

Oracle® Retail MICROS Stores2
Slovenia – Fiscal Requirements
Release 1.39.2

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Note: The rebranding for the latest version of this documentation set is in development as part of post MICROS acquisition activities. References to former MICROS product names may exist throughout this existing documentation set.

Introduction

Overview

On 15 July 2015 the National Assembly of the Republic of Slovenia adopted the Act on Fiscal Verification of Invoices, which will come into force on **2 January 2016**.

The system has been adopted, in which cash registers of persons liable will be connected via the Internet with the central information system of the Financial Administration of the RS. The Financial Administration will confirm and save data about invoices at cash register operations in the procedure of their issuing in the real time. The procedure for fiscal verification of invoices together with the valid Articles 38 and 31.a of the Tax Procedure Act form the system, which will enable traceability and effectiveness of supervision over issued invoices and limit grey economy.

At every supply of goods and services for payment with cash persons liable will have to issue invoices via the electronic device, which fulfils the prescribed conditions and enables implementation of the procedure for verification of invoices, and hand them over to buyers of goods or parties ordering services. Invoices will have to be issued at the latest when supplies are performed and cash payments are received. Persons liable will have to display the notice on the obligation to issue invoices and hand them over to buyers and the obligation of buyers to accept invoices issued and keep them.

To reduce the burden on those persons liable, who issue lower number of invoices, we will enable issuing of invoices with the application on eDavki portal. The transitional period is envisaged, in which persons liable will be able to issue invoices from the pre-numbered book of invoices, which will have to be verified via the application on eDavki portal in ten days after issuing.

Buyers of goods or recipients of services will have to accept invoices and keep them immediately after leaving business premises and submit them upon request to the authorised persons from tax or market authorities in accordance with the act, which arranges the market inspection. Buyers will be able to check for all issued invoices whether they have been appropriately reported to the Financial Administration. This will be possible via a special mobile application or website of the Financial Administration. So the system will enable double checking of issued invoices via the Financial Administration and via buyers.

Performing the procedure for verification of invoices and issuing invoices in accordance with this act will be possible already in December 2015. With this we would like to facilitate the transition to a new method of issuing invoices for taxpayers.

Regulation on the implementation of the Act on Fiscal Verification of Invoices, which was adopted on 14 August 2015, define certain contents of the act in more detail.

The Financial Administration of the RS has prepared technical specifications and test environment for accepting and processing of data about invoices and business premises. In test environment software developers will be able to test performance of programmes for cash register operations.

(Source: http://www.fu.gov.si/en/supervision/podrocja/fiscal_verification_of_invoices_and_pre_numbered_receipt_book/)

Meaning of terms

- **Unique identification invoice mark** (enkratna identifikacijska oznaka računa) is a mark, which is created by software in the information system of the tax authority on the basis of the specified set of data and it is a certificate that the issued invoice has been reported to the tax authority; the abbreviation **EOR** is used for the unique identification invoice mark;
- **Protective mark of the invoice issuer** (zaščitna oznaka izdajatelja računa) is a mark, with which the issued invoice is connected with the person liable for implementation of the procedure for verification of invoices and it represents the data for establishing authenticity of invoice source; the abbreviation **ZOI** is used for the protective mark of invoice issuer;
- **Invoice** (račun) is an invoice in cash operations, issued for supplies of goods or services, which is partially or completely paid in cash; every invoice for the received advance payment before the supply of goods or services has been performed is also considered as an invoice;
- **Payment in cash** (plačilo z gotovino) is a payment with banknotes and coins, which are in circulation as a means of payment, other means of payment which are not direct transfers to the transaction account open at the provider of payment services, payments with payment cards or credit cards, cheques and other similar means of payment;
- **Business premises of the person liable** (poslovni prostor zavezanca) are every immovable or movable space, in which the person liable permanently, occasionally or temporarily issues invoices for supplies of goods or services in cash operations; business premises of the person liable may include a part or several separated parts of immovable space, in which various business activities are performed; movable space is every movable object or electronic device for issuing invoices; electronic devices for issuing invoices are considered business premises of persons liable in those cases, when invoices are not issued within the movable object; every immovable or movable space, in which invoices are issued with the use of the pre-numbered receipt book, is also considered as business premises of the taxpayer;
- **Electronic device for issuing invoices** (elektronska naprava za izdajo računov) is an electronic device with software installed, which is in accordance with Article 38 of the Tax Procedure Act (Official Journal of the RS, no. 13/11 – official consolidated text, 32/12, 94/12, 101/13 – ZDavNepr, 111/13, 22/14 – dec. US, 25/14 – ZFU, 40/14 – ZIN-B and 90/14; hereinafter: ZDavP-2);
- **Tax authority** (davčni organ) means the Financial Administration of the Republic of Slovenia. It is also called **FURS** (Finančna uprava Republike Slovenije);
- **ISFU** is the “Information system of the financial administration”;
- **MJU** is the Ministry of Public Administration (Ministrstvo za javno upravo).

