



Taxonomy

Corporate Permanent Data

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Problem

How can we easily exchange permanent data of one or more corporations between various programs and companies/institutions?

Solution

Create a XBRL taxonomy for this special purpose. This taxonomy can be based on the “Belgian GAAP” taxonomy as this already describes a big part of the necessary elements.

Goal

Development of a taxonomy for the exchange of "permanent" data of Belgian enterprises (and institutions) between various software programs and the Crossroads Bank for Enterprises (CBE).

This can deal with the exchange between:

- Time registration program
- Customer management program
- Crossroads Bank for Enterprises (CBE)
- Accounting program
- Annual accounts program
- Tax programs
- Etc.

Steps

1. Inventory of the current databases

Inventory of (commercial) database programs and the database of CBE

We have used databases from Crossroads Bank for Enterprises , a CRM program called Admin-IS & a accounts production package CaseWare WinAcc

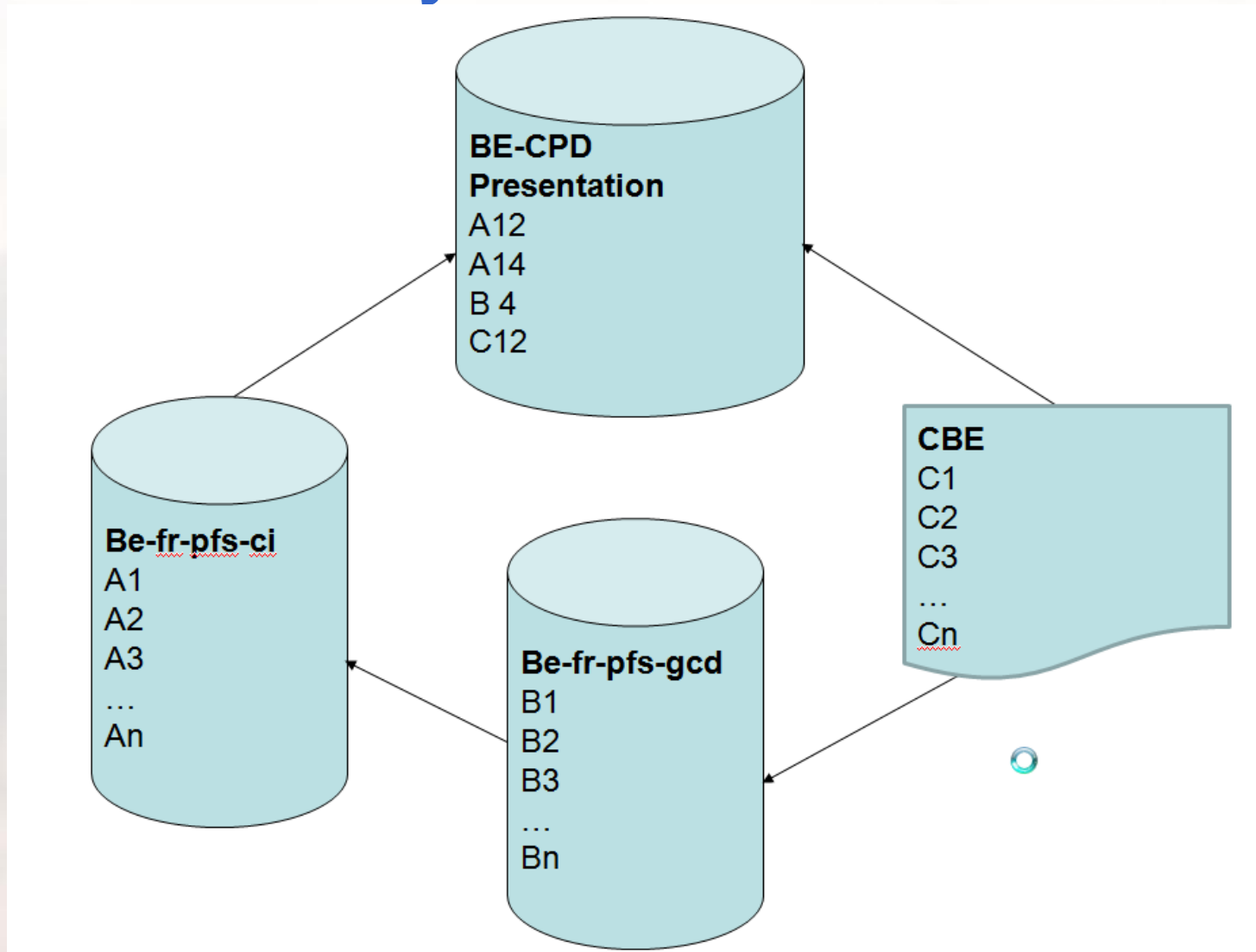
2. Comparison of all these databases

Compare all elements from the different databases

3. Synchronise the databases and describe all elements in a taxonomy

This taxonomy can be based on BE_FR_PFS_CI

Schematically:



Technically

- We have used an spreadsheet to do the first comparison between the 3 databases
- NBB has used an another spreadsheet to generate ASCII files that can be imported in the Fujitsu Taxonomy Editor as this was best practice of NBB (National Bank of Belgium)
A spreadsheet is a more known tool so you can easily make the first steps.
- The final make up of the Taxonomy has been done with the free Fujitsu Taxonomy Editor

Contact

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