

DESCRIERE FUNCTIONALITATI

Versiunea Clarvision 8.11.1

SAF-T

S.C. NTT Data Romania S.A.
Data: Mai 2023

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I. Modul Date de baza

In Setari unitate economica, deschisa din Date de baza, a aparut o setare noua „Se utilizeaza corespondenta conturi SAF-T“ cu valoare implicita „True“, indiferent daca mandantul este unul existent sau unul nou, cu scopul de a genera o declaratie folosind sau nu corespondenta de conturi SAF-T.

Descriere	Valoare
Se utilizeaza corespondenta conturi SAF-T	True
	True
	False

Setarea are doua valori:

II. Modul Contabilitate financiara

1. Declaratia informativa D406 - SAF-T -mapare conturi la nivel analitic

Incepand cu versiunea 8.11.1 s-a dezvoltat o noua functionalitate prin care un utilizator al ferestrei Declaratia informativa D406 - SAF-T poate genera declaratii lunare (L), la cerere (C) si anuale (A) cu analiticele definite de utilizatori.

Generarea declaratiei D406 SAF-T tine cont de valoarea setarii „Se utilizeaza corespondenta conturi SAF-T“, astfel:

- daca setarea este **True** -generarea declaratiei D406 tine cont de Corespondenta conturilor SAF-T -functionalitatea existenta, nu se modifica;
- daca setarea este **False** -generarea declaratiei D406 nu tine cont de Corespondenta conturi SAF-T, si:
 - la generarea declaratiei nu mai exista validari legate de: existenta corespondentelor generate pentru Planul de conturi; a conturilor utilizate in perioada selectata pentru care nu s-au generat/ specificat corespondentele SAF-T sau a conturilor corespondente SAF-T care nu se regasesc in Planul de conturi Clarvision -se genereaza declaratia fara mesaje de eroare.
 - in sectiunea Master files:
 - subsectiunea General ledger accounts:
 - ✓ in col. **Account ID** -se preia Simbolul contului din documentele sursa, fara caractere speciale. Contul trebuie sa fie un numar intreg, diferit de 0 (null).
Exemplu: pentru contul 105.01 in Account ID apare 10501
 - ✓ in col. **Account Description** si **Account Type** se preiau informatiile din catalogul Plan de conturi, coloanele Denumire cont si Tip cont

Plan de conturi general - activ

OD 1752/2005 01.01.2006

Observatii

DIRECTIVA IV EUROPEANA

Diferente din reevaluare teren

* Simbol cont	105.01
* Denumire cont	Diferente din reevaluare teren
* Tip cont	Pasiv
* Categorie cont	CAPITALURI
* Permite contare	☒ Operational in valuta ☐

- ✓ apare o coloana noua, **Standard Account ID**, in care se preia informatia din col. Simbol cont (asa cum este definit in Clarvision) din catalogul Plan de conturi

Plan de conturi general - activ

OD 1752/2005 01.01.2006

Observatii
DIRECTIVA IV EUROPEANA

Diferente din reevaluare teren

* Simbol cont 105.01

* Denumire cont Diferente din reevaluare teren

* Tip cont Pasiv

* Categorie cont CAPITALURI

* Permite contare ☒ Operational in valuta ☐

- subsecțiunile Customers/ Suppliers/ Assets -in col. **Account ID** se preia Simbolul contului din documentele sursa, fara caractere speciale

Header Master files General ledger entries Source documents Log error

General ledger accounts Taxonomies Customers Suppliers Tax table UOM table Analysis type table Movement type table Products Physical stock Owners Assets

Drag a column header here to group by that column

No.	Customer ID	Self Billing Indicator	Account ID
1	0012120310	0	411101
2	0012120310	0	418
3	0012863765	0	411101
4	0013015941	0	411101
5	0013015941	0	418
6	0013289912	0	411101
7	0013289912	0	418
8	0013506450	0	411101
9	0013506450	0	418
10	0013506450	0	419
11	0013525541	0	411101
12	0013525541	0	418
13	0013525541	0	419

Header Master files General ledger entries Source documents Log error

General ledger accounts Taxonomies Customers Suppliers Tax table UOM table Analysis type table Movement type table Products Physical stock Owners Assets

Drag a column header here to group by that column

No.	Supplier ID	Self Billing Indicator	Account ID
1	0010252617	0	40101
2	0011071295	0	40101
3	0011071295	0	408
4	0011301891	0	40101
5	0011331727	0	40101
6	0011952970	0	40101
7	0012081050	0	40101
8	0012276949	0	40101
9	0012276949	0	408
10	0012546600	0	40101
11	0012751583	0	40101
12	0012919	0	40101
13	0013002038	0	40101
14	0013015941	0	40101
15	0013093222	0	40101

Header Master files General ledger entries Source documents Log error

General ledger accounts Taxonomies Customers Suppliers Tax table UOM table Analysis type table Movement type table Products Physical stock Owners Assets

Drag a column header here to group by that column

No.	Asset ID	Account ID	Date Of Acquisition
1	10001	215	01.01.1975
2	10002	212	19.05.1980
3	10003	212	26.07.1999
4	10004	212	27.10.2004
5	10005	212	23.12.2004
6	10006	212	23.12.2004
7	10008	212	19.12.2005
8	10009	212	27.04.2007
9	20001	212	01.01.1975
10	20003	212	29.12.1975
11	20004	212	29.12.1975
12	20005	212	30.11.1993
13	20006	212	24.12.1997
14	20007	212	24.12.1997
15	20009	212	30.10.1999
16	20014	2131	01.07.2000
17	20015	2131	29.12.2000

- subsecțiunea Physical stock -in col. **Product Type** se preia Simbolul contului din documentele sursa, fara caractere speciale

Header Master files General ledger entries Source documents Log error

General ledger accounts Taxonomies Customers Suppliers Tax table UOM table Analysis type table Movement type table Products Physical stock Owners Assets

Drag a column header here to group by that column

No.	Warehouse ID	Product Code	Product Type	UOM Physical Stock	UOM To UOM Base C.
1	MAG01	EL50001	3021	H87	1.00
2	MAG01	EL50001	3021	H87	1.00
3	MAG01	EL50002	3021	H87	1.00
4	MAG01	EL50003	3021	KGM	1.00
5	MAG01	EL50003	3021	KGM	1.00
6	MAG01	EL50008	3021	H87	1.00
7	MAG01	EL50011	3021	KGM	1.00
8	MAG01	EL50011	3021	KGM	1.00
9	MAG01	EL50014	3021	KGM	1.00
10	MAG01	PAL0002	381	H87	1.00
11	MAG01	PAL0002	381	H87	1.00
12	MAG01	PAL0004	381	H87	1.00
13	MAG01	PAL0019	381	H87	1.00
14	MAG01	PAL0001	301	KGM	1.00
15	MAG01	PAL0001	301	KGM	1.00
16	MAG01	PAL0002	301	KGM	1.00

- secțiunea General ledger entries -in col. **Account ID** se preia Simbolul contului din documentele sursa, fara caractere speciale

○ Miscari stocuri SAF-T -in col. **Cont articol SAF-T** se preia Simbolul contului din documentele sursa, fara caractere speciale

- Active SAF-T -in col. **Cont Imobilizari - Corespondenta SAF-T** se preia Simbolul contului din documentele sursa, fara caractere special

- daca documentul este: Avansuri furnizori sau Regularizare avansuri furnizori, in col. Account ID se preia contul din Debit