Person liable

Persons liable for implementation of the procedure for verification of invoices (persons liable) are persons from Article 31 Paragraphs 1-2 of the ZDavP-2, who shall issue invoices.

There are some exceptions but does not affect “Retail market”

Government web services

TEST Environment URL (XML): https://blagajne-test.fu.gov.si:9002/v1/cash_registers
PROD Environment URL (XML): https://blagajne.fu.gov.si:9003/v1/cash_registers

Invoices

Invoices payed in cash (cash, debit and credit cards, cheques and all similar payments except direct bank transfer) have to be submitted for signature from person liable to tax authority web services.

Data required for invoices issued with the use of the electronic device are:

- Time of issuing the invoice (hour and minutes);
- Mark of the individual, who issue the invoice with the electronic device (tax number of the person who issue the invoice);
- EOR;
- ZOI.

The invoice number shall include three parts:

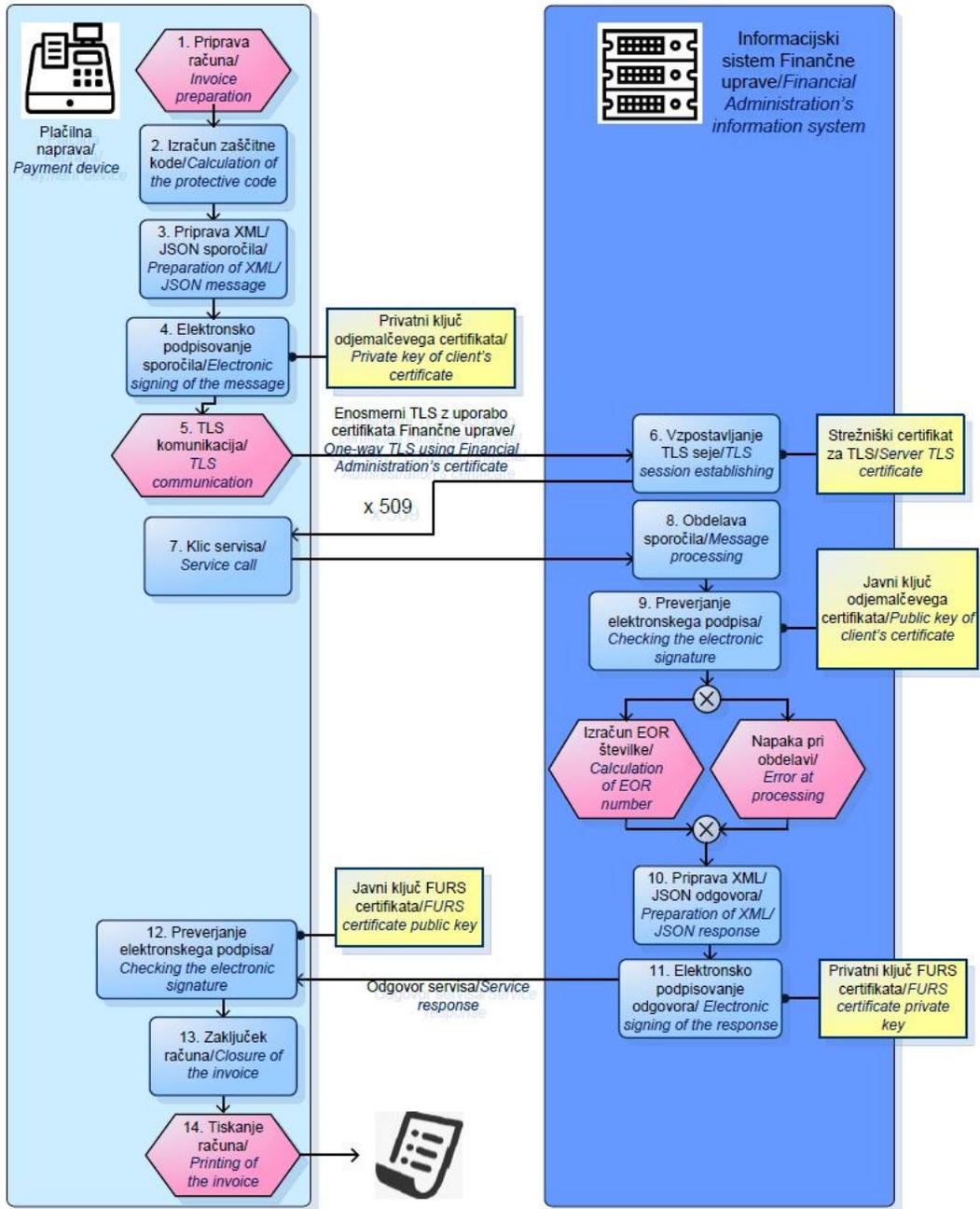
- Mark of business premises of the person liable;
- Mark of the electronic device for issuing invoices;
- Sequence number of the invoice.

