DESCRIERE FUNCTIONALITATI
Versiunea Clarvision 8.11.1
SAF-T

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

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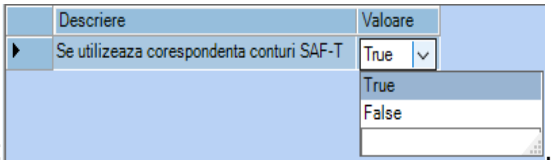
I. Modul Date de baza

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.

Setarea are doua valori: 

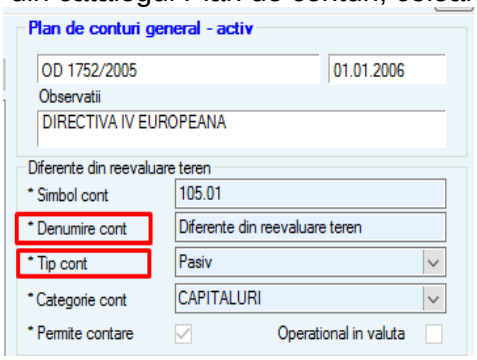
.

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



      - ✓ 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

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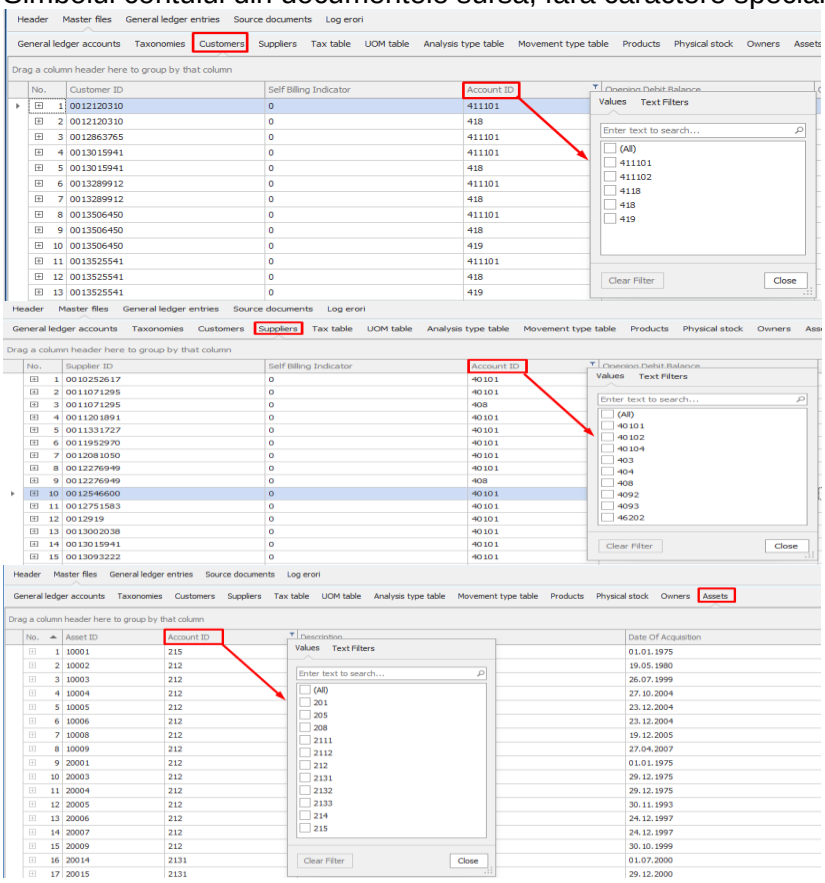
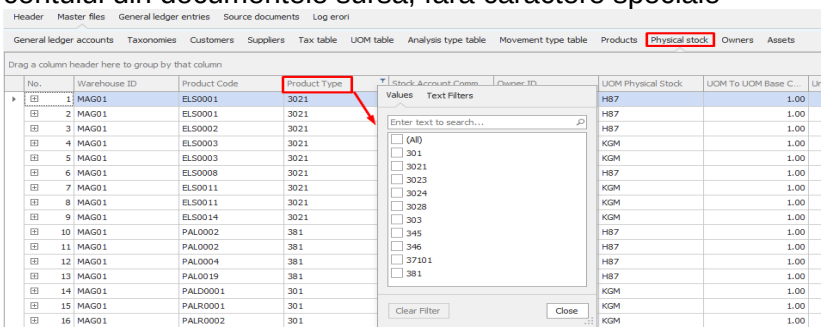
- subsectiunile Customers/ Suppliers/ Assets -in col. **Account ID** se preia Simbolul contului din documentele sursa, fara caractere speciale