Header Master files General ledger entries Source documents Log error									
Sales invoices Purchase invoices Payments Movement of goods Asset transactions									
Drag a column header here to group by that column									
Number Of Entries			Total Debit		Total Credit				
3			53		58,054.13			32,577.92	
Payments_Payment									
No.	Payment Ref No	Period	Transaction ID	Transaction Date	Payment Method	Description	Batch ID		
12	AV.FURNIZORI EUR 409.1	5	2023 1041368	19.05.2023	03	Avansuri furnizori	AVF0288		
Payment_Payment Settlement									
36	Line Number	Account ID	Customer ID	Supplier ID	Tax Point Date	Description	Debit Credit Indicator		
1	1	401	0	060H169212	19.05.2023	Avansuri furnizori	C		
13	AV.FURNIZORI EUR 409.2	5	2023 1041369	19.05.2023	03	Avansuri furnizori	AVF0289		
Payment_Payment Settlement									
36	Line Number	Account ID	Customer ID	Supplier ID	Tax Point Date	Description	Debit Credit Indicator		
1	1	401	0	060H169212	19.05.2023	Avansuri furnizori	C		
43	REG.FURNIZORI RON CONT	5	2023 1041390	19.05.2023	03	Regularizari avansuri furnizori	RegAVF01		
Payment_Payment Settlement									
36	Line Number	Account ID	Customer ID	Supplier ID	Tax Point Date	Description	Debit Credit Indicator		
1	1	401	0	0025728965	19.05.2023	Regularizari avansuri furnizori	C		
44	REG.FURNIZORI RON FACTURA	5	2023 1041393	19.05.2023	03	Regularizari avansuri furnizori	RegAVF02		
Payment_Payment Settlement									
36	Line Number	Account ID	Customer ID	Supplier ID	Tax Point Date	Description	Debit Credit Indicator		
1	1	401	0	0025728965	19.05.2023	Regularizari avansuri furnizori	C		
46	REG.FURNIZORI EUR CONT	5	2023 1041396	19.05.2023	03	Regularizari avansuri furnizori	RegAVF03		
Payment_Payment Settlement									
36	Line Number	Account ID	Customer ID	Supplier ID	Tax Point Date	Description	Debit Credit Indicator		
1	1	401	0	060H169212	19.05.2023	Regularizari avansuri furnizori	C		
47	REG.FURNIZORI EUR FACTURA	5	2023 1041397	19.05.2023	03	Regularizari avansuri furnizori	RegAVF04		

Restul conditiilor raman neschimbate.

3. Declaratia informativa D406 - SAF-T -corelare Registru Jurnal SAF-T cu valoarea din D406

In versiunea 8.11.1 s-a dezvoltat o functionalitate prin care s-au corectat valorile aduse in col. Baza TVA si Baza TVA moneda din raportul Registru Jurnal SAF-T pentru urmatoarele fluxuri:

- 1) Receipte utilitati si servicii si preluare pe Factura furnizori -pentru sumele preluate din contul 408: in col. Baza TVA si Baza TVA moneda se afiseaza valorile fara TVA

Exemplu:

Receipte utilitati si servicii:

Prelua comanda		Receptie utilitati si servicii		Furnizor	
Contul	Moneda	Nr.	Receptie test 1	Furnizor test - BP000015	
Cura EUR	RON	Data inv.	22.05.2023	Cod fiscal	RO11111111
* Responsabil	Migrare date - 99999999	Ref intern	RSU0898	Sediu	Str. DOAMNEI Nr. 25 B. Sc. B. Ap. Loc. CLUJ NAPOCA
Explicati	Receptie utilitati si servicii	* Grupa	Cumpanari - Cumpanari	Judet	Cluj
				Cont	
				Banca	

Articol	Caract UM	Cantitate	Pret Unitar	Valoare Tip TVA	Valoare TVA Excl	Co	Obiecte de cost
605.1 - CHELTUIELI CU ENERGIA ELE	valoare	1,000.00000	0.8400	840.00 19% Achizitii nevoile firmei	159.60	A	Centrul de Afaceri...
605.1 - CHELTUIELI CU ENERGIA ELE	valoare	1,250.00000	0.8400	1,050.00 19% Achizitii nevoile firmei	199.50	A	Departament Administrativ
605.2 - CHELTUIELI CU APA	valoare	3,600.00000	0.7500	2,700.00 19% Achizitii nevoile firmei	513.00	A	Departament Administrativ
605.2 - CHELTUIELI CU APA	valoare	2,500.00000	0.7500	1,875.00 19% Achizitii nevoile firmei	356.25	P	Centrul de Productie...
605.3 - CHELTUIELI CU GAZELE	valoare	2,750.00000	1.0100	2,777.50 19% Achizitii nevoile firmei	527.73	P	Centrul de Productie...
605.3 - CHELTUIELI CU GAZELE	valoare	3,000.00000	1.0100	3,030.00 19% Achizitii nevoile firmei	575.70	A	Departament Administrativ

Nota contabila			
Mandant: DEMO SA Perioada financiara: mai-2023 (deschisa) Data de lucru: 24.05.23			
Document	Receptie test 1	* Jurnal	Avize intrare
* Explicati: Receptie utilitati si servicii			
Detalii nota contabila			
Debit	Credit	Valoare document	Valoare RON
605.01	408	840.00	840.00
4428.01	408	159.60	159.60
605.01	408	1,050.00	1,050.00
4428.01	408	199.50	199.50
605.02	408	2,700.00	2,700.00
Centralizare nota contabila			
Debit	Credit	Valoare document	Valoare RON
4428.01	408	2,331.78	2,331.78
605.01	408	1,890.00	1,890.00
605.02	408	4,575.00	4,575.00
605.03	408	5,807.50	5,807.50

Documente referite					TVA %	
Nr. ref. intern	Nr. document	Tip document	Data	Stornat	Valoare	
FF032980	Factura furniz	Factura furnizori	24.05.2023		Val TVA	12,272.50
					Val totala	2,331.78
						14,604.28

Preluare receptie pe Factura furnizori:

Factura furnizori

Tip doc: D394 Factura
Perioada D394 mai-2023
Tip doc. SAF-T 380 - Factura initial

Moneda RON
Curs EUR 4.973100

* Responsabil Migre date - 99999999
* Scadenta 08.06.2023

* Numer Factura furnizor test
* Data inreg 24.05.2023
* Data emit 24.05.2023
Ref inter FF032980
* Grupă Cumparat - Cumparat
Cond. plata 15 ZILE DE LA FACTURARE - Scadenta la 15 zile.

Furnizor
Furnizor test - BP000015
Cod fiscal RO11111111
Sediu Str. DOAMNEI Nr. 25 B. Sc. Et. Ap. Loc. CLUJ NAPOCA
Judet Cluj
Cont Banca

Nota contabila

Mandant DEMO SA Perioada financiara: mai-2023 (deschis) Data de lucru 24.05.23

Document Factura furnizor test * Jurnal Facturi furnizori Moneda RON

* Explicati Achizitie cu factura

Detalii

Articol	Caract UM	Caractate	Pret Unitar	Valoare	Tip TVA	Valoare TVA	% Disco UM rec	Caractate de	Explicati	Co	Obiecte de op
605.1 - CHELTUIELI CU ENERGIA ELE	valoare	1,000 000 000	0.8400	840.00	19%	159.60	0.0000	valoare	0.000000		
605.1 - CHELTUIELI CU ENERGIA ELE	valoare	1,250 000 000	0.8400	1,050.00	19%	199.50	0.0000	valoare	0.000000		
605.2 - CHELTUIELI CU APA	valoare	3,600 000 000	0.7500	2,700.00	19%	513.00	0.0000	valoare	0.000000		
605.2 - CHELTUIELI CU APA	valoare	2,500 000 000	0.7500	1,875.00	19%	356.25	0.0000	valoare	0.000000		
605.3 - CHELTUIELI CU GAZELE	valoare	2,750 000 000	1.0100	2,775.00	19%	527.73	0.0000	valoare	0.000000		
605.3 - CHELTUIELI CU GAZELE	valoare	3,000 000 000	1.0100	3,030.00	19%	575.70	0.0000	valoare	0.000000		
605.1 - CHELTUIELI CU ENERGIA ELE	valoare	100 000 000	0.8400	84.00	19%	15.96	0.0000	valoare	0.000000		
605.2 - CHELTUIELI CU APA	valoare	200 000 000	0.7500	150.00	19%	28.50	0.0000	valoare	0.000000		
605.3 - CHELTUIELI CU GAZELE	valoare	300 000 000	1.0100	303.00	19%	57.57	0.0000	valoare	0.000000		