Mandatory data:

- Tax number of the person who issue the invoice;
- Date and time;
- Number of the invoice and method for assigning the number of the invoice;
- Value of invoice;
- Value for payment;
- Protective mark (ZOI);
- Tax number or identification number of the buyer;
- Number of the original invoice (in case of the procedure is implemented for verifying changing of data on the invoice).

When buyers require issuing of copies of invoices from persons liable, persons liable shall issue copies, which are the same as originals, with a mark "COPY" and sequence number of the invoice.

Procedure for issuing invoices with the unique identification invoice mark (EOR):

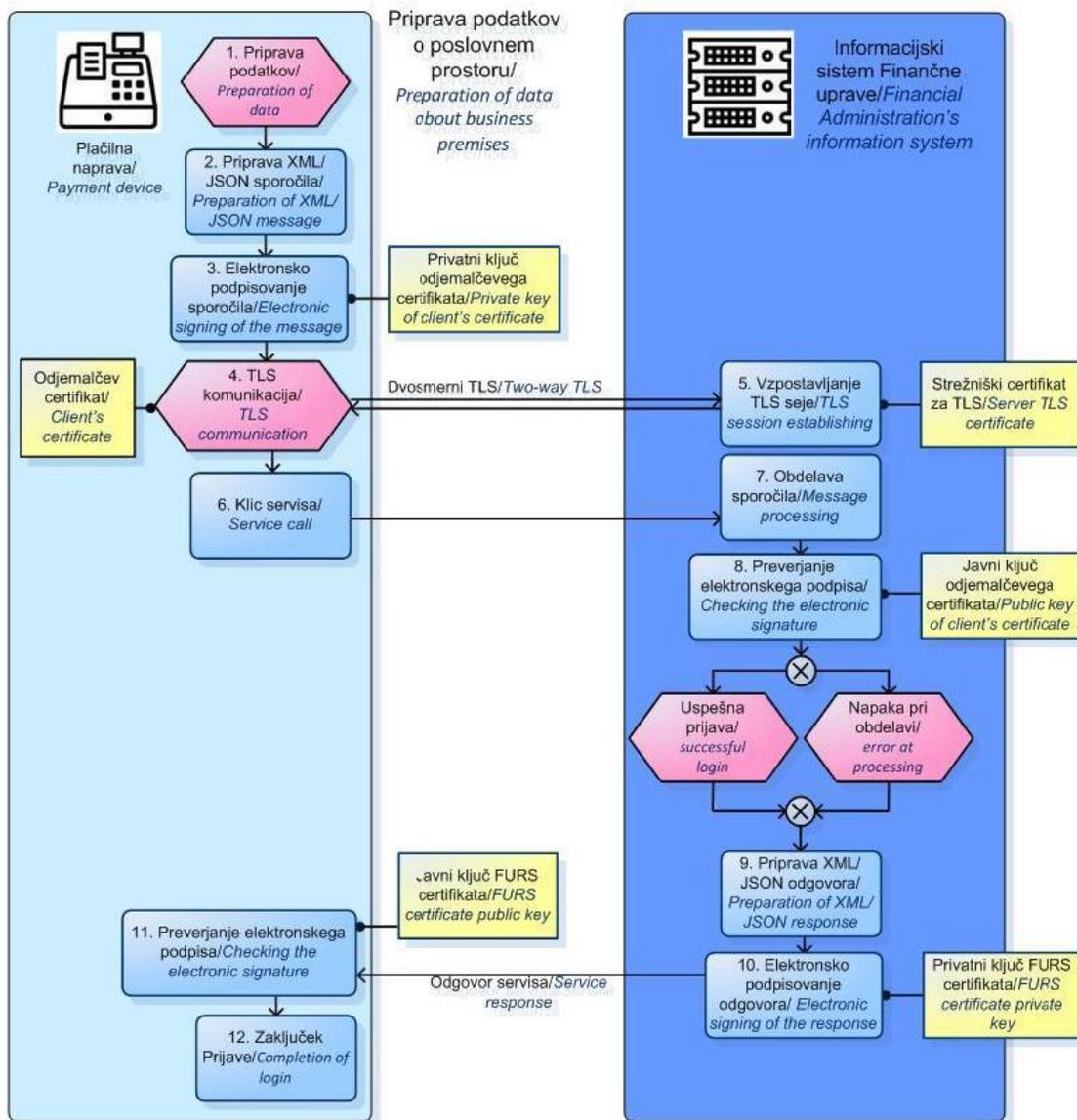


Business premises

Data about business premises of the person liable shall include the following data:

- Tax number of person liable;
- Mark of business premises of the person liable;
- Identification mark of the building or a part of the building, where business premises of the person liable are located, as it is defined in the register of immovable property (number of the cadastral municipality, number of the building and number of a part of the building), when the person liable issues invoices in the immovable business premises;
- Address of business premises (for immovable business premises)
- Type of business premises (for movable business premises)
- Data about the producer or software maintenance providers for issuing invoices;
- Date of beginning of validity of data, which are submitted.