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



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

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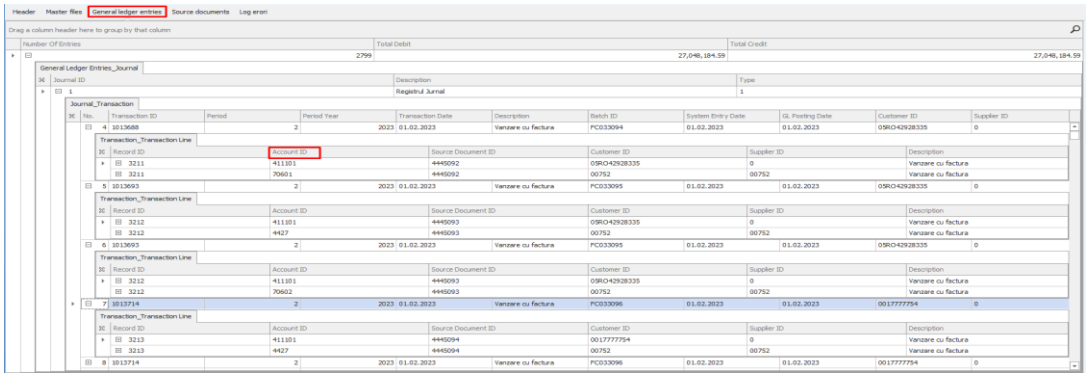
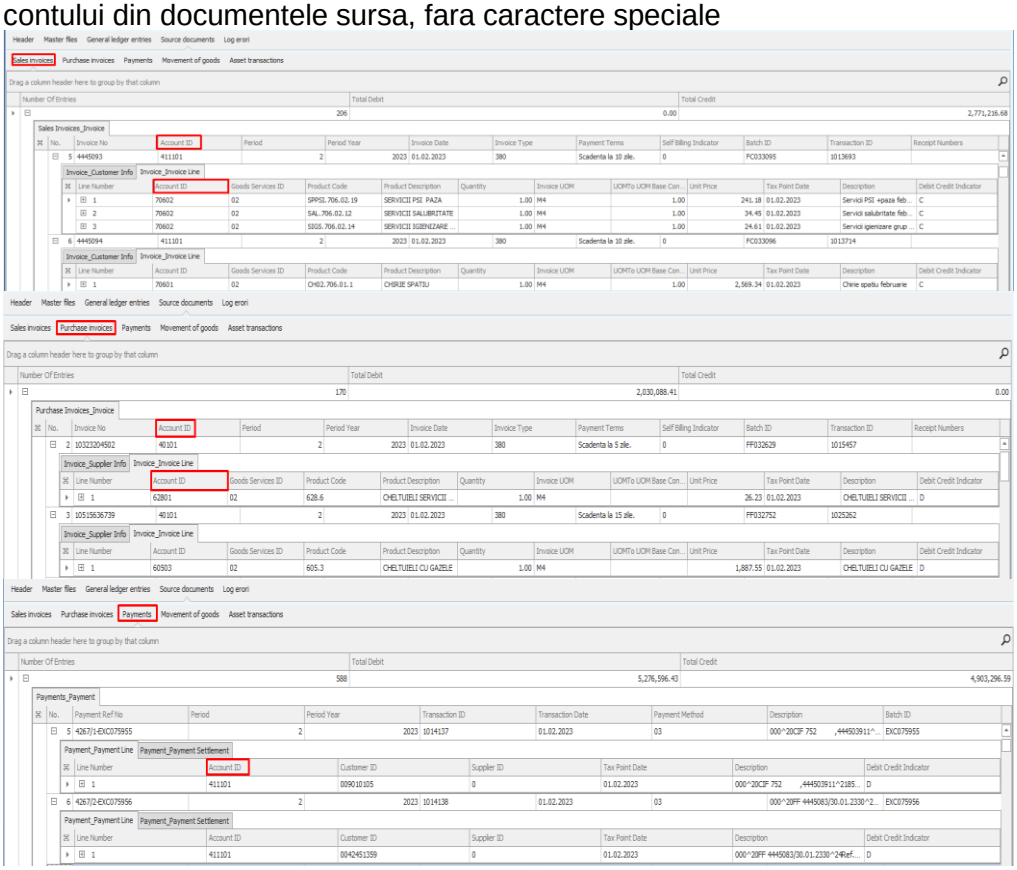
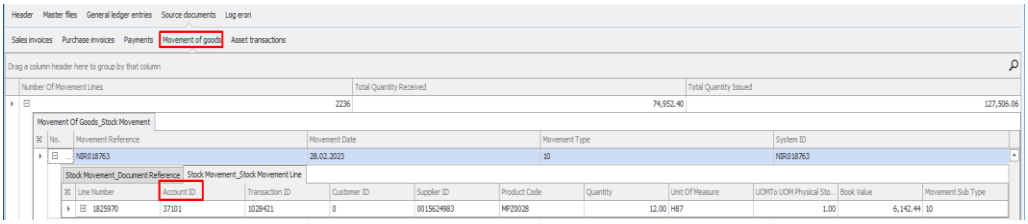


- sectiunea Source documents:
  - subsectiunile Sales invoices/ Purchase invoices (Invoice si Invoice Line)/ Payments si Movement of goods -in col. **Account ID** se preia Simbolul contului din documentele sursa, fara caractere speciale





- Registru Jurnal SAF-T -in col. **Cont debit SAF-T** si **Cont credit SAF-T** se preia Simbolul contului din documentele sursa, fara caractere speciale