Centralizare nota contabila

Debit	Credit	Valoare document	Valoare RON	Valoare EUR
408	401.01	999.60	999.60	201.00
4425	4028.01	159.60	159.60	32.09
408	401.01	1,249.50	1,249.50	251.25
4425	4028.01	199.50	199.50	40.12
408	401.01	3,213.00	3,213.00	646.08

Centralizare nota contabila

Debit	Credit	Valoare document	Valoare RON	Valoare EUR
408	401.01	14,604.28	14,604.28	2,936.85
4425	401.01	102.03	102.03	20.52
4425	4028.01	2,331.78	2,331.78	468.88
605.01	401.01	84.00	84.00	16.89
605.02	401.01	150.00	150.00	30.16
605.03	401.01	303.00	303.00	60.93

Documente referite

Nr. ref. internă	Nr. document	Tip document	Data	Stornat
RSU0898	Receptie test	Receptie utilitatii si servicii	22.mai.2023	

Valoare 12,809.50
Val TVA 2,433.81
Val totala 15,243.31

Registru Jurnal SAF-T -pe documentul de tip Factura furnizori, pentru sumele preluate din 408, in col. Baza TVA si Baza TVA moneda se afiseaza valorile fara TVA

Registru Jurnal SAF-T

Mandant DEMO SA

Perioada financiara mai-2023 (deschis)

Data de lucru 24.05.23

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Nr document	Moneda	Curs	Tip document	Text anlit	Valoare	Valoare TVA	Baza TVA	Valoare moneda	Valoare TVA moneda	Baza TVA moneda	Cont debit	Cont credit	Jurnal	Tip TVA	Cota TVA	Tip TVA este achizitie	Cod TVA SAF-T	Verificare D390	Centru cost debit	Centru cost credit
Receptie test 1	RON	1.000000	Receptie utilitatii si servicii	Furnizor test	2,331.78	0.00	0.00	2,331.78	0.00	0.00	408.01	408	Aviz intrare	19% Achiz.	19.00		300101	5		
Receptie test 1	RON	1.000000	Receptie utilitatii si servicii	Furnizor test	840.00	0.00	0.00	840.00	0.00	0.00	605.01	408	Aviz intrare	19% Achiz.	19.00		300101	5	A_Centrul de Af.	
Receptie test 1	RON	1.000000	Receptie utilitatii si servicii	Furnizor test	1,050.00	0.00	0.00	1,050.00	0.00	0.00	605.01	408	Aviz intrare	19% Achiz.	19.00		300101	5	Departament Ad.	
Receptie test 1	RON	1.000000	Receptie utilitatii si servicii	Furnizor test	2,700.00	0.00	0.00	2,700.00	0.00	0.00	605.02	408	Aviz intrare	19% Achiz.	19.00		300101	5	Departament Ad.	
Receptie test 1	RON	1.000000	Receptie utilitatii si servicii	Furnizor test	1,875.00	0.00	0.00	1,875.00	0.00	0.00	605.02	408	Aviz intrare	19% Achiz.	19.00		300101	5	P_Centrul de Pr.	
Receptie test 1	RON	1.000000	Receptie utilitatii si servicii	Furnizor test	3,030.00	0.00	0.00	3,030.00	0.00	0.00	605.03	408	Aviz intrare	19% Achiz.	19.00		300101	5	Departament Ad.	
Receptie test 1	RON	1.000000	Receptie utilitatii si servicii	Furnizor test	2,775.50	0.00	0.00	2,775.50	0.00	0.00	605.03	408	Aviz intrare	19% Achiz.	19.00		300101	5	P_Centrul de Pr.	
Factura furnizor test	RON	1.000000	Factura furnizor	Furnizor test	14,604.28	2,331.78	12,272.50	14,604.28	2,331.78	12,272.50	408	401.01	Facturi furn.	19% Achiz.	19.00		300101	5		
Factura furnizor test	RON	1.000000	Factura furnizor	Furnizor test	102.03	0.00	0.00	102.03	0.00	0.00	408	401.01	Facturi furn.	19% Achiz.	19.00		300101	5		
Factura furnizor test	RON	1.000000	Factura furnizor	Furnizor test	2,331.78	0.00	0.00	2,331.78	0.00	0.00	408	401.01	Facturi furn.	19% Achiz.	19.00		300101	5		
Factura furnizor test	RON	1.000000	Factura furnizor	Furnizor test	84.00	15.96	84.00	15.96	84.00	605.01	401.01	Facturi furn.	19% Achiz.	19.00		300101	5			
Factura furnizor test	RON	1.000000	Factura furnizor	Furnizor test	150.00	28.50	150.00	28.50	150.00	605.02	401.01	Facturi furn.	19% Achiz.	19.00		300101	5			
Factura furnizor test	RON	1.000000	Factura furnizor	Furnizor test	303.00	57.57	303.00	57.57	303.00	605.03	401.01	Facturi furn.	19% Achiz.	19.00		300101	5			

- Aviz de intrare cu TVA neexigibil si preluare pe Factura furnizori -pentru sumele preluate din contul 408: in col. Baza TVA si Baza TVA moneda se afiseaza valorile fara TVA

Exemplu:

Aviz de intrare cu TVA neexigibil:

Aviz de intrare

Moneda RON
Curs EUR 4.973100

* Numer Aviz intrare test
* Data inreg 22.05.2023
Ref inter AI053
* Grupă Cumparat - Cumparat

Furnizor
Furnizor test - BP000015
Cod fiscal RO11111111
Sediu Str. DOAMNEI Nr. 25 B. Sc. Et. Ap. Loc. CLUJ NAPOCA
Judet Cluj
Cont Banca

Nota contabila

Mandant DEMO SA Perioada financiara: mai-2023 (deschis) Data de lucru 24.05.23

Document Aviz intrare test * Jurnal Aviz intrare Moneda RON

* Explicati Achizitie cu aviz

Detalii

Articol	Caracteristici UM	Caractate	Pret Unitar	Valoare	Tip TVA	Valoare TVA	% Disco UM rec	Caractate de	Explicati	Co	Obiecte de op
001293000 - Reper 1 CH	buc	475.000000	0.2500	118.75	19%	22.56	buc	475.000000			
904980000 - Reper Al 2	buc	275.000000	0.1750	48.13	19%	9.14	buc	275.000000			
001003000 - Support neutru	buc	75.000000	1.2575	94.31	19%	17.92	buc	75.000000			

Centralizare nota contabila

Debit	Credit	Valoare document	Valoare RON	Valoare EUR
%	408	141.31	141.31	28.42
345		118.75	118.75	23.88
4428.01		22.56	22.56	4.54
%	408	57.27	57.27	11.52
345		48.13	48.13	9.68

Centralizare nota contabila

Debit	Credit	Valoare document	Valoare RON	Valoare EUR
%	408	310.81	310.81	62.50
345		261.19	261.19	52.52
4428.01		49.62	49.62	9.98

Documente referite

Nr. ref. internă	Nr. document	Tip document	Data	Stornat
NR018678	NR test	Note de intrare receptie stocu	22.05.2023	
FF032981	Factura furniz	Factura furnizor	24.05.2023	

Valoare 261.19
Val TVA 49.62
Val totala 310.81

Preluare aviz pe Factura furnizori:

☐ D394 Stomo

Moneda: RON
Curs EUR: 4.973106

Tip doc: D394 Factura
Perioada D394: mai-2023
Tip doc: SAF-T 380 - Factura initiala

* Responsabil: Migre date - 99999999
* Scadenta: 31.05.2023

Factura furnizori
* Numer: Factura furnizor aviz test
* Data inreg: 24.05.2023
Data emt: 24.05.2023
Ref intern: FF032981
* Grupa: Cumparari - Cumparari
TVA amanat: ☐
Cond. plata: Plata la 7 zile - Scadenta la 7 zile.