Procedure for sending data about business premises:



Stores2

Requirements

Software requirements are:

- Windows 7 with .NET framework 4.5 (used for TLS 1.2 connection);
- Stores2 version 1.39.2 or higher;
- WSBridgeSlovenia.exe patch;
- ADSL.

Other requirements are:

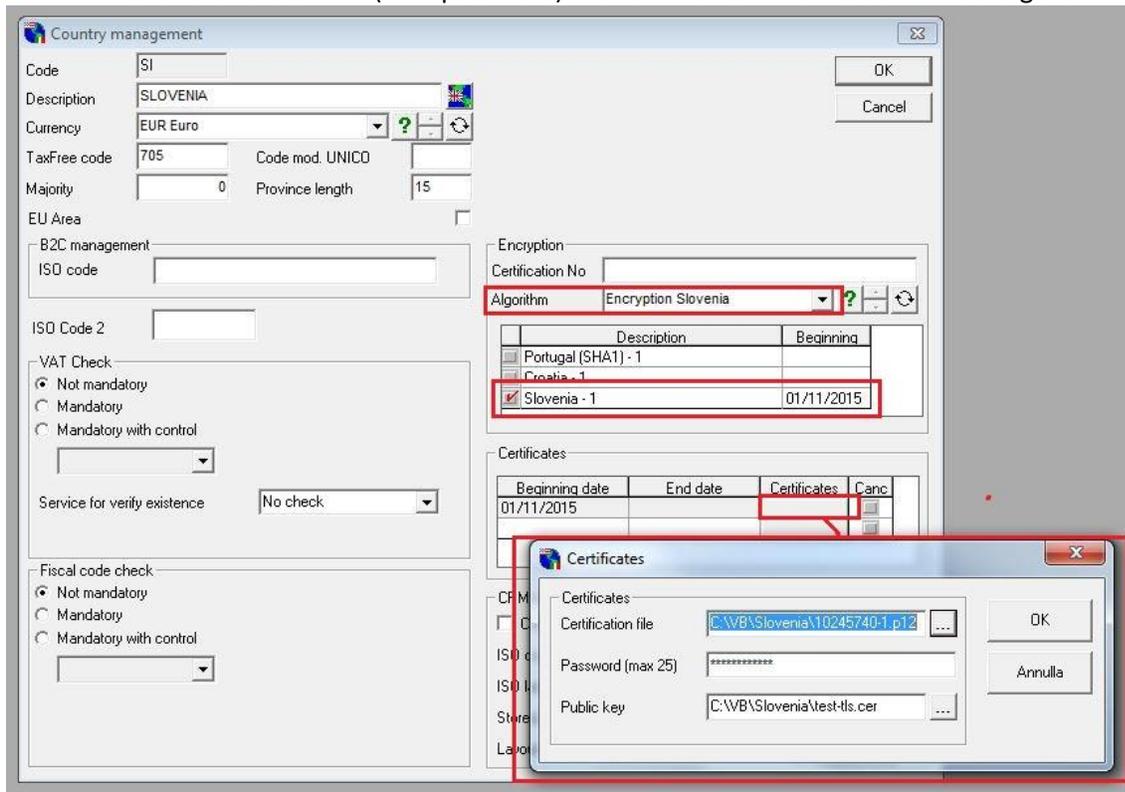
- Public digital certificate for connection;
- Private digital certificate and password for connection.

Settings

Country (Slovenia)

