х		x	Х	х		
	2.10 Assets	Х						х
	2.11 Owners, shareholders	Х	Х					
General ledger entries	3. General Ledger entries	х	x					
Date of the	4.1 Sales documents	Х			Х			
initial documents	4.2 Purchase (acquisition) accounting documents	Х				x		
	4.3 Payments	Х					х	
	4.4 Movement of goods	Х		X				
	4.5 Economic transactions or economic asset events	х						x

Table 4. The Rules of filling out of SAF-T file parts

Note: A data group "2.1 General Ledger" is presented in the parts of file of F or GL type. This data group must be presented in the taxpayer's level. When parts of file of F/GL type divided

in periods that are shorter than the reporting year (PeriodStart - PeriodEnd) are submitted, a group of the General Ledger "2.1 General Ledger" (GLAccounts) (hereinafter referred to as GLAccounts data group) must be submitted for the whole reporting year (not divided in periods). The same GLAccount data group should be submitted in each part of file or in the part of file of the last period (only a GLAccounts data group submitted in the part of file of the last period will be assessed/stored in i.SAF).

2.3. Examples of division

This part presents examples how files of different type (DataType) can be divided. Explanation of the table used in the examples below:

- Columns:
 - DataType, Entity, PeriodStart, PeriodEnd, NumberOfParts, PartNumber fields of the file header used for the logical division of file.
 - MasterFiles feature showing whether data of the Master file (MasterFile data group) are filled out or not. X the data in the MasterFiles data group should be filled out according to the table available in section 2.2 (i.e. the data specified in section 2.2 at the type of the relevant part of file (DataType)); empty MasterFiles data group in the relevant part of file should be left empty.
- Lines divided parts of file (XML files).

Examples:

1. The subclauses below present the examples of alternatives of division of part of file of SI type. The same alternatives of division are possible for any of the following types: SI, PA, MG, AS, PI.

a. If TP submits a file of SI type from KN1 subdivision / system (Entity) for a year not divided in any way:

C)ataType	Entity	PeriodStart	PeriodEnd	NumberOf Parts	PartNumber	MasterFiles*
	SI	KN1	01/01/2017	31/12/2017	1	1	Х

* (Here and below) only the data sub-groups marked with X symbols in the table available in section 2.2 should be filled out in the MasterFiled data group, depending on the type of the part of file (DataType).

b. If TP submits a file of SI type from KN1 subdivision / system (Entity) for a year which is not divided in periods, but divided into 3 parts, the TP should fill out fields NumberOfParts and PartNumber to identify such division. The data of the Master File should be filled out only in part 1 for all parts (PartNumber=1). When divided in parts (PartNumber) type (DataType), subdivision/system (Entity), period (PeriodStart, PeriodEnd), number of parts (NumberOfParts) must coincide in all divided parts of file (PartNumber=1,2,3,...).

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

c. If TP submits a file of SI type from KN1 subdivision / system (Entity) for a year divided in periods, specifically month by month, the same NumberOfParts and PartNumber equal to 1 should be filled out in all parts.

When parts of file of PI/PA/SI/MG/AS type divided in periods that are shorter than the reporting year (PeriodStart - PeriodEnd) are submitted, the data of the master file must be filled out in the part of file of each period: they can be filled out for the whole reporting period by repeating the same information in the part of file of each period; or the data of the master file related only to the specific period should be submitted in the part of the file of each period.

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

d. If TP submits a file of SI type from KN1 subdivision/system (Entity) for a year divided in periods, specifically in month by month, and additionally divides one of them (e.g. in January) into 3 parts, then TP should fill out as specified in the table below.

When parts of file of PI/PA/SI/MG/AS type divided in periods that are shorter than the reporting year (PeriodStart - PeriodEnd) are submitted, the data of the master file must be filled out in the part of file of each period: they can be filled out for the whole reporting period by repeating the same information in the part of file of each period; or the data of the master file related only to the specific period should be submitted in the part of the file of each period.

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

- 2. The subclauses below present the examples of alternatives of division of part of file of GL type. In this case it is selected in the example that the reporting year of the taxpayer starts from 1st May.
 - a. If TP submits a file of GL type for a year not divided in any way:

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

b. If TP submits a file of GL type for a year not divided in any way, but divided in3 parts, then TP should fill out fields NumberOfParts and PartNumber to identify such division. The data of the Master file should be filled out in part 1 only. Type (DataType), subdivision/system (Entity), period (PeriodStart, PeriodEnd), number of parts (NumberOfParts) when divided in parts (PartNumber) must coincide in all divided parts of file (PartNumber=1,2,3,...).

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

c. If TP submits a file of GL type for a year divided in periods, specifically in month by month, then the uniform NumberOfParts and PartNumber which are equal to 1 should be filled out in all parts.

IMPORTANT: When parts of file of GL type divided in periods that are shorter than the reporting year (PeriodStart - PeriodEnd) are submitted:

1) a group of Master file "2.1 General ledger" (GLAccounts) must be submitted for the whole reporting year (not divided in periods). The same GLAccounts data group should be submitted in each part of file or in the part of file of the last period (only the GLAccounts data group submitted in the part of file of the last period will be assessed/stored in i.SAF-T);

2) the data of other groups of data of the master file should be filled out in the part of file of each period: they can be filled out for the whole reporting period by repeating the same information in the part of file of each period; or the data of the master file related only to the specific period should be submitted in the part of the file of each period.

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

d. If TP submits a file of GL type for a year divided in periods, specifically in month by month, and additionally divides one of them (e.g. in January) into 3 parts, then TP should fill out as specified in the table below.

IMPORTANT: When parts of file of GL type divided in periods that are shorter than the reporting year (PeriodStart - PeriodEnd) are submitted:

1) a group of Master file "2.1 General ledger" (GLAccounts) must be submitted for the whole reporting year (not divided in periods). The same GLAccounts data group should be submitted in each part of file or in the part of file of the last period (only the GLAccounts data group submitted in the part of file of the last period will be assessed/stored in i.SAF-T);

2) the data of other groups of data of the master file should be filled out in the part of file of each period: they can be filled out for the whole reporting period by repeating the same information in the part of file of each period; or the data of the master file related only to the specific period should be submitted in the part of the file of each period.

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

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

3. The subclauses below present the examples of alternatives of division of file of F type.

a. If TP submits a file of F type for a year not divided in any way:

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

b. If TP submits a file of F type for a year divided in periods, specifically in month by month, then the uniform NumberOfParts and PartNumber which are equal to 1 should be filled out in all parts.

IMPORTANT: When parts of file of F type divided in periods that are shorter than the reporting year (PeriodStart - PeriodEnd) are submitted:

1) a group of Master file "2.1 General ledger" (GLAccounts) must be submitted for the whole reporting year (not divided in periods). The same GLAccounts data group should be submitted in each part of file or in the part of file of the last period (only the GLAccounts data group submitted in the part of file of the last period will be assessed/stored in i.SAF-T);

2) the data of other groups of data of the master file should be filled out in the part of file of each period: they can be filled out for the whole reporting period by repeating the same information in the part of file of each period; or the data of the master file related only to the specific period should be submitted in the part of the file of each period.

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

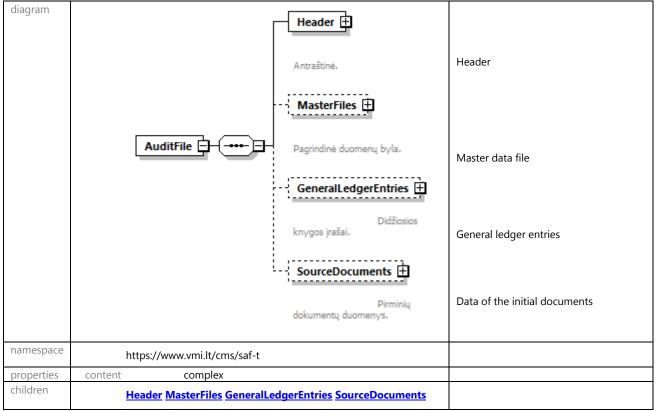
3.XSD description

This section below presents XSD description.

Types used:

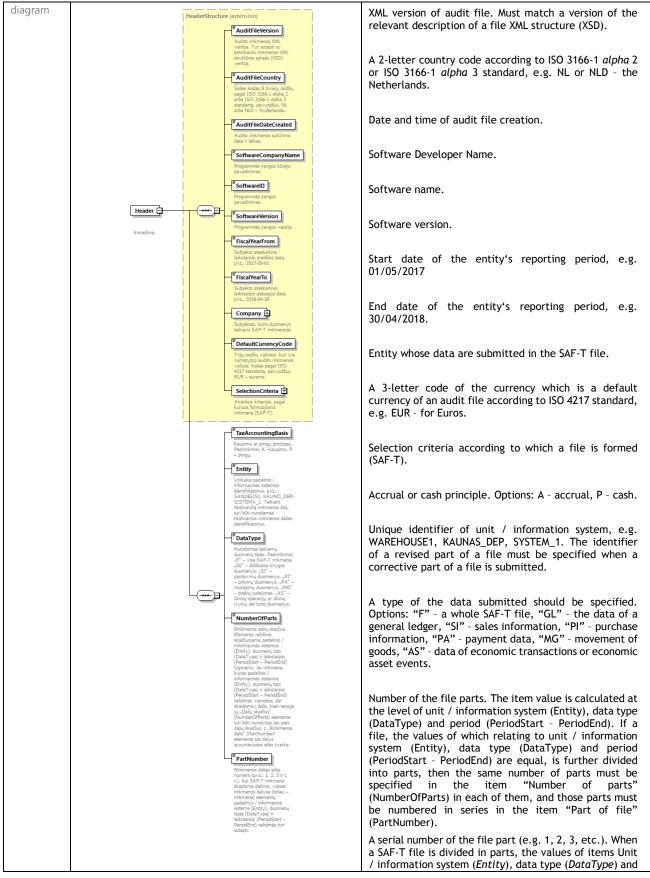
Elements	Complex types	Simple types
<u>AuditFile</u>	AddressStructure	ISOCountryCode
	AmountStructure	<u>ISOCurrencyCode</u>
	AnalysisStructure	<u>SAFcodeType</u>
	BankAccountStructure	SAFdate
	CompanyHeaderStructure	SAFdateTime
	CompanyStructure	<u>SAFemailType</u>
	ContactHeaderStructure	SAFEntityType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

element AuditFile



3.1. Header part

element AuditFile/Header



	Header	period (<i>PeriodStart - PeriodEnd</i>) must coincide in all file parts (hereinafter referred to as a file).
namespace	https://www.vmi.lt/cms/saf-t	
type	extension of HeaderStructure	
properties	content complex	
children	AuditFileVersionAuditFileCountryAuditFileDateCreatedSoftwareCompanyNameSoftwareIDSoftwareVersionFiscalYearFromFiscalYearToCompanyDefaultCurrencyCodeSelectionCriteriaTaxAccountingBasisEntityNumberOfPartsPartNumber	
annotation	documentation Header.	

element AuditFile/Header/TaxAccountingBasis

diagram	TaxAccountingBasis Kaupimo ar pinigų principas. Pasirinkimai: K –kaupimo, P – pinigų.		
	Accrual or cash pri	nciple. Option:	ns: A - accrual, P - cash.
namespace	https://www.vmi.lt/	cms/saf-t	
type	restriction of SAFshorttextType		
properties	content simple		
facets	Kind maxLength enumeration enumeration	Value 18 K P	Annotation
annotation	documentation Accrual or cash p	rinciple. Optio	ons: A - accrual, P - cash.

element AuditFile/Header/Entity

	Unikalus padalinio / informacinės sistemos identifikatorius, pvz., SANDELIS1, KAUNO_DEP, SISTEMA_1. Teikiant tikslinančią rinkmenos dali, turi būti nurodamas tikslinamos rinkmenos dalies identifikatorius. Unique identifier of unit / information system, e.g. WAREHOUSE1, KAUNAS_DEP, SYSTEM_1. The identifier of a re		
	Unique identifie	er of unit / information sys	stem, e.g. WAREHOUSE1, KAUNAS_DEP, SYSTEM_1. The identifier of a revised orrective part of a file is submitted.
namespace	Unique identifie part of a file m	er of unit / information sys	
namespace type	Unique identifie part of a file m https:	er of unit / information sys ust be specified when a co	
1	Unique identifie part of a file m https:	er of unit / information sys ust be specified when a co //www.vmi.lt/cms/saf-t	

	minLength	1
	maxLength	20
	pattern	[A-Z0-9_]*
annotation		of unit / information system, e.g. WAREHOUSE1, KAUNAS_DEP, SYSTEM_1. The 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. 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.		
namespace	https://www.vmi.lt	/cms/saf-t	
type	restriction of SAFs	horttextType	
properties	content simple	9	
facets	Kind	Value	Annotation
	maxLength	18	
	enumeration	F	
	enumeration	GL	
	enumeration	SI	
	enumeration	PI	
	enumeration	PA	
	enumeration	MG	
	enumeration	AS	
annotation	documentation		
		nformation, "PI"	ould be specified. Options: "F" – a whole SAF-T file, "GL" – the data of a – purchase information, "PA" – payment data, "MG" – movement of goods, onomic asset events.

element AuditFile/Header/NumberOfParts

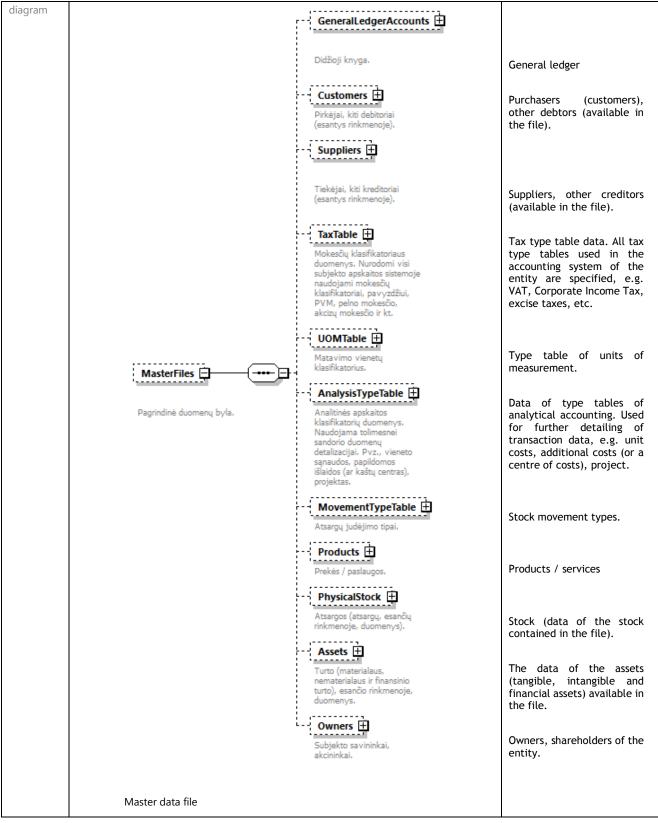
diagram	FumberOfParts Riemenos dalių skaičius, Riemenos dalių skaičius, Braditus (skaičus, Braditus (skaičus,
namespace	https://www.vmi.lt/cms/saf-t
type	xs:nonNegativeInteger
properties	content simple
annotation	documentation Number of the file parts. The item value is calculated at the level of unit / information system (<i>Entity</i>), data type (<i>DataType</i>) and period (<i>PeriodStart - PeriodEnd</i>). If a file, the values of which relating to unit / information system (<i>Entity</i>), data type (<i>DataType</i>) and period (<i>PeriodStart - PeriodEnd</i>) are equal, is further divided into parts, then the same number of parts must be specified in the item "Number of parts" (<i>NumberOfParts</i>) in each of them, and those parts must be numbered in series in the item "Part of file" (<i>PartNumber</i>).

element AuditFile/Header/PartNumber

diagram					
-	PartNumber				
	Rinkmenos dalies eilės				
	numeris (pvz.: 1, 2, 3 ir t.				
	t.). Kai SAF-T rinkmena				
	skaidoma dalimis, visose rinkmenos dalvse (toliau –				
	rinkmena) elementų				
	padalinys / informacine				
	sistema (Entity), duomenų tipas (DataType) ir				
	laikotarpio (PeriodStart –				
	PeriodEnd) reikšmės turi				
	sutapti.				
	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 (<i>Entity</i>), data type (<i>DataType</i>) and period (<i>PeriodStart - PeriodEnd</i>) must coincide in all file parts (hereinafter referred to as a file).				
namespace	https://www.vmi.lt/cms/saf-t				
type	xs:nonNegativeInteger				
properties	content simple				
annotation	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 (<i>Entity</i>), data type (<i>DataType</i>) and period (<i>PeriodStart - PeriodEnd</i>) must coincide in all file parts (hereinafter referred to as a file).				

3.2. Data of the Master file

element AuditFile/MasterFiles

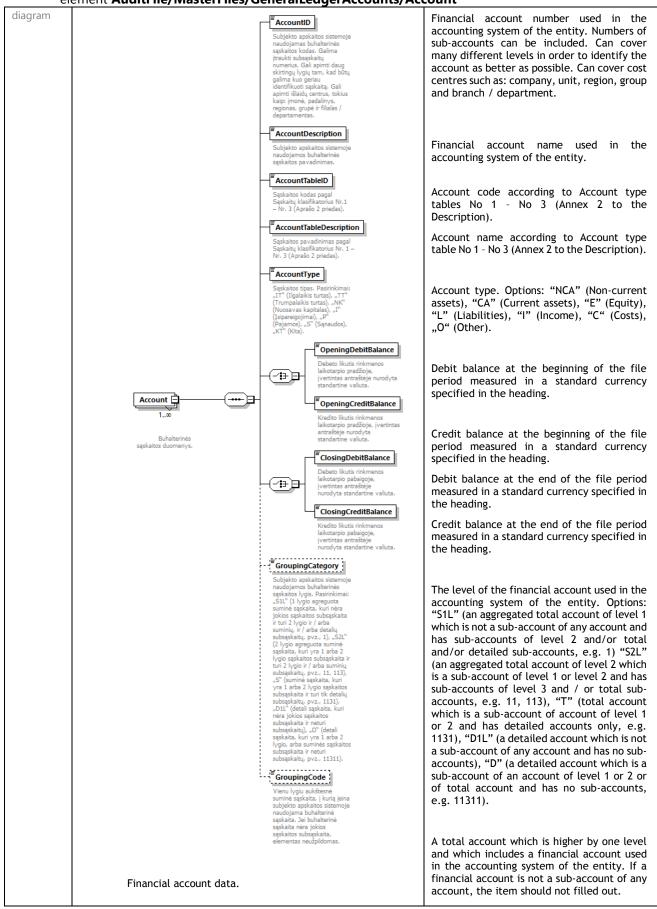


namespace	https://www.vmi.lt/cms/saf-t				
properties	minOcc	0			
	maxOcc	1			
	content	complex			
children		ralLedgerAccounts ble <u>MovementTyp</u> e			
annotation	documentation	n			
		Master data file.			

element AuditFile/MasterFiles/GeneralLedgerAccounts

diagram		eneralLedgerAccount Ižioji knyga.	1∞
			Buhalterinės sąskaitos duomenys.
	Gener	al ledger	Financial account data
namespace	https:,	//www.vmi.lt/cms/saf-t	
properties	minOcc	0	
	maxOcc	1	
	content	complex	
children	<u>Αccoι</u>	unt	
annotation	documentation	1	
		General ledg	er.





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 Financial account data.

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountID

diagram	FAccountID 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
	kaipi jmoné, padalinys, regionas, grupé ir filialas / departamentas. 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.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation
	maxLength 70
annotation	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

Г

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

_

	maxLength	256	
annotation	documentation		
	Financial account n	name used in t	ne accounting system of the entity.

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountTableID

diagram	AccountTableID Sąskaitos kodas pagi Sąskaitų klasifikatorii – Nr. 3 (Aprašo 2 pri	al Js Nr.1
	Account code accord	ing to Account type tables No 1 - No 3 (Annex 2 to the Description).
namespace	https://www.vmi.lt/cm	is/saf-t
type	SAFmiddle2textType	2
properties	content simple	
facets	Kind Valu	e Annotation
	maxLength	70
annotation	documentation	
	Account code accor	ding 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). Account name according to Account type table No 1 - No 3 (Annex 2 to the Description).
namespace	https://www.vmi.lt/cms/saf-t
	https://www.vini.it/cins/sailt
type	<u>SAFlongtextType</u>
properties	content simple
facets	Kind Value Annotation
	maxLength 256
annotation	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" (Isipareigojimai), "P" (Pajamos), "S" (Sąnaudos), "KT" (Kita). Account type. Options: "NCA" (Non-current assets), "CA" (Current assets), "E" (Equity), "L" (Liabilities), "I" (Income), "C" (Costs), "O" (Other).
namespace	https://www.vmi.lt/cms/saf-t

type	1	restriction of SA	FshorttextTy	<u>pe</u>	
properties	content	simp	ole		
facets	Kind		Value		Annotation
		maxLength		8	
		enumeration	I	Т	
		enumeration	-	Т	
		enumeration	I	١K	
		enumeration	I		
		enumeration	I	0	
		enumeration	9	5	
		enumeration	I	(T	
annotation	documer	ntation			
		Account type. C , "C" (Costs), "O"	•	′ (No	n-current assets), "CA" (Current assets), "E" (Equity), "L" (Liabilities), "I"

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningDebitBalance

diagram	CopeningDebitBala Debeto likutis rinkmenos laikotarpio pradžioje, įvertintas antraštėje nuro standartine valiuta.	;	
	Debit balance at the beg	ginning of	the file period measured in a standard currency specified in the heading.
namespace	https://www.vmi.lt/cms/s	af-t	
type	<u>SAFmonetaryType</u>		
properties	content simple nillable true		
facets	Kind Value totalDigits fractionDigits	18 2	Annotation
annotation	documentation Debit balance at the heading.	beginning	of the file period measured in a standard currency specified in the

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningCreditBalance

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

	fractionDigits	2	
annotation	documentation Credit balance at t heading.	the beginning of t	he file period measured in a standard currency specified in the

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingDebitBalance

diagram	Debe laiko įvert nuro	singDebitBalance eto likutis rinkmenos tarpio pabaigoje, intas antraštėje dyta standartine valiut valance at the end c	a,	ile period measured in a standard currency specified in the heading.
namespace	https://	/www.vmi.lt/cms/saf	-t	
type	<u>SAFmo</u>	netaryType		
properties	content nillable	simple true		
facets	Kind totalD fractio	Value Digits DinDigits	18 2	Annotation
annotation	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	ClosingCredi Kredito likutis rinl laikotarpio pabaig ivertintas antrašt nurodyta standar Credit balance at	kmenos joje, ėje tine valiuta.	file period measured in a standard currency specified in the heading.
namespace	https://www.vmi.lt	/cms/saf-t	
type	<u>SAFmonetaryTyp</u>	e	
properties	content simple nillable true	2	
facets	Kind totalDigits fractionDigits	Value 18 2	Annotation
annotation	documentation Credit balance a	t the end of th	ne file period measured in a standard currency specified in the heading.

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCategory

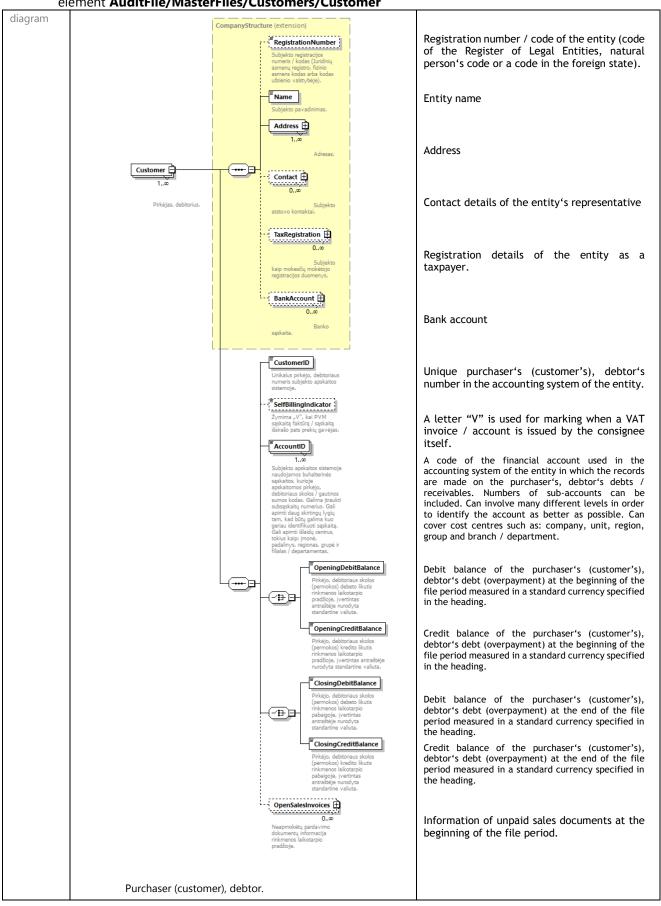
	ement AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCategory
diagram	GroupingCategory Subjekto apskaitos sistemoje naudojamos buhlahteinės sąskaitos lygis. Pasirinkimai: "S11" (1 lygio agreguota suminė sąskaita, kuri nėra jokios sąskaitos subsąskaita ir turi 2 lygio ir / arba subsąskaitų, pvz., 1), "S21" (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, puz., 1131), "D11" (detali sąskaita, kuri nėra jokios sąskaitos subsąskaitų, p.C. (14) "D10" (detali sąskaita, kuri nėra jokios sąskaitos
namespace	subsaskaita ir neturi subsaskaitu, pvz., 11311). 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), "T" (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).
•	https://www.vmi.lt/cms/saf-t
type	restriction of <u>SAFshorttextType</u>
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 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), "T" (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, e.g. 11311).

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCode

diagram	GroupingCode Vienu lygiu aukštesnė suminė sąskaita, į kurią jeina subjekto apskaitos sistemoje naudojama buhalterinė sąskaita. Jei buhalterinė sąskaita nėra jokios sąskaitos subsąskaita, elementas neužpildomas. 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.
namespace	https://www.vmi.lt/cms/saf-t
type	<u>SAFshorttextType</u>
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	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	Customer Customer Pirkėjai, kiti debitoriai (esantys rinkmenoje). 1∞ Pirkėjas, debitorius.
	Purchasers (customers), other Purchaser (customer), debtor debtors (available in the file).
namespace	https://www.vmi.lt/cms/saf-t
properties	minOcc 0 maxOcc 1 content complex
children	<u>Customer</u>
annotation	documentation Purchasers (customers), other debtors (available in the file).



element AuditFile/MasterFiles/Customers/Customer

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 AccountID OpeningDebitBalance OpeningCreditBalance ClosingDebitBalance OpenSalesInvoices	
annotation	documentation Purchaser (customer), debtor.	

element AuditFile/MasterFiles/Customers/Customer/CustomerID

diagram	CustomerID Unikalus pirkėjo, debitoriaus numeris subjekto apskaitos sistemoje. Unique purchaser's (customer's), debtor's number in the accounting system of the entity.			
namespace	https://www.vmi.lt/cms/saf-t			
type	SAFmiddle1textType			
properties	content simple			
facets	Kind Value Annotation			
	maxLength 35			
annotation	documentation			
	Unique purchaser's (customer's), debtor's number in the accounting system of the entity.			

element AuditFile/MasterFiles/Customers/Customer/SelfBillingIndicator

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

element AuditFile/MasterFiles/Customers/Customer/AccountID

	ement Additrie/Masterries/Customers/Customer/Accountib					
diagram	AccountID 1∞ 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 filalas / departamentas. 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,					
namespace	https://www.vmi.lt/cms/saf-t					
type	SAFmiddle2textType					
properties	minOcc 1 maxOcc unbounded content simple					
facets	Kind Value Annotation maxLength 70					
annotation	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/OpeningDebitBalance

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

diagram	FopeningCred Pirkėjo, debitoria (permokos) kredit rinkmenos laikota pradžioje, įvertin nurodyta standar Credit balance of period measured in a standa	us skolos to likutis irpio tas antraštėje tine valiuta. the purchaser's	s (customer's), debtor's debt (overpayment) at the beginning of the file crified in the heading.	
namespace	https://www.vmi.lt/cms/saf-t			
type	SAFmonetaryType			
properties	content simple nillable true	ę		
facets	Kind	Value	Annotation	
	totalDigits	18		
	fractionDigits	2		
annotation	documentation Credit balance o period measured in a stand		's (customer's), debtor's debt (overpayment) at the beginning of the file becified in the heading.	

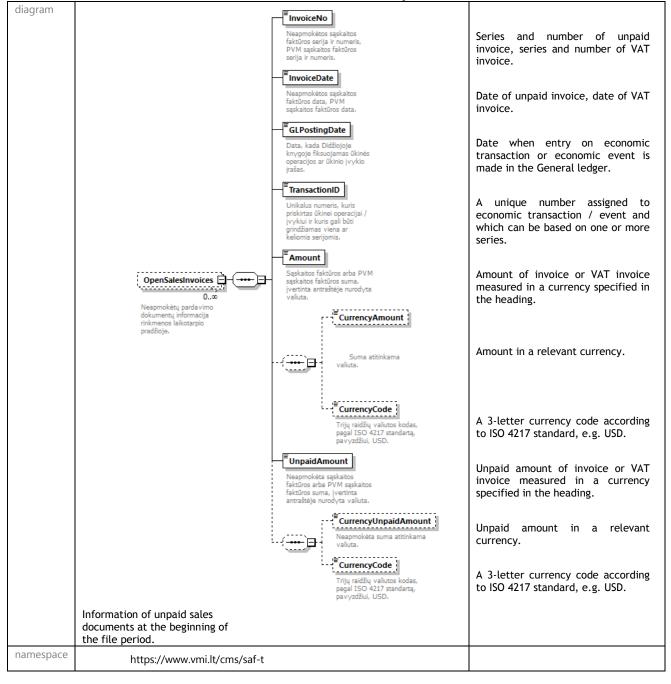
element AuditFile/MasterFiles/Customers/Customer/ClosingDebitBalance

diagram	Pirkėjo, d (permokos rinkmenos pabaigoje antraštėje standartin	e valiuta. ce of the purcha		(customer's), debtor's debt (overpayment) at the end of the file period n the heading.
namespace	https://www	v.vmi.lt/cms/saf-t	:	
type	<u>SAFmoneta</u>	<u>iryType</u>		
properties		simple		
	nillable	true		
facets	nillable Kind	true Value		Annotation
facets		Value	18	Annotation
facets	Kind	Value	18 2	Annotation

element AuditFile/MasterFiles/Customers/Customer/ClosingCreditBalance

	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					
namespace	https://www.vmi.lt/cms/saf-t					
type	<u>SAFmonetaryType</u>					
properties	content nillable	simple true	9			
facets		talDigits actionDigits	Value 18 2	Annotation B		
annotation		edit balance o	•	er's (customer's), debtor's debt (overpayment) at the end of the file period ied in the heading.		

element AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices



properties	minOcc 0 maxOcc unbounded content complex	
children	InvoiceNo InvoiceDate GLPostingDate TransactionID Amount CurrencyAmount CurrencyCode UnpaidAmount CurrencyUnpaidAmount CurrencyCode	
annotation	documentation Information of unpaid sales documents at the beginning of the file period.	

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

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

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

diagram	InvoiceDate Neapmokėtos sąskaitos faktūros data, PVM sąskaitos faktūros data. Date of unpaid invoice, date of VAT invoice								
namespace	https://www.vmi.lt/cms/saf-t								
type	<u>SAFd</u>	ate							
properties	content nillable	simple true							
facets	Kind	Va	lue	Annotation					
	min	Inclusive	1900-01-01						
	max	Exclusive	2100-01-01						
annotation	documentatio	n							
	Date	e of unpaid invoi	ice, date of VAT invoi	ce.					

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

diagram	GLPostingDate Data, kada Didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas. Date when entry on economic transaction or economic event is made in the General ledger.							
namespace	https://www.vmi.lt/cms/saf-t							
type	<u>SAFdat</u>	<u>e</u>						
properties	content nillable	simple true						
facets	Kind	Value		Annotation				
	minInd	clusive	1900-01-01					
	maxEx	clusive	2100-01-01					
annotation	documentation							
	Date v	vhen entry on econ	omic transactio	n or economic event is made in the General ledger.				

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

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

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

diagram	Sąskaitos faktūros arba PVM sąskaitos faktūros suma, įvertinta antraštėje nurodyta valiuta. Amount of invoice or VAT invoice measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	<u>SAFmonetaryType</u>
properties	content simple

	nillable	true			
facets	Kind		Value		Annotation
		totalDigits		18	
		fractionDigits		2	
annotation	docume	ntation			
		Amount of invoi	ce or VAT i	invoice	e measured in a currency specified in the heading.

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

diagram	C	urrencyAmount					
		Suma atitinkama liuta.					
	Amou	nt in a relevant curr	ency				
namespace	https://www.vmi.lt/cms/saf-t						
type	<u>SAFm</u>	nonetaryType					
properties	minOcc	0					
	maxOcc	1					
	content	simple					
facets	Kind	Value		Annotation			
	tota	lDigits	18				
	frac	tionDigits	2				
annotation	documentatio	n					
	Amou	nt in a relevant curre	ncy.				

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

diagram	CurrencyCode Trijų raidžių valiutos kodas, pagal ISO 4217 standartą, pavyzdžiui, USD.								
	A 3-letter currency code according to ISO 4217 standard, e.g. USD.								
namespace	https://	www.vmi.lt/cm	s/saf-t						
type	<u>ISOCur</u>	rencyCode							
properties	minOcc maxOcc content	0 1 simple							
facets	Kind length	Value	ے ع	Annotation					
annotation	documentation A 3-le	tter currency o	code ac	cording to ISO 4217 standard, e.g. USD.					

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

diagram	UnpaidAmount Neapmokėta sąskaitos faktūros arba PVM sąskaitos faktūros suma, įvertinta antraštėje nurodyta valiuta. Unpaid amount of invoice or VAT invoice measured in a currency specified in the heading.				
namespace	https://www.vmi.lt/cms/saf-t				
type	<u>SAFmonetaryType</u>				
properties	content sin nillable tru	nple e			
facets	Kind	Value		Annotation	
	totalDigits		18		
	fractionDigits		2		
annotation	documentation Unpaid amou	nt of invoice o	r VA	T invoice measured in a currency specified in the heading	

element

AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/CurrencyUnpaidAmount

diagram	CurrencyUnpaidAmount						
	Neapmokėta suma atitinkama valiuta.						
	Unpai	d amount in a re	levant curre	ency.			
namespace	https:	//www.vmi.lt/cms	s/saf-t				
type	<u>SAFm</u>	ionetaryType					
properties	minOcc	0					
	maxOcc	1					
	content	simple					
facets	Kind	Va	lue	Annotation			
	tota	lDigits	18				
	fract	tionDigits	2				
annotation	documentation Unp	n aid amount in a I	relevant cur	rency.			

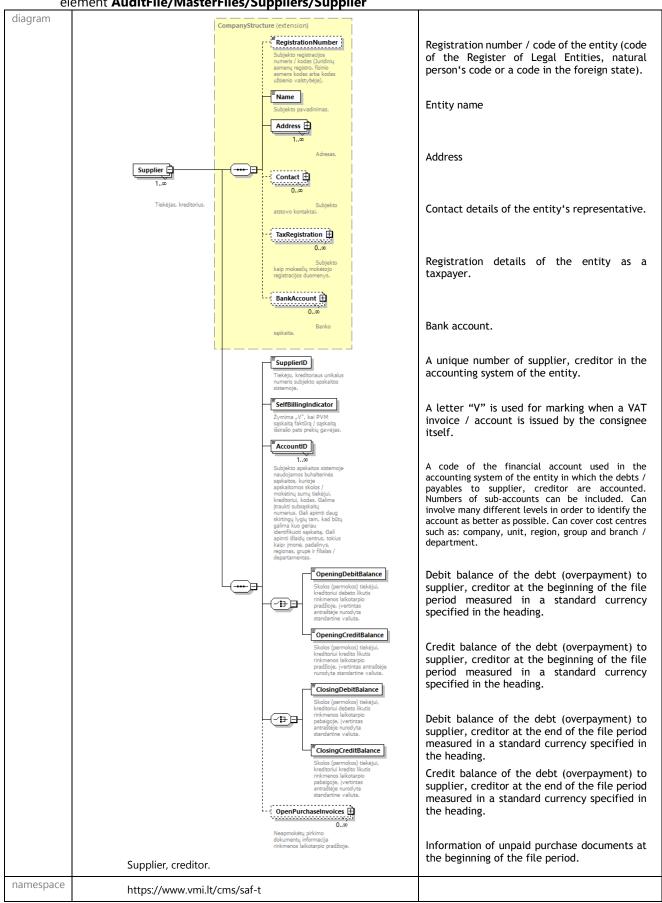
element AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/CurrencyCode

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

	length	3	
annotation	documentation		
	A 3-letter cur	rency code ac	cording to ISO 4217 standard, e.g. USD.

element AuditFile/MasterFiles/Suppliers

diagram	Suppliers Supplier 1		
	Tiekėjai, kiti kreditoriai (esantys rinkmenoje).	Tiekėjas, kreditorius.	
	Suppliers, other creditors (ava	ailable in the file). Supplier, creditor.	
namespace	https://www.vmi.lt/cms/saf-t		
properties	minOcc 0		
	maxOcc 1		
	content complex		
children	<u>Supplier</u>		
annotation	documentation		
	Suppliers, other creditors (avai	lable in the file).	



element AuditFile/MasterFiles/Suppliers/Supplier

type	extension of CompanyStructure	
properties	minOcc 1 maxOcc unbounded content complex	
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount SupplierID SelfBillingIndicator AccountID OpeningDebitBalance OpeningCreditBalance ClosingDebitBalance ClosingCreditBalance OpenPurchaseInvoices ClosingCreditBalance	
annotation	documentation Supplier, creditor.	

element AuditFile/MasterFiles/Suppliers/Supplier/SupplierID

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

element AuditFile/MasterFiles/Suppliers/Supplier/SelfBillingIndicator

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

element AuditFile/MasterFiles/Suppliers/Supplier/AccountID

	ement Auditrile/Masterriles/Suppliers/Supplier/Accountid
diagram	AccountID 1∞ Subjekto apskaitos sistemoje naudojamos buhalterinės sąskaitomos 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 kaje; imonė, padalinys, regionas, grupė ir filialas / departamentas. A code of the financial account used in the accounting system of the entity in which the debts / payables to supplier, creditor are accounted. 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.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	minOcc 1 maxOcc unbounded content simple
facets	Kind Value Annotation maxLength 70
annotation	documentation A code of the financial account used in the accounting system of the entity in which the debts / payables to supplier, creditor are accounted. 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/OpeningDebitBalance

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

element AuditFile/MasterFiles/Suppliers/Supplier/OpeningCreditBalance

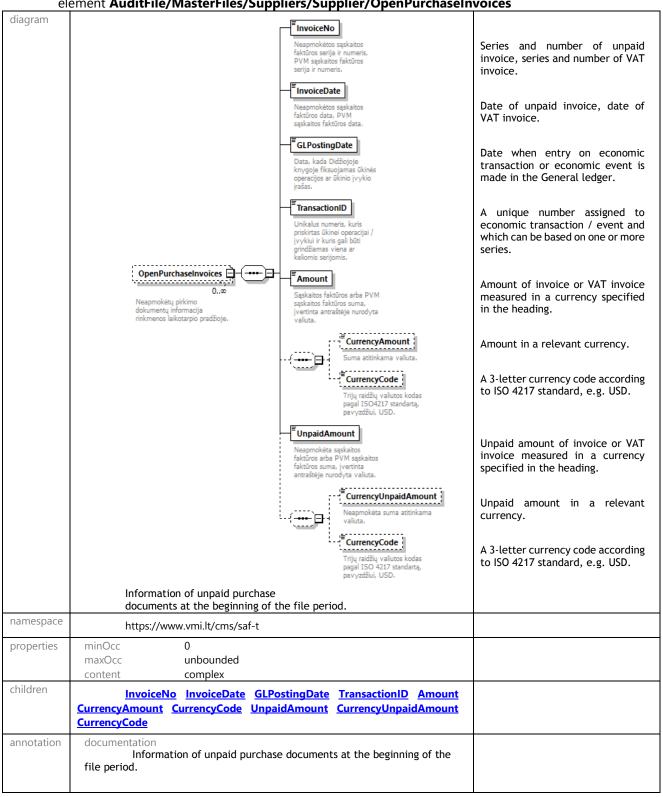
diagram	CopeningCreditBalance Skolos (permokos) tiekėjui, kreditoriui kredito likutis rinkmenos laikotarpio pradžioje, įvertintas antraštėje nurodyta standartine valiuta.				
	Credit ba in a standard curre			ayment) to supplier, creditor at the beginning of the file period measured ling.	
namespace	https://w	ww.vmi.lt/cms/saf-	·t		
type	<u>SAFmon</u>	<u>etaryType</u>			
properties	content nillable	simple true			
facets	Kind totalDig fraction		18 2	Annotation	
annotation		balance of the de Indard currency sp		rerpayment) to supplier, creditor at the beginning of the file period I in the heading.	

element AuditFile/MasterFiles/Suppliers/Supplier/ClosingDebitBalance

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

element AuditFile/MasterFiles/Suppliers/Supplier/ClosingCreditBalance

diagram	ClosingCredi Skolos (permoko kreditoriui kredito rinkmenos laikot pabaigoje, įvertir antraštėje nurody standartine valiut Credit balance of standard currency specified	s) tiekėjui, ilikutis arpio itas /ta ra. the debt (overp	payment) to supplier, creditor at the end of the file period measured in a
namespace	https://www.vmi.lt	/cms/saf-t	
type	<u>SAFmonetaryTyp</u>	<u>e</u>	
properties	content simple nillable true	9	
facets	Kind totalDigits fractionDigits	Value 18 2	Annotation
annotation	documentation Credit balance o a standard currency specif		erpayment) to supplier, creditor at the end of the file period measured in ding.



element AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices

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

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

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

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

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

diagram	GLPostingDate Data, kada Didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas. Date when entry on economic transaction or economic event is made in the General ledger.						
namespace	https	s://www.vmi.lt	t/cms/saf-	t			
type	SAF	<u>date</u>					
properties	content	simple	e				
	nillable	true					
facets	Kind		Value		Annotation		
	mir	nInclusive		1900-01-01			
	ma	xExclusive		2100-01-01			

an	notation	documentation
		Date when entry on economic transaction or economic event is made in the General ledger.