Furnizor
Furnizor test - BP000015
Cod fiscal: RO111111111
Sediu: Str. DOAMNEI Nr. 25 B. Sc. Et. Ap. Loc. CLUJ NAPOCA
Judet: Cluj

Nota contabila
Mandant: DEMO SA Perioada financiara: mai-2023 (deschisa) Data de lucru: 24.05.23

Document: Factura furnizor aviz test * Jurnal: Facturi furnizori Moneda: RON
* Explicati: Achizitie cu factura

Articol	Caracteristici	UM	Cantitate	Pret Unitar	Valoare Tip TVA	Valoare TVA	% Discount
001293000 - Pieper 1 CH		buc	475.000000	0.2500	118.75 19% Achizitii nevoile firmei	22.56	0.0000
904998000 - Pieper Al 2		buc	275.000000	0.1750	48.13 19% Achizitii nevoile firmei	9.14	0.0000
001003000 - Support reuter		buc	75.000000	1.2575	94.31 19% Achizitii nevoile firmei	17.92	0.0000
624 1 - CHELTUIELI DE TRANSPORT		valoare	1.000000	500.0000	500.00 19% Achizitii nevoile firmei	95.00	0.0000
628 1 - Comision prestare servicii		valoare	1.000000	250.0000	250.00 19% Achizitii nevoile firmei	47.50	0.0000

Documente referite

Nr. ref. intern	Nr. document	Tip document	Data	Stomat
AI053	Aviz intrare test	Aviz de intrare	22.mai.2023	

Valoare: 1,011.19
Val TVA: 192.12
Val totala: 1,203.31

Registru Jurnal SAF-T -pe documentul de tip Factura furnizori, pentru sumele preluate din 408, in col. Baza TVA si Baza TVA moneda se afiseaza valorile fara TVA

Registru Jurnal SAF-T

Mandant: DEMO SA Perioada financiara: mai-2023 (deschisa) Data de lucru: 24.05.23

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Nr document	Moneda	Curs	Tip document	Tip acti	Valoare	Valoare TVA	Baza TVA	Valoare moneda	Valoare TVA moneda	Baza TVA moneda	Cont debit	Cont credit	Jurnal	Tip TVA	Cota TVA	Tip TVA este achizitie	Cod TVA SAF-T	Verificare D390	Centru cost debit
Aviz intrare test	RON	1.000000	Aviz de intrare	Furnizor test	261.19	0.00	0.00	261.19	0.00	0.00	345	408	Aviz intrare	19% Achizit...	19.00	☒	300101	5	
Aviz intrare test	RON	1.000000	Aviz de intrare	Furnizor test	49.62	0.00	0.00	49.62	0.00	0.00	4428.01	408	Aviz intrare	19% Achizit...	19.00	☒	300101	5	
Factura furnizor aviz test	RON	1.000000	Factura furnizori	Furnizor test	330.81	49.62	261.19	330.81	49.62	261.19	408	401.01	Facturi furnizori	19% Achizit...	19.00	☒	300101	5	
Factura furnizor aviz test	RON	1.000000	Factura furnizori	Furnizor test	142.50	0.00	0.00	142.50	0.00	0.00	4428.01	401.01	Facturi furnizori	19% Achizit...	19.00	☒	300101	5	
Factura furnizor aviz test	RON	1.000000	Factura furnizori	Furnizor test	49.62	0.00	0.00	49.62	0.00	0.00	4428.01	401.01	Facturi furnizori	19% Achizit...	19.00	☒	300101	5	
Factura furnizor aviz test	RON	1.000000	Factura furnizori	Furnizor test	500.00	95.00	500.00	500.00	95.00	500.00	624	401.01	Facturi furnizori	19% Achizit...	19.00	☒	300101	5	-
Factura furnizor aviz test	RON	1.000000	Factura furnizori	Furnizor test	250.00	47.50	250.00	250.00	47.50	250.00	628.01	401.01	Facturi furnizori	19% Achizit...	19.00	☒	300101	5	-

3) Aviz de iesire cu TVA neexigibil si preluare pe Factura clienti -pentru sumele preluate din contul 418: in col. Baza TVA si Baza TVA moneda se afiseaza valorile fara TVA

Exemplu:

Aviz de iesire cu TVA neexigibil:

Moneda: RON
Curs EUR: 4.973106

* Deposit: STD - Depozit standard
* Responsabil: Migre date - 99999999

Aviz de iesire
* Numer: Aviz iesire test
* Data inreg: 23.05.2023
Ref intern: AE013706
* Grupa: Vanzari - Vanzari

Cumparator
Client test - BP000016
Cod fiscal: RO222222222
Sediu: Str. FLORILOR Nr. 98 B. Sc. Et. Ap. Loc. CLUJ NAPOCA
Judet: Cluj
Cont: ☐
Banca: ☐

Nota contabila
Mandant: DEMO SA Perioada financiara: mai-2023 (deschisa) Data de lucru: 24.05.23

Document: Aviz iesire test * Jurnal: Avize iesire Moneda: RON
* Explicati: Livrare cu aviz

Articol	Caracteristici	UM	Cantitate	Pret Unitar	Valoare Tip TVA	Valoare TVA
1(12345) - Panou SFRT1(12345)		buc	30.000000	450.0000	13.500.00 19%	2.565.00

Documente referite

Nr. ref. intern	Nr. document	Tip document	Data	Stomat
FC033495	Factura clienti aviz	Factura clienti	24.05.2023	

Valoare: 13,500.00
Val TVA: 2,565.00
Val totala: 16,065.00

Preluare aviz pe Factura clienti:

Registru Jurnal SAF-T -pe documentul de tip Factura clienti, pentru sumele preluate din 418, in col. Baza TVA si Baza TVA moneda se afiseaza valorile fara TVA:

Registru Jurnal SAF-T

Mandant: DEMO SA Perioada financiara: mai-2023 (deschisa) Data de lucru: 24.05.23

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Nr document	Moneda	Curs	Tip document	Text print	Valoare	Valoare TVA	Baza TVA	Valoare moneda	Valoare TVA moneda	Baza TVA moneda	Cont debit	Cont credit	Jurnal	Tip TVA	Cota TVA	Tip TVA este activata	Cod TVA SAF-T	Verificare D300	Centru cost debit	Centru cost credit
Aviz iesire test	RON	1.000000	Aviz de iesire	Client test	2,565.00	0.00	0.00	2,565.00	0.00	0.00	418	4427	Aviz iesire	19%	19.00		310309	9		
Aviz iesire test	RON	1.000000	Aviz de iesire	Client test	13,500.00	0.00	0.00	13,500.00	0.00	0.00	418	707	Aviz iesire	19%	19.00		310309	9		
Aviz iesire test	RON	1.000000	Aviz de iesire	Client test	10,500.00	0.00	0.00	10,500.00	0.00	0.00	607	371.01	Aviz iesire	19%	19.00		310309	9		
Factura clienti aviz	RON	1.000000	Factura clienti	Client test	16,065.00	2,565.00	13,500.00	16,065.00	2,565.00	13,500.00	418	418	Facturi clienti	19%	19.00		310309	9		
Factura clienti aviz	RON	1.000000	Factura clienti	Client test	2,565.00	0.00	0.00	2,565.00	0.00	0.00	418	4427	Facturi clienti	19%	19.00		310309	9		

- 4) Pentru setarea „Avize in jurnale de vanzari” = True, pentru un Aviz de iesire care este preluat in Jurnalul de TVA de vanzari (diferit de DG), in Registrul Jurnal SAF-T nu se mai preia ValoareTVA/ Valoare TVA moneda si Baza TVA/ Baza TVA moneda pentru linia de descarcare de gestiune (linia diferita de Cont debit 418)

Exemplu:

Aviz de iesire:

Preluare aviz pe Factura clienti:

Contat ☐ D394 Storno ☐ e-Factura

Tip doc: D394 Factura
Perioada D394 mai-2023
Tip doc: SAF-T 380 - Factura initiala

Moneda RON
Curs EUR 4.961000

* Responsabil Migraie date - 999999999
* Scadenta 23.07.2023
* Cond. plata CEC la 60 zile - Scadenta la 60 zile.