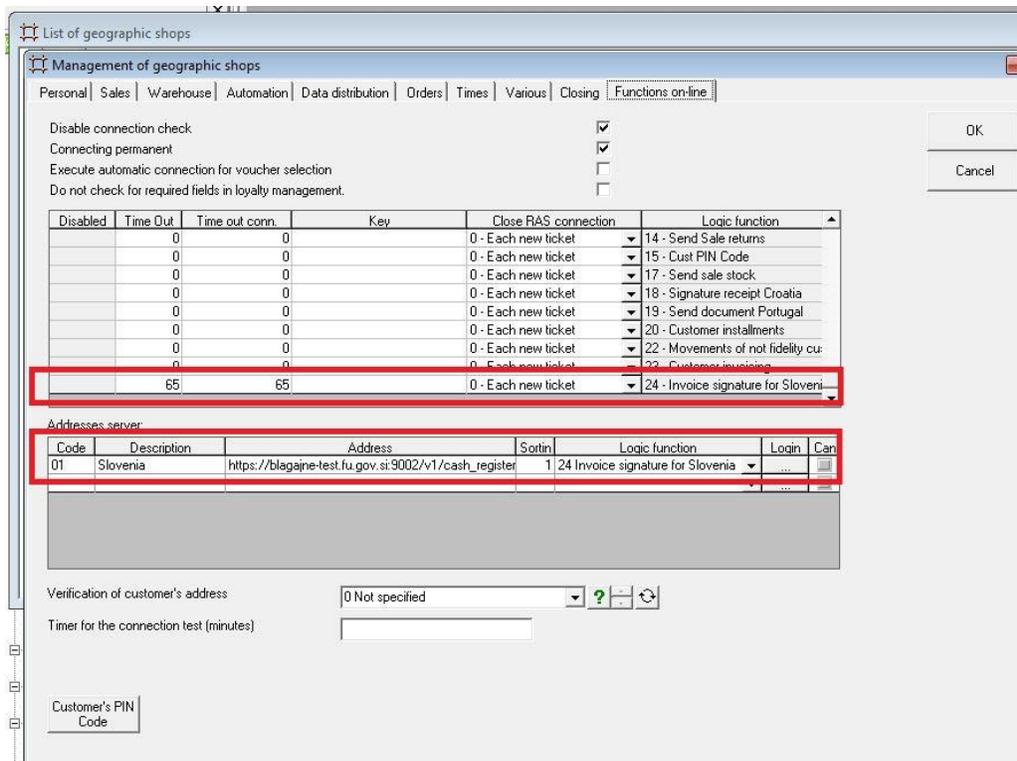
The user must:

- Select the algorithm “Encryption Slovenia”;
- Set the beginning date for communication with government web service for Slovenia;
- Insert certificates .P12 (with password) and .CER for communication with the government.



Shop

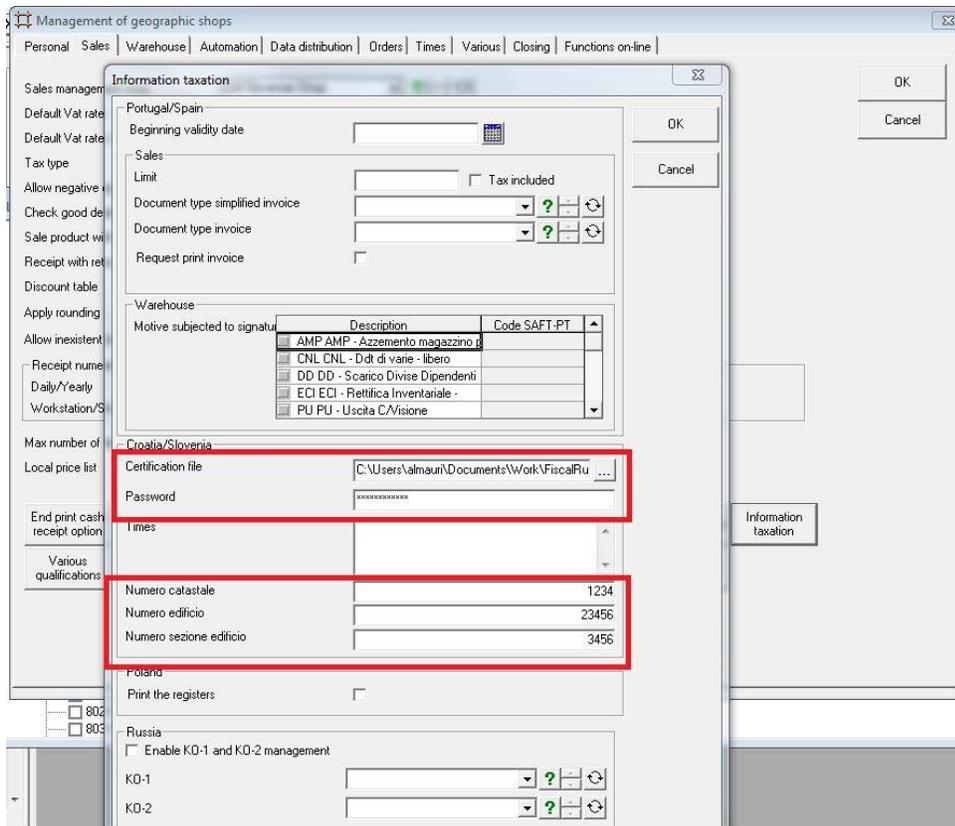
On the shop (or in “general settings”) the user has to set up the on-line function for invoices signature:



On the shop, in Sales – Tax information, the user has to insert the certificate received from the government and the password. Also cadastral information are required.