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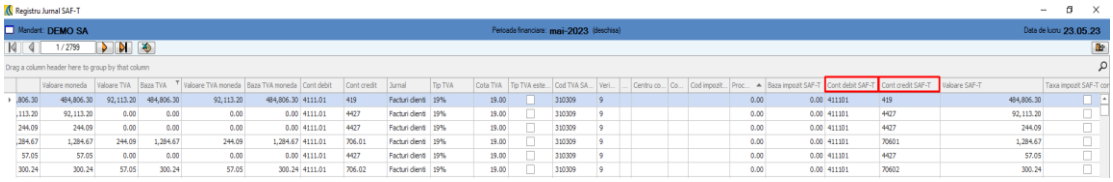
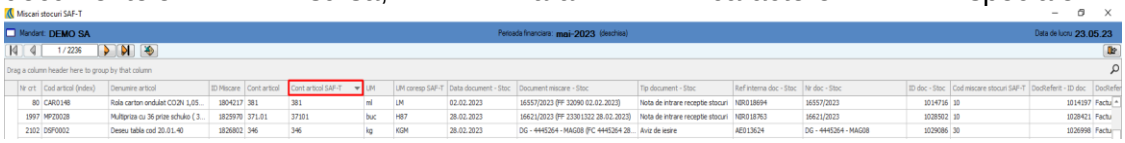


- Miscari stocuri SAF-T -in col. **Cont articol SAF-T** se preia Simbolul contului din documentele sursa, fara caractere speciale



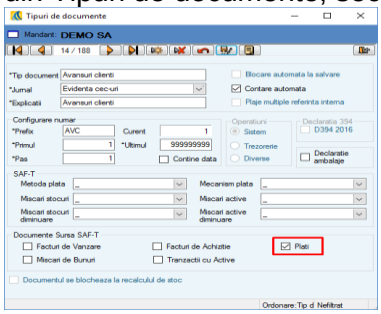
- Active SAF-T -in col. **Cont Imobilizari - Corespondenta SAF-T** se preia Simbolul contului din documentele sursa, fara caractere special

2. Declaratia informativa D406 - SAF-T -adaugare tipuri de documente valide pentru subsectiunea Payments

In versiunea 8.11.1 s-a dezvoltat o functionalitate noua care permite ca toate tipurile de documente care impacteaza modificarea soldurilor, respectiv tipurile de documente:

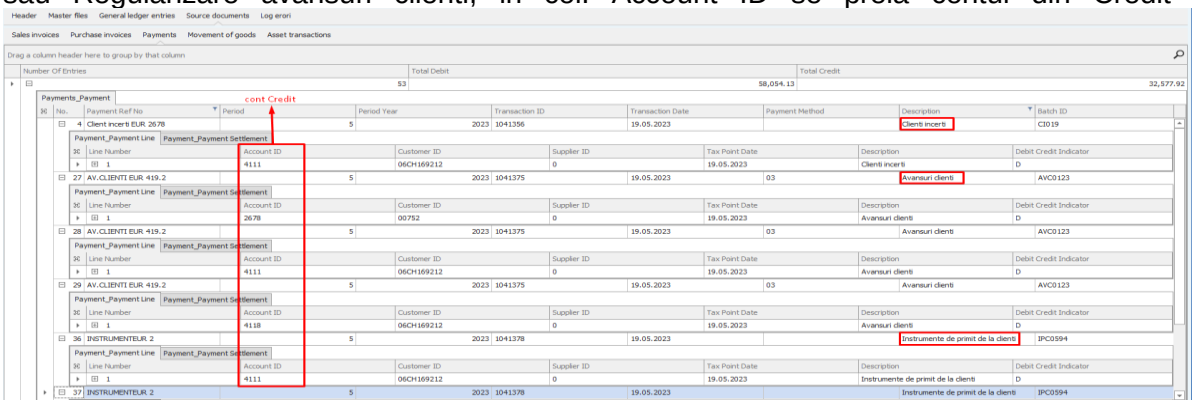
- Avansuri clienti
- Avansuri furnizori
- Clienti incerti
- Instrumente de primit de la clienti
- Regularizare avansuri furnizori
- Regularizare avansuri clienti

sa fie valide pentru transmiterea in subsectiunea Payments (Source documents) daca bifa **Plati** din Tipuri de documente, sectiunea Documente Sursa SAF-T, este marcata.



In subsectiunea Payments:

- daca documentul este: Avansuri clienti, Clienti incerti, Instrumente de primit de la clienti sau Regularizare avansuri clienti, in col. Account ID se preia contul din Credit



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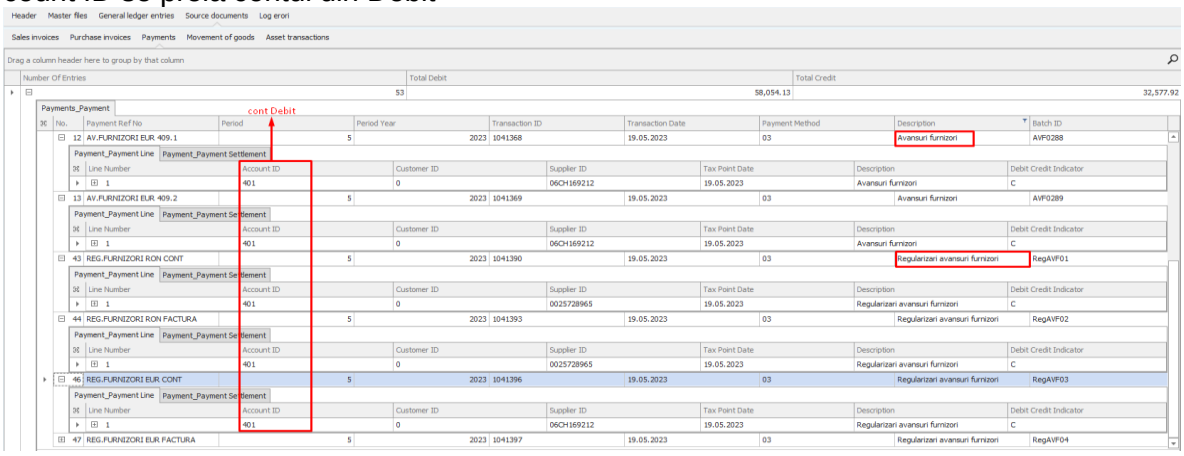
- daca documentul este: Avansuri furnizori sau Regularizare avansuri furnizori, in col. Account ID se preia contul din Debit