Factura clienti
* Numer Factura clienti MSU 1
* Data inreg 24.05.2023
* Data emt. 24.05.2023
* Ref intern FC07976
* Proiect Vanzari - Vanzari
* Cond. plata CEC la 60 zile - Scadenta la 60 zile.

Comperator
CLIENT TEST - GSR04706
Cod fiscal RO12122122
Sediu Str. GLADIOLELOR Nr. 25 B. Sc. B. Ap. Loc. Cluj Napoca
Judet
Cont
Banca

Nr. bonus fiscale 0
Explicati Vanzare cu factura

Detalii

Locatie	Articol	Caracteristici	UM	UMs	Canitate	Pret Unitar	Valoare Tip TVA	Valoare TVA % Disc	Depozit	Explicati	Comanda	Obiecte de co	Fisa
	C37 cerc 600 - GSR000972	Zn.bordat.egp:	buc		32.000000	238.0100	7.616.32 19%	1.447.10 0.0000	PFM-T				
	C39 cerc 600 - GSR000332	Al.bordat.egp:	buc		1.000000	238.0100	238.01 19%	45.22 0.0000	PFM-T				
	C39 cerc 600 - GSR000332	Zn.bordat.cl2p:	buc		9.000000	126.0000	1.134.00 19%	215.46 0.0000	PFM-T				
	C44 dreptunghi 650x500 - GSR000052	Zn.bordat.cl2p:	buc		7.000000	65.2200	456.54 19%	86.74 0.0000	PFM-T				
	C45 dreptunghi 650x500 - GSR000052	Zn.bordat.cl2p:	buc		7.000000	136.0900	952.63 19%	181.00 0.0000	PFM-T				
	C7 cerc 600 - GSR000300	Zn.bordat.egp:	buc		1.000000	149.8200	149.82 19%	28.47 0.0000	PFM-T				
	Teava zincata 60 - MAT100395		m		500.000000	125.6500	62.825.00 19%	11.936.75 0.0000	VO Sat				
	Teava zn 76 - MAT100177		m		300.000000	105.6580	31.697.40 19%	6.022.51 0.0000	VO Sat				
	Stalp HEA 3m(TABLA) - GSR100830	...VO Satu Mar	buc		25.000000	25.7500	643.75 19%	122.31 0.0000	VO Sat				

Documente referite

Nr. ref. intern	Nr. document	Tip document	Data	Stornat
AED17470	Aviz iesire MSU1	Aviz de iesire	23.05.2023	
AED17471	DG - Factura clienti MSU 1 - VO	Aviz de iesire	24.05.2023	
AED17472	DG - Factura clienti MSU 1 - VO	Aviz de iesire	24.05.2023	

Documentul curent este: Factura clienti MSU 1

TVA % Discount comercial 0.0000 %

Valoare 105.713.47
Val TVA 20.085.56
Val totale 125.799.03

Neordonat Nefiltrat

Registru Jurnal SAF-T -pe documentul de tip Aviz de iesire (diferit de DG), pe linia de descarcare de gestiune, nu se populeaza col. Valoare TVA/ Valoare TVA moneda si Baza TVA/ Baza TVA moneda:

Registru Jurnal SAF-T

Mandant: DEMO SA Perioada financiara: mai-2023 (deschis)

Drag a column header here to group by that column

Nr. document	Moneda	Curs	Tip document	Parti entet	Valoare	Valoare TVA	Baza TVA	Valoare moneda	Valoare TVA moneda	Baza TVA moneda	Cont. debit	Cont. credit	Jurnal	Tip TVA	Cota TVA	Tip TVA este achitate	Cod TVA SAF-T	Verificare D390	Centru cost debit
Aviz iesire MSU1	RON	1.000000	Aviz de iesire	CLIENT TEST	2,003.99	0.00	0.00	2,003.99	0.00	0.00	4427	Aviz iesire	19%	19.00			310309	9	
Aviz iesire MSU1	RON	1.000000	Aviz de iesire	CLIENT TEST	10,547.32	2,003.99	10,547.32	2,003.99	10,547.32	418	7015.01	Aviz iesire	19%	19.00			310309	9	
Aviz iesire MSU1	RON	1.000000	Aviz de iesire	CLIENT TEST	115.46	0.00	0.00	115.46	0.00	0.00	711.01	Aviz iesire	19%	19.00			310309	9	
Factura clienti MSU 1	RON	1.000000	Factura clienti	CLIENT TEST	12,551.31	0.00	0.00	12,551.31	0.00	0.00	4111.01	Facturi clienti	19%	19.00			310309	9	
Factura clienti MSU 1	RON	1.000000	Factura clienti	CLIENT TEST	18,081.57	0.00	0.00	18,081.57	0.00	0.00	4111.01	Facturi clienti	19%	19.00			310309	9	
Factura clienti MSU 1	RON	1.000000	Factura clienti	CLIENT TEST	643.75	122.31	643.75	643.75	122.31	643.75	4111.01	Facturi clienti	19%	19.00			310309	9	
Factura clienti MSU 1	RON	1.000000	Factura clienti	CLIENT TEST	94,522.40	17,959.26	94,522.40	17,959.26	94,522.40	4111.01	707.01	Facturi clienti	19%	19.00			310309	9	

4. Declaratia informativa D406 - SAF-T -Source documents -raportare pentru setare Av-ize in jurnale de vanzari =True

Incepand cu versiunea 8.11.1, daca pentru un document de tip Factura clienti/ Factura export ex-ista Aviz de iesire/ Aviz export referite, cu exceptia AE de tip DG (descarcare de gestiune), atunci pentru detaliile respective maparea in sectiunea Source documents/ SalesInvoices se va face astfel:

```
<nsSAFT:InvoiceLine>
  <nsSAFT:LineNumber>...</nsSAFT:LineNumber>
  <nsSAFT:AccountID>...</nsSAFT:AccountID>
  <nsSAFT:GoodsServicesID>...</nsSAFT:GoodsServicesID>
  <nsSAFT:ProductCode>...</nsSAFT:ProductCode>
  <nsSAFT:ProductDescription>...</nsSAFT:ProductDescription>
  <nsSAFT:Quantity>...</nsSAFT:Quantity>
  <nsSAFT:UOMToUOMBaseConversionFactor>1.0</nsSAFT:UOMToUOMBaseConversionFactor>
  <nsSAFT:UnitPrice>...</nsSAFT:UnitPrice> =Pret Unitar RON, rotunjit la 2 zecimale
  <nsSAFT:TaxPointDate>...</nsSAFT:TaxPointDate>
  <nsSAFT:Description>...</nsSAFT:Description>
  <nsSAFT:InvoiceLineAmount>
    <nsSAFT:Amount>...</nsSAFT:Amount> =Valoare RON
    <nsSAFT:CurrencyCode>...</nsSAFT:CurrencyCode>
```

```

<nsSAFT:CurrencyAmount>...</nsSAFT:CurrencyAmount> =Valoare valuta
<nsSAFT:ExchangeRate>...</nsSAFT:ExchangeRate>
</nsSAFT:InvoiceLineAmount>
<nsSAFT:DebitCreditIndicator>C</nsSAFT:DebitCreditIndicator>
<nsSAFT:TaxInformation>
  <nsSAFT:TaxType>...</nsSAFT:TaxType>
  <nsSAFT:TaxCode>...</nsSAFT:TaxCode>
  <nsSAFT:TaxPercentage>...</nsSAFT:TaxPercentage>
  <nsSAFT:TaxBase>...</nsSAFT:TaxBase> =Valoare RON
  <nsSAFT:TaxAmount>
    <nsSAFT:Amount>...</nsSAFT:Amount> =Valoare TVA RON
    <nsSAFT:CurrencyCode>...</nsSAFT:CurrencyCode>
    <nsSAFT:CurrencyAmount>...</nsSAFT:CurrencyAmount> =Valoare TVA valuta
    <nsSAFT:ExchangeRate>...</nsSAFT:ExchangeRate>
  </nsSAFT:TaxAmount>
</nsSAFT:TaxInformation>
</nsSAFT:InvoiceLine>