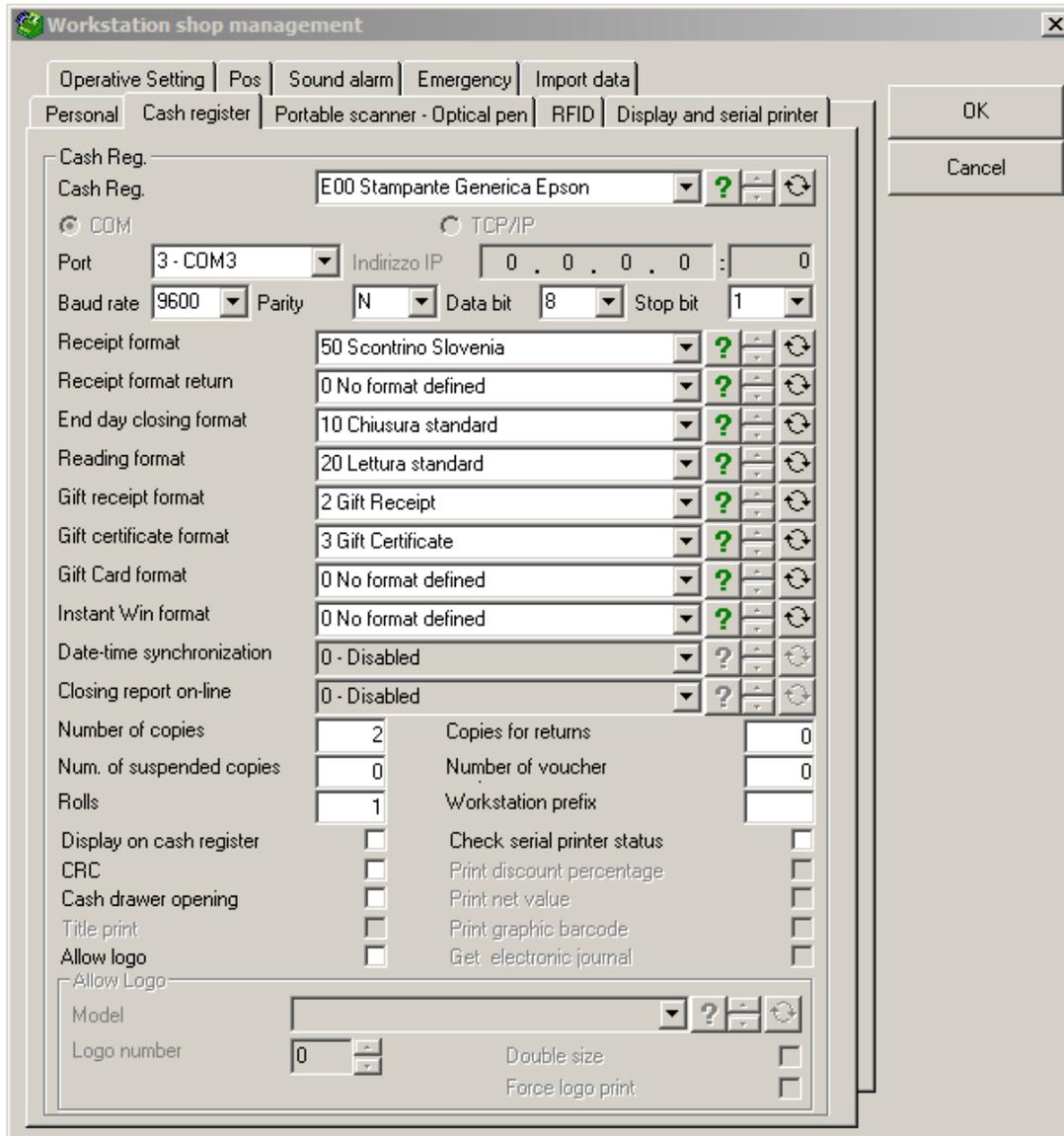
The vat number of the certificate has to be the same defined in the shop data.

Also other data about shop, as address (in format “address, number”), zip code, city, province are required.



Workstation

The printer have to be set up for print two copies of the invoice.



Invoice format

Invoice format has to be set up for print signature and secure code on the footer.

Footer	Signature/hash receipt	1	1	1	40	Left	▼
Footer	Secure code receipt	1	1	1	40	Left	▼

The invoice format should have also the “Heading description” field insted of “Number of receipt”.