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

diagram	Sąskaitos faktūros arba PVM sąskaitos faktūros suma, įvertinta antraštėje nurodyta valiuta. Amount of invoice or VAT invoice measured in a currency specified in the heading.					
namespace		/www.vmi.lt				
	intips./,	/ *****	/ (115/ 501-1			
type	<u>SAFmo</u>	onetaryTyp	<u>)e</u>			
properties	content	simple	9			
	nillable	true				
facets	Kind		Value	Annotation		
	total	Digits	18			
	fracti	onDigits	2			
annotation	documentation					
	Αποι	unt of invoi	ce or VAT invoic	ce measured in a currency specified in the heading.		

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

diagram	CurrencyAmount Suma atitinkama valiuta.
	Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t

type	<u>SAFm</u>	onetaryType			
properties	minOcc	0			
	maxOcc	1			
	content	simple			
facets	Kind	Valu	е	Annotation	
	total	Digits	18		
	fract	onDigits	2		
annotation	documentation	1			
	Amount in a relevant currency.				

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

diagram	CurrencyCode Trijų raidžių valiutos kodas pagal ISO4217 standartą, pavyzdžiui, USD.					
	A 3-l	etter currency o	ode a	according to ISO 4217 standard, e.g. USD.		
namespace	https://www.vmi.lt/cms/saf-t					
type	ISOC	<u>CurrencyCode</u>				
properties	minOcc maxOcc content	0 1 simple				
facets	Kind len	Value gth	3	Annotation		
annotation	documentatio A 3		, code	e according to ISO 4217 standard, e.g. USD.		

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

diagram	UnpaidAmount Neapmokėta sąskaitos faktūros arba PVM sąskaitos faktūros suma, įvertinta antraštėje nurodyta valiuta. Unpaid amount of invoice or VAT invoice measured in a currency specified in the heading.						
namespace	https://www.vmi.						
type	1	SAFmonetaryType					
properties	content simp nillable true	e					
facets	Kind totalDigits	Value 18	Annotation				
	fractionDigits	2					
annotation	documentation Unpaid amount	of invoice or VAT	invoice measured in a currency specified in the heading.				

element

AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyUnpaidAmount

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

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

diagram	CurrencyCode Trijų raidžių valiutos kodas pagal ISO 4217 standartą, pa vyzdžiui, USD.				
	A 3-letter currency code according to ISO 4217 standard, e.g. 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 A 3-letter currency code according to ISO 4217 standard, e.g. USD.				

element AuditFile/MasterFiles/TaxTable

	Mok duor subji nauc klasi PVN	ATable science in the second sec	TaxTableEntry 1∞ Subjekto apskaitos sistemoje naudojamo mokesčio aprašymas.
	Tax typ		ables used in the accounting system of the entity are specified, e.g. VAT, cription of the tax used in the accounting system of the entity.
namespace	Tax typ income tax, exci		
namespace	Tax typ income tax, exci	se taxes, etc. / Desc	
	Tax typ income tax, exci https://	se taxes, etc. / Desc /www.vmi.lt/cms/saf-t	

children	TaxTableEntry
annotation	documentation Tax type table data. All tax type tables used in the accounting system of the entity are specified, e.g. VAT, income tax, excise taxes, etc.

element AuditFile/MasterFiles/TaxTable/TaxTableEntry

diagram	Subjekto apskaitos sistemoje naudojamo mokesčio tipas.	Type of the tax used in the accounting system of the entity.
	TaxTableEntry Description 1∞ Subjekto apskaitos sistemoje naudojamo mokesčio tipo aprašymas. TaxCodeDetails 1∞	Description of the type of the tax used in the accounting system of the entity.
	Subjekto apskaitos sistemoje naudojamo mokesčio informacija (duomenys).	Information (data) of the tax used in the accounting system of the entity.
	Description of the tax used in the accounting system of the entity	
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	TaxType Description TaxCodeDetails	
annotation	documentation Description of the tax used in the accounting system of the entity.	

element AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxType

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

element AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description

diagram	Description Subjekto apskaitos sistemoje naudojamo mokesčio tipo aprašymas. Description of the type of the tax used in the accounting system of the entity.		
namespace	https://www.	vmi.lt/cms/saf-t	
type	SAFlongtext	t Type	
properties	content	simple	
facets	Kind	Value	Annotation
	maxLength	256	
annotation	documentation Descriptior	of the type of the	e tax used in the accounting system of the entity.

diagram TaxCode Tax code used in the accounting Subjekto apskaitos sist naudojamas mokesčio kodas. ioje system of the entity. Description Description of the tax code used in Subjekto apskaitos sistemo naudojamo mokesčio kodo the accounting system of the entity. aprašýmas. TaxPercentage The rate (in percent) of the tax used Subjekto apskaitos sistemoje naudojamo mokesčio tarifas procentais (jei nenaudojamas fiksuotas mokestis), in the accounting system of the entity (if a fixed tax is not used). -7₽)₽₽ -----)**-**]-TaxCodeDetails FlatTaxRate 🛨 1...... A fixed tax used in the accounting Subjekto apskaitos sistemoje system of the entity (if a tax rate is Subjekto apskaitos sistemoje naudojamas fiksuotas naudojamo mokesčio informacija (duomenys). not used). mokestis (jei nenaudojamas mokesčio tarifas). Country A 2-letter country code according to ISO 3166-1 alpha 2 or ISO 3166-1 Šalies kodas iš dviejų raidžių alpha 3 standard, e.g. NL or NLD pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai. the Netherlands. STITaxCode Mokesčio kodas pagal PVM ir Pelno mokesčio Klasfikatorius Nr. 1 ir Nr.2, patvirintus VMI prie FM 2015 m. lepos 21 d. jsakymu Nr. VA-49 "Dėl trandvirbies packaines 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 VAT100 or CIT100 of a relevant tax table must be specified when the values of the standartinės apskaitos standartinės apskaitos duomenų rinkmenos techninės specifikacijos ir techninų reikala vimų patvirtinimo" (2 priedas). Kai subjekto apskaitos VAT and Corporate Income Tax type tables used in the accounting system of the entity cannot be associated subjekto apskaitos programoje naudojamų PVM arba PM klasifikatorių reikšmių negalima susieti su VMI klasifikatorių reikšmėmis, nurodomas atitinkamo klasifikatoriaus kodas PVM100 arba PM100. with the values of the STI type tables. Subjekto apskaitos sistemoje naudojamo mokesčio informacija namespace https://www.vmi.lt/cms/saf-t properties minOcc 1 maxOcc unbounded content complex children TaxCode Description TaxPercentage FlatTaxRate Country **STITaxCode**

element AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails

annotation	documentation	
	Subjekto apskaitos sistemoje naudojamo mokesčio informacija	
	(duomenys).	

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

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

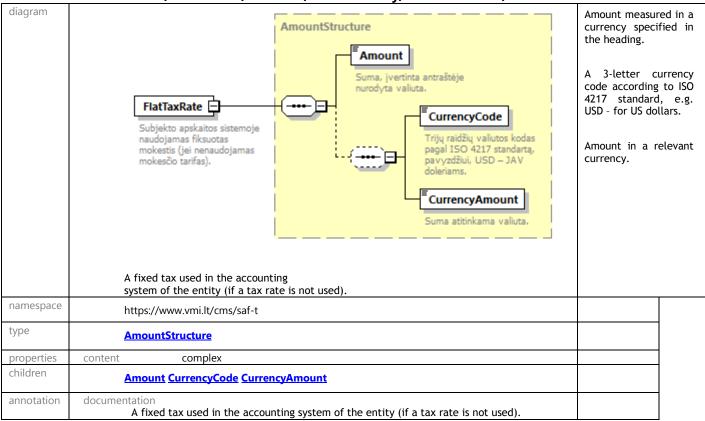
element AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Description

diagram	Description Subjekto apskaitos sistemoje naudojamo mokesčio kodo aprašymas. Description of the tax code used in the accounting system of the entity.			
namespace	https:,	//www.vmi.lt/cms/s	af-t	
type	<u>SAFlo</u>	ngtextType		
properties	minOcc maxOcc content	0 1 simple		
facets	Kind maxl	Value Length	256	Annotation
annotation	documentatior Desc		code use	ed in the accounting system of the entity.

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

diagram	TaxPercentage Subjekto apskaitos sistemoje naudojamo mokesčio tarifas procentais (jei nenaudojamas fiksuotas mokestis). The rate (in percent) of the tax used in the accounting system of the entity (if a fixed tax is not used).
namespace	https://www.vmi.lt/cms/saf-t
type	xs:decimal
properties	content simple
	nillable true
annotation	documentation

The rate (in percent) of the tax used in the accounting system of the entity (if a fixed tax is not used).
The face (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/FlatTaxRate

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

diagram	pagal ISO arba ISO : standartą, arba NLD -	as iš dviejų rak 3166-1 alpha 3 3166-1 alpha 3 pavyzdžiui, NL - Nyderlandai,	2	ding to ISO 3166-1 <i>alpha</i> 2 or ISO 3166-1 <i>alpha</i> 3 standard, e.g. NL or NLD -
namespace	https://www.	.vmi.lt/cms/sa	af-t	
type	ISOCountry	<u>Code</u>		
properties	content	simple		
facets	Kind	Value		Annotation
	minLength		2	
	maxLength		3	
annotation	documentation			

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

diagram STITaxCode Mokesčio kodas pagal PVM ir Pelno mokesčio klasifikatorius Nr.1 ir Nr.2, patvirtintus VMI prie FM 2015 m. lepos 21 d. jsakymu Nr. VA-49 "Dėl standartinės apskaitos duomenų rinkmenos techninių reikala vimų patvirtinimo" (2 priedas). Kai subjekto apskaitos programoje naudojamų PVM arba PM klasifikatorių reikšmėmis, nurodomas attinkamo klasifikatoriaus kodas PVM100 arba PM100. A tax code according to the VAT and Corporate income tax type tables No 1 and No 2 approved No VA-49 of STI under the MF of 21 July 2015 "Regarding approval of technical specification and technical of a standard accounting data file" (Annex 2). A code VAT100 or CIT100 of a relevant tax table must be sp the values of the VAT and Corporate Income Tax type tables used in the accounting system of the ent		
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	
	A tax code according to the VAT and Corporate income tax type tables No 1 and No 2 approved by the Order No VA-49 of STI under the MF of 21 July 2015 "Regarding approval of technical specification and technical requirements of a standard accounting data file" (Annex 2). A code VAT100 or CIT100 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	

element AuditFile/MasterFiles/UOMTable

diagram	UOMTable UOMTableEntry Matavimo vienetų klasifikatorius. Matavimo vieneto įrašas.				
	Type table of units of measurement Entry of unit of measurement				
namespace	https://www.vmi.lt/cms/saf-t				
properties	minOcc 0 maxOcc 1 content complex				
children	<u>UOMTableEntry</u>				
annotation	documentation Type table of units of measurement				

element AuditFile/MasterFiles/UOMTable/UOMTableEntry

diagram	UOMTableEntry Matavimo vieneto kiekis, pvz., 12 vnt. pakuotė.	Quantity of the unit of measurement, e.g. a package of 12 pcs.			
	1, Matavimo vieneto įrašas. Matavimo vieneto aprašymas,	Description of the unit of measurement.			
	Entry of unit of measurement.				
namespace	https://www.vmi.lt/cms/saf-t				
properties	minOcc 1 maxOcc unbounded content complex				
children	UnitOfMeasure Description				
annotation	documentation Entry of unit of measurement.				

element AuditFile/MasterFiles/UOMTable/UOMTableEntry/UnitOfMeasure

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

element AuditFile/MasterFiles/UOMTable/UOMTableEntry/Description

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

element AuditFile/MasterFiles/AnalysisTypeTable

diagram	AnalysisTypeTable AnalysisTypeTableEntry Analitinės apskaitos Klasifikatorių duomenys. Naudojama tolimesnei sandorio duomenų detalizacijai. Pvz., vieneto sąnaudos, papildomos išlaidos (ar kaštų centras), projektas. 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.	Type table entry.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	AnalysisTypeTableEntry	
annotation	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.	

the accounting Subjekto apskaitos sistemoje system of the entity, naudojamas vidinio analizės e.g. CC (for a centre tipo identifikatorius, pvz., KC of costs, DEP (for (kaštų centrui), DEP department), etc. (departamentui) ir t. t. AnalysisTypeDescription Description internal analysis type Subjekto apskaitos sistemoje used in naudojamas vidinio analizės tipo accounting system of aprašýmas, pvz., "Kaštų centras". the entity, Centre of costs. AnalysisID AnalysisTypeTableEntry 🖻 Internal analysis Subjekto apskaitos sistemoje naudojamas vidinis analizės number used in the 1..œ numeris, pvz., accounting system of Klasifikatoriaus įrašas. 1200-HDOF-TR (pagr. ofiso the entity, e.g. 1200išlaikymo sąnaudos), HDOF-TR (basic P-4800-123 (123 projektui office maintenance 4800 filiale). P-4800-123 costs). (for the project 123 AnalysisIDDescription in the 4800 branch). Subjekto apskaitos sistemoje naudojamas vidinio analizės Description of the numerio aprašymas, pvz., analysis internal "Pagr. ofiso sąnaudos". number used in the accounting system of != STIAnalysisID the entity, e.g. -----"Head office costs". Analizés numeris pagal analitinės apskaitos "Pelnas" klasifikatorių Nr.3, patvirtintą Analysis number VMI prie FM 2015 m. liepos according to a type 21 d. jsakymu Nr. VA-49 table No 3 of "Dėl standartinės apskaitos duomenų rinkmenos analytical accounting techninės specifikacijos ir "Profit" approved by techninių reikalavimų the Order No VA-49 patvirtinimo" (2 priedas). Kai of STI under the MF subjekto apskaitos of 21 July 2015 programoje naudojamų "Regarding approval analitinės apskaitos of technical klasifikatorių reikšmių specification and negalima susieti su VMI technical klasifikatoriaus reikšmėmis, nurodomas VMI requirements of a klasifikatoriaus analizės standard accounting numeris APA-100. data file" (Annex 2). The analysis number Type table entry. 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. namespace https://www.vmi.lt/cms/saf-t properties minOcc

element AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry

AnalysisType

diagram

maxOcc

content

STIAnalysisID

documentation

children

annotation

unbounded

AnalysisTypeDescription

AnalysisID

AnalysisIDDescription

complex

AnalysisType

Identifier of internal

analysis type used in

of

the

e.g.

	T	
	i vpe table entry	

el	ement AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisType		
diagram	AnalysisType Subjekto apskaitos sistemoje naudojamas vidinio analizės tipo identifikatorius, pvz., KC (kaštų centrui), DEP (departamentui) ir t. t. 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.		
namespace	https://www.vmi.lt/cms/saf-t		
type	SAFcodeType		
properties	content simple		
facets	Kind Value Annotation maxLength 24		
annotation	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/AnalysisType

element

AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisTypeDescription

diagram	F AnalysisTypeDescription Subjekto apskaitos sistemoje naudojamas vidinio analizės tipo aprašymas, pvz., "Kaštų centras". Description of internal analysis type used in the accounting system of the entity, e.g. Centre of costs.		
namespace	https://www.vmi.lt/cms/saf-t		
type	SAFlongtextType		
properties	content simple		
facets	Kind Value Annotation maxLength 256		
annotation	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	FAnalysisID Subjekto apskaitos sistemoje naudojamas vidinis analizės numeris, pvz., 1200-HDOF-TR (pagr. ofiso išlaikymo sąnaudos), P-4800-123 (123 projektui 4800 filiale).
	Internal analysis number used in the accounting system of the entity, e.g. 1200-HDOF-TR (basic office maintenance costs), P-4800-123 (for the project 123 in the 4800 branch).
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType

properties	content	simple		
facets	Kind	Value		Annotation
	maxL	ength	35	
annotation	documentation			
				ounting system of the entity, e.g. 1200-HDOF-TR (basic office maintenance n the 4800 branch).

element

AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisIDDescription

diagram	AnalysisIDDescription Subjekto apskaitos sistemoje naudojamas vidinio analizės numerio aprašymas, pvz., "Pagr. ofiso sąnaudos".		
	Description of the internal analysis number used in the accounting system of the entity, e.g. "Head office costs".		
namespace	https://www.vmi.lt/cms/saf-t		
type	<u>SAFlongtextType</u>		
properties	content simple		
facets	Kind Value Annotation		
	maxLength 256		
annotation	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	Analizés numeris pagal analitinés apskaitos "Pelnas" klasifikatorių Nr.3, patvirtintą VMI prie FM 2015 m. liepos 21 d. įsakymu Nr. VA-49 "Dėl standartinės apskaitos duomenų rinkmenos techninės apskaitos techninies apskaitos programoje naudojamų analitinės apskaitos klasifikatorių reikšmių negalima susieti su VMI klasifikatoriaus analizės numeris APA-100. MALSYS for STI under the MF of 21 July 2015 "Regarding approval of technical specification and technical requirements of a standard accounting data file" (Annex 2). 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.			
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
	Analysis number according to a type table No 3 of analytical accounting "Profit" approved by the Order No VA-49 of STI under the MF of 21 July 2015 "Regarding approval of technical specification and technical requirements of a standard accounting data file" (Annex 2). 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	here in the second s	lovementTypeTab sargų judėjimo tipai.	le MovementTypeTableEntry 1∞ Atsargų judėjimo tipo įrašas.			
	Stock	movement types.	Entry of stock movement type.			
namespace	https://www.vmi.lt/cms/saf-t					
properties	minOcc	0				
	maxOcc	1				
	content	complex				
children	<u>MovementTypeTableEntry</u>					
annotation	documentatio	n				
	Stoc	k movement types.				

element AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry

diagram	MovementTypeTableEntry 1∞ Atsargų judėjimo tipas. Pasirinkimai: "PARD" (Pardavimas), "PIR" (Pirkimas), "PG" (Pardavimų grąžinimas), "PRG" (Pirkimų grąžinimas), "VP" (Vidinis perkėlimas), "N" (Nurašymas), "KT" (Kita). Description Atsargų judėjimo tipo aprašymas.	Stock movement type. Options: "SALE" (Sale), "PUR" (Purchase), "FP" (Finished products), "RS" (Return of sales), "RP" (Return of purchases), "IT" (Internal transfer), "WO" (Write-off), "O" (Other). Description of stock movement type.
	Entry of stock movement type.	
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1	
	maxOcc unbounded content complex	
children	MovementType Description	
annotation	documentation	
	Entry of stock movement type.	

element

AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/MovementType

diagram	MovementType Atsargų judėjimo tipas. Pasirinkimai: "PARD" (Parda vimas), "PIR" (Pirkimas), "PP" (Pirkimas), "PG" (Parda vimu grąžinimas), "VP" (Vidinis perkėlimas), "VP" (Vidinis perkėlimas), "N" (Nurašymas), "KT" (Kita). Stock movement type. Options: "SALE" (Sale), "PUR" (Purchase), "FP" (Finished products), "RS" (Return of sales), "RP" (Return of purchases), "IT" (Internal transfer), "WO" (Write-off), "O" (Other).				
namespace	https://www.vmi.lt/cms/	/saf-t			
type	restriction of SAFcodeT	Гуре			
properties	content simple				
facets	Kind Value				
	maxLength	24			
	enumeration	PARD			
	enumeration	PIR			
	enumeration	РР			
1	enumeration	PG			
1	enumeration	PRG			
	enumeration	VP			
	enumeration	Ν			
	enumeration	КТ			
	enumeration				
annotation	documentation				
		"SALE" (Sale), "PUR" (Purchase), "FP" (Finished products), "RS" (Return of sales), " (Internal transfer), "WO" (Write-off), "O" (Other).			

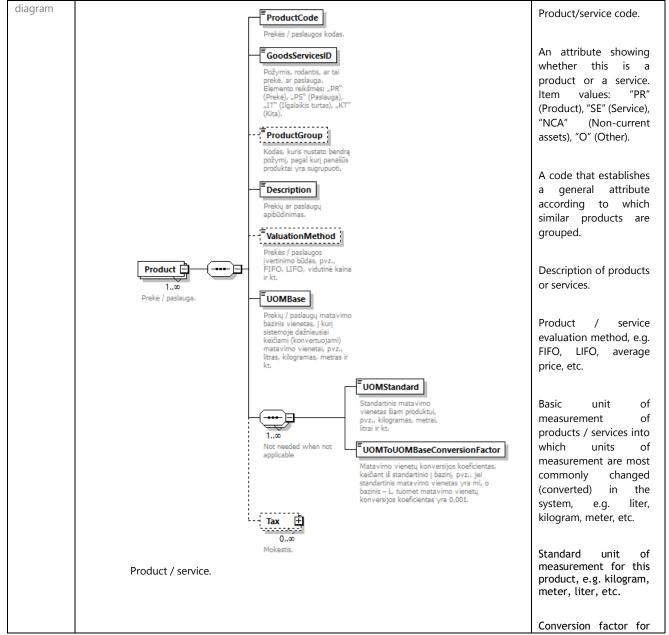
element AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/Description

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

element AuditFile/MasterFiles/Products

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





		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.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	ProductCode GoodsServicesID ProductGroup Description ValuationMethod UOMBase UOMStandard UOMToUOMBaseConversionFactor Tax	
annotation	documentation Product / service.	

element AuditFile/MasterFiles/Products/Product/ProductCode

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

element AuditFile/MasterFiles/Products/Product/GoodsServicesID

diagram	GoodsServicesID Požymis, rodantis, ar tai preké, ar paslauga. Elemento reikšmés: "PR" (Preké), "PS" (Paslauga), "TT" (Ilgalaikis turtas), "KT" (Kita). An attribute showing whether this is a product or a service. Item values: "PR" (Product), "SE" (Service), "NCA" (Non-current				
	assets), "O" (O	ther).			
namespace	http	s://www.vmi.l	t/cms/saf-	t	
type	restr	riction of <u>SAF</u>	<u>codeType</u>		
properties	content	simpl	е		
facets	Kind		Value		Annotation
	ma	axLength		24	
	en	umeration		PR	
	en	umeration		PS	
	en	umeration		IT	
	en	umeration		KT	
annotation	documentati	on			
		showing whe s), "O" (Other		a pro	oduct or a service. Item values: "PR" (Product), "SE" (Service), "NCA" (Non-

element AuditFile/MasterFiles/Products/Product/ProductGroup

diagram	■ ProductGroup Kodas, kuris nustato bendrą požymi, pagal kurį panašūs produktai yra sugrupuoti.				
	A code that esta	ablishes a general at	tribute	according to which similar products are grouped.	
namespace	https:	//www.vmi.lt/cms/sa	af-t		
type	SAFmiddle2textType				
properties	minOcc	0			
	maxOcc	1			
	content	simple			
facets	Kind	Value		Annotation	
	max	Length	70		
annotation	documentatio	n			
	A code that es	tablishes a general a	attribut	e according to which similar products are grouped.	

element AuditFile/MasterFiles/Products/Product/Description

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

element AuditFile/MasterFiles/Products/Product/ValuationMethod

diagram	ValuationMethod Prekés / paslaugos jvertinimo būdas, pvz., FIFO, LIFO, vidutinė kaina ir kt. Product / service evaluation method, e.g. FIFO, LIFO, average price, etc.					
namespace	https://www.vmi.lt/cms/saf-t					
type	SAFc	odeType				
properties	minOcc	0				
	maxOcc	1				
	content	simple				
facets	Kind	Value		Annotation		
	max	Length	24			
annotation	documentatio	n				

Product / service evaluation method, e.g. FIFO, LIFO, average price, etc.

element AuditFile/MasterFiles/Products/Product/UOMBase

diagram	FUOMBase Prekių / paslaugų matavimo bazinis vienetas, į kurį sistemoje dažiniausiai keičiami (konvertuojami) matavimo vienetai, pvz., litras, kilogramas, metras ir kt. 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.				
namespace	https://www.vmi.lt/cms/saf-t				
type	SAFcodeType				
properties	content simple				
facets	Kind Value Annotation maxLength 24				
annotation	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/UOMStandard

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

element AuditFile/MasterFiles/Products/Product/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.
	Conversion factor for units of measurement when changed from standard to basic, e.g. if a standard unit

	of measureme	nt is ml and a basis one is L, then a conversion factor for units of measurement is 0.001.	
namespace	https://www.vmi.lt/cms/saf-t		
type	xs:de	xs:decimal	
properties	content nillable	simple true	
annotation	notation Conversion factor for units of measurement when changed from standard to basic, e.g. if a stand 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/Tax

diagram	Tax 0,.∞ Mokestis. Tax 0,.∞ Mokestis. TaxCode Subjekto apskaitos sistemoje naudojamas mokesčių tipas. Subjekto apskaitos sistemoje naudojamas mokesčio	A tax type used in the accounting system of the entity. A tax code used in the accounting system of the entity.
	kodas. Tax.	
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0	
	maxOcc unbounded	
	content complex	
children	TaxType TaxCode	
annotation	documentation Tax.	

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

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

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

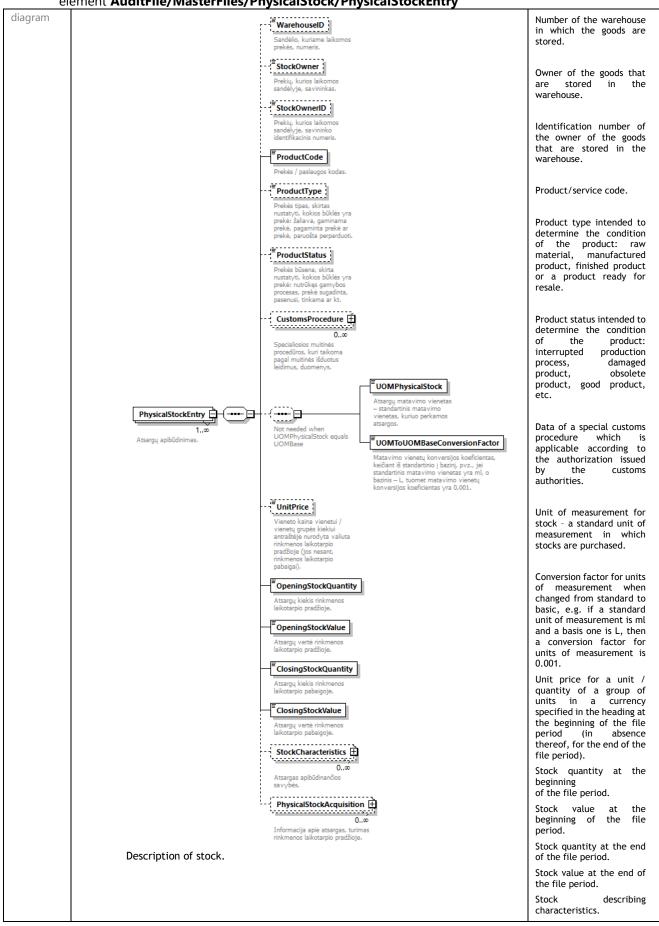
diagram	TaxCode Subjekto apskaitos sistemoje naudojamas mokesčio kodas.
	A tax code used in the accounting system of the entity.

namespace	https://www.vmi.lt/cms/saf-t		
type	SAFco	<u>deType</u>	
properties	content	simple	
facets	Kind	Value	Annotation
	maxL	ength 24	4
annotation	documentation A tax code used in the accounting system of the entity.		

element AuditFile/MasterFiles/PhysicalStock

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

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry



		Information on stock available at the beginning of the file period.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	WarehouselDStockOwnerStockOwnerIDProductCodeProductTypeProductStatusCustomsProcedureUOMPhysicalStockUOMToUOMBaseConversionFactorUnitPriceOpeningStockQuantityOpeningStockValueClosingStockQuantityStockCharacteristicsPhysicalStockAcquisitionValueValue	
annotation	documentation Description of stock.	

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/WarehouseID

diagram	Sandėlio, ku prekės, num	WarehouseID Sandėlio, kuriame laikomos prekės, numeris.				
	Number of the warehou	se in which t	the goods are stored.			
namespace	https://www.v	mi.lt/cms/saf	f-t			
type	SAFmiddle1t	<u>extType</u>				
properties	minOcc 0 maxOcc 1 content s	imple				
facets	Kind maxLength	Value	Annotation 35			
annotation	documentation Number of the wareho	ouse in which	the goods are stored			

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockOwner

diagram	StockOwner Prekių, kurios laikomos sandėlγje, savininkas.		
	Owner of the goods that are stored in the warehouse.		
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 Owner of the goods that are stored in the warehouse.		

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockOwnerID

diagram	Prekių, sandėly	OwnerID kurios laikomos je, savininko acinis numeris,			
	Identification numb	er of the owner	r of the	e goods that are stored in the warehouse.	
namespace	https://wv	https://www.vmi.lt/cms/saf-t			
type	<u>SAFmidd</u>	le1textType			
properties	minOcc maxOcc content	0 1 simple			
facets	Kind maxLeng	Value	35	Annotation	
annotation	documentation Identification num	ber of the own	er of th	ne goods that are stored in the warehouse.	

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductCode

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

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductType

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

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductStatus

diagram	Prekės būsena, skita nustatyti, kokios būklės yra prekė: nutrūkęs gamybos procesas, prekė sugadinta, pasenusi, tinkama ar kt. Product status intended to determine the condition of the product: interrupted production process, damaged product, obsolete product, good product, etc.			
namespace	http	s://www.vmi.lt/cm	ns/saf-t	
type	<u>SAF</u>	<u>shorttextType</u>		
properties	minOcc maxOcc content	0 1 simple		
facets	Kind ma	Valu axLength	ie 18	Annotation
annotation				letermine the condition of the product: interrupted production process, od product, etc.

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure

diagram	Specialioji muitinės procedūra, kuri taikoma pagal muitinės išduotą leidimą.	which is applic	oms procedure cable according cation issued by thorities.
	CustomsProcedure 0 Specialiosios multinės procedūros, kuri taikoma		authorization the customs
	pagal muitinės išduotus leidimus, duomenys. ^E CustomsAuthorizationGoodsNom Muitinės išduotame dokumente nurodytas keturženklis prekės kombinuotos nomenklatūros		e authorisation the customs
	kodas. Data of a special customs procedure which is applicable according to the authorization issued by the customs authorities.	A 4-character combined nor product spec document iss customs author	nenclature of ified in the sued by the
namespace	https://www.vmi.lt/cms/saf-t		
properties	minOcc 0 maxOcc unbounded content complex		
children	<u>CustomsProcedure</u> <u>CustomsAuthorizationDate</u> <u>CustomsAuthoriza</u> <u>CustomsAuthorizationGoodsNomenclatureCode</u>	<u>tionNumber</u>	
annotation	documentation Data of a special customs procedure which is applicable according to the au issued by the customs authorities.	uthorization	

element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsProcedure

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

element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsAuthorizationDat

e				
diagram	CustomsAuthorizationDate Muitinés išduoto leidimo data. Date of the authorization issued by the customs authorities.			
namespace	https://www.vm	.lt/cms/saf-t		
type	<u>SAFdate</u>			
properties	content sim nillable true			
facets	Kind minInclusive maxExclusive	Value 1900-01-01 2100-01-01	Annotation	
annotation	documentation Date of the authorizatio	n issued by the customs at	uthorities.	

element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsAuthorizationNumber

nper

diagram		CustomsAuthorizationNumber		
	Number of the	authorisation issued by the customs authorities.		
namespace	https:	://www.vmi.lt/cms/saf-t		
type	<u>SAFm</u>	niddle2textType		
properties	content	simple		
facets	Kind	Value Annotation		
	max	dLength 70		

annotation	documentation
	Number of the authorisation issued by the customs authorities.

element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsAuthorizationGo odsNomenclatureCode

diagram	^E CustomsAuthorizationGoodsNom				
	Muitinės išduotame dokumente nurodytas keturženklis prekės kombinuotos nomenklatūros kodas.				
	A 4-character code of a combined nomenclature of product specified in the document issued by the customs authorities.				
namespace	https://www.vmi.lt/cms/saf-t				
type	SAFmiddle1textType				
properties	content simple				
facets	Kind Value Annotation				
	maxLength 35				
annotation	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	UOMPhysicalStock Atsargu matavimo vienetas - standartinis matavimo vienetas, kuriuo perkamos atsargos. Unit of measurement for stock - a standard unit of measurement in which stocks are purchased.			
namespace	https://www.vmi.lt/cms/saf-t			
type	<u>SAFcodeType</u>			
properties	content	simple		
facets	Kind	Value		Annotation
	maxLengt	h	24	
annotation	documentation Unit of me	easurement for	stock	- a standard unit of measurement in which stocks are purchased.

element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/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. 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.
namespace	https://www.vmi.lt/cms/saf-t
type	xs:decimal

properties	content	simple
	nillable	true
annotation	documentation	
		sion factor for units of measurement when changed from standard to basic, e.g. if a standard unit 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	Vieneto kaina vienetui / vienetu grupės kiekiui antraštėje nurodyta valiuta rinkmenos laikotarpio pradžioje (jos nesant, rinkmenos laikotarpio pabaigai). 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).
namespace	https://www.vmi.lt/cms/saf-t
type	<u>SAFquantityType</u>
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation totalDigits 22 fractionDigits 10
annotation	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	CopeningStockC Atsargų kiekis rinkm laikotarpio pradžioje Stock quantity at the	ienos	f the file period.		
namespace	https://www.vmi.lt/cr	ns/saf-t			
thum a		-,			
type	SAFquantityType				
properties	content simple				
facets	Kind V	/alue	Annotation		
	totalDigits	22			
	fractionDigits	10			
annotation	documentation Stock quantity at t	he beginning	of the file period.		

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockValue

diagram	[©] OpeningStockValue
	Atsargų vertė rinkmenos laikotarpio pradžioje.
	Stock value at the beginning of the file period.

namespace	http	s://www.vmi.lt/	cms/saf-t			
type	<u>SAF</u>	monetaryType	2			
properties	content nillable	simple true				
facets	Kind		Value	Annotation		
	to	talDigits	18			
	fra	actionDigits	2			
annotation	documentati					
	St	ock value at the	e beginning of	the file period.		

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockQuantity

diagram	Ats laik	losingStockQu sargų kiekis rinkm sotarpio pabaigoje	ienos 2,	file actived	
	Stock	quantity at the	e end of the	nie period.	
namespace	https:,	//www.vmi.lt/cr	ms/saf-t		
type	<u>SAFq</u>	uantityType			
properties	content	simple			
	nillable	true			
facets	Kind	V	/alue	Annotation	
	tota	lDigits	22		
	fract	ionDigits	10		
annotation	documentation Stoc	n k quantity at t	he end of the	e file period.	

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockValue

diagram	Ats laik	osingStockV argų vertė rink otarpio pabaigo	menos oje,				
	Stock	value at the	end of the	e file	period.		
namespace	https:,	//www.vmi.lt/	cms/saf-t				
type	<u>SAFm</u>	onetaryType	1				
properties	content	simple					
	nillable	true					
facets	Kind		Value		Annotation		
	total	Digits		18			
	fract	ionDigits		2			
annotation	documentatior Stoc	n k value at the	e end of t	he file	e period.		

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics

_	ament Additine/Masterines/Thysicalstock/Thysicalstockently/Stocke	
diagram	StockCharacteristics 0,.∞ Atsargas apibūdinančios savybės.	Characteristic of products not divided by consumer (a table is available before description), e.g. colour. Weight, package size, colour, etc., e.g. green.
	Stock describing characteristics	
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	StockCharacteristic StockCharacteristicValue	
annotation	documentation Stock describing characteristics.	

element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristic

diagram	StockCharacteristic Vartotojo neskaidomos prekių savybės (yra galima lentelė dar prieš apibūdinimą), pvz., spalva. Characteristic of products not divided by consumer (a table is available before description), e.g. colour.						
namespace	https://www.v	mi.lt/cms/saf-t					
type	SAFshorttext	<u>Type</u>					
properties	content si	mple					
facets	Kind	Value	Annotation				
	maxLength	18					
annotation	documentation						
	Characteristic of produ	ucts not divided b	y consumer (a table is available before description), e.g. colour.				

element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristicValue

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

el	ement AuditFile/MasterFiles/PhysicalSt	ock/PhysicalStockEntry/	PhysicalStockAcquisition
diagram		Supplier Atsargų, turimų rinkmenos laikotarpio pradžioje, tiekėjai. DateOfAcquisition Atsargų, turimų rinkmenos laikotarpio pradžioje, įsigijimo data.	Suppliers of the stock available at the beginning of the file period. Date of acquisition of the stock available at the beginning of the file period.
	PhysicalStockAcquisition =	InvoiceNo Atsargu, turimų rinkmenos laikotarpio pradžioje, įsigijimo dokumento Nr. InvoiceDate Atsargu, turimų rinkmenos laikotarpio pradžioje, įsigijimo dokumento data.	Number of the document of acquisition of the stock available at the beginning of the file period. Date of the document of acquisition of the stock available at the beginning of the file period.
	0 Informacija apie atsargas, turimas rinkmenos laikotarpio pradžioje.	GLPostingDate Data, kada Didžiojoje knygoje fiksuojamas ükinės operacijos ar ūkinio įvykio įrašas.	Date when entry on economic transaction or economic event is made in the General ledger.
		AcquiredQuantity Atsargu, turimu rinkmenos laikotarpio pradžioje, įsigytas kiekis, nurodytas įsigijimo dokumente.	The acquired quantity of the stock available at the beginning of the file period as specified in the acquisition document.
		StockRemainderQuantity Rinkmenos laikotarpio pradžioje likusių turimų atsargų, nurodytų įsigijimo dokumente, kiekis.	The quantity of the available stock specified in the acquisition document and still remaining at the beginning of the file period.
	Information on stock available	StockRemainderAmount Rinkmenos laikotarpio pradžioje likusių turimų atsargų, nurodytų įsigijimo dokumente, suma.	The amount of the available stock specified in the acquisition document and still remaining at the beginning of the file period.
namespace	at the beginning of the file period https://www.vmi.lt/cms/saf-t		
properties	minOcc 0 maxOcc unbounded content complex		
children	Supplier DateOfAcquisition GLPostingDate AcquiredQuantity StockRemainderAmount StockRemainderAmount	InvoiceNo InvoiceDate StockRemainderQuantity	
annotation	documentation Information on stock available at the	beginning of the file period.	

alamant AuditEila/Ma -Cil /DL ale/Dh -16+ /Dh vsicalStockA auiciti -+ • -16+ • al.Ent

element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/Supplier

diagram	Supplier •••• RegistrationNumber Atsargu, turimu rinkmenos Subjekto registracijos Jaikotarpio pradžioje, •••• tekėjai. •••• Suppliers of the stock available Subjekto pavadinimas.	Entity registration number / code (code of the Register of Legal Entities or a code in the foreign state). Entity name.
namespace	https://www.vmi.lt/cms/saf-t	
properties	content complex	
children	RegistrationNumber Name	
annotation	documentation Suppliers of the stock available at the beginning of the file period.	

element

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

diagram	RegistrationNumber Subjekto registracijos numeris / kodas (Juridinių asmenų registro kodas arba kodas užsienio valstybėje). Entity registration number / code (code of the Register of Legal Entities or a code in the foreign state).							
namespace	https:	//www.vmi.lt/cms/	saf-t					
type	<u>SAFn</u>	niddle1textType						
properties	content	simple						
facets	Kind	Value		Annotation				
	max	Length	35					
annotation	documentatio	n						
	Entity registra	ition number / cod	e (code	of the Register of Legal Entities or a code in the foreign state).				