```

Exemplu:

Factura export -cu preluare Aviz export si detaliu nou (pentru care s-a generat DG):

Source documents/ Sales invoices:

Sales Invoices_Invoice													
No.	Invoice No.	Account ID	Period	Period Year	Invoice Date	Invoice Type	Payment Terms	Self Billing Indicator	Batch ID	Transaction ID	Receipt Numbers		
18	Factura export MSU T1	4111	5	2023	18.05.2023	380	Scadenta la 15 zile.	0	INVE0305	431892			
Invoice_Customer Info													
Line Number	Account ID	Goods Services ID	Product Code	Product Description	Quantity	Invoice UOM	UOM to UOM Base Con.	Unit Price	Tax Point Date	Description	Debit Credit Indicator		
1	418	01	MAT100549	Tija M24	15.00	1.00	1.00	431.76	18.05.2023	Tija M24	C		
Invoice_Line_Invoice Line Amount													
36	Amount	Currency Code		Currency Amount		Exchange Rate							
		6,476.44 EUR		1,199.34		5.4000							
Invoice_Customer Info													
Line Number	Account ID	Goods Services ID	Product Code	Product Description	Quantity	Invoice UOM	UOM to UOM Base Con.	Unit Price	Tax Point Date	Description	Debit Credit Indicator		
1	418	01	MAT100549	Tija M24	15.00	1.00	1.00	431.76	18.05.2023	Tija M24	C		
Invoice_Line_Invoice Line Amount													
36	Tax Type	Tax Code		Tax Percentage		Tax Base							
	300	310309		19.00		6,476.44							
Tax Information_Tax Amount													
36	Amount	Currency Code		Currency Amount		Exchange Rate							
		1,230.50 EUR		227.87		5.4000							

XML generat:

```
<nsSAFT:TransactionID>431892</nsSAFT:TransactionID>
<nsSAFT:InvoiceLine>
  <nsSAFT:LineNumber>1</nsSAFT:LineNumber>
  <nsSAFT:AccountID>418</nsSAFT:AccountID>
  <nsSAFT:GoodsServicesID>01</nsSAFT:GoodsServicesID>
  <nsSAFT:ProductCode>MAT100549</nsSAFT:ProductCode>
  <nsSAFT:ProductDescription>Tija M24</nsSAFT:ProductDescription>
  <nsSAFT:Quantity>15.000000</nsSAFT:Quantity>
  <nsSAFT:UOMToUOMBaseConversionFactor>1.0</nsSAFT:UOMToUOMBaseConversionFactor>
  <nsSAFT:UnitPrice>431.76</nsSAFT:UnitPrice>
  <nsSAFT:TaxPointDate>2023-05-18</nsSAFT:TaxPointDate>
  <nsSAFT:Description>Tija M24</nsSAFT:Description>
  <nsSAFT:InvoiceLineAmount>
    <nsSAFT:Amount>6476.44</nsSAFT:Amount>
    <nsSAFT:CurrencyCode>EUR</nsSAFT:CurrencyCode>
    <nsSAFT:CurrencyAmount>1199.34</nsSAFT:CurrencyAmount>
    <nsSAFT:ExchangeRate>5.4000</nsSAFT:ExchangeRate>
  </nsSAFT:InvoiceLineAmount>
  <nsSAFT:DebitCreditIndicator>C</nsSAFT:DebitCreditIndicator>
  <nsSAFT:TaxInformation>
    <nsSAFT:TaxType>300</nsSAFT:TaxType>
    <nsSAFT:TaxCode>310309</nsSAFT:TaxCode>
    <nsSAFT:TaxPercentage>19.000000</nsSAFT:TaxPercentage>
    <nsSAFT:TaxBase>6476.44</nsSAFT:TaxBase>
    <nsSAFT:TaxAmount>
      <nsSAFT:Amount>1230.50</nsSAFT:Amount>
      <nsSAFT:CurrencyCode>EUR</nsSAFT:CurrencyCode>
      <nsSAFT:CurrencyAmount>227.87</nsSAFT:CurrencyAmount>
      <nsSAFT:ExchangeRate>5.4000</nsSAFT:ExchangeRate>
    </nsSAFT:TaxAmount>
  </nsSAFT:TaxInformation>
</nsSAFT:InvoiceLine>
```

5. Sectiunea General Ledger Accounts -includere conturi cu rulaj in perioada dar cu Sold initial si Sold final 0

Incepand cu versiunea 8.11.1, indiferent de valoarea setarii „Se utilizeaza corespondenta conturi SAF-T“, in sectiunea General ledger accounts se aduc si conturile care au rulaj in perioada de raportare dar au Sold initial si Sold final 0; nu se aduc conturile care au Sold initial si Sold final fara rulaj in perioada de raportare.

Declaratie Informativa D406 - SAF-T

Mandant

DEMO SA

Perioada financiara

iunie-2023 (strech)

Data de lucru

28.06.23

Conturile se vor raporta si in declaratia consolidata a unui mandant master.

Declaratie Informativa D406 - SAF-T

Mandant: DEMO SA CONSOLIDARE

Perioada financiara: iunie-2023 (strech)

Data de lucru: 28.06.23

Registrul Jurnal SAF-T

Active SAF-T

Transactii cu Active SAF-T

Validare

Articole generate

Tip platitor: Lunar

Perioada: Ianuarie-2023

Conținutul entit: L

Data ultimei verificări a detaliilor fiscale: 16.05.2023

Rectificative

Consolidată

Declarație Modifică

Test Master

Plan de conturi

Societăți comerciale

IFRS

Sectiunea B - Informatii incluse in raport (sectiunile de date incluse in fisierul xml SAF-T)

Fisierul Master

Conturi Contabile

Registrul Jurnal

Clasă

Furnizor

Tabela Taxe

Tabela UOM

Tabela Tipuri Analiza

Tabela Tipuri Masuri

Produse

Stocuri

Proprietari

Active

Inregistrari Contabile - Registrul Jurnal

Documente Sursa

Facturi de vanzare

Facturi de achizitie

Plati

Marcii de bunuri

Transactii cu active

Header

Master files

General ledger entries

Source documents

Log errors

Log errors consolidated

Import date SAF-T din surse externe

General ledger accounts

Taxonomies

Customers

Suppliers

Tax table

UOM table

Analysis type table

Movement type table

Products

Physical stock

Owners

Assets

Drag a column header here to group by that column

No.	Account ID	Account Description	Account Type	Opening Debit Balance	Opening Credit Balance	Closing Debit Balance	Closing Credit Balance
150	642	Avansuri din vanzarea s.e.	Activ	0.00		5,336.45	
111	581	Veniminte interne	Activ	0.00		0.00	
112	601	Cheltuieli cu materiale prime	Activ	0.00		0.00	
113	6021	Cheltuieli cu materiale auxiliare	Activ	0.00		0.00	
114	6022	Cheltuieli privind combustibilul	Activ	0.00		0.00	
115	6023	Cheltuieli privind materialele pentru ambalat	Activ	0.00		0.00	
116	6024	Cheltuieli privind piesele de schimb	Activ	0.00		0.00	
117	6028	Cheltuieli privind alte materiale consumabile	Activ	0.00		0.00	
118	603	Cheltuieli privind materialele de natura obis.	Activ	0.00		0.00	
119	604	Cheltuieli privind materialele nestocate	Activ	0.00		0.00	
120	605	Cheltuieli privind utilitatile	Activ	0.00		0.00	
121	607	Cheltuieli privind marfurile	Activ	0.00		0.00	
122	608	Cheltuieli privind ambalajele	Activ	0.00		0.00	
123	609	Reductori comerciale primite	Passiv		0.00		0.00
124	611	Cheltuieli cu intretinerea si reparatiile	Activ	0.00		0.00	
125	612	Cheltuieli cu redevintele, localitate de gesti.	Activ	0.00		0.00	
126	613	Cheltuieli cu primele de asigurare	Activ	0.00		0.00	
127	621	Cheltuieli cu colaboratori	Activ	0.00		0.00	
128	622	Cheltuieli privind comisiunile si onorariile	Activ	0.00		0.00	
129	623	Cheltuieli de protocol, reclama si publicitate	Activ	0.00		0.00	
130	624	Cheltuieli cu transportul de bunuri si persoane	Activ	0.00		0.00	
131	625	Cheltuieli cu deplasari, detasari si transferari	Activ	0.00		0.00	
132	626	Cheltuieli postale si taxe de telecomunicatii	Activ	0.00		0.00	
133	627	Cheltuieli cu servicii bancare si asistenta	Activ	0.00		0.00	
134	628	Alte cheltuieli cu servicii executate de terti	Activ	0.00		0.00	
135	635	Cheltuieli cu alte impozite, taxe si venisimile	Activ	0.00		0.00	
Total RON: 164,490,631.51				Total RON: 164,490,631.51	Total RON: 164,614,210.80	Total RON: 164,614,210.80	