A note “%fiscalid%” have to be inserted for the field: in this way the program will print the receipt number using “Number/ShopID/DeviceID”. See image below:

Receipt format

Code: 9

Description: Ticket Slovenia Exclude cancelled

Format: Receipt Order by

Columns: 40

Type line	Field	Line Before	Line After	Start	Length	Alignment	Sequence	Cancelled	Duty	Text
Heading	Title	1	1	1	40	Center	3			
Heading	Corporate name	0	0	0	0	Left	0			
Heading	Address	0	0	0	0	Left	0			
Heading	City	0	0	0	0	Left	0			
Heading	Number of receipt	1	0	1	25	Left	10	<input checked="" type="checkbox"/>		
Heading	Date	2	0	1	20	Left	8			
Heading	Hour	0	0	22	18	Left	9			
Heading	Fidelity	0	0	0	0	Left	0			
Heading	Owner code	0	0	0	0	Left	0			
Heading	Description of the own	0	0	0	0	Left	0			
Heading	Cashier	0	0	12	20	Left	13			
Heading	Label product	1	1	1	25	Left	16			
Heading	Label description of pr	0	0	0	0	Left	0			
Heading	Label/Vat rate	0	0	0	0	Left	0			
Heading	Label quantity	0	1	36	3	Right	17			
Heading	Label amount	0	0	26	9	Right	18			
Heading	Label cashier	1	1	1	9	Left	12			
Heading	Original/Copy	1	2	1	40	Center	1			
Heading	Consignment	0	0	0	0	Left	0			
Heading	Zip Code	0	0	0	0	Left	0			
Heading	Telephone	0	0	0	0	Left	0			
Heading	Owner's heading	0	0	0	0	Left	0			
Heading	Heading description	1	0	1	30	Left	10			
Heading	Destination - corporate	0	0	0	0	Left	0			
Heading	Destination - Address	0	0	0	0	Left	0			
Heading	Destination - City	0	0	0	0	Left	0			
Heading	Destination - Province	0	0	0	0	Left	0			
Heading	Destination - Postal ci	0	0	0	0	Left	0			
Heading	Destination - State	0	0	0	0	Left	0			
Heading	Destination - State	0	0	0	0	Left	0			
Heading	Destination - Notes	0	0	0	0	Left	0			
Heading	Destination - heading	0	0	0	0	Left	0			
Heading	Gift addressee heading	0	0	0	0	Left	0			

Receipt format

Inserimento descrizione

Description: %fiscalid%

Code: 0

Confirm Cancel

Operator

The operator has to be set up for avoid de deletion of invoices.

Tickets management

Business premise information

The first time (after beginning date set on the country management) when the user open the tickets management, Stores2 will extract an XML file containing required data of the shop and will run the program WSBridgeSlovenia.exe. All steps done by the Stores2 are written into Log.txt, for example:

```
2015/12/02 - 15:41:25,047 - 0240240004 - 1 - S2_ScontriniScheda - Il negozio è configurato per gestire la fiscalità Slovenia.
```

```
2015/12/02 - 15:41:25,055 - 0240240004 - 1 - S2_ScontriniScheda - Fiscalità Slovenia - Stores2 ha crato il certificato nella cartella C:\Oracle\Stores2.
```

```
2015/12/02 - 15:41:25,059 - 0240240004 - 1 - S2_ScontriniScheda - Fiscalità Slovenia - Stores2 contatterà il server per inviare le informazioni relative all'inizio attività
```

```
2015/12/02 - 15:41:25,238 - 0240240004 - 1 - S2_ScontriniScheda - Fiscalità Slovenia - E' stato generato il file C:\Oracle\Stores2\Slovenia\StartBusiness5c915797-3aba-463a-b1b0-674d28a3494e.xml.
```

```
2015/12/02 - 15:41:25,242 - 0240240004 - 1 - S2_ScontriniScheda - Fiscalità Slovenia - Stores2 lancerà il programma WSBridgeSlovenia.exe con i seguenti parametri: /fn=StartBusiness5c915797-3aba-463a-b1b0-674d28a3494e.xml /ft=S /cn="10245740-1.p12" /c=Workstation1 /fp="C:\Oracle\Stores2\Slovenia" /cp="C:\Oracle\Stores2" /t=65000.
```

```
2015/12/02 - 15:41:26,973 - 0240240004 - 1 - S2_ScontriniScheda - Fiscalità Slovenia - L'operazione di trasmissione dell'inizio attività è avvenuta correttamente.
```

Following there is an example of the file created from Stores2 to WSBrigeSlovenia, and after the response from WSBrigeSlovenia to Stores2.



StartBusiness5c915797-3aba-463a-b1b0-674d28a3494e.xml



StartBusiness5c915797-3aba-463a-b1b0-674d28a3494e.xml.response

In case of problems during the communication, on log.txt will be traced more informations about the error.