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

				••••••••••••••••••••••••••••••••••••••				
diagram	Name Subjekto pavadinimas.							
	Entity na	ame.						
namespace	https://v	www.vmi.lt/cms/s	af-t					
type	<u>SAFmid</u>	dle2textType						
properties	content	simple						
facets	Kind	Value		Annotation				
	maxLe	ngth	70					
annotation	documentation							

Entity name.		Entity name.	
--------------	--	--------------	--

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/DateOfAcquisition

diagram	DateOfAcquisition Atsargu, turimu rinkmenos laikotarpio pradžioje, jsigijimo data. Date of acquisition of the stock available at the beginning of the file period.								
		T THE SLOCK available at		nou.					
namespace	https://www.vmi.lt/cn	ns/saf-t							
type	<u>SAFdate</u>								
properties	content simple nillable true								
facets	Kind Va	alue	Annotation						
	minInclusive	1900-01-01							
	maxExclusive	2100-01-01							
annotation	documentation Date of acquisition	of the stock available a	at the beginning of the file	period.					

element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/InvoiceNo

diagram	InvoiceNo Atsargy, turimy rinkmenos laikotarpio pradžioje, jsigijimo dokumento Nr. Number of the document of acquisition of the stock available at the beginning of the file period.							
namespace	https://w	ww.vmi.lt/cms/s	af-t					
type	<u>SAFmido</u>	lle2textType						
properties	content	simple						
facets	Kind	Value		Annotation				
	maxLen	gth	70					
annotation	documentation Number	of the docume	nt of a	cquisition of the stock available at the beginning of the file period.				

element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/InvoiceDate

diagram	InvoiceDate Atsargu, turimu rinkmenos laikotarpio pradžioje, jsigijimo dokumento data. Date of the document of acquisition of the stock available at the beginning of the file period.								
namespace	http	https://www.vmi.lt/cms/saf-t							
type	SAF	<u>date</u>							
properties	content	simple							
	nillable	true							
facets	Kind	Value		Annotation					
	mi	nInclusive	1900-01-01						

	maxExclusive	2100-01-01
annotation	documentation	
	Date of the document of	f acquisition of the stock available at the beginning of the file period.

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/GLPostingDate

diagram	GLPostingDate Data, kada Didžiojoje knygoje fiksuojamas ükinės operacijos ar ükinio įvykio įrašas. Date when entry on economic transaction or economic event is made in the General ledger.								
namespace	https://	www.vmi.lt/cms/saf	-t						
type	<u>SAFdat</u>	<u>e</u>							
properties	content nillable	simple true							
facets	Kind	Value		Annotation					
	minIn	clusive	1900-01-01						
	maxEx	clusive	2100-01-01						
annotation	documentation Date	when entry on econ	omic transactio	n or economic event is made in the General ledger					

element

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/AcquiredQuantity

diagram	AcquiredQuantity Atsargy, turimy rinkmenos laikotarpio pradžioje, jsigytas kiekis, nurodytas įsigijimo dokumente. The acquired quantity of the stock available at the beginning of the file period as specified in the acquisition document.
namespace	https://www.vmi.lt/cms/saf-t
type	<u>SAFquantityType</u>
properties	content simple nillable true
facets	Kind Value Annotation totalDigits 22 fractionDigits 10
annotation	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/PhysicalStockAcquisition/StockRemainderQu antity

diagram	[≡] StockRemainderQuantity
	Rinkmenos laikotarpio pradžioje likusių turimų atsargų, nurodytų įsigijimo dokumente, kiekis.

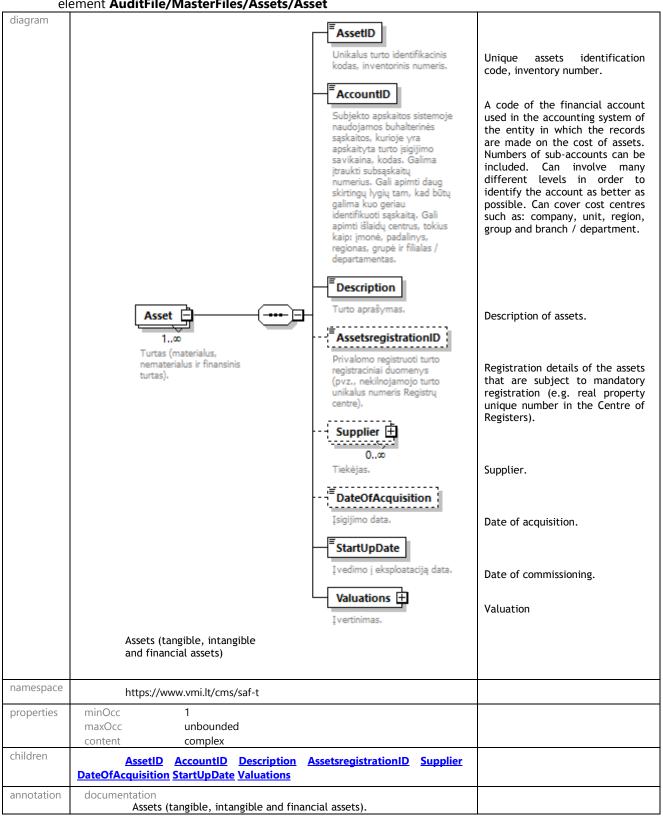
	The objection The objective terms of term			stock specified in the acquisition document and still remaining at th	e
namespace	https	://www.vmi.lt/	/cms/saf-t		
type	<u>SAFq</u>	uantityType			
properties	content nillable	simple true			
facets		lDigits tionDigits	Value 22 10	Annotation	
annotation	documentatio The beginning of t	quantity of		stock specified in the acquisition document and still remaining at the	

AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/StockRemainderAm ount

diagram StockRemainderAmount Rinkmenos laikotarpio pradžioje likusių turimų atsargų, nurodytų įsigijimo dokumente, suma. The amount of the available stock specified in the acquisition document and still remaining at the beginning of the file period. namespace https://www.vmi.lt/cms/saf-t type **SAFmonetaryType** properties content simple nillable true facets Kind Value Annotation totalDigits 18 fractionDigits 2 annotation 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	Turto nema turto	sets (materialaus, aterialaus ir finansinio), esančio rinkmenoje, nenys.	Turtas (materialus, nematerialus ir finansinis turtas).	Assets (tangible, financial assets)	intangible and
	(tangib	ta of the assets le, intangible and al assets) available in the	e file.		
namespace	https://	www.vmi.lt/cms/saf-t			
properties	minOcc maxOcc content	0 1 complex			
children	<u>Asset</u>				
annotation	documentation The data of the in the file.	assets (tangible, intangil	ole and financial assets) available		



element AuditFile/MasterFiles/Assets/Asset

element AuditFile/MasterFiles/Assets/Asset/AssetID

diagram	AssetID Unikalus turto identifikacinis kodas, inventorinis numeris. Unique assets identification code, inventory number.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	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 kaipi įmonė, padalinys, regionas, grupė ir filialas / departamentas. 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.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	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		Pescription rto aprašymas.		
	Descr	iption of assets.		
namespace	https:	://www.vmi.lt/cms/saf-t		
type	<u>SAFI</u>	ongtextType		
properties	content	simple		
facets	Kind	Value	Annotation	

	maxLength	256
annotation	documentation	
	Description of assets.	

el	ement AuditFile/MasterFiles/Assets/Asset/AssetsregistrationID
diagram	AssetsregistrationID Privalomo registruoti turto registraciniai duomenys (pvz., nekilnojamojo turto unikalus numeris Registru centre). Registration details of the assets that are subject to mandatory registration (e.g. real property unique number in the Centre of Registers).
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 Registration details of the assets that are subject to mandatory registration (e.g. real property unique number in the Centre of Registers).

ment AuditFile/MasterFiles/Assets/Asset/AssetsregistrationID

diagram SupplierName Tiekėjo pavadinimas. Supplier name SupplierID Supplier 🗄 **0**..∞ Unique number of the supplier in the Tiekėjas. Tiekėjo unikalus kodas subjekto apskaitos accounting system of the entity. sistemoje. PostalAddress 🗄 Information on the assets supplier's Informacija apie turto tiekėjo address. adresą. namespace https://www.vmi.lt/cms/saf-t 0 properties minOcc maxOcc unbounded complex content children SupplierName SupplierID PostalAddress documentation annotation Supplier.

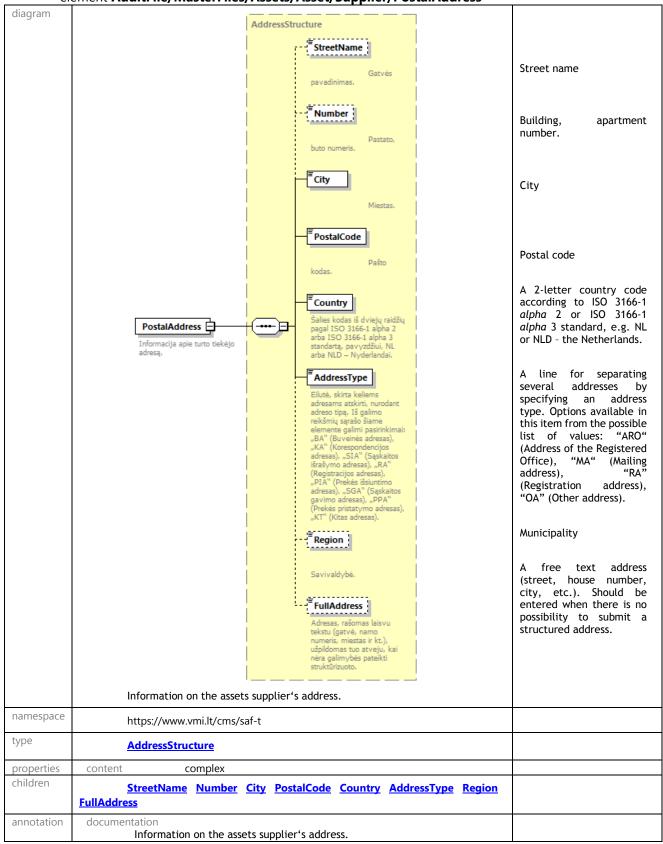
element AuditFile/MasterFiles/Assets/Asset/Supplier

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

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

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

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



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

element AuditFile/MasterFiles/Assets/Asset/DateOfAcquisition

diagram		teOfAcquisitio			
	Date o	f acquisition.			
namespace	https:/,	/www.vmi.lt/cms	/saf-t		
type	<u>SAFda</u>	<u>te</u>			
properties	minOcc maxOcc content	0 1 simple			
facets		Valu nclusive xclusive	1900-01-01 2100-01-01	Annotation	
annotation	documentation Date	of acquisition			

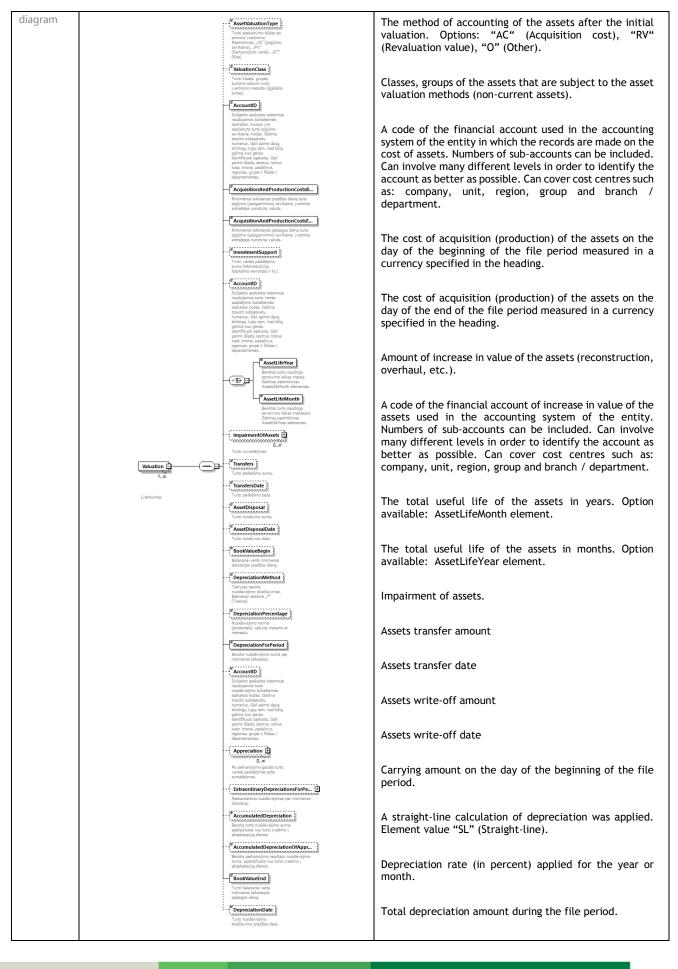
element AuditFile/MasterFiles/Assets/Asset/StartUpDate

diagram	StartUpDate Ivedimo į eksploataciją data. Date of commissioning.				
namespace		5	- C -		
namespace	http	s://www.vmi.lt/cms/	saf-t		
type	<u>SAF</u>	<u>date</u>			
properties	content	simple			
	nillable	true			
facets	Kind	Valu	е	Annotation	
	mi	nInclusive	1900-01-01		
	ma	axExclusive	2100-01-01		
annotation	documentati	on			
	Da	te of commissioning	g.		

element AuditFile/MasterFiles/Assets/Asset/Valuations

diagram	Valuations Valuation I Ivertinimas.
	Į vertinimas.
	Valuation.
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	Valuation
annotation	documentation Valuation.

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



	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.
	Increase or decrease in the assets value obtained after revaluation.
	Extraordinary depreciation over the file period.
	Total amount of assets depreciation calculated from the date of the assets commissioning.
	Total amount of depreciation of the revaluation result calculated from the date of the assets commissioning.
	Carrying amount of the assets on the day of the end of the file period.
	The date of commencement of calculation of assets depreciation.

namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	AssetValuationTypeValuationClassAccountIDAcquisitionAndProductionCostsBeginAcquisitionAndProductionCostsEndInvestmentSupportAccountIDAssetLifeYearAssetLifeMonthImpairmentOfAssetsTransfersDateAssetDisposalBookValueBeginDepreciationMethodDepreciationPercentageDepreciationForPeriodAccountIDAppreciationExtraordinaryDepreciationSForPeriodAccumulatedDepreciationOfAppreciationBookValueEndDepreciation	
annotation	documentation Valuation.	

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

diagram	Turto pirmir Pasiri sa vik (Perk (Kita)	ounting of t	ūdas po Isigijimo a), "KT"	r the initial valuation. Options: "AC" (Acquisition cost), "RV" (Revaluation
namespace	https://v	www.vmi.lt/c	ms/saf-t	
type	restrictio	on of <mark>SAFco</mark>	<u>deType</u>	
properties	minOcc maxOcc content	0 1 simple		
facets	Kind maxLe enume enume enume	ngth eration eration	'alue 24 IS PV KT	Annotation
annotation	documentation The method of (Revaluation val	accounting ue), "O" (Ot	of the asset her).	is after the initial valuation. Options: "AC" (Acquisition cost), "RV"

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

diagram	[≢] ValuationClass
	Turto klasės, grupės, kurioms taikomi turto įvertinimo metodai (ilgalaikis turtas).
	diagram

	Classes, groups of the assets that are subject to the asset valuation methods (non-current assets).
namespace	https://www.vmi.lt/cms/saf-t
type	<u>SAFshorttextType</u>
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18
annotation	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	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.							
	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.							
namespace	https://www.vmi.lt/cms/saf-t							
type	SAFmiddle2textType							
properties	content simple							
facets	Kind Value Annotation maxLength 70							
annotation	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	[■] AcquisitionAndProductionCostsB
	Rinkmenos laikotarpio pradžios dieną turto įsigijimo (pasigaminimo) savikaina, įvertinta antraštėje nurodyta valiuta.
	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.

namespace	https://www.vmi.lt/	′cms/saf-t			
type	SAFmonetaryType				
properties	content simple nillable true				
facets	Kind totalDigits	Value 1	18	Annotation	
	fractionDigits	2	2		
annotation	documentation				
	The cost of acquisition (pr currency specified in the h		f the a	assets on the day of the beginning of the file period measured in a	

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

diagram								
	AcquisitionAndProductionCostsE							
	Rinkmenos laikotarpio pabaigos dieną turto įsigijimo (pasigaminimo) savikaina, įvertinta antraštėje nurodyta valiuta.							
	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.							
namespace	https://www.vmi.lt/cms/saf-t							
type	<u>SAFmonetaryType</u>							
properties	content nillable	simple true						
facets	Kind	V	alue	Annotation				
	total	Digits	18					
	fract	ionDigits	2					
annotation	documentation	1						
	The cost of acc specified in the		uction) of the	e assets on the day of the end of the file period measured in a currency				

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

diagram	Turto vertês padidêjimo suma (rekonstrukcija, kapitalinis remontas ir kt.). Amount of increase in value of the assets (reconstruction, overhaul, etc.).					
namespace	https://www.vmi.lt/cms/saf-t					
type	<u>SAFmonetaryType</u>					
properties	minOcc maxOcc content	0 1 simple				
facets	Kind totalD	Va	alue 18	Annotation		
		onDigits	2			
annotation	documentation					

Amount of increase in value of the assets (reconstruction, overhaul, etc.).

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

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

	The total useful l	The total useful life of the assets in months. Option available: AssetLifeYear element.						
namespace	https://	https://www.vmi.lt/cms/saf-t						
type	xs:decimal							
properties	content nillable	simple true						
annotation	documentation The to	otal useful life of the assets in months. Option available: AssetLifeYear element.						

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

diagram	ImpairmentOfAssets 0, Turto nuvertėjimo austatymo austatymo suma. 0, Turto nuvertėjimas.	 Date of determination of impairment of assets. Amount of determination of impairment of assets. Amount of elimination of impairment of assets or a part thereof. Date of determination of elimination of impairment of assets or a part thereof. Date of the financial account of decrease in value of the assets used in the accounting system of the entity. Numbers of subaccounts 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.
	Impairment of assets.	
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	ImpairmentOfAssetsDate ImpairmentOfAssets EliminationOfAssets EliminationOfAssetsDate AccountID	
annotation	documentation Impairment of assets.	

element

AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAssetsDa te

le	
diagram	ImpairmentOfAssetsDate
	Turto nuvertėjimo nustatymo data.
	Date of determination of impairment of assets.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFdate
properties	minOcc 0

	maxOcc 1 content simple	e	
facets	Kind minInclusive maxExclusive	Value 1900-01-01 2100-01-01	Annotation
annotation	documentation Date of determination of i	mpairment of assets.	

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

diagram		mpairmentOfAs	ssets			
		urto nuvertėjimo Istatymo suma.				
	Amount of dete	ermination of im	pairment of	assets.		
namespace	https	://www.vmi.lt/cm	ns/saf-t			
type	<u>SAFr</u>	<u>monetaryType</u>				
properties	minOcc	0				
	maxOcc	1				
<i>c</i> .	content	simple		A*		
facets	Kind	va alDigits	alue 18	Annotation		
		÷				
	frac	ctionDigits	2			
annotation	documentatio	on				
	Amount of de	etermination of ir	npairment o	f assets.		

element

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

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

AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/EliminationOfAssetsDa te

diagram	EliminationOfAssetsDate								
		rto nuvertėjimo ar naikinimo nustatyn							
	Date of determ	ination of elimin	ation of impairment	of assets or a part thereof.					
namespace	https:	//www.vmi.lt/cm	s/saf-t						
type	<u>SAFd</u>	<u>ate</u>							
properties	minOcc	0							
	maxOcc	1							
	content	simple							
facets	Kind	Va	lue	Annotation					
	min	Inclusive	1900-01-01						
	max	Exclusive	2100-01-01						
annotation	documentatio	n							
	Date	e of determinati	on of elimination of i	mpairment of assets or a part there	of.				

element

AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/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 identfikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaipi 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 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	Turto perleidimo suma. Assets transfer amount.						
namespace	https://	/www.vmi.lt/cms/	saf-t				
type	<u>SAFmo</u>	<u>SAFmonetaryType</u>					
properties	minOcc maxOcc content	0 1 simple					
facets	Kind totalE fractio	Valu Digits onDigits	e 18 2	Annotation			
annotation	documentation Asset	s transfer amoun	t.				

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

diagram	TransfersDate							
	Asset	s transfer date	•					
namespace	https:	://www.vmi.lt/ci	ms/saf-t					
type	<u>SAFd</u>	<u>ate</u>						
properties	minOcc	0						
	maxOcc	1						
	content	simple						
facets	Kind	V	'alue	Annotation				
	min	Inclusive	1900-01	-01				
	max	Exclusive	2100-01	-01				
annotation	documentatio	n						
	Asse	ets transfer dat	e.					

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

diagram	AssetDisposal							
	Tu	rto nurašymo suma.						
	Asset	s write-off amount	•					
namespace	https:	https://www.vmi.lt/cms/saf-t						
type	<u>SAFn</u>	nonetaryType						
properties	minOcc	0						
	maxOcc	1						
	content	simple						
facets	Kind	Valu	e	Annotation				
	tota	lDigits	18					
	fract	tionDigits	2					
annotation	documentatio	n						
	Asse	ets write-off amour	nt.					

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

diagram	Turto nurašymo data. Assets write-off date.							
namespace	https:/	/www.vmi.lt/cm	s/saf-t					
type	<u>SAFda</u>	<u>te</u>						
properties	minOcc maxOcc content	0 1 simple						
facets			lue 1900-01-01 2100-01-01	Annotation				
annotation	documentation Asset	s write-off date	a.					

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

diagram	Balansiné verté rinkmenos laikotarpio pradžios dieną. Carrying amount on the day of the beginning of the file period.					
namespace	https://www.vmi.lt/cms/saf-t					
type	SAFmonetaryType					
properties	minOcc 0 maxOcc 1 content simple					
facets	Kind Value Annotation totalDigits 18 fractionDigits 2					
annotation	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). A straight-line calculation of depreciation was applied. Element value "SL" (Straight-line).				
namespace	https://www.vmi.lt/cms/saf-t				
type	restriction of SAFmiddle1textType				
properties	minOcc maxOcc content	0 1 simple			
facets	Kind maxLeng enumera	Value th	35 T	Annotation	
annotation	documentation				

A straight-line calculation of depreciation was applied. Element value "SL" (Straight-line).
--

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

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

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

diagram	DepreciationForPeriod Bendra nusidėvėjimo suma per rinkmenos laikotarpį.					
	Total depreciation	amount during	the file period.			
namespace	https://www.vmi.lt/cms/saf-t					
type	<u>SAFmonetaryType</u>					
properties	content simple nillable true					
facets	Kind totalDigits fractionDigits	Value 18 2	Annotation			
annotation	documentation Total depreciatio	on amount duri	ng the file period.			

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

diagram	AccountID Subjekto apskaitos sistemoje naudojamos turto nusidevėjimo 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 kajo: įmonė, padalinys, regionas, grupė ir filialas / departamentas. 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.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType

properties	minOcc	0		
	maxOcc	1		
	content	simple		
facets	Kind	Value	Annotation	
	max	Length 7	70	
annotation	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/Appreciation

	ement Adulti ney Masteri nesy Assets Asset Valuations, Valu	
diagram	Appeciation Iteration and a standard and a standar	Amount of increase or decrease in the assets value. Assets revaluation date. The method of calculation of a part of the revalued assets value. Options: "SL" (Straight-line), "DDV" (Double decreasing value), "P" (Production), "NY" (Number of years). Depreciation rate (in percent) of a part of the revalued assets value applied for the year or month. Depreciation amount of a part of the revalued assets value over the file period. 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.
	Increase or decrease in the assets value obtained after revaluation.	
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	Appreciation AppreciationDate DepreciationMethod DepreciationPercentage DepreciationForPeriod AccountID	
annotation	documentation Increase or decrease in the assets value obtained after revaluation.	

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

diagram	Appreciation
	Turto vertės padidėjimo arba sumažėjimo suma.

	Amount of increase or de	crease in the asse	ts value.	
namespace	https://www.vm	i.lt/cms/saf-t		
type	<u>SAFmonetary</u> T	<u>ype</u>		
properties	minOcc 0 maxOcc 1 content sim	ple		
facets	Kind totalDigits fractionDigits	Value 18 2	Annotation	
annotation	documentation Amount of increase or c	ecrease in the ass	ets value.	

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

diagram	AppreciationDate Turto perkainojimo data.					
	Assets	revaluation date.				
namespace	https:/	/www.vmi.lt/cms/sa	ıf-t			
type	<u>SAFda</u>	<u>te</u>				
properties	minOcc maxOcc content	0 1 simple				
facets		Value Anclusive Exclusive	1900-01-01 2100-01-01	Annotation		
annotation	documentation Asset	s revaluation date.				

element

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

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

	enumeration MS
annotation	documentation The method of calculation of a part of the revalued assets value. Options: "SL" (Straight-line), "DDV" (Double decreasing value), "P" (Production), "NY" (Number of years).

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

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

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

element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/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 kaipi įmonė, padalinys, regionas, grupė ir filialas / departamentas. 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.						
namespace	https://www.vmi.lt/cms/saf-t						
type	SAFmiddle2textType						
properties	minOcc 0 maxOcc 1						
facets	content simple Kind Value Annotation						
146613	maxLength 70						
annotation	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/ExtraordinaryDepreciationsForPeriod

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

element

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

rdinaryDepreciationForPeriod

diagram	ExtraordinaryDepreciationForPer F ExtraordinaryDepreciationMethod 1∞ Taikytas nestandartinio nusidėvėjimo skaičiavimo metodas. Pasinkimair, "DM" Nestandartinis nusidėvėjimas per rinkmenos F ExtraordinaryDepreciationForPeri Nestandartinis nusidėvėjimas per rinkmenos F ExtraordinaryDepreciationForPeri Rinkmenos laikotarpio bendra nestandartinio nusidėvėjimo suma. Rinkmenos laikotarpio bendra nestandartinio Rinkmenos laikotarpio bendra nestandartinio Rinkmenos laikotarpio bendra nestandartinio	The method of calculation of extraordinary depreciation applied. Options: "DDV" (Double decreasing value), "P" (Production), "NY" (Number of years), "O" (Other). Total amount of extraordinary depreciation over the file period.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	ExtraordinaryDepreciationMethod ExtraordinaryDepreciationForPeriod	
annotation	documentation Extraordinary depreciation over the file period.	

element

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

diagram	ExtraordinaryDepreciationMethod							
	Taikytas nestandartinio nusidėvėjimo skaičia vimo metodas. Pasirinkimai: "DM" (Dvigubai mažėjančios vertės), "P" (Produkcijos), "MS" (Metų skaičiaus), "KT" (Kita).							
		The method of calculation of extraordinary depreciation applied. Options: "DDV" (Double decreasing value), "P" (Production), "NY" (Number of years), "O" (Other).						
namespace	1	https://www.vmi.l	t/cms/saf-t					
type		restriction of SAF	middle1te	ctType	2			
properties	content	simpl	e					
facets	Kind		Value		Annotation			
		maxLength		35				
		enumeration		DM				
		enumeration		Р				
		enumeration		MS				
		enumeration		кт				
		enumeration						
annotation	documer	ntation						
		nod of calculation ion), "NY" (Numb			y depreciation applied. Options: "DDV" (Double decreasing value), "P" ' (Other).			

element

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

diagram	ExtraordinaryDepreciationForPeri
	Rinkmenos laikotarpio bendra nestandartinio nusidėvėjimo suma.
	Total amount of extraordinary depreciation over the file period.

namespace	https://www.vmi.lt/cms/saf-t					
type	<u>SAFmone</u>	taryType				
properties	content nillable	simple true				
facets	Kind	Value		Annotation		
	totalDigi	ts	18			
	fractionD	Digits	2			
annotation	documentation Total am	ount of extraord	linary d	epreciation over the file period.		

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

diagram	AccumulatedDepreciation Bendra turto nusidévéjimo suma, apskaičiuota nuo turto įvedimo į eksploataciją dienos. Total amount of assets depreciation calculated from the date of the assets commissioning.					
namespace	https:	://www.vmi.lt/cn	ns/saf-t			
type	<u>SAFn</u>	nonetaryType				
properties	minOcc	0				
	maxOcc	1				
	content	simple				
facets	Kind	V	alue	Annotation		
	tota	lDigits	18			
	frac	tionDigits	2			
annotation	documentatio	n				
	Tota	al amount of as	sets depreciat	ation calculated from the date of the assets commissioning.		

element

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

diagram	AccumulatedDepreciationOfAppr
	Bendra perkainojimo rezultato nusidėvėjimo suma, apskaičiuota nuo turto įvedimo į eksploataciją dienos.
	Total amount of depreciation of the revaluation result calculated from the date of the assets commissioning.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmonetaryType
properties	minOcc 0
	maxOcc 1
focoto	content simple Kind Value Annotation
facets	Kind Value Annotation totalDigits 18
	fractionDigits 2
annotation	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	BookValueEnd Turto balansinė vertė rinkmenos laikotarpio pabaigos dieną. Carrying amount of the assets on the day of the end of the file period.					
namespace	https://www.vn	ni.lt/cms/saf-t	t			
type	SAFmonetary	<u>Type</u>				
properties	content sin nillable tru	nple e				
facets	Kind	Value		Annotation		
	totalDigits		18			
	fractionDigits		2			
annotation	documentation Carrying amo	unt of the as	sets oi	n the day of the end of the file period		

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

diagram	DepreciationDate Turto nusidėvėjimo skaičiavimo pradžios data.				
	The date of commencement of calculation of assets depreciation.				
namespace	https://www.vmi.lt/cms/saf-t				
type	SAFdate				
properties	minOcc maxOcc content	0 1 simple			
facets	Kind minInclu maxExclu		1900-01-01 2100-01-01	Annotation	
annotation	documentation The date	e of commencer	nent of calculatio	ion of assets depreciation.	

element AuditFile/MasterFiles/Owners

diagram	Subj	ners - (ekto savininkai, inkai.	Subjekto savininkas, akcininkas.		
	Owners	, shareholders of t	the entity. Owner, shareholder of the entity.		
namespace	https://www.vmi.lt/cms/saf-t				
properties	minOcc	0			
	maxOcc	1			
	content	complex			
children	<u>Owner</u>				
annotation	documentation				
	Owners, shareholders of the entity.				

diagram OwnerID Unique identification code of Savininko, akcininko owner, shareholder (code of the unikalus identifikacinis kodas Register of Legal Entities or a (Juridinių asmenų registro code in the foreign state, natural kodas arba kodas užsienio person's code). valstybėje, Fizinio asmens kodas). OwnerName Name or forename, surname of Savininko, akcininko owner, shareholder. pavadinimas arba vardas, , pavardė, AccountID A code of the financial account of Subjekto apskaitos sistemoje capital used in the accounting naudojamos buhalterinės system of the entity. Numbers of kapitalo sąskaitos kodas. sub-accounts can be included. Galima įtraukti subsąskaitų Can involve many different levels numerius. Gali apimti daug in order to identify the account as skirtingų lygių tam, kad būtų better as possible. Can cover cost galima kuo geriau centres such as: company, unit, identifikuoti sąskaitą. Gali region, group and branch / apimti išlaidų centrus, tokius kaip: įmonė, padalinys, department. regionas, grupė ir filialas / departamentas. Address 🛨 Address Owner 🖻 Adresas. _ _ _ _ _ _ _ _ _ _ 1...∞ .**≞** SharesQuantity Subjekto savininkas, akcininkas. 0..œ Savininko, akcininko Number of parts, shares in pieces valdomų dalių, akcijų kiekis, owned by owner, shareholder. vnt. ΞĒ SharesAmount 1 -----Amount of parts, shares owned by Savininko, akcininko owner, shareholder. valdomų dalių, akcijų suma. -----ΞĒ SharesType Type of parts, shares owned by owner, shareholder. Options: "N" Savininko, akcininko valdomų dalių, akcijų rūšis. (Nominal), "B" (Bearer), "OR" (Ordinary), "PR" (Preference), "C" (Certificated), "UC" (Un-Pasirinkimai: "V" (Vardinės), "PR" (Pareikštinės), ,PP"(Paprastosios), "PRV" (Privilegijuotos), "MT certificated). (Materialios), "NM" (Nematerialios). != SharesAcquisitionDate Date of acquisition of parts, ----shares owned owner, bv Savininko, akcininko dalių, shareholder. akcijų įsigijimo data. <u>ا =</u> SharesTransfersDate Date of transfer of parts, shares owned by owner, shareholder. Savininko, akcininko dalių, akcijų perleidimo data. Owner, shareholder of entity. namespace https://www.vmi.lt/cms/saf-t properties minOcc 1

element AuditFile/MasterFiles/Owners/Owner

	maxOcc content	unbounded complex			
children	<u>OwnerID</u> SharesAmount Shar			 <u>SharesQuantity</u> InsfersDate	
annotation	documentation Owner, sh	areholder of ent	ity.		

element AuditFile/MasterFiles/Owners/Owner/OwnerID

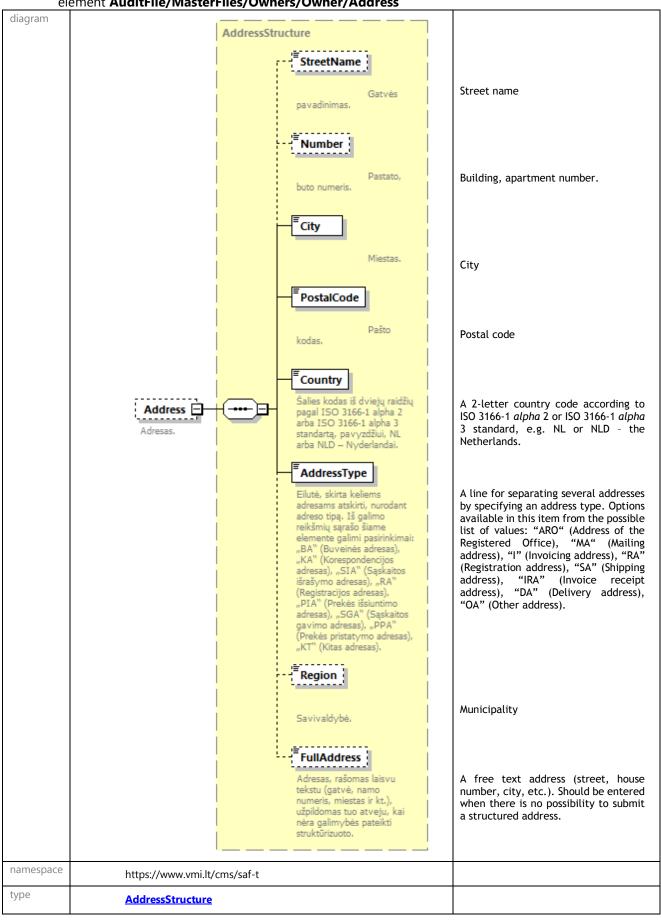
diagram	Savininko, akcininko Savininko, akcininko unikalus identifikacinis kodas (Juridinių asmenų registro kodas arba kodas užsienio valstybėje, Fizinio asmens kodas). Unique identification code of owner, shareholder (code of the Register of Legal Entities or a code in the foreign state, natural person's code).					
namespace	https://www.vmi.lt/cms/saf-t					
type	SAFmiddle1textType					
properties	content simple					
facets	Kind Value Annotation					
	maxLength 35					
annotation	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	OwnerName Savininko, akcininko pavadinimas arba vardas, pavardė.				
	Name or forename, surname of owner, shareholder.				
namespace	https://www.vmi.lt/cms/saf-t				
type	SAFmiddle2textType				
properties	content simple				
facets	Kind Value Annotation				
	maxLength 70				
annotation	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 kaipt 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 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

properties	minOcc	0			
	maxOcc	1			
	content	complex			
children	<u>Street</u> <u>Region</u> FullAdd		<u>City</u> <u>PostalCode</u> <u>Country</u>	<u>AddressType</u>	
annotation	documentatior Addr				

element AuditFile/MasterFiles/Owners/Owner/SharesQuantity

Sav vald vnt.	SharesQuantity 0 Savininko, akcininko valdomų dalių, akcijų kiekis, vnt. Number of parts, shares in pieces owned by owner, shareholder.					
https:/,	https://www.vmi.lt/cms/saf-t					
<u>SAFqu</u>	antityType					
minOcc maxOcc content	0 unbounded simple					
Kind total[Value Digits	22	Annotation			
documentation	3	10	es aurad by auras, sharabaldar			
	Sav vald vnt. Numbe https:// <u>SAFqu</u> minOcc maxOcc content Kind totall fractii documentation		0∞ Savininko, akcininko valdomų dalių, akcijų kiekis, vnt. Number of parts, shares in piece https://www.vmi.lt/cms/saf-t SAFquantityType minOcc 0 maxOcc unbounded content simple Kind Value totalDigits 22 fractionDigits 10 documentation	Image: Constraint of the second se		

element AuditFile/MasterFiles/Owners/Owner/SharesAmount

diagram	SharesAmount Savininko, akcininko valdomų dalių, akcijų suma.					
	Amount of parts,	shares owned b	y owner, shareholder.			
namespace	https://www.vmi.lt/cms/saf-t					
type	<u>SAFmonetaryTyp</u>	<u>)e</u>				
properties	minOcc 0 maxOcc 1					
	content simpl	e				
facets	Kind totalDigits fractionDigits	Value 18 2	Annotation			
annotation	documentation Amount of parts	, shares owned	by owner, shareholder.			

element AuditFile/MasterFiles/Owners/Owner/SharesType

diagram	Savininko, akcininko valdomų dalių, akcijų rūšis. Pasirinkimai: "V" (Vardinės), "PR" (Pareikštinės), "PP" (Parastosios), "PRV" (Privilegijuotos), "PRV" (Materialios), "NM" (Nematerialios). Type of parts, shares owned by owner, shareholder. Options: "N" (Nominal), "B" (Bearer), "OR" (Ordinary), "PR" (Preference), "C" (Certificated), "UC" (Un-certificated).					
namespace	https://www	https://www.vmi.lt/cms/saf-t				
type	restriction o	f <mark>SAFmiddle2t</mark>	<u>extType</u>	2		
properties	minOcc maxOcc content	0 1 simple				
facets	Kind	Value		Annotation		
	maxLengtl	ר	70			
	enumerati	on	PP			
	enumerati	on	PRV			
annotation				y owner, shareholder. Options: "N" (Nominal), "B" (Bearer), "OR" cated), "UC" (Un-certificated).		

element AuditFile/MasterFiles/Owners/Owner/SharesAcquisitionDate

diagram	Sa ako	haresAcquisitio vininko, akcininko cijų įsigijimo data. tion of parts, sha		, shareholder.	
namespace	https:	//www.vmi.lt/cm	s/saf-t		
type	<u>SAFd</u>	<u>ate</u>			
properties	minOcc maxOcc	0 1			
	content	simple			
facets		Va Inclusive Exclusive	lue 1900-01-01 2100-01-01	Annotation	
annotation	documentation		nares owned by owne	er, shareholder.	

element AuditFile/MasterFiles/Owners/Owner/SharesTransfersDate

diagram	SharesTransfersDate
	Savininko, akcininko dalių, akcijų perleidimo data.
	Date of transfer of parts, shares owned by owner, shareholder.

namespace	https:/	//www.vmi.lt/cm	ıs/saf-t		
type	<u>SAFda</u>	<u>ite</u>			
properties	minOcc	0			
	maxOcc	1			
	content	simple			
facets	Kind	Va	lue	Annotation	
	minl	nclusive	1900-01-01		
	max	Exclusive	2100-01-01		
annotation	documentatior Date		oarts, shares owned b	by owner, shareholder.	