6. Modificare conditie raportare camp Exchange Rate

Din versiunea 8.11.1 s-a eliminat conditia de a nu mai raporta Exchange Rate daca Currency Amount * Exchange Rate este diferit de Amount din toate sectiunile declaratiei.

Exemplu:

Header Master files General ledger entries Source documents Log error Import date SAF-T din surse externe													
8.11.1													
Drag a column header here to group by that column													
Number Of Entries 97 Total Debit 302,643.34 Total Credit 302,643.34													
General Ledger Entries_Journal													
Journal ID 1 Description Registrul Jurnal Type 1													
Journal_Transaction													
No. Transaction ID Period Period Year Transaction Date Description Batch ID System Entry Date GL Posting Date Customer ID Supplier ID													
80 1060044 6 2023 28.06.2023 Achizitie import INV02371 28.06.2023 28.06.2023 0 05AT14215400													
81 1060044 6 2023 28.06.2023 Achizitie import INV02371 28.06.2023 28.06.2023 00752 00752													
82 1060044 6 2023 28.06.2023 Achizitie import INV02371 28.06.2023 28.06.2023 0 05AT14215400													
Transaction_Transaction Line													
Record ID 13116 Account ID 408 Source Document ID 0 Customer ID 0 Supplier ID 05AT14215400 Description Achizitie import													
Transaction Line_Credit Amount Transaction Line_Tax Information													
Amount 13.00 EUR Currency Code Currency Amount Exchange Rate 4.9630													
Transaction Line_Debit Amount Transaction Line_Tax Information													
Amount 13.00 EUR Currency Code Currency Amount Exchange Rate 4.9630													

Header Master files General ledger entries Source documents Log error Import date SAF-T din surse externe													
8.11.1													
Drag a column header here to group by that column													
Number Of Entries 4 Total Debit 1,852.69 Total Credit 12,311.57													
Payments_Payment													
No. Payment Ref No Period Period Year Transaction ID Transaction Date Payment Method Description Batch ID													
1 INCASARE 1-OP0198/28 Jun 2023 6 2023 1060052 28.06.2023 03 Ordin de plata OP0198/28 Jun 2023													
Payment_Payment Line Payment_Payment Settlement													
Line Number 411102 Account ID 0 Customer ID 0 Supplier ID 0 Tax Point Date 28.06.2023 Description Ordin de plata Debit Credit Indicator D													
Payment Line_Payment Line Amount Payment Line_Tax Information													
Amount 1,237.69 EUR Currency Code Currency Amount Exchange Rate 4.9760													
2 PLATA 1-OP0199/28 Jun 2023 6 2023 1060053 28.06.2023 03 Ordin de plata OP0199/28 Jun 2023													
Payment_Payment Line Payment_Payment Settlement													
Line Number 40102 Account ID 0 Customer ID 0 Supplier ID 05AT14215400 Tax Point Date 28.06.2023 Description Ordin de plata Debit Credit Indicator C													
Payment Line_Payment Line Amount Payment Line_Tax Information													
Amount 2,471.57 EUR Currency Code Currency Amount Exchange Rate 4.9760													
3 INCASARE 2-OP0200/28 Jun 2023 6 2023 1060054 29.06.2023 03 Ordin de plata OP0200/28 Jun 2023													
4 PLATA 2-OP0201/28 Jun 2023 6 2023 1060055 29.06.2023 03 Ordin de plata OP0201/28 Jun 2023													

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Header Master files General ledger entries Source documents Log error Import date SAF-T din surse externe													
8.11.0													
Drag a column header here to group by that column													
Number Of Entries 75 Total Debit 78,139.49 Total Credit 78,139.49													
General Ledger Entries_Journal													
Journal ID 1 Description Registrul Jurnal Type 1													
Journal_Transaction													
No. Transaction ID Period Period Year Transaction Date Description Batch ID System Entry Date GL Posting Date Customer ID Supplier ID													
8 1060013 6 2023 15.06.2023 Achizitie import INV02371 15.06.2023 15.06.2023 0 05AT14215400													
9 1060013 6 2023 15.06.2023 Achizitie import INV02371 15.06.2023 15.06.2023 0 05AT14215400													
Transaction_Transaction Line													
Record ID 13099 Account ID 408 Source Document ID 0 Customer ID 0 Supplier ID 05AT14215400 Description Achizitie import													
Transaction Line_Debit Amount Transaction Line_Tax Information													
Amount 4.75 EUR Currency Code Currency Amount Exchange Rate													
Transaction Line_Credit Amount Transaction Line_Tax Information													
Amount 4.75 EUR Currency Code Currency Amount Exchange Rate													

Header Master files General ledger entries Source documents Log error Import date SAF-T din surse externe													
8.11.0													
Drag a column header here to group by that column													
Number Of Entries 4 Total Debit 1,851.14 Total Credit 6,648.77													
Payments_Payment													
No. Payment Ref No Period Period Year Transaction ID Transaction Date Payment Method Description Batch ID													
1 INCASARE EUR 1-OP0198/15 Jun 2023 6 2023 1060019 15.06.2023 03 Ordin de plata OP0198/15 Jun 2023													
Payment_Payment Line Payment_Payment Settlement													
Line Number 4111 Account ID 0 Customer ID 0 Supplier ID 0 Tax Point Date 15.06.2023 Description Ordin de plata Debit Credit Indicator D													
Payment Line_Payment Line Amount Payment Line_Tax Information													
Amount 620.61 EUR Currency Code Currency Amount Exchange Rate													
2 PLATA EUR 1-OP0199/15 Jun 2023 6 2023 1060020 15.06.2023 03 Ordin de plata OP0199/15 Jun 2023													
Payment_Payment Line Payment_Payment Settlement													
Line Number 401 Account ID 0 Customer ID 0 Supplier ID 05AT14215400 Tax Point Date 15.06.2023 Description Ordin de plata Debit Credit Indicator C													
Payment Line_Payment Line Amount Payment Line_Tax Information													
Amount 496.14 EUR Currency Code Currency Amount Exchange Rate													
3 INCASARE EUR 2-OP0200/15 Jun 2023 6 2023 1060021 16.06.2023 03 Ordin de plata OP0200/15 Jun 2023													
4 PLATA EUR 2-OP0201/15 Jun 2023 6 2023 1060022 16.06.2023 03 Ordin de plata OP0201/15 Jun 2023													

7. General ledger entries -corectie Tax Base =0

Incepand cu versiunea 8.11.1 in sectiunea General ledger entries s-a dezvoltat o functionalitate prin care s-a corectat col. Tax Base =0 la tranzactia Debit/ Credit pentru care nu se declara Tax Amount, astfel:

- dacă tipul de TVA de pe documente nu are bifată opțiunea Achiziție (Tipuri de TVA/ Căutări/ Contabilitate financiară), Tax Base și TVA se raportează pe contul din Credit