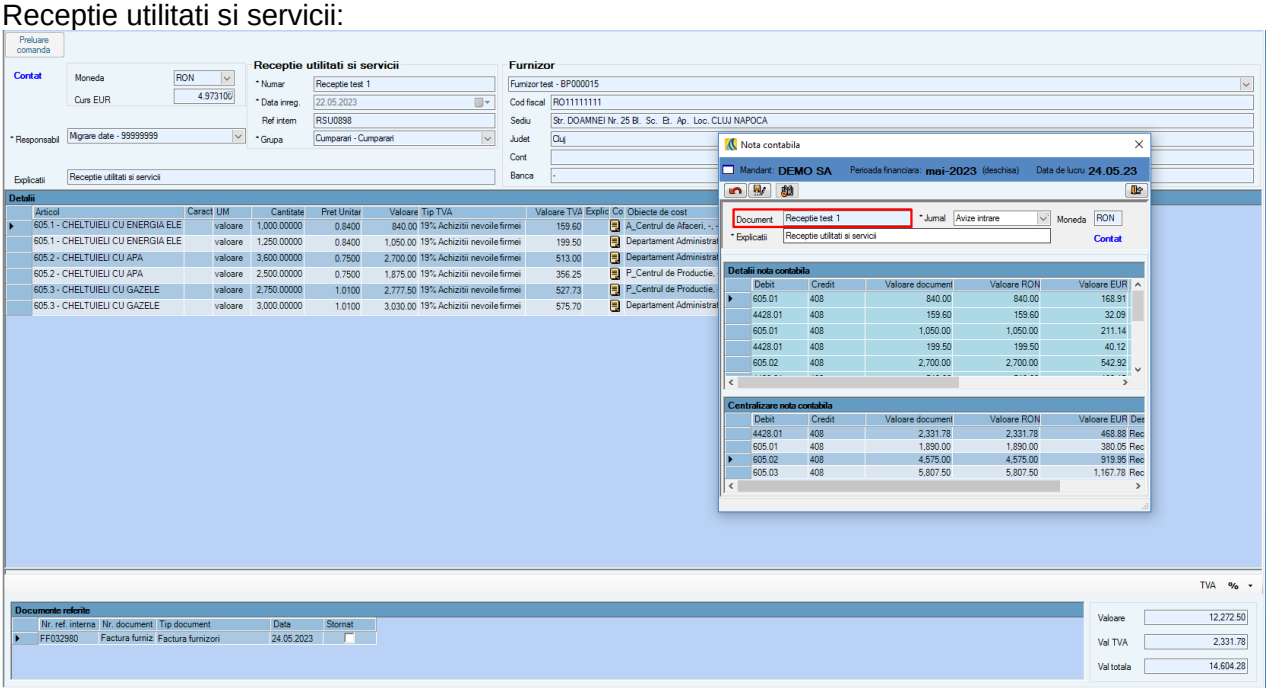
Restul conditiilor raman neschimbate.

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) Receptie 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:
Receptie utilitati si servicii:



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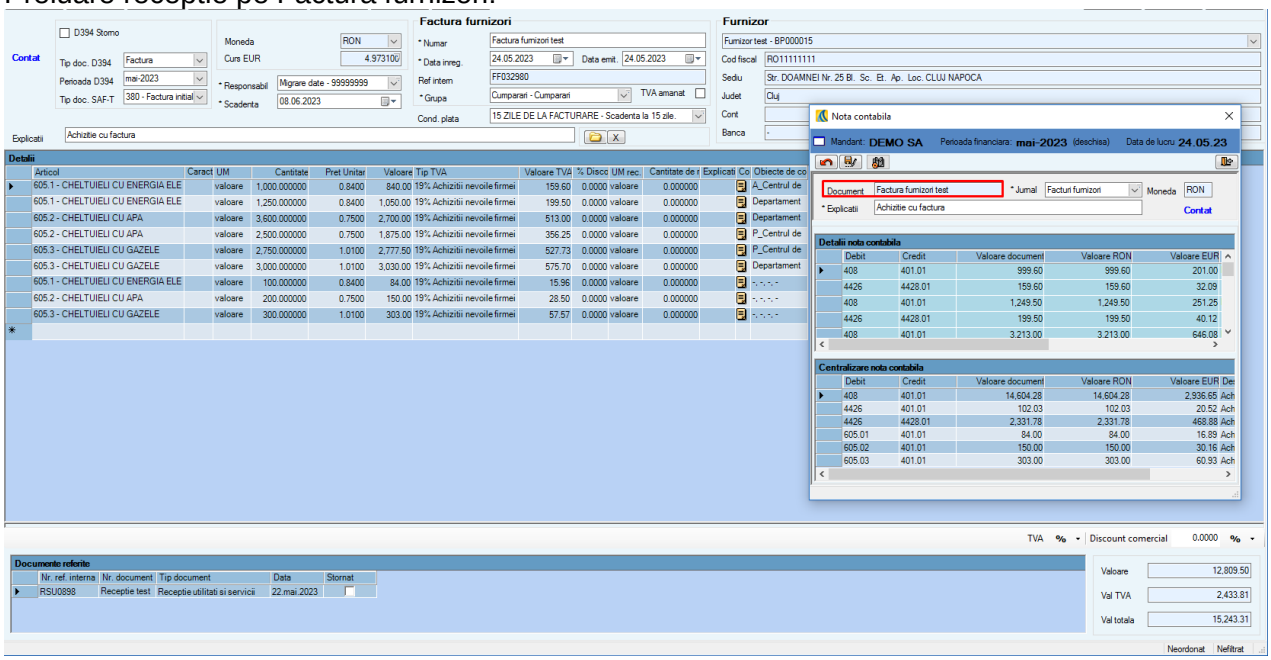
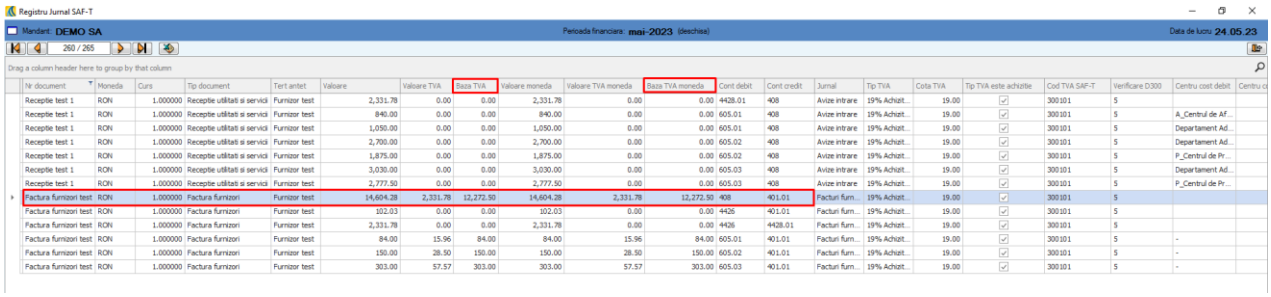
Preluare receptie pe Factura furnizori:



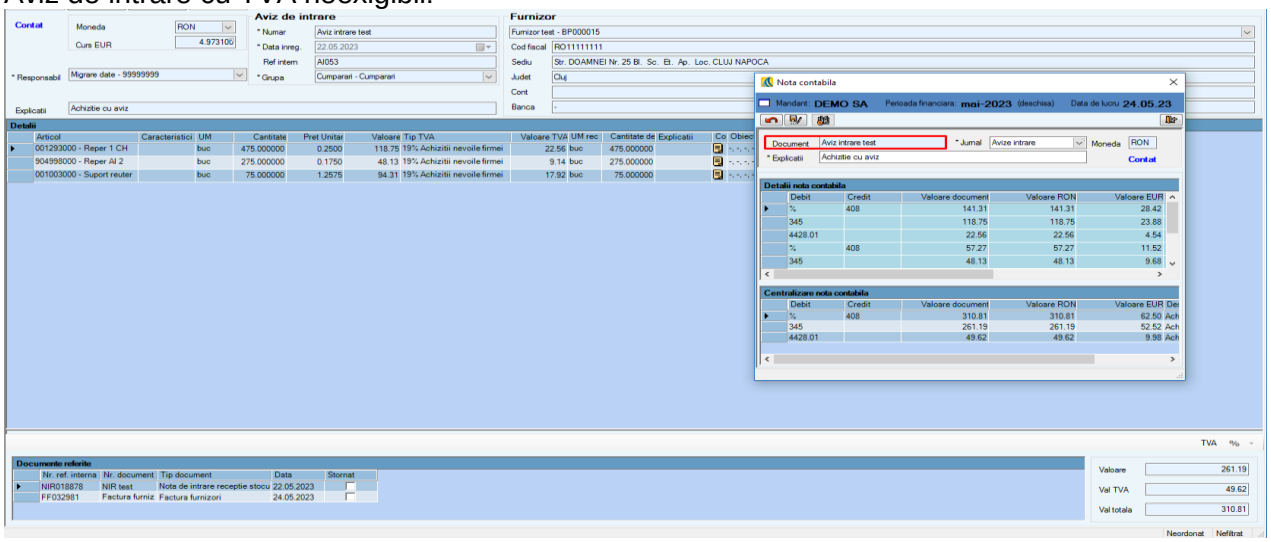
Registru Jurnal SAF-T -pe documentul de tip Factura furnizori, pentru sumele preluate din 408, in col. Baza TVA si Baza TVA moneda se afiseaza valorile fara TVA



2) 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:



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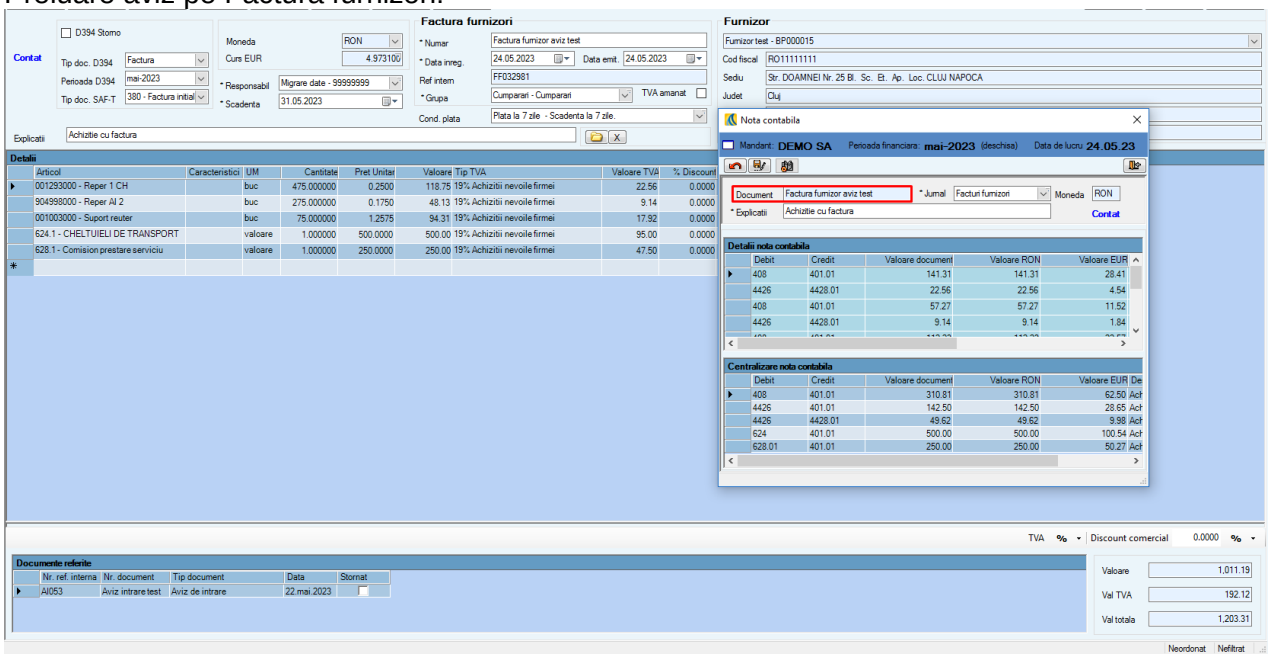
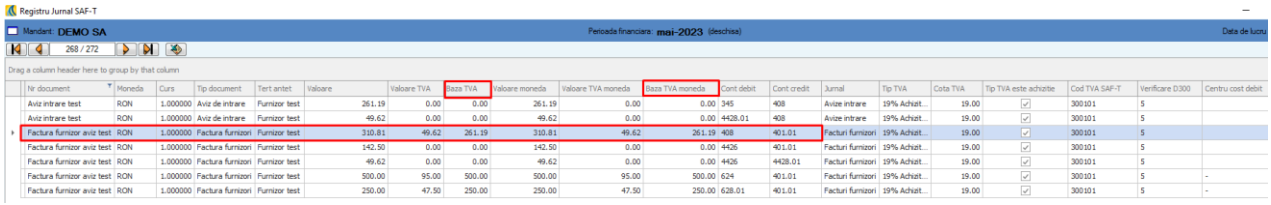
Preluare aviz pe Factura furnizori:



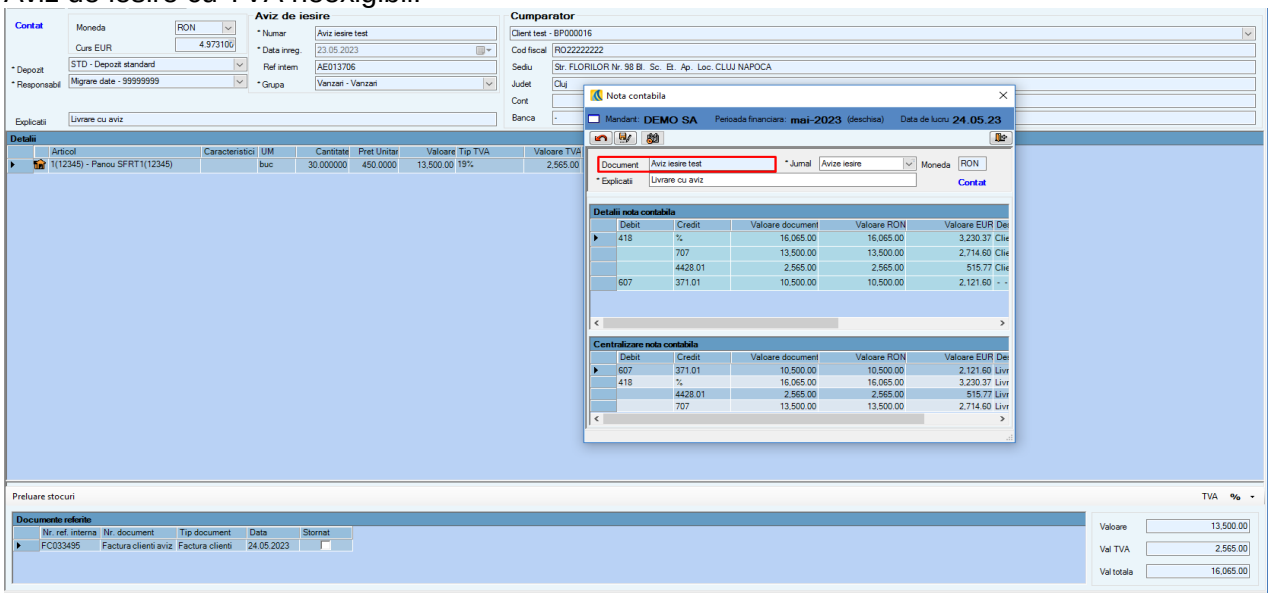
Registru Jurnal SAF-T -pe documentul de tip Factura furnizori, pentru sumele preluate din 408, in col. Baza TVA si Baza TVA moneda se afiseaza valorile fara TVA