3.3. Entries in the General Ledger

element AuditFile/GeneralLedgerEntries

diagram	^ENumberOfEntries Ūkinių operacijų ar ūkinių įvykių skaičius.	Number of economic transactions or economic events.
	GeneralLedgerEntries	Total debit amount measured in a currency specified in the heading.
	Didžiosios TotalCredit knygos įrašai. Bendra kredito suma, įvertinta antraštėje nurodyta valiuta.	Total credit amount measured in a currency specified in the heading.
	Journal ⊞ 0∞ Apskaitos registras / žumalas.	Journal / book of accounting.
	General ledger entries	
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	NumberOfEntries TotalDebit TotalCredit Journal	
annotation	documentation	
	General ledger entries.	

element AuditFile/GeneralLedgerEntries/NumberOfEntries

	https://www.vmi.lt/cms/saf-t	
namespace		
diagram	NumberOfEntries Ūkinių operacijų ar ūkinių įvykių skaičius. Number of economic transactions or economic events.	

1		
1		

element AuditFile/GeneralLedgerEntries/TotalDebit

diagram	Ben įver vali	talDebit dra debeto suma, tinta antraštėje n uta. unt measured in	urodyta	specified in the heading.		
namespace	https:/	/www.vmi.lt/cm	ns/saf-t			
type	<u>SAFm</u>	onetaryType				
properties	content nillable	simple true				
facets		Va Digits onDigits	alue 18 2	Annotation		
annotation	documentation Total debit am		in a currenc	y specified in the heading.		

element AuditFile/GeneralLedgerEntries/TotalCredit

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

element AuditFile/GeneralLedgerEntries/Journal

	ement Auditrile/GeneralLedgerEntries/Journal	
diagram	JournalID Apskaitos registrą / žu identifikuojantis nume kodas.	Number / code that identifies the journal / book of accounting. eris /
	Journal Apskaitos registro / žu aprašymas.	Description of the journal / book of accounting.
	0 Apskaitos registras / žurnalas. Nurodoma, kokiai aps registrų / žurnalų grup priklauso šis žurnalas.	accounting to which this book belongs
	Transaction ⊕ 0∞ Ūkinė operacija, ūkini	Economic transaction, economic
	įvykis. Journal / book of accounting.	event.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	JournalID Description Type Transaction	
annotation	documentation Journal / book of accounting.	

element AuditFile/GeneralLedgerEntries/Journal/JournalID

		- 3 -	
diagram	JournalID Apskaitos registrą / žurnalą identifikuojantis numeris / kodas. Number / code that identifies the journal / book of accounting.		
namespace	https://www.vmi.lt/cms/saf-t		
type	SAFshorttextT	<u>ype</u>	
properties	content sin	nple	
facets	Kind	Value	Annotation
	maxLength	18	
annotation	documentation		
	Number / coo	de that identifie	es the journal / book of accounting.

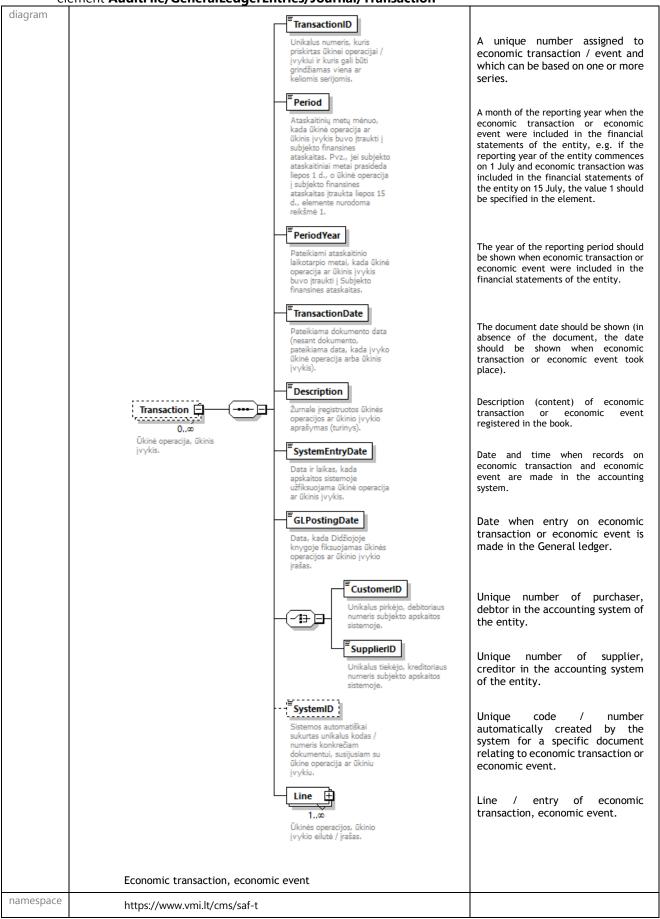
element AuditFile/GeneralLedgerEntries/Journal/Description

diagram	Description Apskaitos registro / žurnalo aprašymas. Description of the journal / book of accounting
namespace	https://www.vmi.lt/cms/saf-t
type	<u>SAFlongtextType</u>

properties	content	simple		
facets	Kind	Value	Annotation	
	maxLer	ngth 2	256	
annotation	documentation			
	Descrip	tion of the journal	/ book of accounting.	

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

element AuditFile/GeneralLedgerEntries/Journal/Transaction



properties	minOcc 0	
	maxOcc unbounded	
	content complex	
children	TransactionID Period PeriodYear TransactionDate Descrip	<u>tion</u>
	SystemEntryDate GLPostingDate CustomerID SupplierID SystemID Line	
annotation	documentation	
	Economic transaction, economic event.	

element AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionID

diagram	TransactionID Unikalus numeris, kuris priskirtas ükinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis. A unique number assigned to economic transaction / event and which can be based on one or more series.				
namespace	https://www.v	mi.lt/cms/saf-t			
type	SAFmiddle2t	<u>extType</u>			
properties	content si	mple			
facets	Kind	Value	Annotation		
	maxLength	70			
annotation	documentation				
	A unique number assig	ned to economic	transaction / event and which can be based on one or more series.		

element AuditFile/GeneralLedgerEntries/Journal/Transaction/Period

11				
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.			
	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.			
namespace	https://www.vmi.lt/cms/saf-t			
type	xs:nonNegativeInteger			
properties	content simple nillable true			
annotation	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/Journal/Transaction/PeriodYear

diagram	PeriodYear Pateikiami ataskaitinio laikotarpio metai, kada ükinė operacija ar ükinis įvykis buvo įtraukti į Subjekto finansines ataskaitas. The year of the reporting period should be shown when economic transaction or economic event were included in the financial statements of the entity.			
namespace	https://www.vmi.lt/	cms/saf-t		
type	restriction of xs:no	nNegativeInteg	er	
properties	content simple nillable true			
facets	Kind minInclusive maxInclusive	Value 1970 2100	Annotation	
annotation	documentation The year of the r included in the financial sta		should be shown when economic transaction or economic event were entity.	

element AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionDate

diagram	[₩] TransactionDate Pateikiama dokumento data (nesant dokumento, pateikiama data, kada įvyko ūkinė operacija arba ūkinis įvykis).					
		date should be s economic event to		e of the document, the date should be shown when econom	ic	
namespace	https	s://www.vmi.lt/cms/	saf-t			
type	SAFe	<u>date</u>				
properties	content nillable	simple true				
facets	Kind	Valu	e	Annotation		
	mir	Inclusive	1900-01-01			
	ma	xExclusive	2100-01-01			
annotation			,	in absence of the document, the date should be shown when ze).		

element AuditFile/GeneralLedgerEntries/Journal/Transaction/Description

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

	maxLength 256
annotation	documentation
	Description (content) of economic transaction or economic event registered in the book.

element AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemEntryDate

diagram	SystemEntryDate Data ir laikas, kada apskaitos sistemoje užfiksuojama ūkinė operacija ar ūkinis įvykis.				
	Date and time w	hen records on	economic transaction and eco	pnomic event are made in the accounting system.	
namespace	https:/	//www.vmi.lt/cm	is/saf-t		
type	<u>SAFda</u>	ateTime			
properties	content nillable	simple true			
facets		Va nclusive Exclusive	lue 1900-01-01T00:00:00 2100-01-01T00:00:00	Annotation	
annotation	documentatior Date and time		n economic transaction and e	conomic event are made in the accounting system.	

element AuditFile/GeneralLedgerEntries/Journal/Transaction/GLPostingDate

diagram	GLPostingDat Data, kada Didžioj knygoje fiksuojam operacijos ar ükink įrašas. Date when entry on economi	joje las ūkinės p įvykio	ic event is made in the General ledger.
namespace	https://www.vmi.lt/		
type	SAFdate		
properties	content simple nillable true		
facets	Kind minInclusive maxExclusive	Value 1900-01-01 2100-01-01	Annotation
annotation	documentation		
	Date when entry on econom	nic transaction or econo	mic event is made in the General ledger.

element AuditFile/GeneralLedgerEntries/Journal/Transaction/CustomerID

diagram	[≡] CustomerID
	Unikalus pirkėjo, debitoriaus numeris subjekto apskaitos sistemoje.
	Unique number of purchaser, debtor in the accounting system of the entity.

namespace	https://	/www.vmi.lt/cms/sa	f-t	
type	<u>SAFmi</u>	ddle1textType		
properties	content	simple		
facets	Kind	Value		Annotation
	maxL	ength	35	
annotation	documentation			
	Unique number	of purchaser, debt	or in t	he accounting system of the entity.

element AuditFile/GeneralLedgerEntries/Journal/Transaction/SupplierID

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

element AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemID

diagram	Sistemos automatiškai sukurtas unikalus kodas / numeris konkrečiam dokumentui, susijusiam su ūkine operacija ar ūkiniu įvykiu. Unique code / number automatically created by the system for a specific document relating to economic transaction or economic event.			
namespace	https://www.vmi.lt/cms/saf-t			
type	SAFshorttextType			
properties	minOcc	0		
	maxOcc	1		
	content	simple		
facets	Kind	Value		Annotation
	max	Length	18	
annotation			automa	tically created by the system for a specific document relating to economic

	ement AuditFile/GeneralLedgerEntries/Journal/Transaction	n/Line
diagram	<complex-block></complex-block>	 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". 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. Analysis codes of the General ledger. Number of the initial document corresponding to a specific line / entry. Unique number of purchaser, debtor in the accounting system of the entity. Unique number of supplier, creditor in the accounting system of the entity. Description of line / entry of the journal / book. Debit amount of line / entry of economic transaction / economic event. Information on taxes.
namosnaco	transaction, economic event.	
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	
children	RecordID AccountID Analysis SourceDocumentID CustomerID SupplierID Description DebitAmount CreditAmount TaxInformation	
annotation	documentation Line / entry of economic transaction, economic event.	

element AuditFile/GeneralLedgerEntries/Journal/Transaction/Line

element AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/RecordID

diagram	RecordID Apskaitos registro / žurnalo jrašo numeris. Jei Subjekto apskaitos sistemoje néra smulkių apskaitos registro / žurnalo identifikavimo numerių, šis numeris gali attikti elementą 3.4.4.1. "Ūkinės operacijos ar ūkinio įvykio Nr.". 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".				
namespace	https://www.vmi.lt/cms/saf-t				
type	SAFshorttextType				
properties	content simple				
facets	Kind Value Annotation maxLength 18				
annotation	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/Journal/Transaction/Line/AccountID

diagram	AccountID 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. 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.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	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/Journal/Transaction/Line/Analysis

	_	
diagram	AnalysisStructure AnalysisStructure Subjekto apskaitos sistemoje naudojamas vidinio analzės tipo identifikatorius, pvz., KC (kaštų centrui), DEP (departamentui) ir t. t. TanalysisID	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.
	Analysis 0, Didžiosios knygos analizės kodai. Handysis Analysis Analysis analizės kodai. Analysis Analysis	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). Amount for a specific analysis type.
	Analysis codes of the General ledger.	
namespace	https://www.vmi.lt/cms/saf-t	
type	AnalysisStructure	
properties	minOcc0maxOccunboundedcontentcomplex	
children	AnalysisType AnalysisID AnalysisAmount	
annotation	documentation Analysis codes of the General ledger.	

element AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SourceDocumentID

diagram	SourceDocumentID Pirminio dokumento numeris, kuris atitinka konkrečią eilutę/įrašą.			
	Number of the	initial document	nt corresponding to a specific line / entry.	
namespace	https://www.vi	ni.lt/cms/saf-t		
type	<u>SAFmiddle1te</u>	<u>xtType</u>		
properties	minOcc 0			
	maxOcc 1			
		mple		
facets	Kind	Value	Annotation	
	maxLength	35		
annotation	documentation			
	Number of th	ie initial docume	ent corresponding to a specific line / entry.	

element AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CustomerID

diagram	[■] CustomerID
	Unikalus pirkėjo, debitoriaus numeris subjekto apskaitos sistemoje.
	Unique number of purchaser, debtor in the accounting system of the entity.

namespace	https:/,	https://www.vmi.lt/cms/saf-t		
type	<u>SAFmi</u>	ddle1textType		
properties	content	simple		
facets	Kind	Value		Annotation
	maxL	ength	35	
annotation	documentation			
	Uniqu	le number of purch	aser, d	lebtor in the accounting system of the entity.

element AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SupplierID

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

element AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Description

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

element AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/DebitAmount

		-
diagram	AmountStructure Amount Suma, įvertinta antraštėje nurodyta valiuta. DebitAmount Ūkinės operacijos ar ūkinio įvykio eliutės / įrašo debeto suma. Ukinės operacijos ar ūkinio įvykio eliutės / įrašo debeto suma.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars Amount in a relevant currency.
	Debit amount of line / entry of economic transaction / economic event.	
namespace	https://www.vmi.lt/cms/saf-t	
type	AmountStructure	
properties	content complex	
children	Amount CurrencyCode CurrencyAmount	
annotation	documentation Debit amount of line / entry of economic transaction / economic event.	

element AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CreditAmount

diagram	AmountStructure	Amount measured in a currency specified
	CreditAmount Suma, įvertinta antraštėje nurodyta valiuta. Ūkinės operacijos ar ūkinjo CurrencyCode	in the heading.
	jvykio elutės / įrašo kredito suma.	A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars
	Suma attinkama valluta.	Amount in a relevant currency.
	Credit amount of line / entry of economic transaction / economic event.	
namespace	https://www.vmi.lt/cms/saf-t	
type	AmountStructure	
properties	content complex	
children	Amount CurrencyCode CurrencyAmount	
annotation	documentation Credit amount of line / entry of economic transaction / economic event.	

ele	ement AuditFile/GeneralLedgerEntries/Journal/Trans	action/Line/TaxInformation
diagram	TaxInformationStructure	
	TaxType Subjekto apskaitos sistemoje naudojamo mokesčio tipas.	Type of the tax used in the accounting system of the entity.
	Subjekto apskaitos sistemoje naudojamas mokesčio kodas.	Code of the tax used in the accounting system of the entity.
	Mokesčio tarifas procentais (jei nenaudojamas fiksuotas mokestis).	Tax rate in percent (if a fixed tax is not used).
	TaxBase Baze, nuo kurios skaičiuojamas mokestis, Tai gali būti sum arba kiekis, 0.,∞	The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters.
	Informacija apie mokesčius. Vertės aprašymas pagal mokestinę baze.	Value description as per a tax base.
	TaxAmount I Informacija apie mokesčių sumą.	Information on the taxes amount.
	Atleidimo nuo mokesõio ar mokesõio sumažinimo pagrindas.	Basis for exemption from tax or tax reduction.
	TaxDeclarationPeriod Deklara vimo arba apmokestinimo laikotarpio, už kurį mokesčio suma deklaruojama mokesčio administratoriui, nustatymas. Pateikiama tekstinio tippo informacija apie pateiktos deklaracijos laikotarpi, į kurią įtrauktas apskaičiuotas mokestis, pvz., PVM – 2017-01.	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 - January 2017, should be presented.
	Information on taxes.	
namespace	https://www.vmi.lt/cms/saf-t	
type	TaxInformationStructure	
properties	minOcc 0 maxOcc unbounded content complex	
children	<u>TaxType TaxCode TaxPercentage TaxBase</u> <u>TaxBaseDescription TaxAmount TaxExemptionReasor</u> <u>TaxDeclarationPeriod</u>	_
annotation	documentation Information on taxes.	

element AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/TaxInformation

3.4. Primary document data



P			
diagram	Pir	alesInvoices 庄 rminiai parda vimo kumentai.	Initial sales documents.
	Pir	Purchaselnvoices kimų (įsigijimų) apskaitos kumentai.	Accounting documents of purchases (acquisitions).
		ayments 🛨	
	SourceDocuments	okėjimai.	Payments.
	dokumentų duomenys. In juu pa su pa už už už	formacija apie prekių dėjimą, pvz., prekių pajamavimas, nurašymas rdavus prekes ar naudojus gamyboje, gamintos produkcijos pajamavimas, nustatyta tektis, brokas ir kt.	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.
	Ūk įv (m	ssetTransactions (inės operacijos ar ūkiniai ykiai dėl turto naterialaus, nematerialaus finansinio turto).	Economic transactions or economic asset (tangible, intangible and financial assets) events.
	Data of the initial documents.		
namespace	https://www.vmi.lt/cms/saf-t		
properties	minOcc 0 maxOcc 1 content complex		
children	SalesInvoices PurchaseInvoices Payment AssetTransactions	<u>s MovementOfGoods</u>	
annotation	documentation Data of the initial documents.		

element AuditFile/SourceDocuments/SalesInvoices

en	ement Additrie/SourceDocument		· · · · · · · · · · · · · · · · · · ·
diagram		■ NumberOfEntries Pirminių pardavimo dokumentų skaičius.	Number of initial sales documents.
	SalesInvoices	Bendra debeto suma, įvertinta antraštėje nurodyta valiuta.	Total debit amount measured in a currency specified in the heading.
	Pirminiai parda vimo dokumentai.	Bendra kredito suma, ivertinta antraštėje nurodyta valiuta.	Total credit amount measured in a currency specified in the heading.
		Invoice 1∞ Sąskaita faktūra, PVM sąskaita faktūra ar kitas apskaitos dokumentas.	Invoice, VAT invoice or other accounting document.
	Initial sales documents.		
namespace	https://www.vmi.lt/cms/saf-t		
properties	minOcc 0 maxOcc 1 content complex		
children	NumberOfEntries TotalDebit T	TotalCredit Invoice	
annotation	documentation Initial sales documents.		

element AuditFile/SourceDocuments/SalesInvoices/NumberOfEntries

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

element AuditFile/SourceDocuments/SalesInvoices/TotalDebit

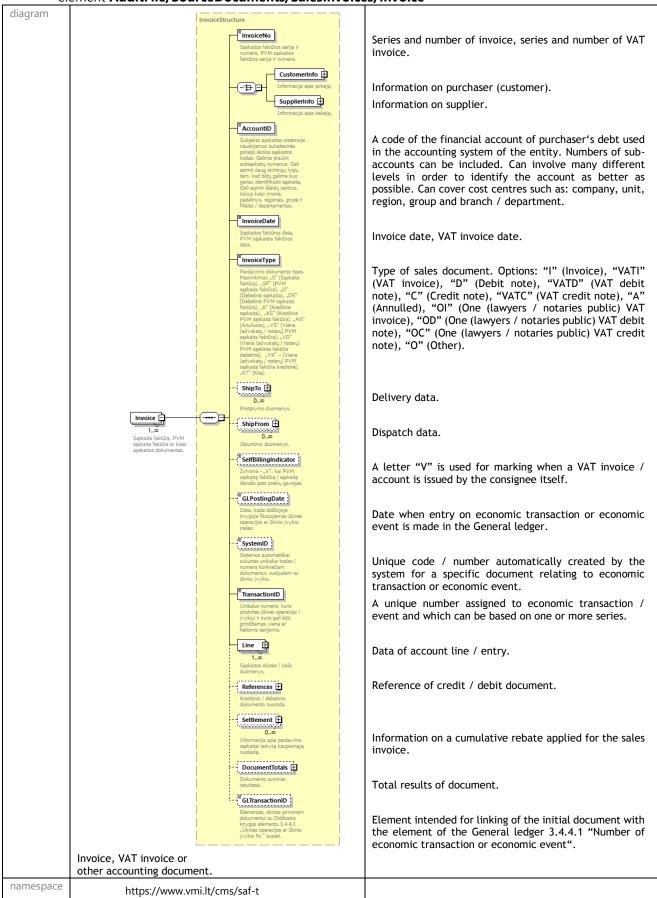
diagram	■ TotalDebit Bendra debeto suma, įvertinta antraštėje nurodyta valiuta.
	Total debit amount measured in a currency specified in the heading.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmonetaryType

properties	content sim	•	
	nillable true	2	
facets	Kind	Value	Annotation
	totalDigits	18	
	fractionDigits	2	
annotation	documentation		
	Total debit amount mea	sured in a currenc	ry specified in the heading.

element AuditFile/SourceDocuments/SalesInvoices/TotalCredit

diagram	Be įv va	TotalCredit endra kredito suma, ertinta antraštėje nurod aliuta. nount measured in a	-	cy specified in the heading.
namespace	https	://www.vmi.lt/cms/s	af-t	
type	<u>SAFr</u>	<u>monetaryType</u>		
properties	content	simple		
	nillable	true		
facets	Kind	Value		Annotation
	tota	al Digits	18	
	frac	ctionDigits	2	
annotation	documentatio	on		
	Total credit a	amount measured in	a curreno	ncy specified in the heading.

element AuditFile/SourceDocuments/SalesInvoices/Invoice



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 Invoice, VAT invoice or other accounting document.

element AuditFile/SourceDocuments/PurchaseInvoices

diagram	PurchaseInvoices Pirkimų (įsigijimų) apskaitos dokumentai. Pirkimų (įsigijų (įsigijų (įsigi)) apskaitos dokumentai. Pirkimų (įsigijų (įsigi)) apskaitos dokumentai. Pirkimų (įsigi) Pirkimų (įsigijų (įsigi)) apskaitos dokumentai. Pirkimų (įsigi) Pirkimų (įs	 Number of entries of accounting documents of purchases. Total debit amount measured in a currency specified in the heading. Total credit amount measured in a currency specified in the heading. Invoice, VAT invoice or other
	Accounting documents of purchases (acquisitions).	
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0	
	maxOcc 1	
	content complex	
children	NumberOfEntries TotalDebit TotalCredit Invoice	
annotation	documentation Accounting documents of purchases (acquisitions).	

element AuditFile/SourceDocuments/PurchaseInvoices/NumberOfEntries

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

Number of entries of accounting documents of purchases.

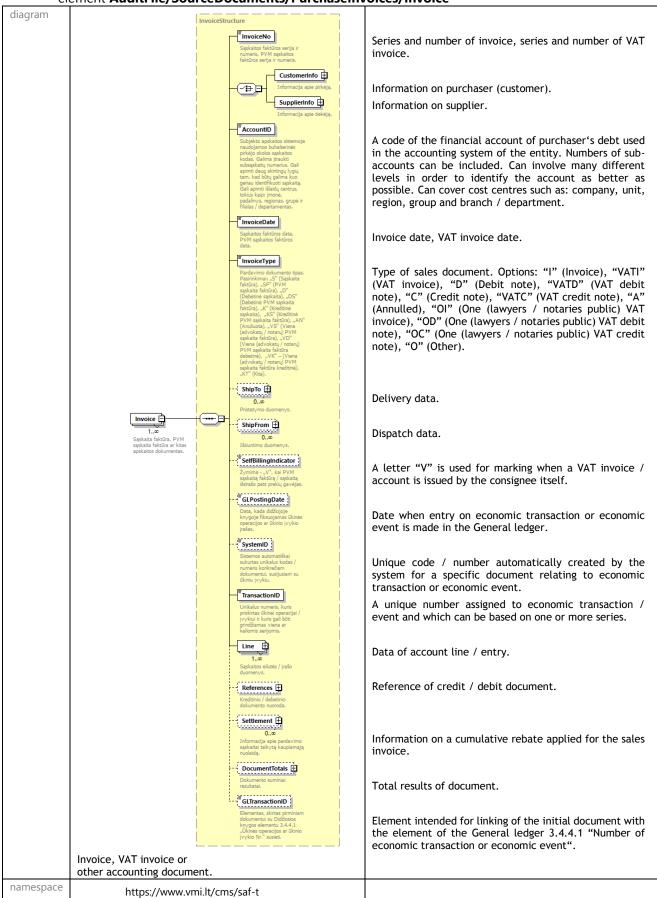
element AuditFile/SourceDocuments/PurchaseInvoices/TotalDebit

diagram	TotalDebit Bendra debeto suma, ivertinta antraštėje nurodyta valiuta. Total debit amount measured in a currency specified in the heading.				
namespace	https:/	https://www.vmi.lt/cms/saf-t			
type	SAFmonetaryType				
properties	content nillable	simp true	le		
facets		Digits onDigits	Value	18 2	Annotation
annotation	documentation Total debit am		ured in a cu	urrenc	cy specified in the heading.

element AuditFile/SourceDocuments/PurchaseInvoices/TotalCredit

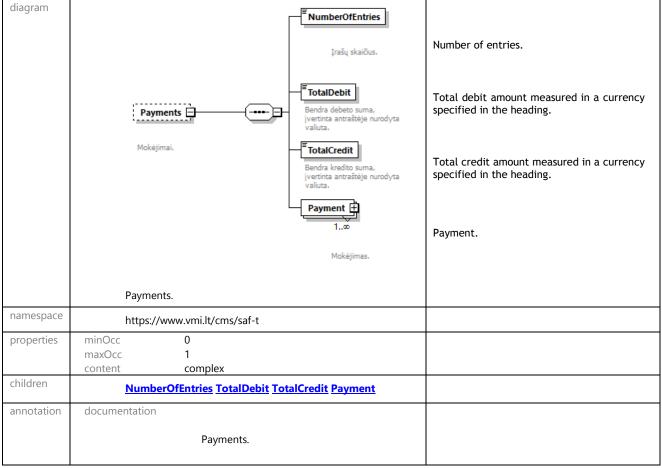
diagram	TotalCredit Bendra kredito suma, įvertinta antraštėje nurodyta valiuta.			
	Total credit amount measure	ed in a currency	r specified in the heading.	
namespace	https://www.vmi.lt/	https://www.vmi.lt/cms/saf-t		
type	<u>SAFmonetaryType</u>	<u>e</u>		
properties	content simple nillable true			
facets	Kind totalDigits fractionDigits	Value 18 2	Annotation	
annotation	documentation Total credit amount measu	red in a current	cy specified in the heading.	

element AuditFile/SourceDocuments/PurchaseInvoices/Invoice



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 Invoice, VAT invoice or other accounting document.	

element AuditFile/SourceDocuments/Payments



element AuditFile/SourceDocuments/Payments/NumberOfEntries

diagram	NumberOfEntries
	Įrašų skaičius.
	Number of entries.
namespace	https://www.vmi.lt/cms/saf-t
type	xs:nonNegativeInteger

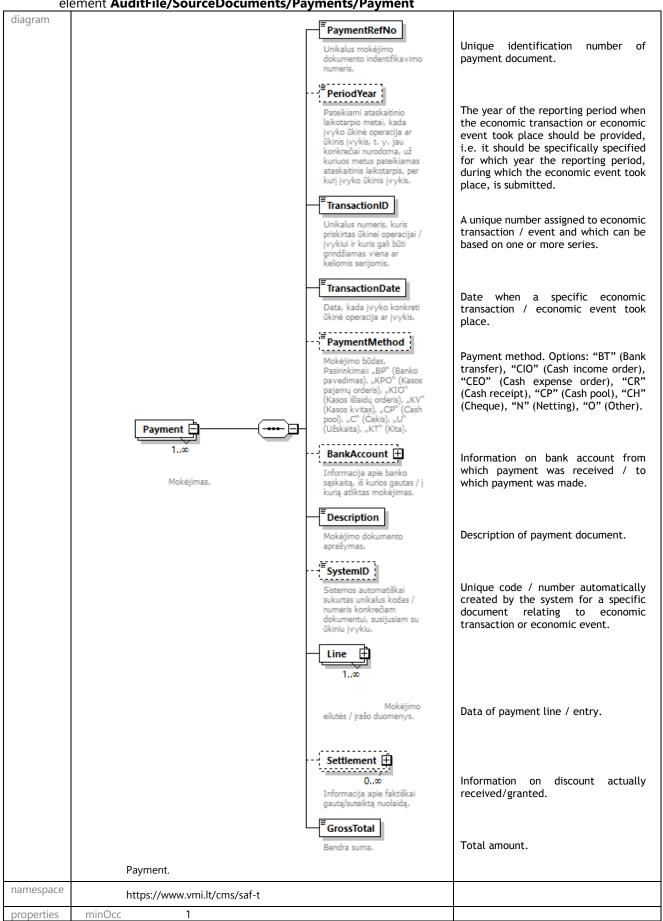
properties	content	simple	
	nillable	true	
annotation	documentation		
			Number of entries.

element AuditFile/SourceDocuments/Payments/TotalDebit

diagram	TotalDebit Bendra debeto suma, įvertinta antraštėje nurodyta valiuta. Total debit amount measured in a currency specified in the heading.				
namespace	https	https://www.vmi.lt/cms/saf-t			
type	<u>SAFn</u>	nonetaryType			
properties	content nillable	simple true			
facets	Kind	Valu	ie	Annotation	
	tota	alDigits	18		
	frac	tionDigits	2		
annotation	documentatio	n			
	Total debit ar	nount measured ir	a currenc	y specified in the heading.	

element AuditFile/SourceDocuments/Payments/TotalCredit

diagram	TotalCredit Bendra kredito suma, įvertinta antraštėje nurodyta valiuta. Total credit amount measured in a currency specified in the heading.			
namespace	https://www.vmi.lt/cms/saf-t			
type	<u>SAFmonetaryType</u>			
properties	content simple nillable true			
facets	Kind \	/alue	Annotation	
	totalDigits	18		
	fractionDigits	2		
annotation	documentation			
	Total credit amount measure	ed in a curren	cy specified in the heading.	



element AuditFile/SourceDocuments/Payments/Payment

	maxOcc unbounded content complex	
children	PaymentRefNo PeriodYear TransactionID TransactionDate PaymentMethod BankAccount Description SystemID Line Settlement GrossTotal	
annotation	documentation Payment.	

element AuditFile/SourceDocuments/Payments/Payment/PaymentRefNo

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

element AuditFile/SourceDocuments/Payments/Payment/PeriodYear

diagram	PeriodYear Pateikiami ataskaitinio laikotarpio metai, kada jvyko ükinė operacija ar ükinė jivykis, t. y. jau konkrečiai nurodoma, už kuriuos metus pateikiamas ataskaitinis laikotarpis, per kurį įvyko ükinė įvykis. 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.						
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						
	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	Tr. Uni pris ivy	ansactionID kalus numeris, kuris kirtas ükinei operacija kiui ir kuris gali būti džiamas viena ar		ay rayments rayment, ransactionis
		omis serijomis. r assigned to econ	iomic tr	ansaction / event and which can be based on one or more series.
namespace	https:/	//www.vmi.lt/cms/s	saf-t	
type	<u>SAFm</u>	iddle2textType		
properties	content	simple		
facets	Kind	Value		Annotation
	max	ength	70	
annotation	documentatior)		
	A unique numb	er assigned to eco	onomic t	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. Date when a specific economic transaction / economic event took place.						
namespace	https:/	/www.vmi.lt/cms/sat	f-t				
type	<u>SAFda</u>	<u>te</u>					
properties	content nillable	simple true					
facets		Value nclusive ixclusive	1900-01-01 2100-01-01	Annotation			
annotation	documentation Date when a sp		nsaction / econo	omic event took place.			

element AuditFile/SourceDocuments/Payments/Payment/PaymentMethod

diagram	Mo Pa: pa) (Ka (Ka (U2 Payment metho		ansfer), "CIO" (Cash income order), "CEO" (Cash expense order), "CR" (Cash e), "N" (Netting), "O" (Other).			
namespace	https:,	//www.vmi.lt/cms/saf-t				
type	restric	restriction of <u>SAFcodeType</u>				
properties	minOcc	0				
	maxOcc	1				
	content	simple				
facets	Kind	Value	Annotation			

	maxLength	24
	enumeration	ВР
	enumeration	КРО
	enumeration	KIO
	enumeration	KV
	enumeration	СР
	enumeration	С
	enumeration	U
	enumeration	КТ
annotation	documentation	
		BT" (Bank transfer), "CIO" (Cash income order), "CEO" (Cash expense order), "CR" ol), "CH" (Cheque), "N" (Netting), "O" (Other).

element AuditFile/SourceDocuments/Payments/Payment/BankAccount

diagram	BankAccountStructure BankAccount Informacija apie banko sąskaita, iš kurice sąutas / j kurią atliktas mokėjimas.	IBAN number of bank account. Bank account number.
	Information on bank account from which payment was received / to which payment was made.	
namespace	https://www.vmi.lt/cms/saf-t	
type	BankAccountStructure	
properties	minOcc 0 maxOcc 1 content complex	
children	IBANNumber BankAccountNumber	
annotation	documentation Information on bank account from which payment was received / to which payment was made.	

element AuditFile/SourceDocuments/Payments/Payment/Description

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

element AuditFile/SourceDocuments/Payments/Payment/SystemID

diagram	SystemID Sistemos automatiškai sukurtas unikalus kodas / numeris konkrečiam dokumentui, susijusiam su ūkiniu įvykiu.			
	Unique code / num or economic event.		ly crea	ted by the system for a specific document relating to economic transaction
namespace	https://w	ww.vmi.lt/cms/sa	əf-t	
type	<u>SAFmidd</u>	lle1textType		
properties	minOcc maxOcc content	0 1 simple		
facets	Kind maxLen	Value gth	35	Annotation
annotation	documentation Unique transaction or ecc		automa	tically created by the system for a specific document relating to economic

diagram LineNumber Mokėjimo eilutės / įrašo Number of payment line / numeris. entry. SourceDocumentID of initial Number the -----Pirminio dokumento, kurio document on the basis of pagrindu atliktas / gautas which payment was made / mokėjimas, numeris. received. AccountID A code of the financial account Subjekto apskaitos sistemoje of cash and cash equivalents / naudojamos buhalterinės pinigų ir pinigų ekvivalentų / debt used in the accounting skolos sąskaitos kodas. system of the entity. Numbers Galima itraukti subsaskaitu of sub-accounts can be numerius. Gali apimti daug included. Can involve many skirtingų lygių tam, kad būtų different levels in order to galima kuo geriau identifikuoti sąskaitą. Gali identify the account as better apimti išlaidų centrus, tokius as possible. Can cover cost kaip: įmonė, padalinys, centres such as: company, regionas, grupė ir filialas / departamentas. unit, region, group and branch / department. Analysis 🗄 -----Analysis codes of the General 0...∞ Didžiosios knygos analizės ledger. Line F kodai. 1...∞ Unique number of payer, debtor in the accounting CustomerID Unikalus pirkėjo, debitoriaus Mokėjimo system of the entity. numeris subiekto apskaitos eilutės / įrašo duomenys. sistemoje. SupplierID Unikalus tiekėjo, kreditoriaus Unique number of supplier, numeris subjekto apskaitos creditor in the accounting sistemoje. system of the entity. ï Description Apibūdinimas, apmokėjimo Description, basis of payment pagrindas (saskaita faktūra, (invoice, Petty Cash Voucher, avanso apyskaita, darbo payroll sheet, accounting užmokesčio žiniaraštis, note, etc.). buhalterinė pažyma ir pan.). DebitCreditIndicator Reference identifying an attribute of the line's amount Nuoroda, identifikuojanti eilutės sumos požymi (D (D - debit / C - credit). The debetą / K - kreditą). Įrašas entry must correspond to the privalo atitikti įrašą, randamą didžiojoje knygoje. Pavyzdžiui, grąžinimas gali entry found in the General ledger. For example, refund būti nurodytas neigiama can be specified in a negative suma (kontrarinėje amount (in contrarv a sąskaitoje). account). PaymentLineAmount 🗄 Mokėjimo eilutės suma. Payment line amount. Data of payment line / entry. namespace https://www.vmi.lt/cms/saf-t properties minOcc 1 maxOcc unbounded complex content

children	LineNumber SourceDocumentID AccountID Analysis CustomerID SupplierID Description DebitCreditIndicator PaymentLineAmount
annotation	documentation
	Data of payment line / entry.

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

diagram		umber o eilutės / įrašo			
	Number of payment	line / entry.			
namespace	https://ww	https://www.vmi.lt/cms/saf-t			
type	<u>SAFshortt</u>	<u>extType</u>			
properties	content	simple			
facets	Kind	Value		Annotation	
	maxLeng	th	18		
annotation	documentation				
				Number of payment line / entry.	

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

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

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

diagram	AccountID Subjekto apskaitos sistemoje naudojamos buhalterinės pinigų ir pinigų ekvivalentų / skolos sąskaitos kodas. Galima įtraukti subsąskaitų numerius. Gali apimti daug skritingų lygių tam, kad būtų galima kuo geriau identifikuoti sąskaitą. Gali apimti išlaidų centrus, tokius kaip: įmonė, padalinys, regionas, grupė ir filialas / departamentas. 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						
namespace	https://www.vmi.lt/cms/saf-t						
type	SAFmiddle2textType						
properties	content simple						
facets	Kind Value Annotation maxLength 70						
annotation	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/Line/Analysis

	/	
diagram	AnalysisStructure TenalysisType Subjekto apskaitos sistemoje naudojamas vidinio analizės tipo identifikatorius, pvz., KC (kaštų centrul), DEP (departamentul) ir t. t.	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.
	Analysis 0 Didžiosios knygos analizės kodai. Kodai. Didžiosios knygos analizės kodai. Company distribution analizes kodai. Company distribution analizes presson analizes kodai. Company distribution analizes presson analizes press	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).
	Suma konkrečiam analizės tipui.	Amount for a specific analysis type
	Analysis codes of the General ledger.	
namespace	https://www.vmi.lt/cms/saf-t	
type	AnalysisStructure	
properties	minOcc0maxOccunboundedcontentcomplex	
children	AnalysisType AnalysisID AnalysisAmount	
annotation	documentation Analysis codes of the General ledger.	

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

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

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

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

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

diagram	Apibūdinimas, apmokėjimo pagrindas (sąskaita faktūra, avanso apyskaita, darbo užmokesčio žiniaraštis, buhalterinė pažyma ir pan.). Description, basis of payment (invoice, Petty Cash Voucher, payroll sheet, accounting note, etc.).		
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 Description, basis of payment (invoice, Petty Cash Voucher, payroll sheet, accounting note, etc.).		