Exemplu:

Nota contabila document de vanzare

Nota contabila

Mandat: **DEMO SA** Perioada financiara: **ianie-2023** (deschisa) Data de lucru: **28.06.23**

Document: **AVIZ IESIRE 1 factura** * Jurnal: **Facturi clienti** Moneda: **RON**

* Explicati: **Vanzare cu factura** [Contabil](#)

Detalia nota contabila

	Debit	Credit	Valoare document	Valoare RON	Valoare EUR
▶ 4428.01	4427		118.75	118.75	23.95
▶ 4111.01	418		743.75	743.75	150.02
▶ 4428.01	4427		332.50	332.50	67.07
▶ 4111.01	418		2.082.50	2.082.50	420.05
▶ 4428.01	4427		641.25	641.25	129.34
▶ 4111.01	418		4.016.25	4.016.25	810.09

< >

Centralizare nota contabila

	Debit	Credit	Valoare document	Valoare RON	Valoare EUR
▶ 4111.01	418		10.829.00	10.829.00	2.184.25
▶ 4428.01	4427		1.729.00	1.729.00	348.74

< >

General ledger entries

Header Master Files General Ledger Entries Source Documents Log Error Report date SAP-T din surse externe																
Drag a column header here to group by that column																
Number Of Entries																
										97	Total Debit		302,643.34		Total Credit	302,643.34
General Ledger Entries_Journal																
Journal ID																
Description																
Type																
1																
Journal_Transaction																
Registru Jurnal																
Transaction ID																
Period																
Period Year																
Transaction Date																
Batch ID																
System Entry Date																
GL Posting Date																
Customer ID																
Supplier ID																
71 106033																
6																
2023																
26.06.2023																
Vanzare cu factura																
PC033873																
26.06.2023																
26.06.2023																
001343990																
0																
Transaction_Transaction Line																
Record ID																
Account ID																
Source Document ID																
Customer ID																
Supplier ID																
Description																
411101																
AVIZ RESIRE 1 factura																
001343990																
0																
Vanzare cu factura																
Transaction Line_Debit Amount																
Transaction Line_Tax Information																
Tax Type																
Tax Code																
Tax Percentage																
Tax Base																
300																
310309																
19.00																
0.00																
Tax Information_Tax Amount																
Amount																
Currency Code																
Currency Amount																
Exchange Rate																
1.0000																
418																
AVIZ RESIRE 1 factura																
001343990																
0																
Vanzare cu factura																
Transaction Line_Credit Amount																
Transaction Line_Tax Information																
Tax Type																
Tax Code																
Tax Percentage																
Tax Base																
300																
310309																
19.00																
9,100.00																
Tax Information_Tax Amount																
Amount																
Currency Code																
Currency Amount																
Exchange Rate																
1.0000																
1,729.00																
RON																
2023																
26.06.2023																
Vanzare cu factura																
PC033873																
26.06.2023																
26.06.2023																
00792																
00792																
1,0000																

- dacă tipul de TVA de pe documente are bifată opțiunea Achiziție (Tipuri de TVA/ Cataloage/ Contabilitate financiară), Tax Base și TVA se raportează pe contul din Debit

Exemplu:

Nota contabila document de achizitie

Nota contabila

☐ Mandat: **DEMO SA** Perioada financiară: **ianie-2023** (deschisa) Data de lucru: **28.06.23**

Factura

Document: **RECEPȚIE 3 factura cu detalii** * Jurnal Facturi furnizori Moneda: **RON**

* Explicatii: **Achiziție cu factura** [Contat](#)

Detalii nota contabila

	Debit	Credit	Valoare document	Valoare RON	Valoare EUR Des
408	401.01		1.071.00	1.071.00	216.02 24 E
4426	4428.01		171.00	171.00	34.49 -
408	401.01		892.50	892.50	180.02 24 E
4426	4428.01		142.50	142.50	28.74 -
408	401.01		1.523.20	1.523.20	307.23 24 E

Centralizare nota contabila

	Debit	Credit	Valoare document	Valoare RON	Valoare EUR Descri
408	401.01		6.958.53	6.958.53	1.403.54 Achizi
4426	401.01		146.30	146.30	29.51 Achizi
4426	4428.01		1.111.03	1.111.03	224.09 Achizi
605.01	401.01		330.00	330.00	66.56 Achizi
605.02	401.01		440.00	440.00	88.75 Achizi

Header	Master files	General ledger entries	Source documents	Log errors	Export data SAP-T data source name					
Drag a column header here to group by that column Number Of Entries										
97			Total Debit		302,643.34					
			Total Credit		302,643.34					
General Ledger Entries_Journal										
Journal ID		Description		Type						
1		Registrul Jurnal		1						
Journal_Transaction										
32	No.	Transaction ID	Period	Transaction Date	Description	Batch ID	System Entry Date	Sl. Posting Date	Customer ID	Supplier ID
32	32	1090022	6	2023	26.06.2023	FF033285	26.06.2023	26.06.2023	0	0025728965
Transaction Line										
32	Record ID	Account ID	Source Document ID		Customer ID	Supplier ID		Description		
32	13103	H0101	RECEPTE 3 factura cu detalii		0	0025728965		Achizitie cu factura		
Transaction Line_Credit Amount										
32	Tax Type	Transaction Line_Tax Information		Tax Code	Tax Percentage		Tax Base			
32	300			301101			0.00			
Tax Information_Tax Amount										
32	Amount	Currency Code		Currency Amount		Exchange Rate				
32	1	0.00		RON			0.00		1.0000	
Transaction Line_Debit Amount										
32	Tax Type	Transaction Line_Tax Information		Tax Code	Tax Percentage		Tax Base			
32	300			301101			19.00			
Tax Information_Tax Amount										
32	Amount	Currency Code		Currency Amount		Exchange Rate				
32	1	1,111.03		RON			1,111.03		1.0000	
33	1090022	6	2023	26.06.2023	Achizitie cu factura	FF033285	26.06.2023	26.06.2023	0	0025728965
34	1090022	6	2023	26.06.2023	Achizitie cu factura	FF033285	26.06.2023	26.06.2023	90752	0025728965

Header Master files General ledger entries Source documents Log error Import data SAP-T din surse externe													
Sales invoices Purchase invoices Payments Movement of goods Asset transactions													
Drag a column header here to group by that column													
Number Of Entries										Total Debit		Total Credit	
6										0.00		42,206.00	
Sales Invoices_Invoice													
No.	Invoice No	Account ID	Period	Period Year	Invoice Date	Invoice Type	Payment Terms	Self Billing Indicator	Batch ID	Transaction ID			
4	FACTURA CLIENT	411101	6	2023	28.06.2023	380	60 days	0	FC033876	1060060			
Invoice_Customer Info Invoice_Invoice Line													
Line Number	Account ID	Goods Services ID	Product Code	Product Description	Quantity	Invoice UOM	UOMTo UOM Base Con...	Unit Price	Tax Point Date	Description	Debit Credit Indicator		
1	7015	01	0002	Gegenhalter code 0002	-30.00	H87	1.00	10.00	28.06.2023	Gegenhalter code 0002	C		
2	7015	01	0001	Halter code 0001	-20.00	H87	1.00	12.50	28.06.2023	Halter code 0001	C		
3	7015	01	001001000	Set 2 piese	-30.00	NSX	1.00	15.00	28.06.2023	Set 2 piese	C		
4	419	02	419/AVANS	Avans comanda produse	-1.00	M4	1.00	1,000.00	28.06.2023	Avans comanda produse	C		

Header														Master files		General ledger entries		Source documents		Log errors		Import data SAP-T in source system																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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96 No. Invoice No														7		FACTURA FURNIZOR		Account ID		40101		Period		6		Period Year		2023		28.06.2023		Invoice Date		380		Invoice Type		60 days		Payment Terms		0		Self Billing Indicator		FF033289		Batch ID		1060059		Transaction ID																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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