Possible errors should be in connection with the web service or caused by missing or wrong data about the business premise.

Invoice information

After the communication of business premise data, the program will be able to send data about invoices (only not suspended and fiscal invoices). The procedure is the same of that used for business premise: Stores2 will extract an XML file containing required data of the invoice and will run the program WSBridgeSlovenia.exe. All steps done by the Stores2 are written into Log.txt:

```
2015/12/02 - 16:07:36,719 - 0240240004 - 1 - S2_ScontriniScheda - Movimento sospeso: False
2015/12/02 - 16:07:36,719 - 0240240004 - 1 - S2_ScontriniScheda - Movimento Fiscale: -1
2015/12/02 - 16:07:36,723 - 0240240004 - 1 - S2_ScontriniScheda - Movimento nuovo: True
2015/12/02 - 16:07:36,828 - 0240240004 - 1 - S2_ScontriniScheda - Fiscalità Slovenia - Stores2 lancerà il programma WSBridgeSlovenia.exe con i seguenti parametri: /fn=Receipt1f3cf20d-6d12-4f24-a4f4-556d7c182214.xml /ft=R /cn="10245740-1.p12" /c=Workstation1 /fp="C:\Oracle\Stores2\Slovenia" /cp="C:\Oracle\Stores2" /hld=90 /hdd=90 /t=65000/Init .
2015/12/02 - 16:09:39,840 - 0240240004 - 1 - S2_ScontriniScheda - Fiscalità Slovenia - L'operazione di trasmissione della vendita è avvenuta correttamente.
2015/12/02 - 16:09:39,840 - 0240240004 - 1 - S2_ScontriniScheda - Fiscalità Slovenia - Aggiornamento dati per firma e codice di sicurezza.
```

Following there is an example of the file created from Stores2 to WSBrigeSlovenia, and after the response from WSBrigeSlovenia to Stores2.



Receipt1f3cf20d-6d12-4f24-a4f4-556d7c182214.xml



Receipt1f3cf20d-6d12-4f24-a4f4-556d7c182214.xml.response

After the signature, the invoice will be printed in double copy with information about ZOI and EOR.

*** Store copy ***

*** Customer copy ***

SHOP CITY PARK
1000 LJUBLJANA

SHOP CITY PARK
1000 LJUBLJANA

Datum: 11/12/2015 Ura: 13:42:42
Racun: 00003
Blagajnic 0001 Zaklina

Datum: 11/12/2015 Ura: 13:42:42
Racun: 00003
Blagajnic 0001 Zaklina

Proizvod	Znesek	Kol
0001 Zaklina 800000003838 COMPLETO DEWSP0	Tekstil 99,00	1
Osnova	81,15	
Vrednost DDV 22%	17,85	
Placilo	99,00	
Cash EUR	99,00	

Proizvod	Znesek	Kol
0001 Zaklina 800000003838 COMPLETO DEWSP0	Tekstil 99,00	1
Osnova	81,15	
Vrednost DDV 22%	17,85	
Placilo	99,00	
Cash EUR	99,00	



EOR:7eb53bc8-a1f9-4d01-841b-e0c6581a7b89
ZOI:fc4390fc-6996-45e2-923a-b35d6af12116



EOR:7eb53bc8-a1f9-4d01-841b-e0c6581a7b89
ZOI:fc4390fc-6996-45e2-923a-b35d6af12116

In the receipt queue will be printed the barcodes relating to the fiscal reference.



In case of problems during the signature, the issuer has two business days for submit data.

The invoice will be like the following:

*** Store copy ***

*** Customer copy ***

SHOP CITY PARK
1000 LJUBLJANA

SHOP CITY PARK
1000 LJUBLJANA

Datum: 11/12/2015 Ura: 10:09:38
Racun: 00002
Blagajnic 0001 Zaklina

Datum: 11/12/2015 Ura: 10:09:38
Racun: 00002
Blagajnic 0001 Zaklina

Proizvod	Znesek	Kol
0001 Zaklina		
MAGLIETTA		
Osnova	29,42	
Vrednost DDV 22%	6,47	
Placilo	35,89	
Cash EUR	35,89	

Proizvod	Znesek	Kol
0001 Zaklina		
MAGLIETTA		
Osnova	29,42	
Vrednost DDV 22%	6,47	
Placilo	35,89	
Cash EUR	35,89	



Signature not present cause technical
problems connecting with the server.
ZOI:37998e84-7978-4e2b-aa8d-3c3db080ab80



Signature not present cause technical
problems connecting with the server.
ZOI:37998e84-7978-4e2b-aa8d-3c3db080ab80

During connections with head quarter via S2_Exchange, the program will check for invoices not signed and, for each invoice, will contact the web service of tax authority for submit data and get the EOR.