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

diagram	DebitCreditIndica Nuoroda, identifikuojar eilutės sumos požymį (debetą / K - kreditą). Ji privalo attitikti įrašą, rar didžiojoje knygoje. Pavyzdžiui, grąžinimas būti nurodytas neigiam suma (kontrarinėje sąskaitoje).	nti (D - irašas ndamą s gali	
			line's amount (D - debit / C - credit). The entry must correspond to the nple, refund can be specified in a negative amount (in a contrary account).
namespace	https://www.vmi.lt/cms,	/saf-t	
type	restriction of SAFcode	<u>Type</u>	
properties	content simple		
facets	Kind Valu	le	Annotation
	maxLength	24	
	enumeration	D	
	enumeration	К	
annotation	documentation		
			line's amount (D - debit / C - credit). The entry must correspond to the example, refund can be specified in a negative amount (in a contrary

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

diagram	AmountStructure Amount Suma, įvertinta antraštėje nurodyta valiuta. Mokėjimo eilutės suma. Mokėjimo eilutės eilutės suma. Mokėjimo eilutės suma.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.
	Payment line amount.	
namespace	https://www.vmi.lt/cms/saf-t	
type	AmountStructure	
properties	content complex	
children	Amount CurrencyCode CurrencyAmount	
annotation	documentation Payment line amount.	

element AuditFile/SourceDocuments/Payments/Payment/Settlement

	ament Additi ne/SourceDocuments/ Fayine	,	•
diagram	Settlement 0∞ Informacija apie faktiškai gautą/suteiktą nuolaidą.	SettlementDiscount Atsiskaitymo nuolaidos. SettlementAmount Atsiskaitymo suma. SettlementDate Atsiskaitymo data. PaymentMechanism Mokėjimo būdas. Pasirinkimai: "GR" (grynaisiais), "NG" (negrynaisiais), "U" (užskaita).	Settlement discounts. Settlement amount. Settlement date. Payment method. Options: "CA" (cash), "NC" (non-cash), "N" (netting).
	Information on discount actually received/g	granted.	
namespace	https://www.vmi.lt/cms/saf-t		
properties	minOcc 0 maxOcc unbounded content complex		
children	SettlementDiscount SettlementAme	<u>Dunt</u> <u>SettlementDate</u>	
annotation	documentation Information on discount actually received	/granted.	

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

diagram	SettlementDiscount Atsiskaitymo nuolaidos.					
	Settlement discounts.					
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 Settlement discounts.					

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

diagram	AmountStructure SettlementAmount Atsiskaitymo suma. Atsiskaitymo suma. Atsiskaitym	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.
	Settlement amount.	
namespace	https://www.vmi.lt/cms/saf-t	
type	AmountStructure	
properties	minOcc0maxOcc1contentcomplex	
children	Amount CurrencyCode CurrencyAmount	
annotation	documentation Settlement amount.	

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

diagram	SettlementDate Atsiskaitymo data.						
namespace	https	://www.vmi.lt/cms/s	af-t				
type	<u>SAFc</u>	<u>late</u>					
properties	minOcc maxOcc content	0 1 simple					
facets		Value Nnclusive xExclusive	1900-01-01 2100-01-01	Annotation			
annotation	documentatio Set	on tlement date.					

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

diagram	PaymentMechanism Mokėjimo būdas. Pasirinkimai: "GR" (grynaisiais), "NG" (negrynaisiais), "U" (užskaita).					
	Payment method. Options: "CA" (cash), "NC" (non-cash), "N" (netting).					
namespace	https://www.vmi.lt/cms/saf-t					
type	restriction of <u>SAFcodeType</u>					
properties	minOcc 0					
	maxOcc 1					
	content simple					

facets	Kind	Value	Annotation
	maxLength	24	
	enumeration	GR	
	enumeration	NG	
	enumeration	U	
annotation	documentation		
	Payment method	. Options: "CA"	(cash), "NC" (non-cash), "N" (netting).

element AuditFile/SourceDocuments/Payments/Payment/GrossTotal

diagram	^E GrossTotal Bendra suma.								
	Gross	total.							
namespace	https:	//www.vmi.lt/	cms/saf-t						
type	<u>SAFm</u>	onetaryType	1						
properties	content	simple							
	nillable	true							
facets	Kind		Value	Ann	otation				
	tota	lDigits	18						
	fract	tionDigits	2						
annotation	documentatio	n							
	Gros	ss total.							

element AuditFile/SourceDocuments/MovementOfGoods

diagram	MovementOfGoods Informacija apie preklų udbajamavimas, nurskynas susaudojus gamyboje, pagamintos produkcijos uzbajamavimas, nurskynas netektis, brokas ir kt. Informacija apie preklų iudbajamavimas, nurskynas susaudojus gamyboje, pagamintos produkcijos uzbajamavimas, nurskyna netektis, brokas ir kt. 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.	Number of lines of movement of goods during the file period. Total number of goods received. Total number of goods issued. Stock movement.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc 1 content complex	
children	NumberOfMovementLines TotalQuantityReceived TotalQuantityIssued StockMovement	
annotation	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.	

ei	ment Auditrie/SourceDocuments/MovementOrGoods/NumberOfMovementLines				
diagram	NumberOfMovementLines Prekių judėjimo eilučių skaičius per rinkmenos laikotarpį. Number of lines of movement of goods during the file period.				
namespace	https://www.vmi.lt/cms/saf-t				
type	xs:nonNegativeInteger				
properties	content simple nillable true				
annotation	documentation Number of lines of movement of goods during the file period.				

element AuditFile/SourceDocuments/MovementOfGoods/NumberOfMovementLines

element AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityReceived

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

element AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityIssued

diagram	[≡] TotalQuantityIssued Bendras išduotų prekių skaičius.				
	Total numbe	er of goods issued.			
namespace	https://www.v	/mi.lt/cms/saf-t			
type	<u>SAFquantity</u>	<u>Type</u>			
properties		imple rue			
facets	Kind totalDigits fractionDigi	Value 22 ts 10	Annotation		
annotation	documentation Total num	ber of goods issued			

Image: solution of participation of partenditipating participation of participation of partici		ement AuditFile/SourceDocument	s/MovementOfGoods/St	ockMovement
Image: production of documents Date of stock movement document. Accounting date of movement document. Accounting date of movement document. Accounting date of movement document. Accounting date of movement document. Accounting date of movement document. Accounting date of movement document. MovementPosition2014 Accounting date of stock movement. Accounting date of movement document. Accounting date of stock movement. MovementPosition2014 Accounting date of movement. Accounting date of movement document. Accounting date of stock movement. Accounting date of stock movement. Accounting date of stock movement. Accounting date of movement document. Accounting date of stock movement. Accounting date of movement document. Accounting date of stock movement. Accounting date of stock movement. Accounting date of stock movement. Accounting date of movement document. Accounting date of stock movement. Accounting date of movement document. Accounting date of stock movement.	diagram		Unikali judėjimo (gabenimo) nuoroda (vardas, santrumpa, numeris), identifikuojanti	reference (forename, abbreviation, number) identifying a stock movement
Addition adducted a splattare splat			Atsargų judėjimo dokumento	Date of stock movement document.
Image: source in the system of the system			Judėjimo dokumento apskaitos data (gali skirtis nuo atsargų	(may differ from the date of stock
Attack Attack Attack Attack Stock movement "South or states," "FD" (Brinshed products), "FD" (Nurodyta apmokestinimo data, jei data nenurodyta,	
namespace https://www.vmi.lt/cms/saf-t properties minOcc 1 namespace https://www.vmi.lt/cms/saf-t properties minOcc 1 mamespace https://www.vmi.lt/cms/saf-t properties minOcc 1 mamespace MovementReference MovementDate https://www.vmi.lt/cms/saf-t Image: MovementDate properties minOcc 1 mamespace MovementReference MovementDate MovementPostingDate MovementDate MovementDate MovementPostingDate MovementPostingDate MovementDate MovementPostingDate MovementDate MovementDate MovementPostingDate MovementDate MovementDate MovementPostingDate MovementDate MovementDate MovementPostingDate MovementPostingDate MovementDate		1¤	Atsargų judėjimo tipas. Pasirinkimai: "PARD" (Pardavimas), "PIR" (Pirkimas), "PP" (Pagaminta produkcija), "PG" (Pardavimų grąžinimas), "PRG" (Pirkimų grąžinimas), "V (Vidinis perkėlimas), "N" (Vidinis perkėlimas),	(Sale), "PUR" (Purchase), "FP" (Finished products), "RS" (Return of sales), "RP" (Return of purchases), "IT" (Internal
Attargu judejima pagindžančo dokumento dokumento dokumento dokumento dokumento elkute/rašas. Data of the document justifying movement of stock. Dokumento elkute/rašas. Document line/entry. Dokumento elkute/rašas. Document intended for linking of the initial document with the element of the General ledgra 3.4.4.1 "Number of economic event". namespace https://www.vmi.lt/cms/saf-t Element arkino i vyklo Nr.* susiet. properties minOcc 1 maxOcc unbounded content complex Stock movement. children MovementReference MovementType SystemID DocumentType SystemID DocumentReference Line GLTransactionID Stock movement. annotation documentation MovementReference MovementType SystemID DocumentReference Line GLTransactionID MovementReference MovementType SystemID DocumentReference Line GLTransactionID			Sistemos automatiškai sukurtas unikalus kodas / numeris konkrečiam dokumentui, susijusiam su	created by the system for a specific
Image: Stock movement. Document line/entry. Image: Stock movement. Element intended for linking of the initial document with the element of the General ledger 3.4.4.1 "Number of economic knyps element 3.4.1.", Ukros element 3.4.4.1 Beneral aleger 3.4.4.1 "Number of economic ledger 3.4.4.1 Image: Stock movement. Stock movement. Element intended for linking of the initial document with the element of the General ledger 3.4.4.1 Image: Stock movement. Stock movement. Element intended for linking of the initial document with the element of the General ledger 3.4.4.1 Image: Stock movement. Stock movement. Element intended for linking of the initial document with the element of the General ledger 3.4.4.1 Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement. Image: Stock movement.			Atsargų judėjimą pagrindžiančio dokumento	
Image: state in the state is the state			1∞	Document line/entry.
namespace https://www.vmi.lt/cms/saf-t properties minOcc 1 maxOcc unbounded content complex			Elementas, skirtas pirminiam dokumentui su Didžiosios knygos elementu 3.4.4.1 "Ūkinės operacijos ar ūkinio	document with the element of the General ledger 3.4.4.1 "Number of economic
properties minOcc 1 maxOcc unbounded content complex children MovementReference MovementDate MovementPostingDate TaxPointDate MovementType SystemID DocumentReference Line GLTransactionID SystemID		Stock movement.		
properties minOcc 1 maxOcc unbounded content complex Children MovementReference MovementDate MovementPostingDate TaxPointDate MovementType SystemID DocumentReference Line GLTransactionID SystemID	namespace	https://www.vmi.lt/cms/saf-t		
MovementWerence MovementDate MovementPostingDate TaxPointDate MovementType SystemID DocumentReference Line GLTransactionID	properties	minOcc 1 maxOcc unbounded		
	children	MovementPostingDate TaxPointDate	<u>MovementType</u> <u>SystemID</u>	
Stuck movement.	annotation	documentation Stock movement.		

element AuditFile/SourceDocuments/MovementOfGoods/StockMovement

element

AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementReference

diagram	The second secon
	Unique movement (transportation) reference (forename, abbreviation, number) identifying a stock movement operation.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind Value Annotation
	maxLength 35
annotation	documentation
	Unique movement (transportation) reference (forename, abbreviation, number) identifying a stock movement operation.

element AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementDate

diagram	Territoria MovementDate Atsargų judėjimo dokumento data. Date of stock movement document.				
namespace	https	://www.vmi.lt/cm	s/saf-t		
type	SAFo	late			
properties	content	simple			
	nillable	true			
facets	Kind	Val	ue	Annotation	
	mir	Inclusive	1900-01-01		
	ma	xExclusive	2100-01-01		
annotation	documentatio	n			
	D	ate of stock move	ement document.		

element

AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementPostingDate

diagram		MovementPostingDate Judėjimo dokumento apskaitos data (gali skirtis nuo atsargų judėjimo dokumento datos).						
	Accounting	date of moveme	nt document (m	ay differ from	the date of sto	ock movement d	ocument).	
namespace	ht	ttps://www.vmi.lt	/cms/saf-t					
type	<u>S/</u>	<u>AFdate</u>						
properties	minOcc	0						
	maxOcc	1						
	content	simple	e					
facets	Kind		Value	Anı	notation			
		minInclusive	1900-	01-01				
		maxExclusive	2100-	01-01				
annotation	document	ation						

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. Taxation date specified; invoice date if no date is specified.				
namespace	https://www.vmi.l	t/cms/saf-t			
type	<u>SAFdate</u>				
properties	minOcc 0 maxOcc 1 content simp	le			
facets	Kind minInclusive maxExclusive	Value	1900-01-01 2100-01-01	Annotation	
annotation	documentation Taxation date specified; i	nvoice date	e if no date is s	pecified.	

element AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementType

diagram	MovementType Atsargų judėjimo tipas. Pasirinkimai: "PARD" (Parda vimas), "PIR" (Pirkimas), "PP" (Pagaminta produkcija), "PG" (Parda vimų grąžinimas), "PRG" (Pirkimų grąžinimas), "PRG" (Pirkimų grąžinimas), "VP" (Vidinis perkėlimas), "N" (Nurašymas), "KT" (Kta). Stock movement type. Options: "SALE" (Sale), "PUR" (Purchase), "FP" (Finished products), "RS" (Return of sales), "RP" (Return of purchases), "IT" (Internal transfer), "WO" (Write-off), "O" (Other).				
namespace	htt	ps://www.vmi.lt/cms/s	af-t		
type	res	triction of <u>SAFcodeTy</u>	<u>pe</u>		
properties	content	simple			
facets	Kind	Value		Annotation	
		haxLength	24		
	-	numeration	PARD		
	e	numeration	PIR		
	e	numeration	PP		
	e	numeration	PG		
	e	numeration	PRG		
	e	numeration	VP		
	e	numeration	Ν		
	e	numeration	KT		
	e	numeration			
annotation	documenta	tion			
				, "PUR" (Purchase), "FP" (Finished products), "RS" (Return of sales), ansfer), "WO" (Write-off), "O" (Other).	

element AuditFile/SourceDocuments/MovementOfGoods/StockMovement/SystemID

diagram	Sistemos automatiškai sukurtas unikalus kodas / numeris konkrečiam dokumentui, susijusiam su ūkiniu įvykiu. Unique code / number automatically created by the system for a specific document relating to economic event.			
namespace	https:,	//www.vmi.lt/cms/	′saf-t	
type	<u>SAFm</u>	iddle1textType		
properties	minOcc maxOcc content	0 1 simple		
facets	Kind max	Value Length	35	Annotation
annotation	documentatior Unique code /		ically cre	eated by the system for a specific document relating to economic event.

element

AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference

diagram		□	
		Dokumento tipas, pvz., PVM sąskaita faktūra, medžiagų nurašymo aktas ir kt.	Document type, e.g. VAT invoice, the act of write-off of materials, etc.
		DocumentNumber	
	Atsargų judėjimą pagrindžiančio dokumento duomenys.	Dokumento numeris,	Document number.
		DocumentLine	
		Dokumento eilutės numeris.	Number of document line.
	Data of the document justifying movement of stock.		
namespace	https://www.vmi.lt/cms/saf-t		
properties	minOcc 0 maxOcc 1 content complex		
children	DocumentType DocumentNumber	DocumentLine	
annotation	documentation Data of the document justifying mo	ovement of stock.	

element

AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentTyp

е						
diagram	DokumentType Dokumento tipas, pvz., PVM sąskaita faktūra, medžiagų nurašymo aktas ir kt. Document type, e.g. VAT invoice, the act of write-off of materials, etc.					
namespace	https://www.vmi.lt/cms/saf-t					
type	<u>SAFshorttextType</u>					
properties	content simple					
facets	Kind Value Annotation					
	maxLength 18					
annotation	documentation					
	Document type, e.g. VAT invoice, the act of write-off of materials, etc.					

element

AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentNu mber

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

element

AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentLin

diagram	DocumentLine
	Dokumento eilutés numeris.
	Number of document line.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFshorttextType

properties	minOcc	0		
	maxOcc	1		
	content	simple		
facets	Kind	Value	Annotation	
	max	Length 18	8	
annotation	documentation	n		
	Number of document line.			

element AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Lin	element AuditFile	/SourceDocuments	/MovementOfGoods	/StockMovement	/Line
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	ement AuditFile/SourceDocuments/MovementOfGoods/StockN	
diagram	Elutés / jrašo numeris.	Number of line / entry.
	Subjekta paskaitos sistemoje naudojamos buhałterinės atsargu sąskaitos kodas. Galima įraukti subagkaitaj numerius. Gali apimi daug skirtingų lygių tam, kad būtų galima kuo gerkau identifikuoti sąskaitą. Gali apimi šilaidų centrus, tokkus kaipi įronek, padalimys, regionas, grupė i filaisa / departamentas.	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.
	Unikalus numeris, kuris priskinas üknei operacijai / ivyvkui ir kuris gal būt grindžiamas visena ar keliomis serijomis.	A unique number assigned to economic transaction / event and which can be based on one or more series.
	CustometD Unikalus prikėjo, kliento numeris subjekatos sistemoje.	Unique number of purchaser, customer in the accounting system of the entity.
	Tiekėjo unikalus kodas subjekto apskatos sistemoje.	Unique number of the supplier in the accounting system of the entity.
		Delivery data.
	Išsiuntimo duomenys.	Dispatch data.
	1∞ Dokumento eilutė/rašas. Prekės / paslaugos kodas.	Product/service code.
	Tiekiamų praklų ar teikiamų paslaugų kiekis.	Quantity of products supplied or services provided.
	Matavimo vieneto kiekis, pvz., 12 vrt. pakuotė. Mot needed when UOM of this line equals UOMPhysicalStock UOMPhysicalStock TuOMDephysicalStockConver Matavimo vieneto kiekis, pvz., 12 vrt. pakuotė. Matavimo vieneto kiekis, pvz., 12 vrt. pakuotė. Matavimo vieneto kiekis, pvz., 12 vrt. pakuotė.	Quantity of the unit of measurement, e.g. a package of 12 pcs. Conversion factor for units of measurement when changed from a standard one to stock.
	Balansinė vertė.	Carrying amount.
	P MovementSubType Detalasnis prekla judejimo / būkles apbūdinmas, pvz., prekla gaminomo, klaigta gamyba, netektis ir pan.	A more detailed description of movement / status of goods, e.g. production of goods is in progress, production completed, loss, etc.
	Preku judėjimo aprašymas. Taxinformation	Description of movement of goods.
	0.∞ Informacija apie mokesčus.	Information on taxes.
	Atsarqui judėjimo tipas. Pasirinkinaii., pARD [*] (Pardavimas)., pPR [*] (Pagaminta produkcija)., pPR [*] (Pargaminta), "PPRG [*] (Pirkinug grąžinimas), "VPR [*] (Vidiniug grąžinimas), "VP [*] (Vidinius parkelimas), "VP [*] (Vidinius parkelimas), "V [*] (Nurašýrmas), "KT ^{**} (Kita).	Stock movement type. Options: "SALE" (Sale), "PUR" (Purchase), "FP" (Finished products), "RS" (Return of sales), "RP" (Return of purchases), "IT" (Internal transfer), "WO" (Write-off), "O" (Other).
	Document line / entry.	
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1 maxOcc unbounded content complex	

children	LineNumber AccountID TransactionID CustomerID SupplierID ShipTo ShipFrom ProductCode Quantity UnitOfMeasure UOMToUOMPhysicalStockConversionFactor BookValue MovementSubType MovementComments TaxInformation MovementType	
annotation	documentation Document line / entry.	

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

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

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

properties facets			
proportis-			
type			
namespace			
diagram			

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

diagram	TransactionID Unikalus numeris, kuris priskirtas ükinei operacijai / įvykiui ir kuris gali būti grindžiamas viena ar keliomis serijomis. A unique number assigned to economic transaction / event and which can be based on one or more series.			
namespace	https	://www.vmi.lt/cms/s	saf-t	
type	<u>SAF</u> r	niddle2textType		
properties	content	simple		
facets	Kind	Value		Annotation
	max	Length	70	
annotation	documentatio	n		
	A unique num	ber assigned to ecc	onomic t	transaction / event and which can be based on one or more series.

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

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

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

diagram	SupplierID Tiekėjo unikalus kodas subjekto apskaitos sistemoje. Unique number of the supplier in the accounting system of the entity.			
namespace	https://www.vmi.lt/cms/saf-t			
type	SAFmiddle1textType			
properties	content	simple		
facets	Kind	Value		Annotation
	max	Length	35	
annotation	documentatio Unique numbe		n the ac	counting system of the entity.

element AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ShipTo

1		uments/ wovementor 60003/5				
diagram	-	ShippingPointStructure DeliveryID Kovinio / siuntos identifikavimo numeris. Pateikiamas važtaraščio Nr. Jei prekės vežamos su identifikavimo numeris. Pateikiamas važtaraščiais, pateikiami visų važtaraščiais, Varinio / siuntos pistatymo Sasienkama viena iš datų (pv., esant pardavimo pateitymo sąlygas, pateitymo,	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. 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). Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods). Address.			
	Delivery data.					
namespace	https://www.vmi.lt/cms/saf-t					
type	<u>ShippingPointStructure</u>					
properties	minOcc 0 maxOcc unbounded content complex					
children	DeliveryID DeliveryDat	e <u>WarehouseID</u> <u>Address</u>				
annotation	documentation Delivery data.					

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

ele			
diagram		ShippingPointStructure	
		FoeliveryID Krovinio / siuntos identifika vimo numeris, Pateikiamas važtaraščio Nr, Jei prekės vežamos su keliais krovinio važtaraščiais, pateikiami visų važtaraščių Nr.	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.
	ShipFrom 0,.∞	 DeliveryDate Arovinio i siuntos pristatymo i siuntos pristatymo i siuntos pristatymo salygas, sairenkam si sienkama sienk	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). Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods). Address.
	Dispatch data.		
namespace	https://www.vmi.lt/cms/saf	-t	
type	ShippingPointStructure		
properties	minOcc 0 maxOcc unbounded content complex		
children	<u>DeliveryID</u> <u>DeliveryDate</u> <u></u>	WarehouseID Address	
annotation	documentation		
	Dispatch data.		

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

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

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

diagram	Quantity Tiekiamų prekių ar teikiamų paslaugų kiekis.			
	Quantity of products	supplied or serv	lces pr	ovided.
namespace	https://ww	w.vmi.lt/cms/saf	-t	
type	<u>SAFquanti</u>	<u>tyType</u>		
properties	content nillable	simple true		
facets	Kind	Value		Annotation
	totalDigit	S	22	
	fractionD	igits	10	
annotation	documentation			
	Quantity of product	ts supplied or se	rvices p	provided.

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

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

element

AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/UOMToUOMPhysicalStockCon versionFactor

diagram	≡uc	OMToUOMPhysicalStockConver		
		avimo vienetų konversijos koeficientas, iant iš standartinio į atsargų.		
	Conversion facto	r for units of measurement when changed from a standard one to stock.		
namespace	https:/	https://www.vmi.lt/cms/saf-t		
type	xs:dec	xs:decimal		
properties	content nillable	simple true		
annotation	documentation			
	Conversion factor for units of measurement when changed from a standard one to stock.			

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

diagram	EBookValue Balansinė ver			
	Carrying amo	ount.		
namespace	https://www.vn	ni.lt/cms/saf-	t	
type	<u>SAFmonetary</u>	Г <u>уре</u>		
properties	content sin nillable tru	nple e		
facets	Kind	Value		Annotation
	totalDigits		18	
	fractionDigits		2	
annotation	documentation			
				Carrying amount.

element

AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementSubType

diagram	MovementSubType Detalesnis prekių judėjimo / būklės apibūdinimas, pvz., prekės gaminamos, baigta gamyba, netektis ir pan.
	A more detailed description of movement / status of goods, e.g. production of goods is in progress, production completed, loss, etc.
namespace	https://www.vmi.lt/cms/saf-t
type	<u>SAFcodeType</u>
properties	content simple
facets	Kind Value Annotation maxLength 24
annotation	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/Line/MovementComments

diagram	MovementComments Prekių judėjimo aprašymas.		
	Description of movement of goods.		
namespace	https://www.vmi.lt/cms/saf-t		
type	<u>SAFlongtextType</u>		
properties	minOcc0maxOcc1contentsimple		

facets	Kind	Value	Annotation
	maxLength	256	
annotation	documentation Description o	f movement of goo	ods.

element

AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/TaxInformation

diagram		TaxInformationStructure	
		Subjekto apskaitos sistemoje naudojamo mokesčio tipas. TaxCode Subjekto apskaitos sistemoje naudojamas mokesčio	Type of the tax used in the accounting system of the entity. Code of the tax used in the accounting system of the entity.
		kodas. TaxPercentage Mokesĉio tarifas procentais (jei nenaudojamas fiksuotas mokestis).	Tax rate in percent (if a fixed tax is not used).
	TaxInformation	Bazė, nuo kurios skaičiuojamas mokestis. Tai gali būti suma arba kiekis, pvz., litrais.	The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters.
	Informacija apie mokesčius.	TaxBaseDescription	Value description as per a tax base.
		Informacija apie mokesčių sumą.	Information on the taxes amount.
		Atleidimo nuo mokesčio ar mokesčio sumažinimo pagrindas.	Basis for exemption from tax or tax reduction.
		TaxDeclarationPeriod Deklara vimo arba apmokestinimo laikotarpio, už kurį mokesčio suma deklaruojama mokesčio administratoriui, nustatymas. Pateikiama tekstinio tipo informacija apie pateiktos deklaracijos laikotarpi, į kurią įtrauktas apskaičuotas mokestis, pvz., PVM – 2017-01.	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 - January 2017, should be presented.
	Information on taxes.		
namespace	https://www.vmi.lt/cms/sa	f-t	
type	TaxInformationStructure	2	
properties	minOcc 0 maxOcc unbounded content complex		
children	TaxType TaxCode TaxPe TaxAmount TaxExemptionReason	rcentage <u>TaxBase</u> <u>TaxBaseDescription</u>	<u>on</u>
annotation	documentation Information on taxes.		

element

AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementType

diagram	Atsargų judėjimo tipas. Pasirinkimai: "PARD" (Parda vimus), "PIR" (Pirkimas), "PP" (Pagaminta produkcija), "PG" (Parda vimų grąžinimas), "PRG" (Pirkimų grąžinimas), "VP" (Vidinis perkėlimas), "VP" (Vidinis perkėlimas), "N" (Nurašymas), "KT" (Kita). Stock movement type. Options: "SALE" (Sale), "PUR" (Purchase), "FP" (Finished products), "RS" (Return of sales), "RP" (Return of purchases), "IT" (Internal transfer), "WO" (Write-off), "O" (Other).		
namespace	https://www.vr	ni.lt/cms/saf-t	
type	restriction of <u>S</u>	- \FcodeType	
properties	minOcc 0 maxOcc 1 content sir	nple	
facets	Kind maxLength enumeration enumeration enumeration enumeration enumeration enumeration enumeration enumeration enumeration	ValueAnnotation24PARDPIRPPPGPRGVPNKT	
annotation	documentation Stock movem of sales), "RP" (Return	ent type. Options: "SALE" (Sale), "PUR" (Purchase), "FP" (Finished products), "RS" (Return of purchases), "IT" (Internal transfer), "WO" (Write-off), "O" (Other).	

element AuditFile/SourceDocuments/MovementOfGoods/StockMovement/GLTransactionID

diagram	Elementas, skirtas pirminiam dokumentui su Didžiosios knygos elementu 3.4.4.1 "Ukinės operacijos ar ūkinio įvykio Nr." susieti. 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".		
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		

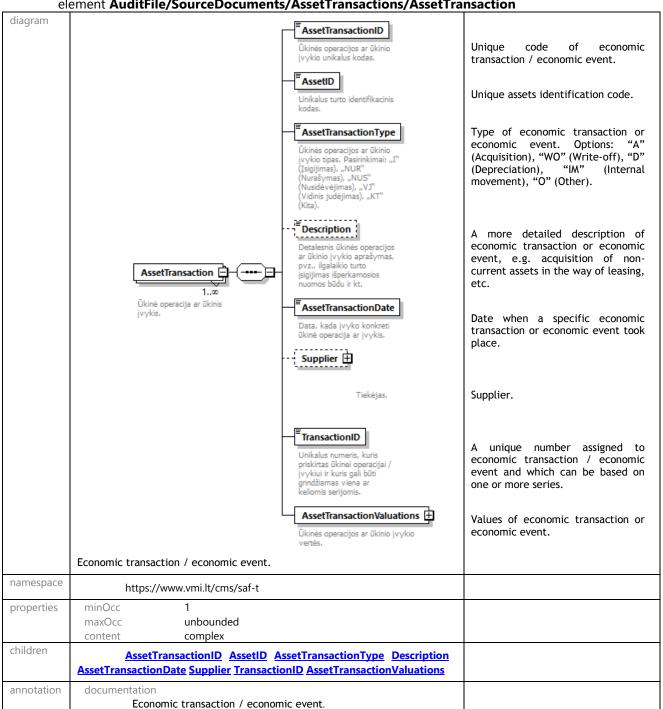
Element intended for linking of the initial document with the element of the General ledger 3.4.4.1	1
"Number of economic transaction or economic event".	

element AuditFile/SourceDocuments/AssetTransactions

diagram	AssetTransactions Ūkinės operacijos ar ūkiniai įvykiai dėl turto (materialaus, nematerialaus ir finansinio turto).	AssetTransaction	Number of economic transactions or economic asset (tangible, intangible and financial assets) events. Economic transaction / economic event.
namespace	Economic transacti economic asset (tar and financial assets https://www.vmi.lt/o	igible, intangible) events.	
properties	minOcc 0 maxOcc 1 content comple	x	
children	NumberOfAssetTr		
annotation	documentation Economic transactions or e assets) events.	conomic asset (tangible, intangible and financial	

element AuditFile/SourceDocuments/AssetTransactions/NumberOfAssetTransactions

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



element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionID

diagram	AssetTransactionID Ükinės operacijos ar ükinio įvykio unikalus kodas. Unique code of economic transaction / economic event.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple

facets	Kind	Value	Annotation
	maxLength	70	
annotation	documentation		
	Unique code of economic transaction / economic event.		

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetID

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

element

AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionType

diagram		AssetTransactio Ūkinės operacijos ar įvykio tipas. Pasirink (Įsigijimas), "NUR" (Nurašymas), "NUS (Nusidėvėjimas), "V (Vidinis judėjimas), "	ūkinio kimai: "I" J"					
		nomic transaction al movement), "O'		/ent. Options:	"A" (Acquis	ition), "WO"	(Write-off),'	'D" (Depreciation),
namespace	ht	tps://www.vmi.lt/cr	ms/saf-t					
type	res	striction of SAFcod	<u>leType</u>					
properties	content	simple						
facets	Kind		alue	Annotation				
	n	naxLength	24					
	e	enumeration	I					
	e	numeration	NUR					
	e	numeration	NUS					
	e	numeration	VJ					
	e	numeration	KT					
annotation	documenta	tion						
		economic transac ion), "IM" (Interna			Options: "A	A" (Acquisiti	on), "WO"	(Write-off), "D"

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Description

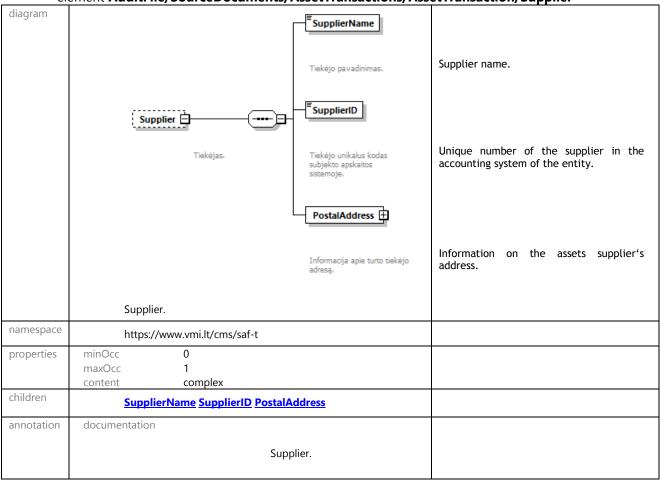
diagram	Detalesnis ükinės operacijos ar ükinio įvykio aprašymas, pvz., ilgalaikio turto įsigijimas išperkamosios nuomos būdu ir kt. A more detailed description of economic transaction or economic event, e.g. acquisition of non-current assets in the way of leasing, etc.			
namespace	https://www.vmi.lt/cms/saf-t			
type	<u>SAFlongtextType</u>			
properties	minOcc 0 maxOcc 1 content simple			
facets	Kind Value Annotation maxLength 256			
annotation	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	AssetTransactionDate Data, kada įvyko konkreti ükinė operacija ar įvykis. Date when a specific economic transaction or economic event took place.				
namespace	https:	//www.vmi.lt/cms/s	af-t		
type	SAFdate				
properties	content nillable	simple true			
facets		Value Inclusive Exclusive	1900-01-01 2100-01-01	Annotation	
annotation	documentation Date when a s		ansaction or econ	nomic event took place.	

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier



element

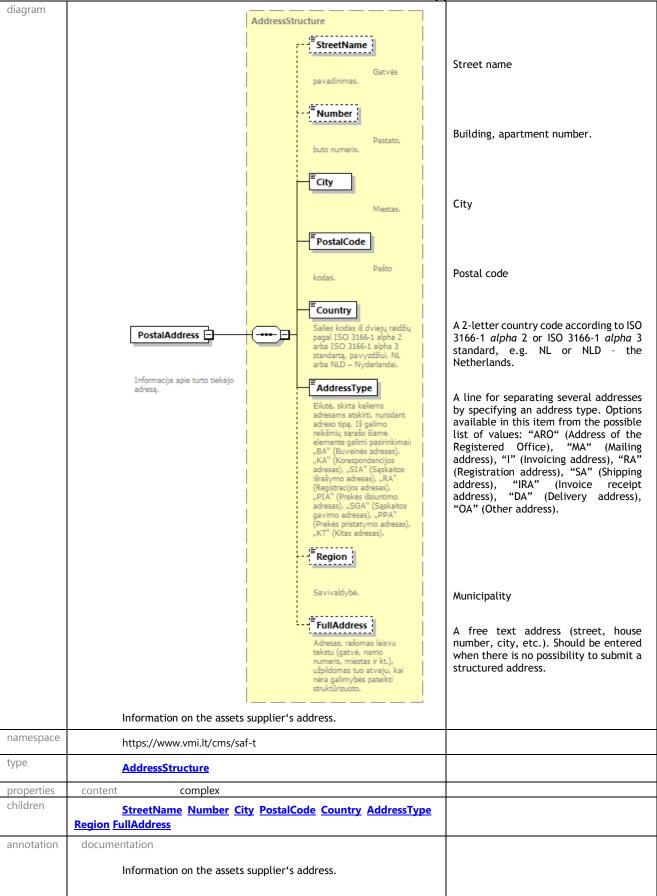
AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierName

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

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

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

element



AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/PostalAddress

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/TransactionID

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

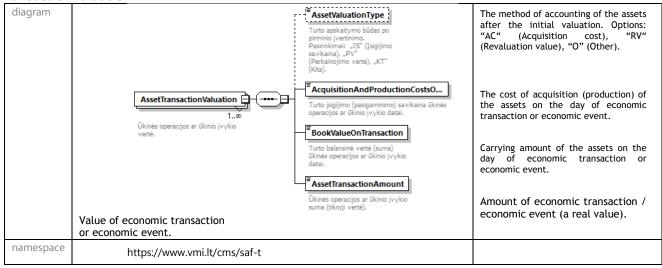
element

AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations

diagram	AssetTransactionValuations AssetTransactionValuation 1, Ūkinės operacijos ar ūkinio įvykio vertės. Ūkinės operacijos ar ūkinio įvykio vertė.
	Values of economic transaction or economic event. Value of economic transaction or economic event.
namespace	https://www.vmi.lt/cms/saf-t
properties	content complex
children	AssetTransactionValuation
annotation	documentation Values of economic transaction or economic event.

element

AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation



properties	minOcc maxOcc content	1 unbounded complex		
children	Asse	tValuationType dProductionCostsOnTransaction	BookValueOnTransaction	
annotation	documentation Value of ecor	on nomic transaction or economic event	t	

element

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

diagram	T P P ((()		būdas po o. " (Įsigijim tė), "KT"	D	r the initial valuation. Options: "AC" (Acquisition cost), "RV" (Revaluation
namespace		s://www.vmi.lt/	′cms/saf·	-t	
type	restr	riction of <u>SAFc</u>	odeType	2	
properties	minOcc	0			
	maxOcc	1			
	content	simple)		
facets	Kind		Value		Annotation
	ma	axLength		24	
	en	umeration		IS	
	en	umeration		PV	
	en	umeration		KT	
annotation		÷		e asset	s after the initial valuation. Options: "AC" (Acquisition cost), "RV"

element

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

diagram	AcquisitionAndProductionCostsO								
	Tur ope	Turto įsigijimo (pasigaminimo) savikaina ūkinės operacijos ar ūkinio įvykio datai.							
	The cost of acqu	uisition (producti	on) of the a	assets on the day of economic transaction or economic event.					
namespace	https:,	//www.vmi.lt/cms	/saf-t						
type	<u>SAFm</u>	<u>onetaryType</u>							
properties	content nillable	simple true							
facets		Val Digits ionDigits	ue 18 2	Annotation					
annotation	documentatior The		n (producti	on) of the assets on the day of economic transaction or economic event.					

element

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

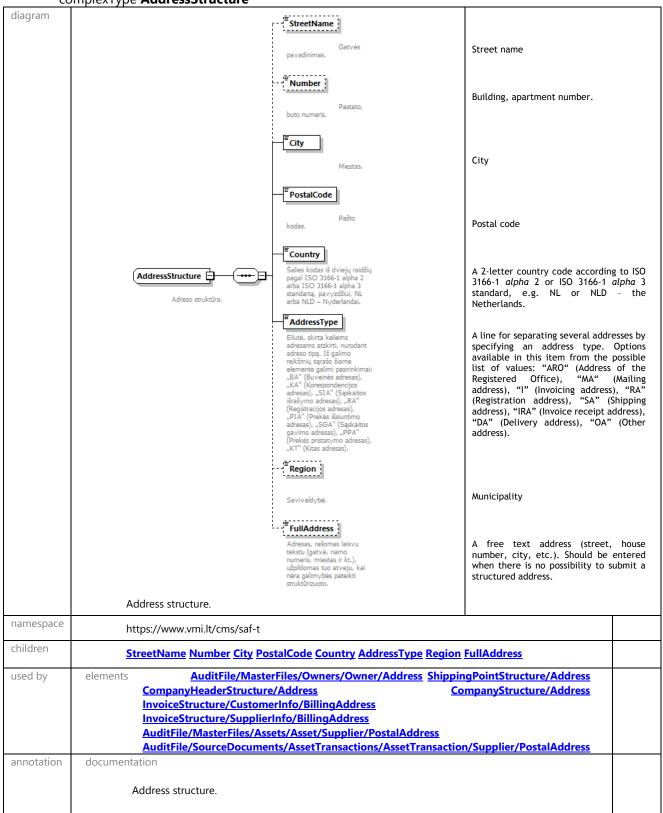
diagram	Turto balansin ūkinės operaci datai.	OnTransactior ė vertė (suma) jos ar ūkinio įvyk	io	
	Carrying amour	t of the assets	on	the day of economic transaction or economic event.
namespace	https://www.vm	i.lt/cms/saf-t		
type	<u>SAFmonetaryT</u>	<u>ype</u>		
properties	content sim nillable true	•		
facets	Kind	Value		Annotation
	totalDigits	1	8	
	fractionDigits	2		
annotation	documentation Carrying amou	int of the asset	s or	n 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). Amount of economic transaction / economic event (a real value).						
namespace	https://www.vmi.lt/cms/saf-t						
type	SAFmone	etaryType					
properties	content nillable	simple true					
facets	Kind totalDig fractionI		18 2	Annotation			
annotation	documentation Amount	of economic tra	nsaction	/ economic event (a real value).			

complexType **AddressStructure**



element AddressStructure/StreetName

diagram	Gatvės pa vadinimas.
	Street name.
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 Street name.

element AddressStructure/Number

diagram	bu	Pastat to numeris.				
namespace	https	://www.vmi.lt/cms/	saf-t			
type	<u>SAFs</u>	<u>horttextType</u>				
properties	minOcc maxOcc content	0 1 simple				
facets	Kind ma:	Value xLength	18	Annotation		
annotation	documentatic Buile	on ding, apartment nu	mber			

element AddressStructure/City

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

annotation	documentation	
	City.	

element AddressStructure/PostalCode

diagram	■ PostalCode Pašto kodas.	
	Postal code.	
namespace	https://www.vmi.lt/cms/saf-t	
type	SAFshorttextType	
properties	content simple	
facets	Kind Value	Annotation
	maxLength 18	
annotation	documentation	
	Postal code.	

element AddressStructure/Country

diagram	pagal ISO 3 arba ISO 31 standartą, pi arba NLD –	iš dviejų raidi 166-1 alpha 2 66-1 alpha 3 avyzdžiui, NL Nyderlandai.		SO 3166-1 <i>alpha</i> 2 or ISO 3166-1 <i>alpha</i> 3 standard, e.g. NL or NLD - the
	Netherlands.		10 1.	
namespace	https://www.v	mi.lt/cms/sat	f-t	
type	ISOCountryCo	ode		
properties	content si	nple		
facets	Kind minLength maxLength	Value	2 3	Annotation
annotation	documentation A 2-letter country coo Netherlands.	le according	g to	ISO 3166-1 alpha 2 or ISO 3166-1 alpha 3 standard, e.g. NL or NLD - the

element AddressStructure/AddressType

ele	ement Address	Structur	e/AddressTyp	be			
diagram	AddressType Eiluté, skirta keliems adresams atskirti, nurodant adreso tipa, Iš galimo reikšmių sąrašo šiame elemente galimi pasirinkimai: "BA" (Buveinės adresas), "KA" (Korespondencijos adresas), "SIA" (Sąskaitos išrašymo adresas), "RA" (Registracijos adresas), "RA" (Registracijos adresas), "PIA" (Prekės išsuntimo adresas), "SGA" (Sąskaitos gavimo adresas), "PPA" (Prekės pristatymo adresas), "KT" (Kitas adresas), A line for separating several addresses by specifying an address type. Options available in this item from the possible list of values: "ARO" (Address of the Registered Office), "MA" (Mailing address), "I" (Invoicing address), "RA" (Registration address), "SA" (Shipping address), "IRA" (Invoice receipt address), "DA" (Delivery address), "OA" (Other address).						
namespace	https://v	www.vmi.lt	/cms/saf-t				
type	restriction	on of xs:st	ring				
properties	content	simple	9				
facets	Kind	eration	Value BA	Annotation			
		eration	KA				
		eration	SIA				
		eration	RA				
		eration	PIA				
		eration	SGA				
	enume	eration	PPA				
	enume	eration	КТ				
annotation				esses by specifying an address type. Options available in this item from ss of the Registered Office), "MA" (Mailing address), "I" (Invoicing			
		(Registrati	on address), "SA	" (Shipping address), "IRA" (Invoice receipt address), "DA" (Delivery			

element AddressStructure/Region

diagram	Region							
	Savivaldyb	ė.						
		Munici	pality.					
namespace	https://www.	vmi.lt/cms/saf-	t					
type	SAFmiddle1	textType						
properties	minOcc)						
	maxOcc	1						
	content	simple						
facets	Kind	Value	Annotation					
	maxLength		35					
annotation	documentation							
	Munici	pality.						

element AddressStructure/FullAddress

diagram	FullAddress Adresas, rašomas laisvu tekstu (gatvė, namo numeris, miestas ir kt.), užpildomas tuo atveju, kai nėra galimybės pateikti struktūrizuoto. A free text address (street, house number, city, etc.). Should be entered when there is no possibility to submit a structured address.						
namespace	https:/	//www.vmi.lt/cms/s	af-t				
type	SAFIo	ngtextType					
properties	minOcc maxOcc content	0 1 simple					
facets	Kind maxl	Value Length	256	Annotation			
annotation	documentatior A fre submit a struct	e text address (str	eet, hou	use number, city, etc.). Should be entered when there is no possibility to			

complexType **AmountStructure**

diagram	AmountStructure Sumų struktūra. Sumų struktūra.	Amount measured specified in the hea A 3-letter currency to ISO 4217 standard US dollars. Amount in a relevan	ding. code according d, e.g. USD - for				
	Amount structure.						
namespace	https://www.vmi.lt/cms/saf-t						
children	Amount CurrencyCode CurrencyAmount						
used by	elements AnalysisStructure/AnalysisAmount AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Credit AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Debit. AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/ InvoiceStructure/Line/InvoiceLineAmount AuditFile/SourceDocuments/Payments/Payment/Line/Payment! AuditFile/SourceDocuments/Payments/Payment/Settleme	<u>Amount</u> FlatTaxRate .ineAmount					
annotation	documentation Amount structure.						

element AmountStructure/Amount

diagram	Suma, įvertinta antraštėje nurodyta valiuta. Amount measured in a currency specified in the heading.						
namespace	https://www.vr	ni.lt/cms/saf-t					
type	<u>SAFmonetary</u>	<u>Fype</u>					
properties		nple					
facets	nillable tru Kind	Value	Annotation				
lacets	totalDigits	18	Annotation				
	fractionDigits	2					
annotation	documentation Amount measured in a	currency specified	in the heading.				

element AmountStructure/CurrencyCode

diagram	CurrencyCode Trijų raidžių valiutos kodas pagal ISO 4217 standarta, pavyzdžiui, USD – JAV doleriams. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars.							
namespace	https://w	ww.vmi.lt/ci	ms/saf-t					
type	<u>ISOCurre</u>	encyCode						
properties	content	simple						
facets	Kind	Value	Annotation					
	length		3					
annotation	documentation							
	A 3-letter curren	A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars.						

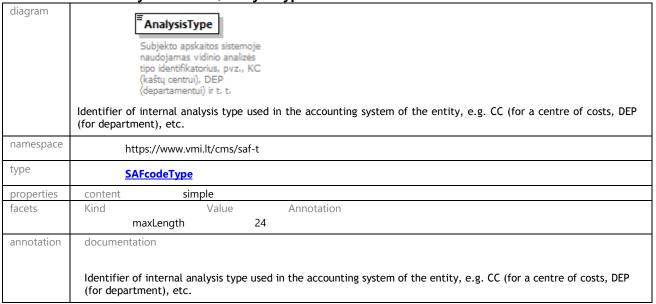
element AmountStructure/CurrencyAmount

diagram	E CurrencyAmount Suma atitinkama valiuta.							
	Αποι	int in a releva	nt currency.					
namespace	https	https://www.vmi.lt/cms/saf-t						
type	<u>SAFn</u>	nonetaryType						
properties	content nillable	simple true						
facets	Kind		Value	Annotation				
	tota	alDigits	18					
	frac	tionDigits	2					
annotation	documentatio Ame	n ount in a relev	ant currency.					

complexType AnalysisStructure

diagram	Analizės struktūra. Analizės struktūra. Analizės struktūra. Analizės Analizės struktūra. Analizės Analizės struktūra. Analizės	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. 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). Amount for a specific analysis type.			
	Analysis structure.				
namespace	https://www.vmi.lt/cms/saf-t				
children	AnalysisType AnalysisID AnalysisAmount				
used by	elements AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Analysis AuditFile/SourceDocuments/Payments/Payment/Line/Analysis InvoiceStructure/Line/Analysis				
annotation	documentation				
	Analysis structure.				

element AnalysisStructure/AnalysisType



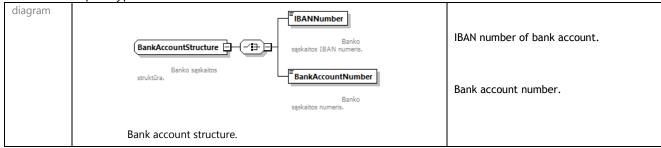
element AnalysisStructure/AnalysisID

diagram	AnalysisID Subjekto apskaitos sistemoje naudojamas vidinis analizės numeris, pvz., 1200-HDOF-TR (pagr. ofiso išlaikymo sąnaudos), P-4800-123 (123 projektui 4800 filiale). 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).
namespace	https://www.vmi.lt/cms/saf-t
type	<u>SAFlongtextType</u>
properties	content simple
facets	Kind Value Annotation
	maxLength 256
annotation	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	AnalysisAmount Suma konkrečiam analizės tipui. AnalysisAmount Suma konkrečiam analizės tipui. AnalysisAmount Suma konkrečiam analizės tipui. Trijų raidžių valiutos kodas pagal ISO 4210 standartą, doleriams. CurrencyAmount Suma attinkama valiuta.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.				
namespace	https://www.vmi.lt/cms/saf-t					
type	AmountStructure					
properties	minOcc0maxOcc1contentcomplex					
children	Amount CurrencyCode CurrencyAmount					
annotation	documentation Amount for a specific analysis type.					

complexType BankAccountStructure



namespace	https://www.vmi.lt/cms/saf-t		
children	IBANNumber BankAccountNumber		
used by	elements <u>AuditFile/SourceDocuments/Payments/Payment/BankAccount</u> CompanyHeaderStructure/BankAccount CompanyStructure/BankAccount		
annotation	documentation Bank account structure.		

element BankAccountStructure/IBANNumber

diagram	[≡] IBANNumber
	Banko sąskaitos IBAN numeris.
	IBAN number of bank account.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind Value Annotation
	maxLength 35
annotation	documentation
	IBAN number of bank account.

element BankAccountStructure/BankAccountNumber

diagram	BankAccountNumber Banko sąskaitos numeris.		
	Bank account number.		
namespace	https://www.vmi.lt/cms/saf-	t	
type	SAFmiddle1textType		
properties	content simple		
facets	Kind Value	Annotation	
	maxLength	35	
annotation	documentation		
	Bank account numbe	r.	

complexType CompanyHeaderStructure

	omplexType CompanyHeaderStructure	
diagram	EregistrationNumber Subjekto registracijos numeris (Kokesčių mokėtojo identifikacinis numeris (kodas) Mokesčių mokėtojų registre).	Entity Registration Number (Tax Identification Number (code) in the Taxpayers Registry).
	Ekonominių operacijų vykdytojų registracijos ir identifikavimo kodas.	Registration and identification code of economic operators.
	Subjekto	Entity name.
	CompanyHeaderStructure 1 Address	Address.
	1∞ Subjekto atstovo kontaktai.	Contact details of the entity's representative.
	- TaxRegistration 0,.∞ Subjekto, kaip mokesčių mokėtojo, registracijos duomenys kitoje (-ose) šalyje (-se).	Registration details of the entity as a taxpayer in the other country (countries).
	<mark>BankAccount ⊞</mark> 0∞ Banko sąskaita.	Bank account.
	Taxpayer header structure.	
namespace	https://www.vmi.lt/cms/saf-t	
children	RegistrationNumber EORINumber Name Address Conta TaxRegistration BankAccount	<u>ict</u>
used by	element <u>HeaderStructure/Company</u>	
annotation	documentation Taxpayer header structure.	
	1	

element CompanyHeaderStructure/RegistrationNumber

diagram	Su	EREgistrationNumber					
	ide (ko	imeris (Mokesčių mokėtojo entifikacinis numeris odas) Mokesčių mokėtojų gistre).					
	Entity Registrat	tion Number (Tax Iden	tification Number (code) in the Taxpayers Registry).				
namespace	https	://www.vmi.lt/cms/saf-	t				
type	<u>SAFn</u>	niddle1textType					
properties	content	simple					
facets	Kind	Value	Annotation				

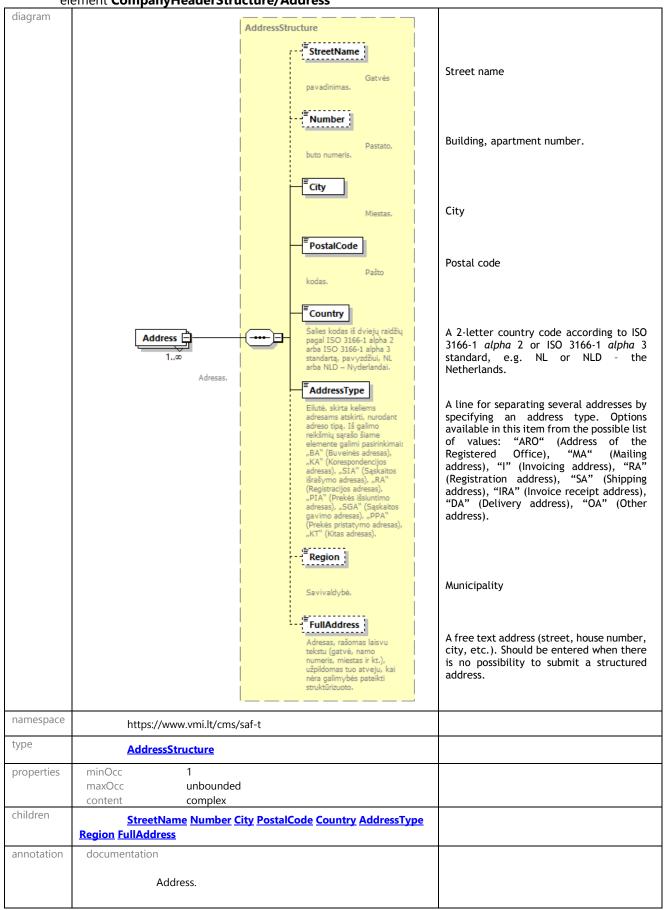
	maxLength 35
annotation	documentation
	Entity Registration Number (Tax Identification Number (code) in the Taxpayers Registry).

element CompanyHeaderStructure/EORINumber

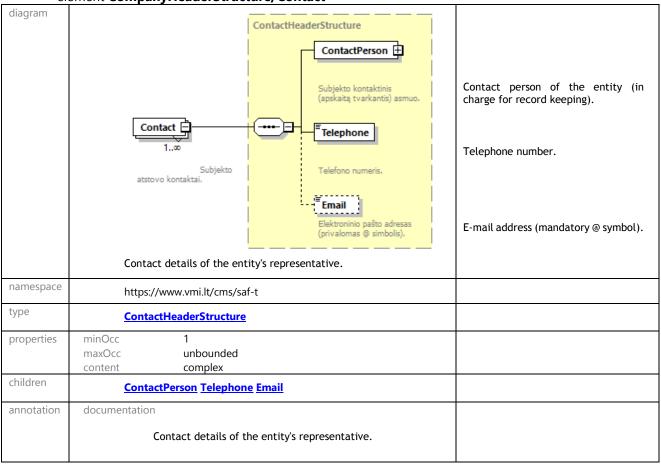
diagram	Ekonominių operacijų vykdytojų registracijos ir identifikavimo kodas. Registration and identification code of economic operators.				
namespace	https://www.vmi.lt/cms/saf-t				
type	SAFmiddle1textType				
properties	minOcc maxOcc	0			
	content	simple			
facets	Kind	Value		Annotation	
	max	Length	35		
annotation	documentatior	1			
	Registration ar	nd identification o	ode of e	f economic operators.	

element CompanyHeaderStructure/Name

diagram	^E Name				
	Subjekto pavadinimas.				
	Entity name.				
namespace	https://www.vmi.lt/cms/saf-t				
type	SAFmiddle2textType				
properties	content simple				
facets	Kind Value Annotation				
	maxLength 70				
annotation	documentation				
	Entity name.				

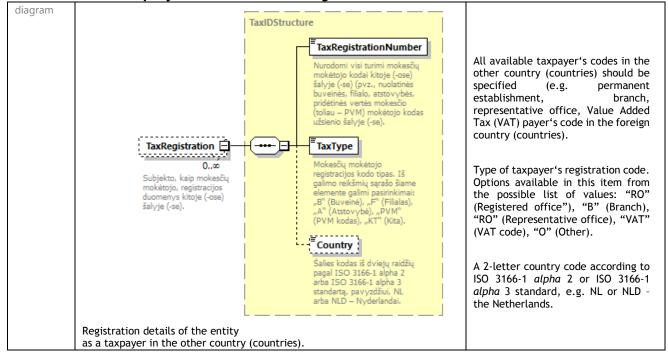


element CompanyHeaderStructure/Address



element CompanyHeaderStructure/Contact

element CompanyHeaderStructure/TaxRegistration



namespace	https://www.vmi.lt/cms/saf-t	
type	TaxIDStructure	
properties	minOcc 0 maxOcc unbounded content complex	
children	TaxRegistrationNumber TaxType Country	
annotation	documentation Registration details of the entity as a taxpayer in the other country (countries).	

element CompanyHeaderStructure/BankAccount

diagram	BankAccountStructure		
	BankAccount 0, Banko Banko Banko Banko	IBAN number of bank account.	
	Banko sąskaitos numeris,	Bank account number.	
	Bank account.		
namespace	https://www.vmi.lt/cms/saf-t		
type	BankAccountStructure		
properties	minOcc 0 maxOcc unbounded content complex		
children	IBANNumber BankAccountNumber		
annotation	documentation		
	Bank account.		

complexType CompanyStructure

	mplexType CompanyStructure	
diagram	RegistrationNumber Subjekto registracijos numeris / kodas (Juridinių asmenų registro, fizinio asmens kodas arba kodas užsienio valstybėje).	Entity registration number / code (code of the Register of Legal Entities or a code in the foreign state).
	Subjekto pavadinimas.	Entity name.
	Adresas.	Address.
	CompanyStructure Mokesčių mokėtojo duomenų struktūra.	Contact details of the entity's representative.
	atstovo kontaktai.	representative.
	TaxRegistration ⊞ 0∞	
	Subjekto kaip mokesčių mokėtojo registracijos duomenys.	Registration details of the entity as a taxpayer in the other country (countries).
	BankAccount 🗄	
	Banko sąskaita.	Bank account.
	Taxpayer's data structure.	
namespace	https://www.vmi.lt/cms/saf-t	
children	RegistrationNumber <u>Name</u> <u>Address</u> <u>Contact</u> <u>TaxRegistration</u> <u>BankAccount</u>	
used by	elements <u>AuditFile/MasterFiles/Customers/Customer</u> AuditFile/MasterFiles/Suppliers/Supplier	
annotation	documentation	
	Taxpayer's data structure.	

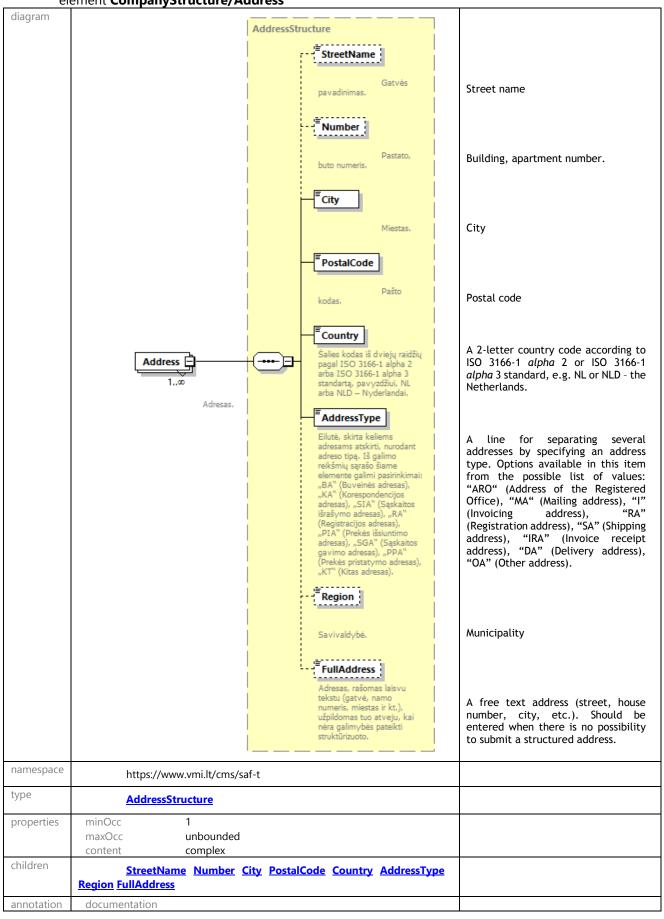
element CompanyStructure/RegistrationNumber

diagram	RegistrationNumber
	Subjekto registracijos numeris / kodas (Juridinių asmenų registro, fizinio asmens kodas arba kodas užsienio valstybėje).
	Entity registration number / code (code of the Register of Legal Entities or a code in the foreign state).

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 Entity registration number / code (code of the Register of Legal Entities or a code in the foreign state).	

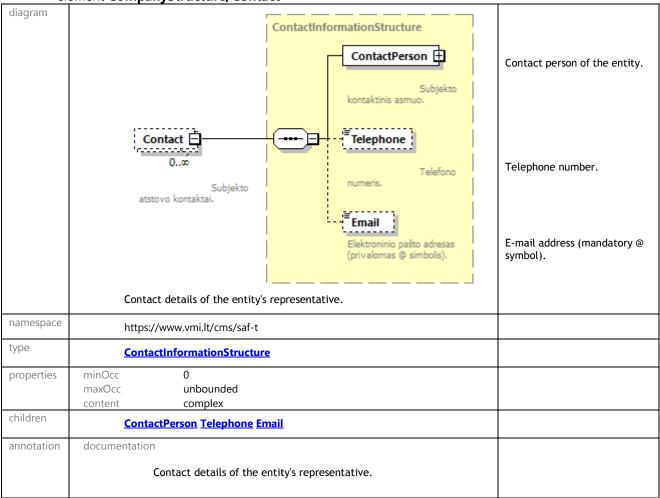
element CompanyStructure/Name

diagram	Subjekto p	avadinimas.		
	Entity name.			
namespace	https://www.	.vmi.lt/cms/saf	f-t	
type	SAFmiddle2	<u>textType</u>		
properties	content	simple		
facets	Kind	Value		Annotation
	maxLength		70	
annotation	documentation			
	Entity name	e.		

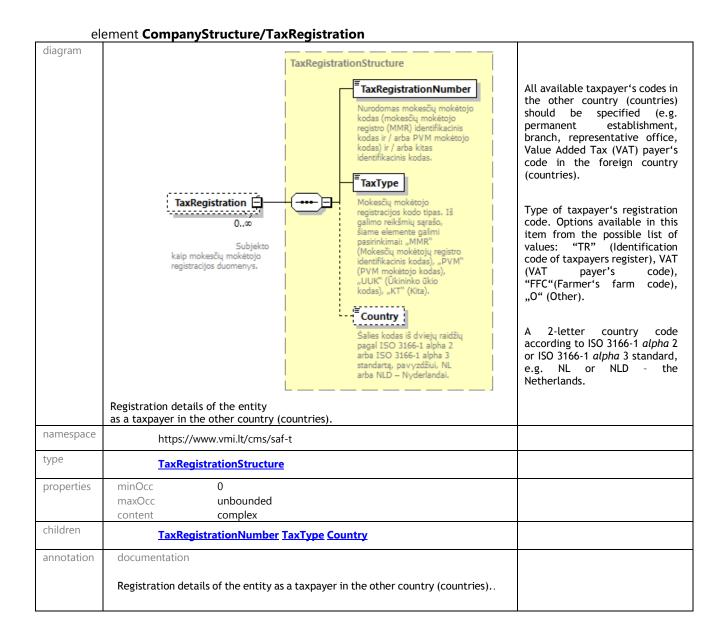


element CompanyStructure/Address

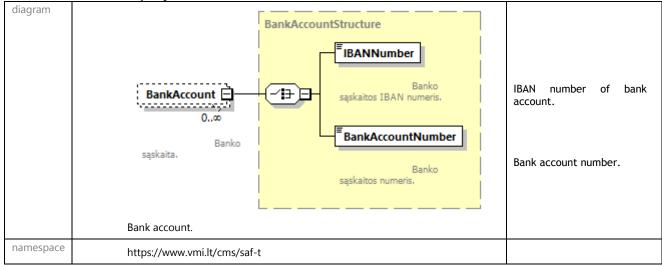
Address.



element CompanyStructure/Contact



element CompanyStructure/BankAccount



type	BankAccountStructure	
properties	minOcc 0 maxOcc unbounded content complex	
children	IBANNumber BankAccountNumber	
annotation	documentation Bank account.	

complexType ContactHeaderStructure

diagram	ContactPerson 🗄		
	Subjekto kontaktinis (apskaitą tvarkantis) asmuo.	Contact person of the entity (in charge for record keeping).	
	ContactHeaderStructure		
	Kontaktų antraštės struktūra. Telefono numeris.	Telephone number.	
	Elektroninio pašto adresas (privalomas @ simbolis).	E-mail address (mandatory @ symbol).	
	Structure of contact heading.		
namespace	https://www.vmi.lt/cms/saf-t		
type	restriction of ContactInformationStructure		
properties	base ContactInformationStructure		
children	ContactPerson Telephone Email		
used by	element <u>CompanyHeaderStructure/Contact</u>		
annotation	documentation		
	Structure of contact heading.		

element ContactHeaderStructure/ContactPerson

diagram			
5		PersonNameStructure	
		FirstName	
	ContactPerson	Asmens vardas. Kontaktinio	Forename of a contact person.
	Subjekto kontaktinis (apskaitą tvarkantis) asmuo.	LastName	
		Kontaktinio asmens pavardė.	Surname of a contact person.
	Contact person of the entity (in charge fo	or record keeping).	

namespace	https://www.vmi.lt/cms/saf-t		
type	PersonNameStructure		
properties	content complex		
children	FirstName LastName		
annotation	documentation		
	Contact person of the entity (in charge for record keeping).		

element ContactHeaderStructure/Telephone

diagram	Telephone
	Telephone number.
namespace	https://www.vmi.lt/cms/saf-t
type	<u>SAFshorttextType</u>
properties	content simple
facets	Kind Value Annotation
	maxLength 18
annotation	documentation
	Telephone number.

element ContactHeaderStructure/Email

diagram	Elektroninio pašto adresas (privalomas @ simbolis). E-mail address (mandatory @ symbol).	
namespace	https://www.vmi.lt/cms/saf-t	
type	<u>SAFemailType</u>	
properties	minOcc 0	
	maxOcc 1	
	content simple	
facets	Kind Value	Annotation
	maxLength 70	
annotation	documentation	
	E-mail address (mandatory @ symbol)	

complexType ContactInformationStructure

r		
diagram	ContactPerson	Contact person of the entity.
	ContactinformationStructure	Telephone number.
	Elektroninio pašto adresas (privalomas @ simbolis).	E-mail address (mandatory @ symbol).
	Structure of contact information.	
namespace	https://www.vmi.lt/cms/saf-t	
children	ContactPerson Telephone Email	
used by	element CompanyStructure/Contact complexType ContactHeaderStructure	
annotation	documentation	
	Structure of contact information.	

element ContactInformationStructure/ContactPerson

diagram		
Glagram	PersonNameStructure End End ContactPerson Subjekto Kontaktinis asmuo.	Forename of a contact person.
	Kontaktinio asmens pavardė.	Surname of a contact person.
	Contact person of the entity.	
namespace	https://www.vmi.lt/cms/saf-t	
type	PersonNameStructure	
properties	content complex	
children	FirstName LastName	
annotation	documentation	
	Contact person of the entity.	

element ContactInformationStructure/Telephone

diagram	Telephone Telefono numeris.		
	Telephone number.		
namespace	https://www.vmi.lt/cms/saf-t		
type	<u>SAFshorttextType</u>		
properties	minOcc 0 maxOcc 1 content simple		
facets	Kind Value maxLength 18	Annotation	
annotation	documentation		
	Telephone number.		

element ContactInformationStructure/Email

diagram	Email Elektroninio pašto ac (privalomas @ simbo E-mail address (mandatory @ s	olis).	
namespace	https://www.vmi.lt/cr	ns/saf-t	
type	<u>SAFemailType</u>		
properties	minOcc 0 maxOcc 1 content simple		
facets	Kind Valu		Annotation
	maxLength	70	
annotation	documentation		
	E-mail address (mandatory @	symbol).	

complexType HeaderStructure diagram AuditFileVersion XML version of audit file. Must Audito rinkmenos XML match a version of the versija. Turi sutapti su relevant description of a file atitinkamo rinkmenos XML XML structure (XSD). struktūros aprašo (XSD) versiia. AuditFileCountry A 2-letter country code Šalies kodas iš dviejų raidžių according to ISO 3166-1 alpha pagal ISO 3166-1 alpha 2 2 or ISO 3166-1 alpha 3 arba ISO 3166-1 alpha 3 standard, e.g. NL or NLD - the standartą, pavyzdžiui, NL Netherlands. arba NLD – Nyderlandai. AuditFileDateCreated Date and time of audit file Audito rinkmenos sukūrimo creation. data ir laikas. SoftwareCompanyName Software Developer Name. Programinės įrangos kūrėjo pavadinimas. SoftwareID Programinės įrangos Software name. pavadinimas. HeaderStructure SoftwareVersion Software version. Antraštės Programinės įrangos versija. struktūra. FiscalYearFrom Start date of the entity's Subiekto ataskaitinio laikotarpio pradžios data, reporting period, 01/05/2017. e.g. pvz., 2017-05-01 FiscalYearTo Subjekto ataskaitinio End date of the entity's laikotarpio pabaigos data, pvz., 2018-04-30 reporting period, e.g. 30/04/2018. Company 🕀 Entity whose data are Subjektas, kurio duomenys teikiami SAF-T rinkmenoje. submitted in the SAF-T file. DefaultCurrencyCode A 3-letter code of the Trijų raidžių valiutos, kuri yra currency which is a default numatytoji audito rinkmenos valiuta, kodas pagal ISO currency of an audit file according to ISO 4217 standard, e.g. EUR - for 4217 standartą, pavyzdžiui, EUR - eurams. Euros. SelectionCriteria 🗄 Selection criteria according Atrankos kriterijai, pagal kuriuos formuojama to which a file is formed (SAFrinkmena (SAF-T). T). Header structure. namespace https://www.vmi.lt/cms/saf-t children **AuditFileVersion AuditFileCountry AuditFileDateCreated** SoftwareCompanyName **SoftwareID SoftwareVersion FiscalYearFrom** FiscalYearTo Company DefaultCurrencyCode SelectionCriteria

used by	element AuditFile/Header	
annotation	documentation	
	Header structure.	

element HeaderStructure/AuditFileVersion

diagram	Audito rinkmenos XML versija. Turi sutapti su atitinkamo rinkmenos XML struktūros aprašo (XSD) versija. XML version of audit file. Must match a version of the relevant description of a file XML structure (XSD).
namespace	https://www.vmi.lt/cms/saf-t
type	<u>SAFcodeType</u>
properties	content simple
facets	Kind Value Annotation
	maxLength 24
annotation	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.		
	A 2-letter country code Netherlands.	according to I	SO 3166-1 alpha 2 or ISO 3166-1 alpha 3 standard, e.g. NL or NLD - the
namespace	https://www.vmi.lt/cms/saf-t		
type	ISOCountryCode		
properties	content sim	ple	
facets	Kind minLength maxLength	Value 2 3	Annotation
annotation	documentation A 2-letter country code Netherlands.	according to	ISO 3166-1 alpha 2 or ISO 3166-1 alpha 3 standard, e.g. NL or NLD - the

element HeaderStructure/AuditFileDateCreated

diagram	⁼ AuditFileDateCreated
	Audito rinkmenos sukūrimo data ir laikas.
	Date and time of audit file creation.

namespace	h	ttps://www.vmi.lt/	/cms/saf-	t		
type	<u>S</u>	AFdateTime				
properties	content nillable	simple true	2			
facets		minInclusive maxExclusive	Value	1900-01-01T00:00:00 2100-01-01T00:00:00	Annotation	
annotation	document Date and	tation time of audit file	creation			

element HeaderStructure/SoftwareCompanyName

diagram	SoftwareCompanyNa Programinės įrangos kūrėjo pavadinimas.	
	Software Developer Name.	
namespace	https://www.vmi.lt/cms/saf	f-t
type	<u>SAFmiddle2textType</u>	
properties	content simple	
facets	Kind Value	Annotation
	maxLength	70
annotation	documentation	
	Software Developer Name.	

element HeaderStructure/SoftwareID

diagram	SoftwareID Programinės įrangos pavadinimas.		
	Software name.		
namespace	https://www.vmi.lt/cms/saf-t		
type	SAFlongtextType		
properties	content simple		
facets	Kind Value Annotation maxLength 256		
annotation	documentation Software name.		

element HeaderStructure/SoftwareVersion

diagram	[▼] SoftwareVersion Programinės įrangos versija.
	Software version.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFshorttextType
properties	content simple

facets	Kind	Value	Annotation
	maxLength		18
annotation	documentation		
	Software version.		

element HeaderStructure/FiscalYearFrom

diagram	FiscalYearFrom Subjekto ataskaitinio laikotarpio pradžios data, pvz., 2017-05-01				
	Start date of the entity	's reporting per	riod, e.g. 01/0	/05/2017.	
namespace	https://www.v	mi.lt/cms/saf-t			
type	<u>SAFdate</u>				
properties	content si	mple			
facets	Kind minInclusive maxExclusive		1900-01-01 2100-01-01	Annotation	
annotation	documentation Start date of the entit	y's reporting pe	eriod, e.g. 01	1/05/2017.	

element HeaderStructure/FiscalYearTo

diagram	FiscalYearTo Subjekto ataskaitinio laikotarpio pabaigos data, pvz., 2018-04-30		
	End date of the entity's rep	orting period, e.g. 30/04	4/2018.
namespace	https://www.vmi.lt	:/cms/saf-t	
type	<u>SAFdate</u>		
properties	content simple	e	
facets	Kind	Value	Annotation
	minInclusive	1900-01-01	
	maxExclusive	2100-01-01	
annotation	documentation End date of the	entity's reporting period	d, e.g. 30/04/2018.

element HeaderStructure/Company

	ement HeaderStructure/Company	
diagram	CompanyHeaderStructure	
	EngistrationNumber Subjekto registracijos numeris (Mokesčių mokėtojo identifikacinis numeris (kodas) Mokesčių mokėtojų registre). EORINumber Ekonominių operacijų vykdytojų registracijos ir identifikacimo kodas.	Entity Registration Number (Tax Identification Number (code) in the Taxpayers Registry). Registration and identification code of economic operators.
	Pa vadinimas.	Entity name.
	Company Subjektas, kurio duomenys teikiami SAF-T rinkmenoje.	Address.
	Subjekto atstovo kontaktai.	Contact details of the entity's representative. Registration details of the entity as a taxpayer in the other country (countries). Bank account.
	Entity whose data are submitted in the SAF-T file.	
namespace	https://www.vmi.lt/cms/saf-t	
type	<u>CompanyHeaderStructure</u>	
properties	content complex	
children	RegistrationNumber EORINumber Name Address Contact TaxRegistration BankAccount	
annotation	documentation Entity whose data are submitted in the SAF-T file.	

element HeaderStructure/DefaultCurrencyCode

			enancemencycode
diagram	Trij nur val 421	efaultCurrencyC jų raidžių valiutos, k matytoji audito rinkr liuta, kodas pagal IS 17 standartą, pavyzo IR – eurams.	kuri yra menos SO
	A 3-letter code - for Euros.	of the currency v	which is a default currency of an audit file according to ISO 4217 standard, e.g. EUR
namespace	https:,	//www.vmi.lt/cms,	- ;/saf-t
type	<u>ISOCı</u>	urrencyCode	
properties	content	simple	
facets	Kind	Value	Annotation
	leng	th S	3
annotation	documentation A 3-letter cod EUR - for Euro	e of the currency	y which is a default currency of an audit file according to ISO 4217 standard, e.g.

element HeaderStructure/SelectionCriteria

diagram	SelectionCriteriaStructure	
	SelectionStartDate Tikrinamo laikotarpio pradžios data, pvz., 2017-05-01.	Start date of the period inspected, e.g. 01/05/2017.
	SelectionCriteria Image: SelectionEndDate Atrankos kriterijai, pagal kuriuos formuojama Image: SelectionEndDate	End date of the period inspected, e.g. 30/04/2019.
	kunuos rormuojama ninkmena (SAF-T).	The start date of the period of a file or a part of a file, e.g. 01/05/2017. A period of one file or a part of a file cannot be shorter than one month and longer than a reporting period.
	Rinkmenos ar rinkmenos daliaes laikotarpio pabaigos data, pvz., 2017-05-31. Vienos rinkmenos ar rinkmenos dalies taikotarpis negali būti trumpesnis nei mēnuo ir ilgesnis nei ataskaitinis laikotarpis.	The end date of the period of a file or a part of a file, e.g. 31/05/2017. A period of one file or a part of a file cannot be shorter than one month and longer than a reporting period.
	Selection criteria according to which a file is formed (SAF-T).	
namespace	https://www.vmi.lt/cms/saf-t	
type	SelectionCriteriaStructure	
properties	content complex	
children	SelectionStartDate SelectionEndDate PeriodStart PeriodEnd	
annotation	documentation Selection criteria according to which a file is formed (SAF-T).	

	pmplexType InvoiceStructure	F
diagram	Saykahos faktūros serija ir numeris. PVN saykahos faktūros serija r numeris.	Series and number of invoice, series and number of VAT invoice.
		Information on purchaser.
	Informacija aple pirkėją. Supplierinto	Information on supplier.
	Informacija apie tiekkeja.	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.
	professional and an and a second seco	Invoice date, VAT invoice date.
	Pardarivmo dokumento tipas. Pardarivmo S. (Sigukara taskata faktor), J.O" (Obletine aspikata, J.DS" (Dabetine PAM aspikana fasikata faktor), J.O" (Obletine Aprilamina fasikata faktor), J.O" (Obletine Aprilamina fasikata faktor), J.O" (Dabetine PVM aspikana fasikata faktor), J.O" (Obletine Aprilamina fasikata faktor), J.O" (Venata faktor), J.O" (J.O) PVM aspikata faktor), J.O" (J.O) (J.	Type of sales document. Options: "1" (Invoice), "VATI" (VAT invoice), "D" (Debit note), "VATD" (VAT debit note), "C" (Credit note), "VATC" (VAT credit note), "A" (Annulled), "OI" (One (lawyers / notaries public) VAT invoice), "OD" (One (lawyers / notaries public) VAT debit note), "OC" (One (lawyers / notaries public) VAT credit note), "O" (Other).
	0.ce Pristatymo duomenys.	Delivery data.
	InvoiceStructure ShipFrom Spisalu, fakting, strikting, 0, PVM rapicalu, fakting, strikting, 0,	Dispatch data
	SetfBillingIndicator Zymmar _v', kai PpM seketar faftariar / september dicator faftariar / september dicator faftariar / september dicator faftariar CLPostingDate ;	A letter "V" is used for marking when a VAT invoice / account is issued by the consignee itself.
	Data, kada didoojoe knyoje fitouojamas üknies operacijos zr Uknio įvykio prašas.	Date when entry on economic transaction or economic event is made in the General ledger.
	Sistema automatikai sukuras unikais kotas / dokumenta, suajaiam su Okintu (rykku.	Unique code / number automatically created by the system for a specific document relating to economic event.
	TransactionID Univalar numeris karis prisikara üline operazija / rjivkai z knis gal bibi grindiama vina az kelomis serijomis.	A unique number assigned to economic transaction / event and which can be based on one or more series.
	Line I Saskatore elutars / jrašo doorenys.	Data of account line / entry.
	References 🕀 Koeditniko / debatinio dokumento nuoroda.	Reference of credit / debit document.
	Settlement (#) O.se Informacja apie pardavimo sapicatar talkvaj kauparnają noblicką.	Information on a cumulative rebate applied for the sales invoice.
	DocumentTotals	Total results of document.
	GLTransactionID Elementas socias priminam dolumenta su DOdok 1 b Diohe operacijo ar člikno pvyko tv.* susieti.	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
	Structure of invoices, VAT invoices.	event".
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 <u>AuditFile/SourceDocuments/SalesInvoices/Invoice</u> <u>AuditFile/SourceDocuments/PurchaseInvoices/Invoice</u>	

annotation	documentation	
	Structure of invoices, VAT invoices.	

element InvoiceStructure/InvoiceNo

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

element InvoiceStructure/CustomerInfo

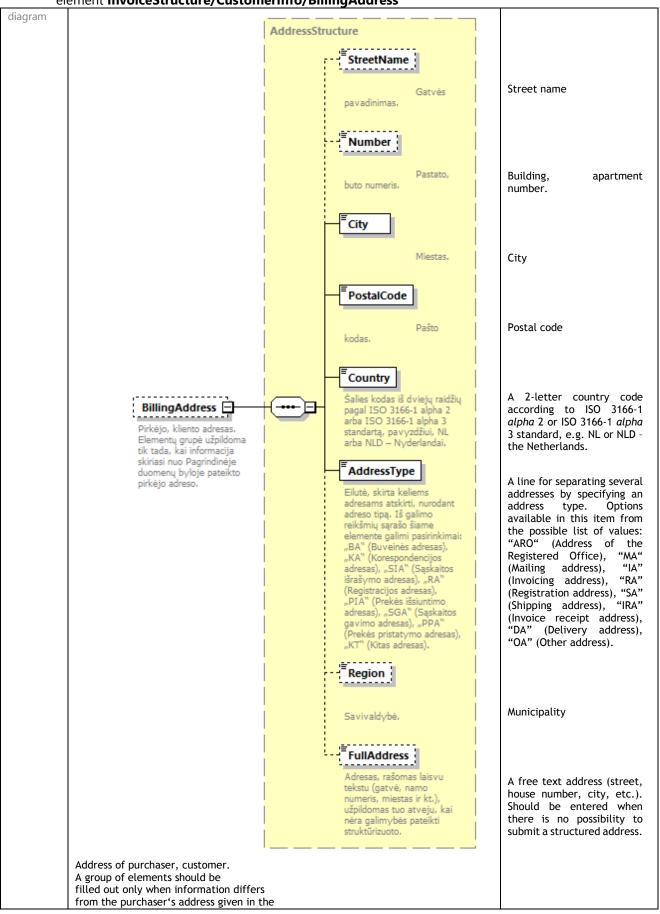
diagram	CustomerID Unikalus pirkėjo, kliento numeris subjekto apskaitos sistemoje. ■ Name Kliento pavadinimas.	Unique number of purchaser, customer in the accounting system of the entity. Customer name.
	BillingAddress Pirkėjo, kliento adresas. Elementų grupė užpildoma til: tada, kai informacija skiriasi nuo Pagrindinėje duomenų byloje pateikto pirkėjo adreso.	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.
	CustomerInfo Informacija aple pirkėją. Pirminiame dokumente nurodytas mokesčių mokėtojo PVM kodas (jo nesant, kitas dokumente nurodytas identifikatorius).	Taxpayer's VAT code specified in the initial document (in the absence thereof other identifier specified in the document).
	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), "UMC" (Ukiniko ūkio kodas), "KT" (Kita).	Type of taxpayer's registration code specified in the initial document. Options available in this item from the possible list of values: VAT (VAT payer's code), "TR" (Identification code of taxpayers register), "FFC"(Farmer's farm code), "O" (Other).
	FCountry Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standarta, pavyvdžuiu, NL arba NLD – Nyderlandai,	A 2-letter country code according to ISO 3166-1 <i>alpha</i> 2 or ISO 3166-1 <i>alpha</i> 3 standard, e.g. NL or NLD - the Netherlands.
	Information on purchaser.	
namespace	https://www.vmi.lt/cms/saf-t	
properties	content complex	
children	<u>CustomerID Name</u> <u>BillingAddress</u> <u>TaxRegistrationNumber TaxType</u> <u>Country</u>	
annotation	documentation Information on purchaser.	

element InvoiceStructure/CustomerInfo/CustomerID

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

element InvoiceStructure/CustomerInfo/Name

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



element InvoiceStructure/CustomerInfo/BillingAddress

	Main data file.	
namespace	https://www.vmi.lt/cms/saf-t	
type	AddressStructure	
properties	minOcc0maxOcc1contentcomplex	
children	StreetName Number City PostalCode Country AddressType Region FullAddress	
annotation	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). Taxpayer's VAT code specified in the initial document (in the absence thereof other identifier specified i the document).	'n
namespace	https://www.vmi.lt/cms/saf-t	
type	SAFmiddle1textType	
properties	content simple	
facets	Kind Value Annotation maxLength 35	
annotation	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	=							
	Pirminiame dokumente							
	nurodytas mokesčių mokėtojo registracijos kodo							
	tipas. Iš ga	alimo reikšmių						
		me elemente irinkimai: "PVM"						
	(PVM mok	kėtojo kodas),						
	registro ide	lokesčių mokėtojų entifikacinis kodas),						
	"UUK" (Ükininko ükio kodas), "KT" (Kita).							
	Type of taxp	payer's registratic ues: VAT (VAT pa		specified in the initial document. Options available in this item from ode), "TR" (Identification code of taxpayers register), "FFC"(Farmer's				
namespace	Type of taxp the possible list of valu farm code), "O" (Othe	payer's registratic ues: VAT (VAT pa						
namespace type	Type of taxp the possible list of valu farm code), "O" (Othe https://www.	payer's registratic ues: VAT (VAT pa er).						
i.	Type of taxp the possible list of valu farm code), "O" (Othe https://www. restriction of	payer's registratic ues: VAT (VAT pay er). .vmi.lt/cms/saf-t						
type	Type of taxp the possible list of valu farm code), "O" (Othe https://www. restriction of	payer's registratic ues: VAT (VAT pay er). v.vmi.lt/cms/saf-t f <u>SAFcodeType</u>						
type properties	Type of taxp the possible list of valu farm code), "O" (Othe https://www. restriction of content	payer's registratic ues: VAT (VAT pay er). v.vmi.lt/cms/saf-t f <u>SAFcodeType</u> simple Value		ode), "TR" (Identification code of taxpayers register), "FFC"(Farmer's				
type properties	Type of taxp the possible list of valu farm code), "O" (Othe https://www. restriction of content s Kind	payer's registratic ues: VAT (VAT payer). c.vmi.lt/cms/saf-t f <u>SAFcodeType</u> simple Value 1 2	iyer's co	ode), "TR" (Identification code of taxpayers register), "FFC"(Farmer's				

	enumeration	UUK
	enumeration	КТ
annotation		registration code specified in the initial document. Options available in this item ues: VAT (VAT payer's code), "TR" (Identification code of taxpayers register), O" (Other).

element InvoiceStructure/CustomerInfo/Country

diagram	Country Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standarta, pavyzdžiui, NL arba NLD – Nyderlandai. 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.					
namespace	https://www.vmi.lt/cms/saf-t					
type	ISOCountryCode					
properties	content simple					
facets	Kind Value Annotation					
	minLength 2					
	maxLength 3					
annotation	documentation					
	A 2-letter country code according to ISO 3166-1 <i>alpha</i> 2 or ISO 3166-1 <i>alpha</i> 3 standard, e.g. NL or NLD - the Netherlands.					

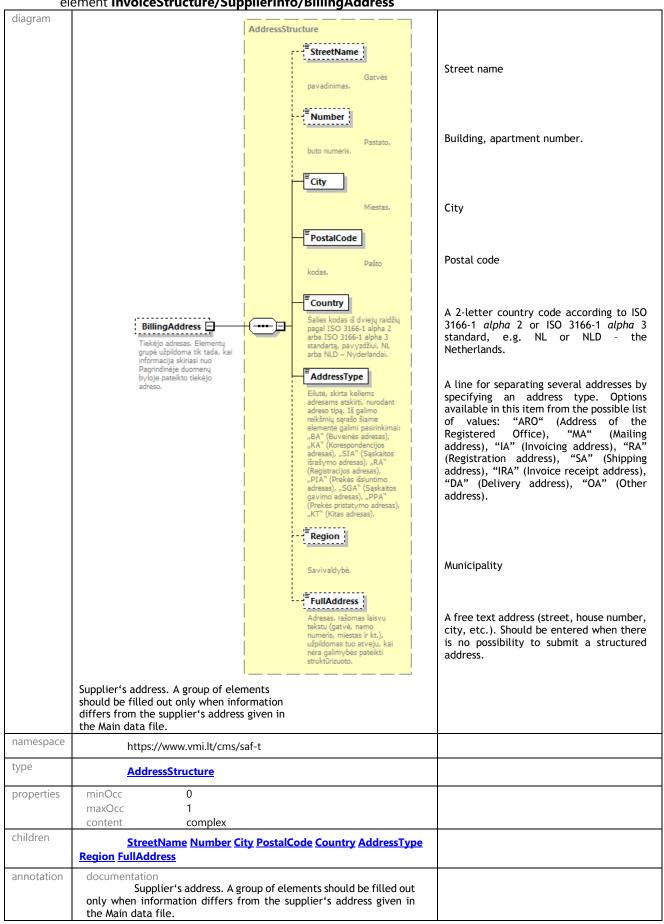
ele	ement InvoiceStructure/SupplierInfo	
diagram	Tiekėjo unikalus kodas subjekto apskaitos sistemoje. ■ Name	Unique number of the supplier in the accounting system of the entity.
	Pavadinimas.	Name.
	BillingAddress ⊟ Tiekėjo adresas. Elementų grupė užpildoma tik tada, kai informacija skiriasi nuo Pagrindinėje duomenų byloje pateikto tiekėjo adreso.	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.
	SupplierInfo Informacija apie tiekėją. Informacija apie tiekėją. Informac	Taxpayer's code (identification code of taxpayer's register (TR) and/or VAT payer's code and /or other identification code must be specified.
	Firminiame 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" (Ukininko ūkio kodas), "KT" (Kita).	Type of taxpayer's registration code specified in the initial document. Options available in this item from the possible list of values: VAT (VAT payer's code), "TR" (Identification code of taxpayers register), "FFC"(Farmer's farm code), "O" (Other).
	ECountry Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standarta, pavyzdžiui, NL arba NLD – Nyderlandai.	A 2-letter country code according to ISO 3166-1 <i>alpha</i> 2 or ISO 3166-1 <i>alpha</i> 3 standard, e.g. NL or NLD - the Netherlands.
	Information on supplier.	
namespace	https://www.vmi.lt/cms/saf-t	
properties	content complex	
children	SupplierID Name BillingAddress TaxRegistrationNumber TaxType Country	
annotation	documentation Information on supplier.	

element InvoiceStructure/SupplierInfo/SupplierID

diagram	SupplierID Tiekėjo unikalus kodas subjekto apskaitos sistemoje. Unique number of the supplier in the accounting system of the entity.				
namespace	https:	//www.vmi.lt/cms/	′saf-t		
type	<u>SAFn</u>	niddle1textType			
properties	content	simple			
facets	Kind	Value		Annotation	
	max	Length	35		
annotation	documentatio Unique numbe		n the ac	ccounting system of the entity.	

element InvoiceStructure/SupplierInfo/Name

diagram	■ Name Pavadinima	as.		
	Name.			
namespace	https://www.vn	ni.lt/cms/saf-t		
type	<u>SAFmiddle2te</u>	extType		
properties	content sin	nple		
facets	Kind	Value	Annotation	
	maxLength	70		
annotation	documentation			
		Name.		



element InvoiceStructure/SupplierInfo/BillingAddress

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.
	Taxpayer's code (identification code of taxpayer's register (TR) and/or VAT payer's code and /or other identification code must be specified.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation
	Taxpayer's code (identification code of taxpayer's register (TR) and/or VAT payer's code and /or other identification code must be specified.

element InvoiceStructure/SupplierInfo/TaxType

			- 1 1		
diagram	FraxType Pirminiame dokumente nurodytas mokesčių mokėtojo registracijos kodo tipas. Iš galimo reikšmių sgrašo šiame elemente galimi pasirinkimai: "PVM" (PVM mokėtojo kodas), "MMR" (Mokesčių mokėtojų registro identifikacinis kodas), "UUK" (Ūkininko ūkio kodas), "KT" (Kita). Type of taxpayer's registration code specified in the initial document. Options available in this item from the possible list of values: VAT (VAT payer's code), "TR" (Identification code of taxpayers register), "FFC"(Farmer's farm code), "O" (Other).				
namespace	https:	//www.vmi.lt/ci	ms/saf-t		
type	restric	ction of <mark>SAFcoo</mark>	<u>leType</u>		
properties	content	simple			
facets	Kind	V	alue	Annotation	
	max	Length	24		
	enu	meration	PVM		
	enu	meration	MMR		
	enu	meration	UUK		
	enu	meration	KT		
annotation	documentatio	n			
		f values: VAT (ed in the initial document. Options available in this item from the le), "TR" (Identification code of taxpayers register), "FFC"(Farmer's	

element InvoiceStructure/SupplierInfo/Country

diagram	Country Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standarta, pavyzdžiui, NL arba NLD – Nyderlandai. 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.					
namespace	https://www	v.vmi.lt/cms/s	saf-t			
type	<u>ISOCountr</u>	yCode				
properties	content	simple				
facets	Kind	Value		Annotation		
	minLengt	า	2			
	maxLengt	h	3			
annotation	documentation A 2-letter - the Netherlands.	country cod	e acco	rding to ISO 3166-1 alpha 2 or ISO 3166-1 alpha 3 standard, e.g. NL or NLD		

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. 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.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70
annotation	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

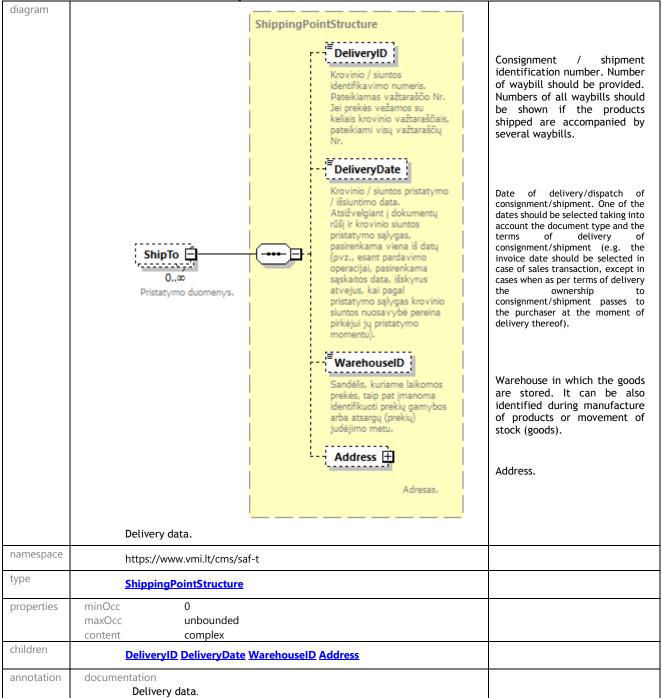
diagram	■InvoiceDate Sąskaitos faktūros data, PVM sąskaitos faktūros data.
	Invoice date, VAT invoice date.
namespace	https://www.vmi.lt/cms/saf-t

type	SAFdate			
properties		imple rue		
facets	Kind minInclusive maxExclusiv		1900-01-01 2100-01-01	Annotation
annotation	documentation Invoice date, VAT invoice date.			

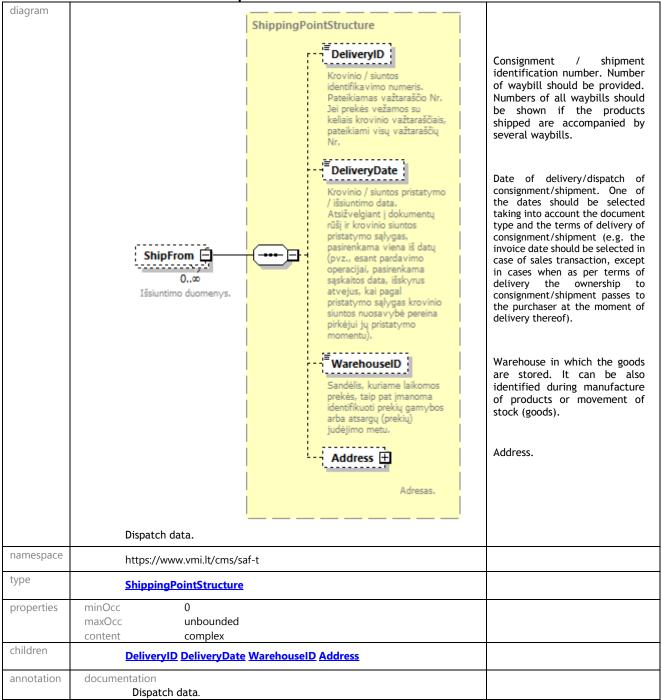
element InvoiceStructure/InvoiceType

diagram	InvoiceStructure/invoiceType Prodevino dokumento tipas. Pasinikimai: "S" (Saskaita faktūra), "DS" Debetinė sąskaita (aktūra), "DS" (Debetinė sąskaita), "DS" (Debetinė sąskaita), "KS" (Kreditinė sąskaita faktūra), "KS" (Kreditinė sąskaita faktūra), "KS" (Kreditinė sąskaita faktūra), "KS" (Kreditinė sąskaita faktūra), "KS" (Viena (advokatų / notarų) PVM sąskaita faktūra), "VD" (Viena (advokatų / notarų) PVM sąskaita faktūra) (debetinė), "VK" – (Viena (advokatų / notarų) PVM sąskaita faktūra (keditinė), "KT" (Kta). Type of sales document. Options: "I" (Invoice), "VATI" (VAT invoice), "D" (Debit note), "VATD" (VAT debit note), "C" (Credit note), "VATC" (VAT credit note), "A" (Annulled), "OI" (One (lawyers / notaries public) VAT invoice), "O" "ODr (One (lawyers / notaries public) VAT debit note), "OC" (One (lawyers / notaries public) VAT credit note), "O"			
namespace	(Other). 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	К		
	enumeration	KS		
	enumeration	AN		
	enumeration	VS		
	enumeration	VD		
	enumeration	VK		
	enumeration	КТ		
annotation	documentation			
	"C" (Credit note), "VATC" (VAT cre	I" (Invoice), "VATI" (VAT invoice), "D" (Debit note), "VATD" (VAT debit note), edit note), "A" (Annulled), "OI" (One (lawyers / notaries public) VAT invoice), lic) VAT debit note), "OC" (One (lawyers / notaries public) VAT credit note),		





element InvoiceStructure/ShipFrom



element InvoiceStructure/SelfBillingIndicator

diagram	SelfBillingIndicator
	Żymima - "V", kai PVM sąskaitą faktūrą / sąskaitą išsirašo pats prekių gavėjas.
	A letter "V" is used for marking when a VAT invoice / account is issued by the consignee itself.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFcodeType

properties	minOcc	0		
	maxOcc	1		
	content	simple		
facets	Kind	Value	A	Annotation
	maxl	ength	24	
annotation	documentation A letter "V" is used for marking when a VAT invoice / account is issued by the consignee itself.			

element InvoiceStructure/GLPostingDate

diagram	GLPostingDate Data, kada didžiojoje knygoje fiksuojamas ūkinės operacijos ar ūkinio įvykio įrašas. Date when entry on economic transaction or economic event is made in the General ledger.				
namespace	https:	//www.vmi.lt/cms	:/saf-t		
type	<u>SAFd</u>	<u>ate</u>			
properties	minOcc	0			
	maxOcc	1			
	content	simple			
facets	Kind	Valu	Je	Annotation	
	min	Inclusive	1900-01-01		
	max	Exclusive	2100-01-01		
annotation	documentatio				
	Date	e when entry on e	economic transaction	or economic event is made	in the General ledger

element InvoiceStructure/SystemID

diagram	Sistemos automatiškai sukurtas unikalus kodas / numeris konkrečiam dokumentui, susijusiam su tikiniu įvykiu. Unique code / number automatically created by the system for a specific document relating to economic event.			
namespace	I	nttps://www.vmi.lt/	'cms/saf-t	
type	1	SAFmiddle1textTy	<u>/pe</u>	
properties	minOcc maxOcc content	0 1 simple		
facets	Kind	maxLength	alue 35	Annotation
annotation	documer event.		mber automa	tically created by the system for a specific document relating to economic

element InvoiceStructure/TransactionID

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

element InvoiceStructure/Line

61		-
diagram	^{[#} LineNumber] Sąskaitos eilutes / ∤rašo numeris.	Number of account line / entry.
	AccountID Subjekto apskatos sistemoje naudojamos buhaternies sąnaudu/ atsargy / varto sąskatos kodas. Galma izrakti subaskator izr	A code of the financial account of costs / stock / 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.
	0, ce Didžosios knygos analizės kodai.	Analysis codes of the General ledger.
	Užsakymo duomenys.	Order data
	ShipTo	Delivery data.
	Pristatymo duomenys.	
		Dispatch data.
	CoostServicesID	An attribute showing whether this is a product or a service. Item values: "PR" (Product), "SE" (Service), "NCA" (Non-current assets), "O" (Other).
	ProductCode : Prekés / paslaugos kodas.	Product/service code.
	Line 1 Sackabos elutės / jrašo duomenys. 	Information on date or duration of product delivery and service performance.
	Tieklamų prekų ar teikiamų paslaugų teiks.	Quantity of products supplied or services provided.
	Kiekio matavimo vienetas, pavyodžiui, 12 vrr. pakuotė.	Unit of measurement of quantity, e.g. a package of 12 pcs.
	WUMTOUOMBaseConversionFactor Mata vino vieneta, konversijos koeficientas, kečiant iš sandartinio į baznį, yoz., jei standartinis mata vino vieneta yra ni, o bazinis – L, komer mata vino vienetą konversijos koeficientas yra 0.001. "UnitPrice	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.
	Viieneto kaina viienetui / viieneto kaina viienetui / viienetų grupės kiekkii antraštėje nurodyta valiuta.	Unit price for a unit / quantity of a group of units in a currency specified in the heading.
	TaxPointDate Nurohyna approketsinimo data, jei data nenurohyna, tuomet sapkaitos data.	Taxation date specified; invoice date if no date is specified.
	Tescription Sąskałtos eliutės aprašymas.	Description of account line.
	Operacijos suma, netraukart mokaču ir gaberno rinklavu / šladu,	Transaction amount, not including taxes and transportation levies / costs.
	PebitCreditindicator Nuoroda, identificuojani eluteis sumo polymi (D - debergi / K - kondizi, irratan editiojoje konyojek, ditionimas gali boti nurodyas neigiama suma suma suma suma sakanoje,	Reference identifying an attribute of the line's amount (D - debit / C - 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).
	Gabenimo Blaidy suma.	Amount of transport costs.
	0,.co Informacija apie mokesčus.	Information on taxes.
	Data of account line / entry.	
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 1	
1	maxOcc unbounded	

element InvoiceStructure/Line/LineNumber

diagram				
	Number of account line / entry.			
namespace	https://www.vmi.lt/cms/saf-t			
type	<u>SAFshorttextType</u>			
properties	content simple			
facets	Kind Value Annotation maxLength 18			
annotation	documentation			
	Number of account line / entry.			

element InvoiceStructure/Line/AccountID

diagram	AccountID
	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 kaipi įmonė, padalinys, regionas, grupė ir filialas, departamentas. A code of the financial account of costs / stock / 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.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle2textType
properties	content simple
facets	Kind Value Annotation
	maxLength 70
annotation	documentation
	A code of the financial account of costs / stock / 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 InvoiceStructure/Line/Analysis

		1
diagram	AnalysisStructure AnalysisType Subjekto apskaitos sistemoje naudojamas vidinio analizės tipidentifikatorius, pvz., KC (kaštų centrui), DEP (departamentui) ir t. t. AnalysisID Subjekto apskaitos sistemoje naudojamas vidinis analizės numeris, pvz., 1200-HDOF-TR (pagr. ofiso iškodai. P4800-123 (123 projektui 4800 filiale). Suma konkrečiam analizės tipui.	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. 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). Amount for a specific analysis type.
	Analysis codes of the General ledger.	
namespace	https://www.vmi.lt/cms/saf-t	
type	AnalysisStructure	
properties	minOcc 0 maxOcc unbounded content complex	
children	AnalysisType AnalysisID AnalysisAmount	
annotation	documentation Analysis codes of the General ledger.	

element InvoiceStructure/Line/OrderReferences

-	cicinent involcest ucture/ une/ of deriverenences					
diagram	OrderReferences	Unique order number.				
	Užsakymo data.	Order date.				
	Order data.					
namespace	https://www.vmi.lt/cms/saf-t					
properties	minOcc0maxOccunboundedcontentcomplex					
children	OriginatingON OrderDate					
annotation	documentation Užsakymo duomenys.					

element InvoiceStructure/Line/OrderReferences/OriginatingON

diagram	OriginatingON Unikalus užsakymo numeris.	
	Unique order number.	

namespace	https://	/www.vmi.lt/cms/sa	af-t		
type	<u>SAFmi</u>	ddle2textType			
properties	minOcc maxOcc content	0 1 simple			
facets	Kind maxL	Value ength	70	Annotation	
annotation	documentation Unique o	rder number.			

element InvoiceStructure/Line/OrderReferences/OrderDate

Ē

diagram	OrderDate Užsakymo dat	3.		
	Order date.			
namespace	https://www.vmi.lt/cr	ns/saf-t		
type	<u>SAFdate</u>			
properties	minOcc 0			
	maxOcc 1			
	content simple			
facets		alue	Annotation	
	minInclusive	1900-01-01		
	maxExclusive	2100-01-01		
annotation	documentation			
		Order date.		

element InvoiceStructure/Line/ShipTo

	ement involcestructure/Line/Ship10	1
diagram	ShippingPointStructure	
	DeliveryID Krovinio / siuntos identifikavimo numeris. Pateikiamas važtaraščio Nr. Jei prekės vežamos su keliais krovinio važtaraščiais, pateikiami visų važtaraščių Nr.	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.
	ShipTo Image: ShipTo 0,∞ Image: ShipTo 0,∞ Image: ShipTo Pristatymo duomenys. Image: ShipTo DeliveryDate Image: ShipTo 0,∞ Image: ShipTo DeliveryDate Image: ShipTo 0,∞ Image: ShipTo DeliveryDate Image: ShipTo District Image: ShipTo <	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). Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods). Address.
	Delivery data.	
namespace	https://www.vmi.lt/cms/saf-t	
type	<u>ShippingPointStructure</u>	
properties	minOcc 0 maxOcc unbounded content complex	
children	DeliveryID DeliveryDate WarehouseID Address	
annotation	documentation	
	Delivery data.	

element InvoiceStructure/Line/ShipFrom

diagram	<section-header>ShippingPointStructure PeliveryDU ShippingPointStructure Comparison PeliveryDU ShippingPointStructure Comparison PeliveryDu Shipping Points Shipping Shipp</section-header>	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. 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). Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods). Address.
namespace	https://www.vmi.lt/cms/saf-t	
type	ShippingPointStructure	
properties	minOcc0maxOccunboundedcontentcomplex	
children	DeliveryID DeliveryDate WarehouseID Address	
annotation	documentation	
	Dispatch data.	

element InvoiceStructure/Line/GoodsServicesID

diagram	Fodymis, rodantis, ar tai prekė, ar paslauga. Elemento reikšmės: "PR" (Prekė), "PS" (Paslauga), "1T" (Ilgalaikis turtas), "KT" (Kita). An attribute showing whether this is a product or a service. Item values: "PR" (Product), "SE" (Service), "NCA" (Non-current assets), "O" (Other).
namespace	https://www.vmi.lt/cms/saf-t
type	restriction of SAFcodeType
properties	minOcc 0 maxOcc 1

	content	simp	ole		
facets	Kind		Value		Annotation
		maxLength		24	
		enumeration		PS	
		enumeration		PR	
		enumeration		IT	
		enumeration		KT	
annotation	documer "NCA" (N				is is a product or a service. Item values: "PR" (Product), "SE" (Service),

element InvoiceStructure/Line/ProductCode

diagram	ProductCode Prekés / paslaugos kodas.					
	Produ	ict / service code.				
namespace	https:	//www.vmi.lt/cms/sa	af-t			
type	<u>SAFn</u>	niddle2textType				
properties	minOcc maxOcc content	0 1 simple				
facets	Kind max	Value Length	70	Annotation		
annotation	documentatio Proc	n duct / service code.				

element InvoiceStructure/Line/Delivery

diagram		
diagram	Informacija apie prekiu ar paslaugu pristatymo (atlikimo) data arba trukme, (atlikimo) data arba trukme, Informacija apie prekiu ar paslaugu pristatymo (atlikimo) data, arba trukme, Informacija apie prekiu ar paslaugu pristatymo (atlikimo) data, arba trukme, Informacija apie prekiu ar paslaugu pristatymo (atlikimo) data, arba trukme, Informacija apie prekiu ar paslaugu pristatymo (atlikimo) data, arba trukme, Informacija apie prekiu ar paslaugu pristatymo (atlikimo) data, arba trukme, Informacija apie prekiu ar paslaugu pristatymo (atlikimo) data, arba trukme, Informacija apie prekiu ar paslaugu pristatymo (atlikimo) data, arba trukme, Informacija apie prekiu ar paslaugu pristatymo salygas, paslaugu pristatymo paslaugu paslaugu paslaugu paslaugu paslaugu paslaugu pristatymo paslaugu pristatymo paslaugu pristatymo paslaugu pasl	Unique movement (transportation) reference (forename, abbreviation, number) identifying a stock movement operation. 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). Terms of deliveries / performances
	Information on date or duration of product delivery and service performance.	
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	MovementReference DeliveryDate DeliveryPeriod	
annotation	documentation Information on date or duration of product delivery and service performance.	

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

element InvoiceStructure/Line/Delivery/DeliveryDate

type properties facets annotation
properties
properties
properties
5.
type
namespace
diagram

element InvoiceStructure/Line/Delivery/DeliveryPeriod

diagram	DeliveryPeriod Pristatymų / atlikimų terminai.	Date of commencement of deliveries / performances.
	Pristatymų / atlikimų pabaigos data.	End date of deliveries / performances.
	Terms of deliveries / performances.	
namespace	https://www.vmi.lt/cms/saf-t	
properties	content complex	
children	FromDate ToDate	
annotation	documentation Terms of deliveries / performances.	

element InvoiceStructure/Line/Delivery/DeliveryPeriod/FromDate

diagram	FromDate Pristatymų / atlikimų pradžios data.						
	Date of commer	ncement of delive	eries / performances	5.			
namespace	https:,	//www.vmi.lt/cms	/saf-t				
type	<u>SAFda</u>	ate					
properties	content nillable	simple true					
facets		Valu nclusive Exclusive	ue 1900-01-01 2100-01-01	Annotation			
annotation	documentation		veries / performanc	es.			

element InvoiceStructure/Line/Delivery/DeliveryPeriod/ToDate

diagram	ToDate Pristatymų j pabaigos da End date of d		ormances.		
namespace	https://www.v	mi.lt/cms/saf-t			
type	<u>SAFdate</u>				
properties		mple ue			
facets	Kind minInclusive maxExclusive		1900-01-01 2100-01-01	Annotation	
annotation	documentation End date of	deliveries / per	rformances.		

element InvoiceStructure/Line/Quantity

P							
diagram	Quantity Tiekiamų prekių ar teikiamų paslaugų kiekis. Quantity of products supplied or services provided.						
namespace	https:,	//www.vmi.lt/c	ms/saf-t				
type	<u>SAFq</u> ı	uantityType					
properties	minOcc	0					
	maxOcc	1					
	content	simple					
facets	Kind	\	/alue	Annotation			
	total	Digits	22				
	fract	ionDigits	10				
annotation	documentatior Quar		ts supplied	or services provided.			

element InvoiceStructure/Line/InvoiceUOM

diagram	Kiekio matavimo vienetas, pavyzdžiui, 12 vnt. pakuotė. Unit of measurement of quantity, e.g. a package of 12 pcs.		
namespace	https://www.vmi.lt/cms/saf-t		
type	<u>SAFcodeType</u>		
properties	minOcc 0 maxOcc 1 content simple		
facets	Kind Va maxLength	alue 24	Annotation
annotation	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. 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.		
namespace	https://www.vmi.lt/cms/saf-t		
type	xs:decimal		
properties	minOcc 0		
	maxOcc 1		
	content simple		
annotation	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. Unit price for a unit / quantity of a group of units in a currency specified in the heading.		
namespace	https://www.vmi.lt/cms/saf-t		
type	xs:decimal		
properties	content simple nillable true		
annotation	documentation Unit price for a unit / quantity of a group of units in a currency specified in the heading.		

element InvoiceStructure/Line/TaxPointDate

diagram	■ TaxPointDate Nurodyta apmokestinimo data, jei data nenurodyta, tuomet sąskaitos data.						
	Taxation date specified; invoice date if no date is specified.						
namespace	https://www.vmi.lt/cms/saf-t						
type	<u>S/</u>	<u>\Fdate</u>					
properties	content nillable	simple true					
facets	Kind		Value		Annotation		
	r	minInclusive		1900-01-01			
	r	maxExclusive		2100-01-01			
annotation	documenta		ecified;	invoice date if n	o date is specified.		

element InvoiceStructure/Line/Description

diagram	Description Sąskaitos eilutės aprašymas. Description of account line.			
namespace	https://www.vmi.lt/cms/saf-t			
type	SAFlongtextType			
properties	content simple			
facets	Kind Value Annotation			
	maxLength 256			
annotation	documentation Description of account line.			

element InvoiceStructure/Line/InvoiceLineAmount

diagram	AmountStructure Tamount Suma, jvertinta antraštėje nurodyta valiuta. Operacijos suma, neigraukiant mokesčų ir gabenimo rinklia vų / išlaidų. Trijų raidžių valiutos kodas pagal ISO 4217 standartą, pavy zdaiu, USD – JAV doleriams. Suma attinkama valiuta.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.		
	Transaction amount, not including taxes and transportation levies / costs.			
namespace	https://www.vmi.lt/cms/saf-t			
type	AmountStructure			
properties	content complex			
children	Amount CurrencyCode CurrencyAmount			
annotation	documentation Transaction amount, not including taxes and transportation levies / costs.			

element InvoiceStructure/Line/DebitCreditIndicator

diagram	[■] DebitCreditIndicator	
	Nuoroda, identifikuojanti eilutės sumos požymį (D - debetą / K - kreditą). Įrašas privalo attikti įrašą, randamą didžiojoje, knygoje. Pavyzdžiui, grąžinimas gali būti nurodytas neigiama suma (kontrarinėje sąskaitoje). Reference identifying an attribute of the line's amount (D - debit / C - 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).	
namespace	https://www.vmi.lt/cms/saf-t	
type	restriction of <u>SAFcodeType</u>	
properties	content simple	
facets	Kind Value Annotation maxLength 24 enumeration D	
	enumeration K	
annotation	documentation Reference identifying an attribute of the line's amount (D - debit / C - 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	AmountStructure ShippingCostsAmount Gabenimo išlaidų suma.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.
namespace	https://www.vmi.lt/cms/saf-t	
type	AmountStructure	
properties	minOcc0maxOcc1contentcomplex	
children	Amount CurrencyCode CurrencyAmount	
annotation	documentation Amount of transport costs.	

el	ement InvoiceStructure/Line/TaxInformation	
diagram	Tacinformation Information Informacija apie mokesčus. Informacija apie mokesčus.	 Type of the tax used in the accounting system of the entity. Code of the tax used in the accounting system of the entity. Tax rate in percent (if a fixed tax is not used). The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters. Value description as per a tax base. Information on the taxes amount. Basis for exemption from tax or tax reduction. 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 - January 2017, should be presented.
	Information on taxes.	
namespace	https://www.vmi.lt/cms/saf-t	
type	TaxInformationStructure	
properties children	minOcc 0 maxOcc unbounded content complex	
	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod TaxDeclarationPeriod TaxDeclarationPeriod	
annotation	documentation Information on taxes.	

element InvoiceStructure/References

diagram	References	CreditNote
	Reference of credit / debit document.	Credit / debit document.

namespace	https:	//www.vmi.lt/cms/saf-t	
properties	minOcc	0	
	maxOcc	1	
	content	complex	
children	<u>Credi</u>	<u>tNote</u>	
annotation	documentatio	n	
	Reference of credit / debit document.		

element InvoiceStructure/References/CreditNote

diagram	CreditNote	Reference of credit / debit document to a revised note.
	Kreditinis / debetinis dokumentas. Kreditinio / debetinio dokumento išrašymo priežastis arba pagrindas.	Reason of or basis for issuing a credit / debit document.
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	Reference Reason	
annotation	documentation Credit / debit document.	

element InvoiceStructure/References/CreditNote/Reference

				ces/ creditivole/ Reference	
diagram	Krediti dokum	rence nio / debetinio ento nuoroda į mą sąskaitą.			
	Reference of credit	t / debit docum	ent to	o a revised note.	
namespace	https://w	ww.vmi.lt/cms/s	saf-t		
type	<u>SAFmido</u>	<u>lle1textType</u>			
properties	minOcc	0			
	maxOcc	1			
	content	simple			
facets	Kind	Value		Annotation	
	maxLen	gth	35		
annotation	documentation				
	Reference of crea	lit / debit docu	ment to	to a revised note.	

element InvoiceStructure/References/CreditNote/Reason

diagram	■ Reason Kreditinio / debetinio dokumento išrašymo priežastis arba pagrindas.
	priežastis arba pagrindas.

	Reason of or basis for issuing a credit / debit document.				
namespace	https:,	//www.vmi.lt/cms/saf-t	:		
type	SAFIo	ongtextType			
properties	minOcc maxOcc content	0 1 simple			
facets	Kind max	Value Length 2	Annotation 256		
annotation		documentation Reason of or basis for issuing a credit / debit document.			

element InvoiceStructure/Settlement

	-	
diagram	SettlementDiscount Kaupiamosios nuolaidos (diskontų ir kt.) aprašymas, pvz., 10 proc., jei sąskaita bus apmokėta per 20 d. SettlementAmount Informacija apie kaupiamosios nuolaidos sumą. SettlementDueDate Atsiskaitymo terminas, pvz., 20 d. SettlementDate Atsiskaitymo data, kuriai suėjus bus pritaikyta kaupiamoji nuolaida. Mokėjimo būdas. PaymentMechanism Mokėjimo būdas. PaymentMechanism	Description of cumulative rebate (discounts, etc.), e.g. 10% if the invoice will be paid within 20 days. Information on an amount of cumulative rebate. Time frame for settlement, e.g. 20 days. Settlement date after which a cumulative rebate will be applied. Payment method. Options: "CA" (cash), "NC" (non-cash), "N" (netting).
	Information on a cumulative rebate applied for the sales invoice.	
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc 0 maxOcc unbounded content complex	
children	SettlementDiscount SettlementAmount SettlementDueDate SettlementDate PaymentMechanism	
annotation	documentation Information on a cumulative rebate applied for the sales invoice.	

element InvoiceStructure/Settlement/SettlementDiscount

diagram	SettlementDiscount
	Kaupiamosios nuolaidos (diskontų ir kt.) aprašymas, pvz., 10 proc., jei sąskaita bus apmokėta per 20 d.
	Description of cumulative rebate (discounts, etc.), e.g. 10% if the invoice will be paid within 20 days.
namespace	https://www.vmi.lt/cms/saf-t

type	<u>SAFm</u>	iddle1textType		
properties	minOcc	0		
	maxOcc	1		
	content	simple		
facets	Kind	Value	Annotation	
	max	Length 3	35	
annotation	documentation	1		
	Description of cumulative rebate (discounts, etc.), e.g. 10% if the invoice will be paid within 20 days.			

element InvoiceStructure/Settlement/SettlementAmount

diagram	AmountStructure AmountStructure Amount Suma, jvertinta antrašteje nurodyta valiuta. Trijų raidžių valiutos kodas pagal ISO 4217 standartą, pavyzdžiui, USD – JAV GurrencyAmount Suma attinkama valiuta.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.
	Information on an amount of cumulative rebate.	
namespace	https://www.vmi.lt/cms/saf-t	
type	AmountStructure	
properties	content complex	
children	Amount CurrencyCode CurrencyAmount	
annotation	documentation Information on an amount of cumulative rebate.	

element InvoiceStructure/Settlement/SettlementDueDate

diagram	SettlementDueDate Atsiskaitymo terminas, pvz., 20 d.			
	I ime frame	for settleme	nt, e.g.	z. zu days.
namespace	https://www	.vmi.lt/cms/sa	af-t	
type	SAFmiddle1	ltextType		
properties	maxOcc	0 1 simple		
facets	Kind maxLength	Value	35	Annotation
annotation	documentation Time fram	e for settlem	ent, e.	e.g. 20 days.

element InvoiceStructure/Settlement/SettlementDate

1						
diagram	[≜] SettlementDate					
	suėju	kaitymo data, kuriai ıs bus pritaikyta iamoji nuolaida.				
	Settlen	nent date after wh	ich a cumulative	rebate will be applied.		
namespace	https://	www.vmi.lt/cms/sa	f-t			
type	<u>SAFdat</u>	<u>e</u>				
properties	minOcc	0				
	maxOcc	1				
	content	simple				
facets	Kind	Value		Annotation		
	minIn	clusive	1900-01-01			
	maxE	clusive	2100-01-01			
annotation	documentation Settle	ment date after w	hich a cumulativ	e rebate will be applied.		

element InvoiceStructure/Settlement/PaymentMechanism

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

element InvoiceStructure/DocumentTotals

diagram	TaxinformationTotals 0,.co Apskaičiuotų mokesčių suma, apibendrinama pagal mokesčių tipus / mokesčių kodus.	Amount of estimated taxes summed up according to tax types / tax codes.
	DocumentTotals	Total amount of transport costs.
	Dokumento suminiai rezultatai. Bendra pardavimo vertė, neįtraukiant mokesčių ir gabenimo išlaidų.	Total sales value not including taxes and transport costs.
	[■] GrossTotal Bendra suma, įskaitant mokesčius ir gabenimo išlaidas.	Total amount including taxes and transport costs.
	Total results of document.	
namespace	https://www.vmi.lt/cms/saf-t	
properties	minOcc0maxOcc1contentcomplex	
children	TaxInformationTotals ShippingCostsAmountTotal NetTotal GrossTotal	
annotation	documentation Total results of document.	

	ement InvoiceStructure/DocumentTotals/TaxInform	nationTotals
diagram	TaxInformationStructure TaxType Subjekto apskaitos si naudojamo mokesčo subjekto apskaitos si naudojamas mokesči kodas. TaxInformationTotals TaxInformationTotals O, om Apskaičiuotų mokesčų kodus. Apskaičiuotų mokesčų kodus. TaxBaseDescripti Vertis aprašymas pa mokesčių tipus / mokesčų kodus. TaxBoult TaxBaseDescripti Vertis aprašymas pa mokesčių tipus / mokesčų kodus. TaxDeclarationP Deklaravimo atba apmoketinino laikot už kuri mokesčių sunžinimo laikot už kuri mokesčių sunžinimo laikot už kuri mokesčių sunžinimo laikot už kuri mokesčių sunžinimo laikot už kuri mokesčių sunžinimo laikotary mokesčių pagrindas.	stemoje tipas.Type of the tax used in the accounting system of the entity.code of the tax used in the accounting system of the entity.code of the tax used in the accounting system of the entity.attais suotasTax rate in percent (if a fixed tax is not used).The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters.tis. Tai eds.galInformation on the taxes amount.Basis for exemption from tax or tax reduction.Basis for exemption from tax or 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 - January
	Amount of estimated taxes summed up according to tax types / tax codes.	
namespace	https://www.vmi.lt/cms/saf-t	
type	TaxInformationStructure	
properties	minOcc 0 maxOcc unbounded content complex	
children	TaxType TaxCode TaxPercentage TaxBase TaxBase TaxAmount TaxExemptionReason TaxDeclarationPeriod	eDescription
annotation	documentation Amount of estimated taxes summed up according to tax codes.	tax types /

element InvoiceStructure/DocumentTotals/TaxInformationTotals

element InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal

diagram	ShippingCostsAmountTotal
	Bendra gabenimo išlaidų suma.
	Total amount of transport costs.

namespace	https://www	vmi.lt/cms/saf-	t			
type	<u>SAFmoneta</u>	r <u>yType</u>				
properties	maxOcc	0 1 simple				
facets	Kind totalDigits fractionDig	Value	18 2	Annotation		
annotation	documentation Total amou	Int of transport	costs.			

element InvoiceStructure/DocumentTotals/NetTotal

diagram	Endra pardavimo vertė, neįtraukiant mokesčių ir gabenimo išlaidų, Total value of purchases not including taxes and transport costs.					
namespace	https://w	ww.vmi.lt/cms/saf	-t			
type	<u>SAFmon</u>	etaryType				
properties	content nillable	simple true				
facets	Kind	Value		Annotation		
	totalDig	gits	18			
	fraction	Digits	2			
annotation	documentation Total v	alue of purchases	not inc	luding taxes and transpo	ort costs.	

element InvoiceStructure/DocumentTotals/GrossTotal

diagram	GrossTotal Bendra suma, įskait mokesčius ir gabenir išlaidas. Total amount includi	no	d transport costs.
namespace	https://www.vmi.lt/cr	ns/saf-t	
type	<u>SAFmonetaryType</u>		
properties	content simple		
facets	Kind V	alue	Annotation
	totalDigits	18	
	fractionDigits	2	
annotation	documentation Total amount inclu	ding taxes and	and transport costs.

element InvoiceStructure/GLTransactionID

diagram	GLTransactionID Elementas, skirtas pirminiam dokumentui su Didžosios knygos elementu 3.4.4.1 "Ükinės operacijos ar ūkinio įvykio Nr." susieti. 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".			
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 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	PersonNameStructure asmens vardas.	Forename of a contact person.
	Fizinio asmens struktūra. Kontaktinio asmens pavardė.	Surname of a contact person.
	Structure of a natural person.	
namespace	https://www.vmi.lt/cms/saf-t	
children	FirstName LastName	
used by	elements <u>ContactHeaderStructure/ContactPerson</u> ContactInformationStructure/ContactPerson	
annotation	documentation Structure of a natural person.	

element PersonNameStructure/FirstName

diagram	FirstName Kontaktinio asmens vardas.
	Forename of a contact person.
namespace	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType

properties	content	simple		
facets	Kind	Value		Annotation
	maxLeng	:h	35	
annotation	documentation			
	Forename of a cont	act person.		

element PersonNameStructure/LastName

diagram	[≡] LastName						
	Kontaktinio asmens pavardė,						
	Surname of a contact person.						
namespace	https://www.vmi.lt/cms/saf-t						
type	SAFmiddle2textType						
properties	content simple						
facets	Kind Value Annotation						
	maxLength 70						
annotation	documentation						
	Surname of a contact person.						

complexType SelectionCriteriaStructure

11		
diagram	SelectionCriteriaStructure	Start date of the period inspected, e.g. 01/05/2017. End date of the period inspected, e.g. 30/04/2019.
	Atrankos kriterijų struktūra.	The start date of the period of a file or a part of a file, e.g. 01/05/2017. A period of one file or a part of a file cannot be shorter than one month and longer than a reporting period. The end date of the period of a file or a part of a file, e.g. 31/05/2017. A period of one file or a part of a file cannot be shorter than one month and longer than a reporting period.
	Structure of selection criteria.	
namespace	https://www.vmi.lt/cms/saf-t	
children	SelectionStartDate SelectionEndDate PeriodStart PeriodEnd	
used by	element HeaderStructure/SelectionCriteria	
annotation	documentation	

Structure of selection criteria.	

element SelectionCriteriaStructure/SelectionStartDate

diagram	■ SelectionStar Tikrinamo laikota pradžios data, pv 2017-05-01.	rpio	
	Start date of the period insp	pected, e.g. 01/05/2017.	·
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 Start date of the	period inspected, e.g. (01/05/2017.

element SelectionCriteriaStructure/SelectionEndDate

diagram	SelectionEndDate Tikrinamo laikotarpio pabaigos data, pvz., 2019-04-30. End date of the period inspected, e.g. 30/04/2019.					
namespace	https://www.vmi.lt/c	ms/saf-t				
type	<u>SAFdate</u>					
properties	content simple					
facets	Kind V	alue	Annotation			
	minInclusive	1900-01-01				
	maxExclusive	2100-01-01				
annotation	documentation					
	End date of the period inspe	cted, e.g. 30/04/2019.				

element SelectionCriteriaStructure/PeriodStart

namespace	be shorter than one month and longer than a reporting period. https://www.vmi.lt/cms/saf-t				
	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. The start date of the period of a file or a part of a file, e.g. 01/05/2017. A period of one file or a part of a file cannot				
diagram	[≡] PeriodStart				

properties	content	simple			
facets	Kind	Value		Annotation	
	mir	Inclusive	1900-01-01		
	maxExclusive 2		2100-01-01		
annotation	documentatio	n			
	The start date of the period of a file or a part of a file, e.g. 01/05/2017. 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. The end date of the period of a file or a part of a file, e.g. 31/05/2017. A period of one file or a part o file cannot be shorter than one month and longer than a reporting period.					
namespace	https://www	v.vmi.lt/cms/saf	-t			
type	<u>SAFdate</u>					
properties	content	simple				
facets	Kind minInclus maxExclus		1900-01-01 2100-01-01	Annotation		
annotation				part of a file, e.g. 31/05/2017. A period of one file or a part of than a reporting period.		

complexType **ShippingPointStructure**

	implex type SmppingPointStructure	
diagram	DeliveryID Krovinio / siuntos identříkavino numeris. Pateikiamas važtaraščio Nr. Jei prekés vežtamos su keliais krovinio važtaraščiais, pateikiami visų važtaraščių Nr. DeliveryDate	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.
	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 pristatymu informacijos struktūra.	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).
	WarehouselD Sandėlis, kuriame laikomos prekės, taip pat įmanoma identifikuoti prekių judėjimo metu. Address	Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods). Address.
	Structure of shipping point.	
namespace	https://www.vmi.lt/cms/saf-t	
children	DeliveryID DeliveryDate WarehouseID Address	
used by	elements <u>AuditFile/SourceDocuments/MovementOfGoods</u> InvoiceStructure/ShipFrom <u>AuditFile/SourceDocuments/MovementOfGoods/StockMo</u> InvoiceStructure/ShipTo InvoiceStructure/Line/ShipTo	InvoiceStructure/Line/ShipFrom
annotation	documentation Structure of shipping point.	

element ShippingPointStructure/DeliveryID

2	Krovinio / siuntos identifikavimo numeris. Pateikiamas važtaraščio Nr. Jei prekės vežamos su keliais krovinio važtaraščiais, pateikiami visų važtaraščių Nr. Consignment / shipment identification number. Number of waybill should be provided. Numbers of all waybills sho be shown if the products shipped are accompanied by several waybills.			
	be shown in the	F		
namespace		//www.vmi.lt/cms/saf-t		
namespace type	https:			
I	https:	//www.vmi.lt/cms/saf-t		
type	https: <u>SAFm</u>	//www.vmi.lt/cms/saf-t		
type	https: SAFm minOcc	//www.vmi.lt/cms/saf-t		

	maxLength	35	
annotation	documentation		
			per. Number of waybill should be provided. Numbers of all waybills accompanied by several waybills.

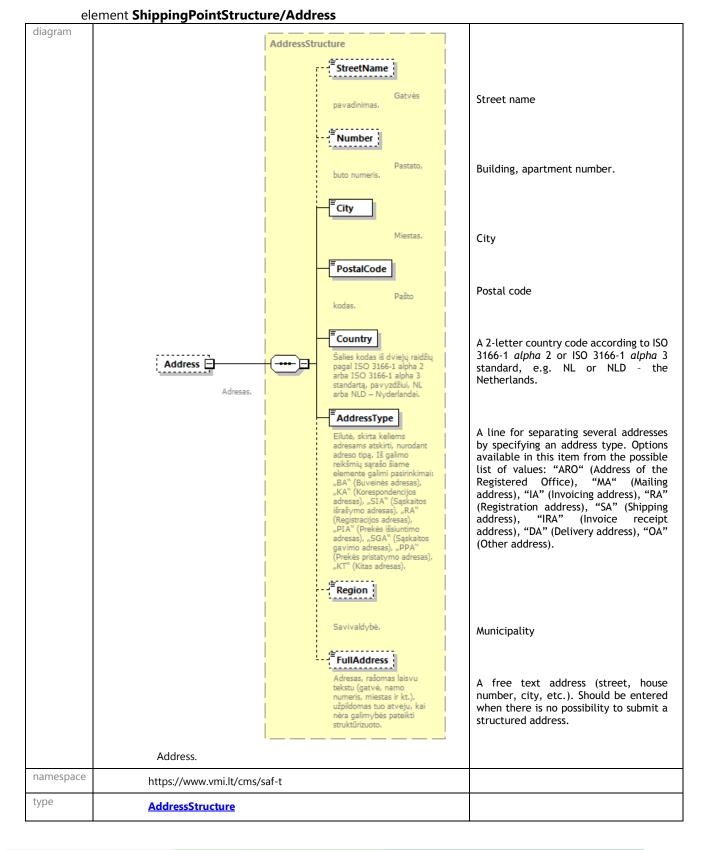
element ShippingPointStructure/DeliveryDate

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).							
	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).							
namespace	https://www.vmi.lt/cn	ıs/saf-t						
type	<u>SAFdate</u>							
properties	minOcc 0 maxOcc 1 content simple							
facets		lue	Annotation					
	minInclusive	1900-01-01						
	maxExclusive	2100-01-01						
annotation	account the document type a selected in case of sales t	nd the terms of deliver ransaction,except i	nt/shipment. One of the dates should be selected taking into ery of consignment/shipment (e.g. the invoice date should be n cases when as per terms of delivery the ownership to the moment of delivery thereof).					

element ShippingPointStructure/WarehouseID

diagram	WarehouseID Sandėlis, kuriame laikomos prekės, taip pat įmanoma identifikuoti prekių gamybos arba atsargų (prekių) judėjimo metu. Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods).				
namespace	https://www.vmi.lt/cms/saf-t				
type	SAFmiddle1textType				
properties	minOcc maxOcc content	0 1 simple			
facets	Kind max	Value Length	A 35	nnotation	

annotation	documentation
	Warehouse in which the goods are stored. It can be also identified during manufacture of products or movement of stock (goods).



properties	minOcc	0	
	maxOcc	1	
	content	complex	
children	Stree	etName Number City PostalCode Country AddressType	
	Region FullAd	Idress	
annotation	documentatio	on	
		Address.	

complexType TaxIDStructure diagram TaxRegistrationNumber All available taxpayer's codes Nurodomi visi turimi mokesčiu in the other country (countries) mokėtojo kodai kitoje (-ose) should be specified (e.g. šalyje (-se) (pvz., nuolatinės buveinės, filialo, atstovybės, establishment, permanent branch, representative office, pridétinés vertés mokesčio (toliau – PVM) mokėtojo kodas užsienio šalyje (-se). Value Added Tax (VAT) payer's code in the foreign country (countries). TaxIDStructure TaxType Ξ Type of taxpayer's registration Mokesčių mokėtojo code. Options available in this Mokesčiu registracijos kodo tipas. Iš mokėtojo registracijos galimo reikšmių sąrašo šiame item from the possible list of gaimo reinsmių sąraso same elemente galimi pasirinkimai: "B" (Buveinė), "F" (Filialas), "A" (Atstovybė), "PVM" (PVM kodas), "KT" (Kīta). values: "RO" (Registered office"), "B" (Branch), "RO" (Representative office), "VAT" (VAT code), "O" (Other). struktūra. i≣″ Country A 2-letter country code Šalies kodas iš dviejų raidžių according to ISO 3166-1 alpha 2 pagal ISO 3166-1 alpha 2 or ISO 3166-1 alpha 3 standard, arba ISO 3166-1 alpha 3 e.g. NL or NLD - the standartą, pavyzdžiui, NL arba NLD – Nyderlandai. Netherlands. Structure of taxpayer's registration. namespace https://www.vmi.lt/cms/saf-t children TaxRegistrationNumber TaxType Country **CompanyHeaderStructure/TaxRegistration** element used by annotation documentation Structure of taxpayer's registration.

element TaxIDStructure/TaxRegistrationNumber

diagram	[■] TaxRegistrationNumber
	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).
	All available taxpayer's codes in the other country (countries) should be specified (e.g. permanent establishment, branch, representative office, Value Added Tax (VAT) payer's code in the foreign country (countries).
namespace	https://www.vmi.lt/cms/saf-t

type	<u>SAFm</u>	iddle1textType				
properties	content	simple				
facets	Kind	Value		Annotation		
	maxl	ength	35			
annotation	documentation	documentation				
		All available taxpayer's codes in the other country (countries) should be specified (e.g. permanent establishment, branch, representative office, Value Added Tax (VAT) payer's code in the foreign country (countries).				

element TaxIDStructure/TaxType

diagram	TaxType Mokesčių mokėtojo registracijos kodo tipas. Iš galmo reikšmių sąrašo šiame elemente galimi pasirinkimai: "B" (Buveinė), "F" (Filialas), "A" (Atstovybė), "PVM" (PVM kodas), "KT" (Kta). Type of taxpayer's registration code. Options available in this item from the possible list of values: "RO" (Registered office"), "B" (Branch), "RO" (Representative office), "VAT" (VAT code), "O" (Other).					
namespace	ht	ttps://www.vmi.l	t/cms/saf-	t		
type	re	estriction of SAF	<u>codeType</u>			
properties	content	simpl	е			
facets	Kind		Value		Annotation	
		maxLength		24		
	1	enumeration		В		
		enumeration		F		
		enumeration		А		
		enumeration		PVM		
		enumeration		KT		
annotation	document	ation				
					tions available in this item from the possible list of values: "RO" epresentative office), "VAT" (VAT code), "O" (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. 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.			
namespace	http	os://www.vm	i.lt/cms/saf-t	
type	<u>ISO</u>	CountryCoo	<u>le</u>	
properties	minOcc maxOcc content	0 1 sim	ple	
facets		inLength axLength	Value 2 3	Annotation
annotation	documentat	ion		

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.

CC	pmplexType TaxInformationStructure	
diagram	TaxInformationStructure Subjekto apskaltos sistemoje naudojanos mokesčio tipas. Subjekto apskaltos sistemoje naudojamos mokesčio tipas. TaxCode Subjekto apskaltos sistemoje naudojamas mokesčio kodas. TaxPercentage Mokesčių sumų informacijos struktūra. Mokesčių sumų informacijos struktūra. TaxBaseDescription Vertės apsäymas pagal mokesčių sumą. TaxAnount I Informacijos struktūra.	 Type of the tax used in the accounting system of the entity. Code of the tax used in the accounting system of the entity. Tax rate in percent (if a fixed tax is not used). The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters. Value description as per a tax base. Information on the taxes amount. Basis for exemption from tax or tax reduction. 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
	informacija apie pateiktos deklaracijos laikotarpi, į kurią įtrauktas apskaičuotas mokestis, pvz., PVM – 2017-01. Information structure of tax amounts.	the estimated tax, e.g. VAT - January 2017, should be presented.
namespace	https://www.vmi.lt/cms/saf-t	
children	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescri TaxAmount TaxExemptionReason TaxDeclarationPeriod	ption
used by	elements <u>AuditFile/GeneralLedgerEntries/Journal/Trar</u> <u>AuditFile/SourceDocuments/MovementOfGoods/Stock</u> <u>InvoiceStructure/Line/TaxInformation</u> <u>InvoiceStructure/DocumentTotals/TaxInformationTota</u>	kMovement/Line/TaxInformation
annotation	documentation Information structure of tax amounts.	

complexType TaxInformationStructure

element TaxInformationStructure/TaxType

diagram	TaxType Subjekto apskaitos sistemoje naudojamo mokesčio tipas.
	Type of the tax used in the accounting system of the entity.

namespace	https:	//www.vmi.lt/cms/s	af-t			
type	SAFc	odeType				
properties	minOcc maxOcc content	0 1 simple				
facets	Kind max	Value Length	24	Annotation		
annotation	documentatio Type of the ta		unting sy	ystem of the entity.		

element TaxInformationStructure/TaxCode

diagram	Subjekto apskaitos sistemoje naudojamas mokesčio kodas. Code of the tax used in the accounting system of the entity.				
namespace	https://www.vmi.lt/cms/saf-t				
type	SAFcod	<u>deType</u>			
properties	minOcc	0			
	maxOcc	1			
	content	simple			
facets	Kind	Value		Annotation	
	maxL	ength	24		
annotation	documentation				
	Code of the tax	used in the accou	unting s	system of the entity.	

element TaxInformationStructure/TaxPercentage

diagram	TaxPercentage Mokesčio tarifas procentais (jei nenaudojamas fiksuotas mokestis). Tax rate in percent (if a fixed tax is not used).				
namespace	https://www.vmi.lt/cms/saf-t				
type	xs:decimal				
properties	minOcc 0				
	maxOcc 1				
	content simple				
annotation	documentation Tax rate in percent (if a fixed tax is not used).				

element TaxInformationStructure/TaxBase

-						
diagram	TaxBase Bazė, nuo kurios skaičiuojamas mokestis. Tai gali būti suma arba kiekis, pvz., litrais. The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters.					
namespace	https://www.vmi.lt/cms/saf-t					
type	xs:decimal					
properties	minOcc 0 maxOcc 1 content simple					
annotation	documentation The base on which the tax is calculated. This may be an amount or quantity, e.g., in liters.					

element TaxInformationStructure/TaxBaseDescription

diagram	TaxBaseDescription Vertės aprašymas pagal mokestinę bazę. Value description as per a tax base.					
namespace	https:/	https://www.vmi.lt/cms/saf-t				
type	<u>SAFm</u>	ddle2textType				
properties	minOcc maxOcc content	0 1 simple				
facets	Kind maxl	Value ength	70	Annotation		
annotation	documentation Value descripti	on as per a tax b	ase.			

element TaxInformationStructure/TaxAmount

diagram	AmountStructure Amount Suma, ivertinta antraštėje nurodyta valiuta. Trijų raidžių valiutos kodas pagal ISO 4217 standartą, pavyzdžiui, USD – JAV doleriams. Suma attinkama valiuta.	Amount measured in a currency specified in the heading. A 3-letter currency code according to ISO 4217 standard, e.g. USD - for US dollars. Amount in a relevant currency.
	Information on the taxes amount.	Anoune in a recevant currency.
namespace	https://www.vmi.lt/cms/saf-t	
type	AmountStructure	
properties	content complex	
children	Amount CurrencyCode CurrencyAmount	
annotation	documentation	

1	Information on the taxes amount.	

element TaxInformationStructure/TaxExemptionReason

diagram	TaxExemptionReason Atleidimo nuo mokesčio ar mokesčio sumažinimo pagrindas.					
	Basis	for exemption fro	om tax or	tax reduction.		
namespace	https:,	//www.vmi.lt/cms	/saf-t			
type	<u>SAFm</u>	iddle2textType				
properties	minOcc	0				
	maxOcc	1				
	content	simple				
facets	Kind	Value		Annotation		
	max	Length	70			
annotation	documentatior	1				
	Basis	s for exemption f	rom tax o	or tax reduction.		

element TaxInformationStructure/TaxDeclarationPeriod

diagram	TaxDeclarationPeriod Deklaravimo arba apmokestinimo laikotarpio, už kurį mokesčio suma deklaruojama mokesčio administratoriui, nustatymas. Pateikiama tekstinio tipio informacija apie pateiktos deklaracijos laikotarpi, į kurią įtrauktas apskaičiuotas mokestis, pvz., PVM – 2017-01. 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,
namespace	e.g. VAT - January 2017, should be presented.
	https://www.vmi.lt/cms/saf-t
type	SAFmiddle1textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 35
annotation	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 - January 2017, should be presented.

со	mplexType TaxRegistrationStructure	
diagram		Taxpayer's code (identification code of taxpayer's register (TR) and/or VAT payer's code and /or other identification code must be specified.
	TaxRegistrationStructure TaxType Mokesčių mokėtojo Mokesčių mokėtojo registracijos struktūra. Siame elemente galimi Mokesčių mokėtoji registracijos kodas), "PVM" (Mokesčių mokėtoji registracijos kodas), "PVM" (PVM mokėtoji kodas), "UUK" (Ükininko ükio kodas), "UUK" (Ükininko ükio "Kt" (Kita). "Kt"	Type of taxpayer's registration code. Options available in this item from the possible list of values: "TR" (Identification code of taxpayers register), VAT (VAT payer's code), "FFC"(Farmer's farm code), "O" (Other).
	Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai.	A 2-letter country code according to ISO 3166-1 <i>alpha</i> 2 or ISO 3166-1 <i>alpha</i> 3 standard, e.g. NL or NLD - the Netherlands.
	Structure of taxpayer's registration.	
namespace	https://www.vmi.lt/cms/saf-t	
children	TaxRegistrationNumber TaxType Country	
used by	element <u>CompanyStructure/TaxRegistration</u>	
annotation	documentation	
	Structure of taxpayer's registration.	

element TaxRegistrationStructure/TaxRegistrationNumber

diagram	TaxRegistrationNumber Nurodomas mokesčių mokėtojo kodas (mokesčių mokėtojo registro (MMR) identifikacinis kodas ir / arba PVM mokėtojo kodas) ir / arba PVM mokėtojo kodas) ir / arba kitas identifikacinis kodas. Taxpayer's code (identification code of taxpayer's register (TR) and/or VAT payer's code and /or other identification code must be specified.		
namespace	https://www.vmi.lt/cms/saf-t		
type	SAFmiddle1textType		
properties	content simple		
facets	Kind Value Annotation		
	maxLength 35		
annotation	documentation		
	Taxpayer's code (identification code of taxpayer's register (TR) and/or VAT payer's code and /or other identification code must be specified.		

element TaxRegistrationStructure/TaxType

diagram	(Identificat	ion code of taxpay	ipas, Iš rašo, limi t" y registro s), "PVM" das), kio , tion code. Opti vers register), VA	ions available in this item from the possible list of values: "TR" AT (VAT payer's code), "FFC"(Farmer's farm code), "O" (Other).
namespace	h	ttps://www.vmi.lt/c	cms/saf-t	
type	re	estriction of <u>SAFco</u>	<u>deType</u>	
properties	content	simple		
facets	Kind	\	/alue	Annotation
		maxLength	24	
		enumeration	MMR	
		enumeration	PVM	
		enumeration	UUK	
		enumeration	KT	
annotation	document	ation		
				tions available in this item from the possible list of values: "TR" VAT (VAT payer's code), "FFC"(Farmer's farm code), "O" (Other).

element TaxRegistrationStructure/Country

diagram	Šalies kodas iš dviejų raidžių pagal ISO 3166-1 alpha 2 arba ISO 3166-1 alpha 3 standartą, pavyzdžiui, NL arba NLD – Nyderlandai.
	A 2-letter country code according to ISO 3166-1 <i>alpha</i> 2 or ISO 3166-1 <i>alpha</i> 3 standard, e.g. NL or NLD - the Netherlands.
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 A 2-letter country code according to ISO 3166-1 <i>alpha</i> 2 or ISO 3166-1 <i>alpha</i> 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	<u>/MasterFiles/Tax</u>	<u>Table/TaxTableEnt</u>	ry/TaxCodeDetails/Country
	InvoiceSt	ructure/Custome	erInfo/Country	InvoiceStructure/SupplierInfo/Country
	Address	tructure/Country	TaxIDStructure/Co	ountry 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/CurrencyCode AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/CurrencyCode AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyCode AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyCode AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyCode AuditFile/MasterFiles/Suppliers/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyCode AuditFile/MasterFiles/Suppliers/S		
(AmountStructure/CurrencyCode HeaderStructure/DefaultCurrencyCode		
facets	Kind Value Annotation length 3		

simpleType **SAFcodeType**

	stype SAL Code Type
namesp ace	https://www.vmi.lt/cms/saf-t
type	restriction of xs:string
properti base es	xs:string
used by elem nts	e AnalysisStructure/AnalysisType AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisType AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransate/Asset

	AuditFile/MasterFiles/Products/Product/ValuationMethod			
facets	Kind	Value	Annotation	
	ma	xLength	24	

simpleType **SAFdate**

namespac	http://www.milt/cmc/coft
е	https://www.vmi.lt/cms/saf-t
type	restriction of xs:date
properties	base xs:date
used by	element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/AppreciationDate
	s <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposalDate</u>
	AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionDate
	AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsAuthorization
	<u>Date</u> AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/DateOfAcquisitio
	n AuditFile/MasterFiles/Assets/Asset/DateOfAcquisition
	InvoiceStructure/Line/Delivery/DeliveryDate ShippingPointStructure/DeliveryDate
	AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationDate
	AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/EliminationOfAssets
	Date HeaderStructure/FiscalYearFrom HeaderStructure/FiscalYearTo
	InvoiceStructure/Line/Delivery/DeliveryPeriod/FromDate
	AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/GLPostingDate
	AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/GLPostingDate
	AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/GLPostingDate
	InvoiceStructure/GLPostingDate
	AuditFile/GeneralLedgerEntries/Journal/Transaction/GLPostingDate
	AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAssets
	Date <u>AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/InvoiceDate</u>
	AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/InvoiceDate
	AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/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/Settlement/SettlementDate
	InvoiceStructure/Settlement/Settlement/Date
	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/GeneralLedgerEntries/Journal/Transaction/TransactionDate
	AuditFile/SourceDocuments/Payments/Payment/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 <u>HeaderStructure/AuditFileDateCreated</u> AuditFile/GeneralLedgerEntries/Journal/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	<u>ContactHea</u>	derStr	ucture/Email ContactInformationStructure/Email
facets	Kind	Value		Annotation
	maxLengt	h	70	

simpleType **SAFEntityType**

namespace	https://www.vmi.lt/cms/saf-t			
type	restriction of xs:	string		
properties	base xs:string	9		
used by	element <u>Auc</u>	litFile/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:c	ecimal	
facets	Kind	Value	Annotation
	totalDigits	18	
	fractionDig	its 8	
annotation	documentation		
	18 digits, 8	of which must be dec	cimal.

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	
	<u>AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisTypeDescription</u>	
	AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsProcedure	
	AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description	
	AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Description	
	AuditFile/MasterFiles/UOMTable/UOMTableEntry/Description	
	AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/Description	
	AuditFile/MasterFiles/Products/Product/Description	
	AuditFile/MasterFiles/Assets/Asset/Description	

		AuditFile/Gen	eralLedgerEnt	ries/Journal/Descripti	on	
		AuditFile/GeneralLedgerEntries/Journal/Transaction/Description				
		AuditFile/Gen	eralLedgerEnt	ries/Journal/Transacti	on/Line/Description	
		AuditFile/Sour	rceDocuments	/Payments/Payment/	Description	
		AuditFile/Sour	rceDocuments	/Payments/Payment/	Line/Description	
		AuditFile/Sour	rceDocuments	/AssetTransactions/As	sset Transaction/Description	
		InvoiceStructure/Line/Description AddressStructure/FullAddress				
		AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementComments				
		<u>InvoiceStructu</u>	re/References	/CreditNote/Reason H	HeaderStructure/SoftwareID	
facets	Kind	V	alue	Annotation		
		maxLength	256			

simpleType SAFmiddle1textType

names pace		https://www.vmi.lt/cms/saf-t
type		restriction of xs:string
proper ties	base	xs:string
used	elem	AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisID
by	ents	AuditFile/MasterFiles/Assets/Asset/AssetID
		AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetID
		BankAccountStructure/BankAccountNumber AddressStructure/City
		AuditFile/MasterFiles/Customers/Customer/CustomerID
		AuditFile/GeneralLedgerEntries/Journal/Transaction/CustomerID
		AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CustomerID
		InvoiceStructure/CustomerInfo/CustomerID
		AuditFile/SourceDocuments/Payments/Payment/Line/CustomerID
		AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/CustomerID
		AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsAuthorizationGoods
		NomenclatureCode ShippingPointStructure/DeliveryID
		AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationMethod
		AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/DepreciationMethod
		AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentNumb
		<u>er</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/Extraordi</u>
		naryDepreciationForPeriod/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/PhysicalStockAcquisition/Supplier/RegistrationN
		umber <u>CompanyHeaderStructure/RegistrationNumber</u> <u>CompanyStructure/RegistrationNumber</u>
		InvoiceStructure/Settlement/SettlementDiscount
		AuditFile/SourceDocuments/Payments/Payment/Settlement/SettlementDiscount
		InvoiceStructure/Settlement/SettlementDueDate
		AuditFile/SourceDocuments/Payments/Payment/Line/SourceDocumentID
		AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SourceDocumentID
		AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/STIAnalysisID
		AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristicValue
		AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockOwnerID
		AuditFile/SourceDocuments/Payments/Payment/Line/SupplierID
		AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/SupplierID
		AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierID
		InvoiceStructure/SupplierInfo/SupplierID AuditFile (Compliant Laboration (Line (Compliant D
		AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SupplierID AuditFile/GeneralLedgerEntries/Journal/Transaction/SupplierID
		Auditrile/GeneralLedgerEntries/Journal/Transaction/SupplierID AuditFile/MasterFiles/Assets/Asset/Supplier/SupplierID
		Auditrie/MasterFiles/Suppliers/Supplier/SupplierID
		AuditFile/SourceDocuments/MovementOfGoods/StockMovement/SystemID InvoiceStructure/SystemID
		AuditFile/SourceDocuments/Payments/Payment/SystemID
		<u>TaxInformationStructure/TaxDeclarationPeriod</u> <u>InvoiceStructure/CustomerInfo/TaxRegistrationNumber</u>

		TaxRegistrationStruc	ture/Tax	o/TaxRegistrationNumber (RegistrationNumber alStock/PhysicalStockEntry/V	TaxIDStructure/TaxRegistrationNumber ShippingPointStructure/WarehouseID NarehouseID
facets	Kind	Value	ò	Annotation	
		maxLength	35		

simpleType SAFmiddle2textType

namespac e	https://www.vmi.lt/cms/saf-t
type	restriction of xs:string
properties	base xs:string
used by	element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountID
-	s AuditFile/MasterFiles/Customers/Customer/AccountID InvoiceStructure/Line/AccountID
	InvoiceStructure/AccountID AuditFile/MasterFiles/Suppliers/Supplier/AccountID
	AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/AccountID
	AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID
	AuditFile/MasterFiles/Owners/Owner/AccountID
	AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/AccountID
	AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/AccountID
	AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/AccountID
	AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID
	AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccountID
	AuditFile/SourceDocuments/Payments/Payment/Line/AccountID
	AuditFile/MasterFiles/Assets/Asset/AccountID
	AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountTableID
	AuditFile/MasterFiles/Assets/Assets/AssetsregistrationID
	AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionID
	AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/CustomsProcedure/CustomsAuthorization
	Number AuditFile/SourceDocuments/MovementOfGoods/StockMovement/GLTransactionID
	InvoiceStructure/GLTransactionID
	AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/InvoiceNo
	AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/InvoiceNo
	InvoiceStructure/InvoiceNo
	AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/InvoiceNo
	PersonNameStructure/LastName
	AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/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/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/Supplier/SupplierName
	AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierName
	TaxInformationStructure/TaxBaseDescription TaxInformationStructure/TaxExemptionReason
	AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/TransactionID
	AuditFile/SourceDocuments/Payments/Payment/TransactionID InvoiceStructure/TransactionID
	AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/TransactionID
	AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionID
	AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/TransactionID
	AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/TransactionID
facets	Kind Value Annotation
	maxLength 70

simpleType **SAFmonetaryType**

names pace type		https://www.vmi.lt/cms/saf-t
		https://www.vini.iv.cins/sai-t
		restriction of xs:decimal
proper ties	base	xs:decimal
used	elem	AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccumulatedDepreciation
by	ents	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/AssetTrans
		actionValuation/AcquisitionAndProductionCostsOnTransaction
		AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/Amount AmountStructure/Amount
		AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/Amount
		AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/Appreciation
		AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposal
		AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTrans
		actionValuation/AssetTransactionAmount
		AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/BookValue
		AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueBegin
		AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueEnd
		AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTrans
		actionValuation/BookValueOnTransaction
		AuditFile/MasterFiles/Customers/Customer/ClosingCreditBalance
		AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingCreditBalance
		AuditFile/MasterFiles/Suppliers/Supplier/ClosingCreditBalance
		AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingDebitBalance
		AuditFile/MasterFiles/Customers/Customer/ClosingDebitBalance
		<u>AuditFile/MasterFiles/Suppliers/Supplier/ClosingDebitBalance</u> AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockValue
		AuditFile/MasterFiles/Engstock/Physicalstock/Physicalstockentry/Closingstockvalue AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/CurrencyAmount
		AmountStructure/CurrencyAmount
		AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyAmount
		AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/CurrencyUnpaidAmount
		AuditFile/MasterFiles/Suppliers/Supplier/OpenPurchaseInvoices/CurrencyUnpaidAmount
		AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationForPeriod
		AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Appreciation/DepreciationForPeriod
		AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/EliminationOfAssets
		AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/Extraordi
		naryDepreciationForPeriod/ExtraordinaryDepreciationForPeriod
		AuditFile/SourceDocuments/Payments/Payment/GrossTotal
		InvoiceStructure/DocumentTotals/GrossTotal
		AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ImpairmentOfAssets/ImpairmentOfAssets
		AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/InvestmentSupport
		InvoiceStructure/DocumentTotals/NetTotal
		AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningCreditBalance
		AuditFile/MasterFiles/Customers/Customer/OpeningCreditBalance
		AuditFile/MasterFiles/Suppliers/Supplier/OpeningCreditBalance
		AuditFile/MasterFiles/Customers/Customer/OpeningDebitBalance
		AuditFile/MasterFiles/Suppliers/Supplier/OpeningDebitBalance
		<u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningDebitBalance</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockValue</u>
		AuditFile/MasterFiles/Owners/Owner/SharesAmount
		InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal
		AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/StockRemainderAmoun
		<u>t</u> AuditFile/SourceDocuments/Payments/TotalCredit
		AuditFile/SourceDocuments/SalesInvoices/TotalCredit AuditFile/GeneralLedgerEntries/TotalCredit
		Audit Ne/SourceDocuments/PurchaseInvoices/TotalCredit
		AuditFile/SourceDocuments/SalesInvoices/TotalDebit AuditFile/SourceDocuments/Payments/TotalDebit
		Audit Ner SourceDocuments/PurchaseInvoices/TotalDebit Audit Ner SourceDocuments/ TotalDebit Audit Ner SourceDocuments/ TotalDebit
		Audit Ner Source
		AuditFile/MasterFiles/Customers/Customer/OpenSalesInvoices/UnpaidAmount
		Audit Re/Master Files/Suppliers/Supplier/OpenPurchaseInvoices/UnpaidAmount
		Value Annotation

	totalDigits	18		
	fractionDigits	2		
annota tion	documentation Amount of money. The maximum of 18 digits, 2 of which must be decimal.			

simpleType **SAFquantityType**

namespac e		https://www.vmi.lt	/cms/saf-t					
type		restriction of xs:de	ecimal					
properties	base	xs:decima	al					
used by	element	Audi	tFile/MasterFile	iles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/Acquire				
-	S	<u>dQuantity</u>	<u>AuditFi</u>	tFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockQuantity				
		AuditFile/Mast	terFiles/Physica	calStock/PhysicalStockEntry/OpeningStockQuantity				
	AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/Quantity							
	InvoiceStructure/Line/Quantity AuditFile/MasterFiles/Owners/Owner/SharesQuantity							
	AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/PhysicalStockAcquisition/StockRemainderQ uantity AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityIssued							
		AuditFile/Sour	ceDocuments/	s/MovementOfGoods/TotalQuantityReceived				
	AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UnitPrice							
facets	Kind		Value	Annotation				
		totalDigits	22					
		fractionDigits	10					

simpleType **SAFshorttextType**

namespac e	ł	nttps://www.vmi.lt/cms/saf-t
type	r	restriction of xs:string
properties	base	xs:string
used by	element s	AuditFile/MasterFiles/GeneralLedgerAccounts/AccountType AuditFile/Header/DataType AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/Document Line AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/Document Type AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCategory AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCode AuditFile/SourceDocuments/Payments/Payment/Line/LineNumber AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/LineNumber AuditFile/SourceDocuments/Payments/Payment/Line/LineNumber AuditFile/SourceDocuments/PaymentOfGoods/StockMovement/Line/LineNumber InvoiceStructure/Line/LineNumber AddressStructure/Number AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductStatus AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductType AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/RecordID HeaderStructure/SoftwareVersion AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristic AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemID AuditFile/MasterFiles/PhysicalStockEntry/StockCharacteristics/StockCharacteristic AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemID
		<u>ContactInformationStructure/Telephone</u> AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ValuationClass
facets	Kind	Value Annotation maxLength 18

simpleType SAFweightType

namespace		https://www.vmi.lt/cms/saf-t		
type	I	restriction of xs:decimal		
properties	base	xs:decimal		
facets	Kind	Value	Annotation	

totalDigits	14		
fractionDigits	3		