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:



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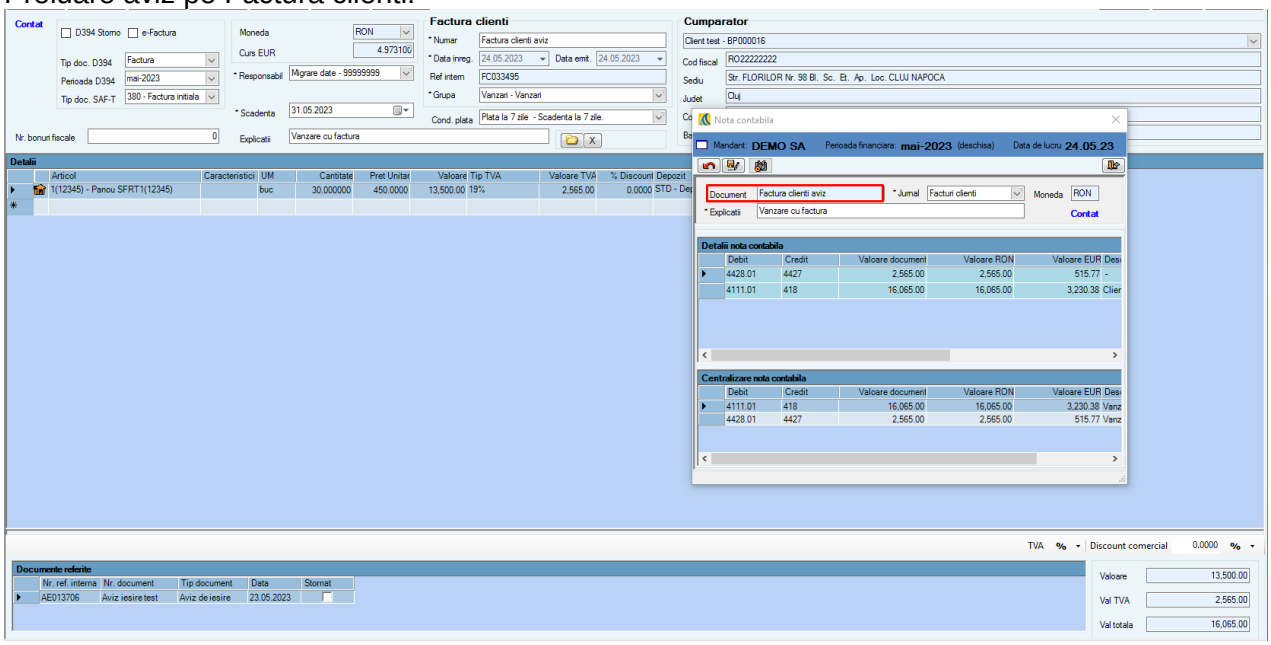
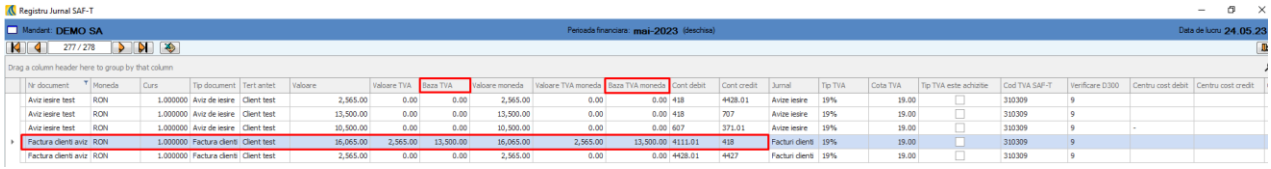
Preluare aviz pe Factura clienti:



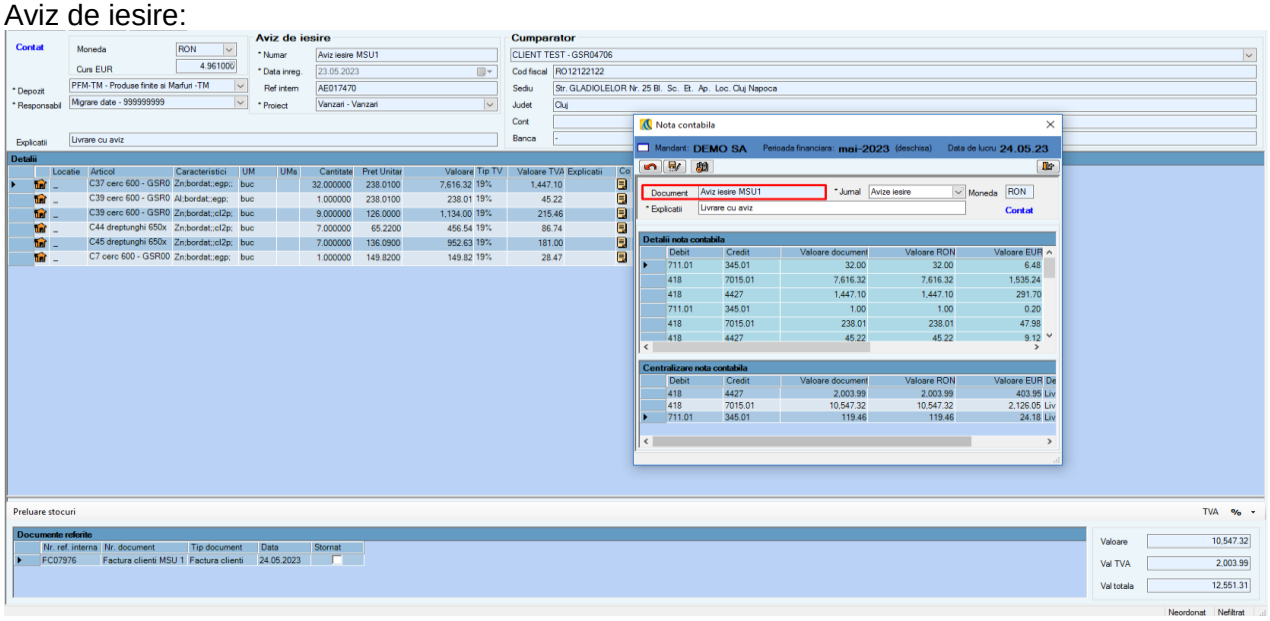
Registru Jurnal SAF-T -pe documentul de tip Factura clienti, pentru sumele preluate din 418, in col. Baza TVA si Baza TVA moneda se afiseaza valorile fara TVA:



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:



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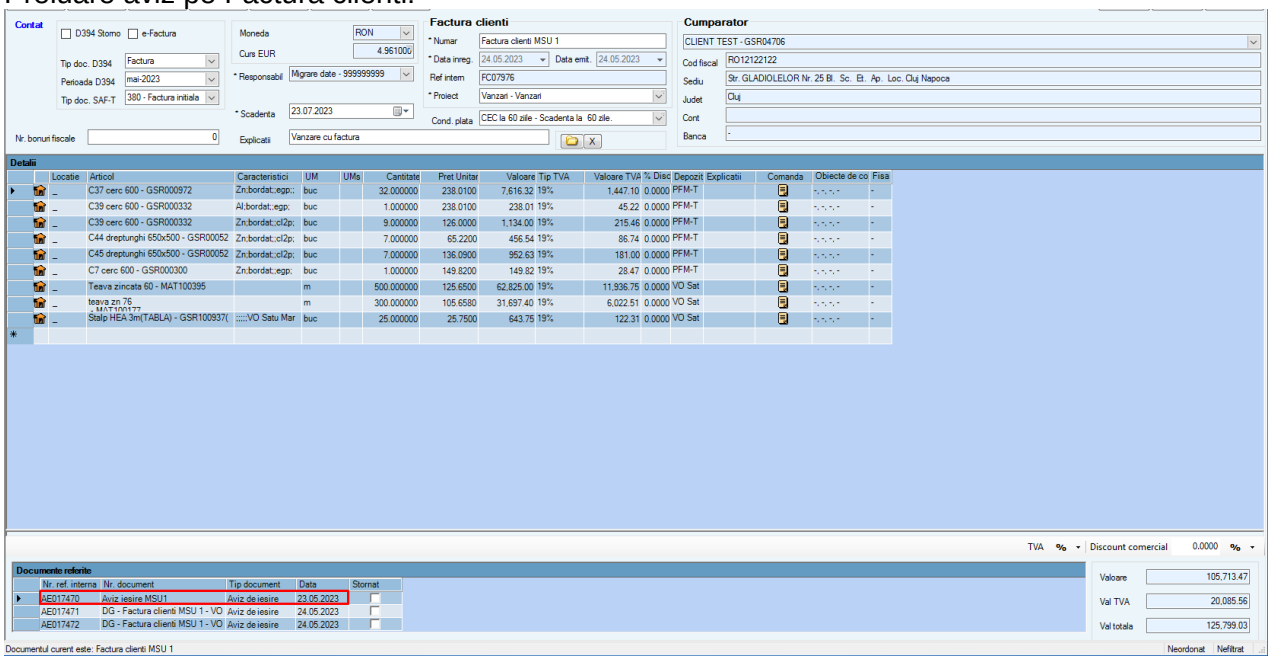
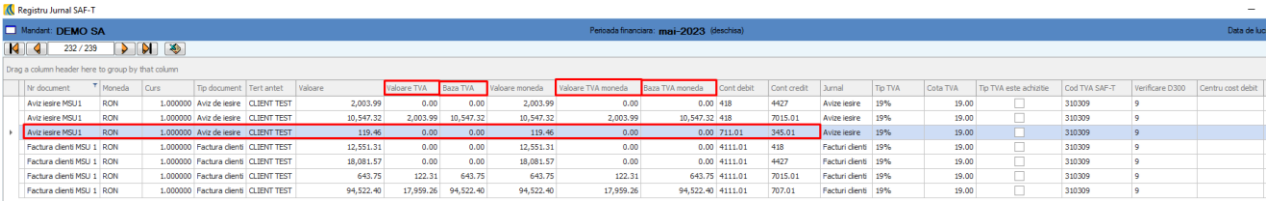
Preluare aviz pe Factura clienti:



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:



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

Incepand cu versiunea 8.11.1, daca pentru un document de tip Factura clienti/ Factura export exista 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>

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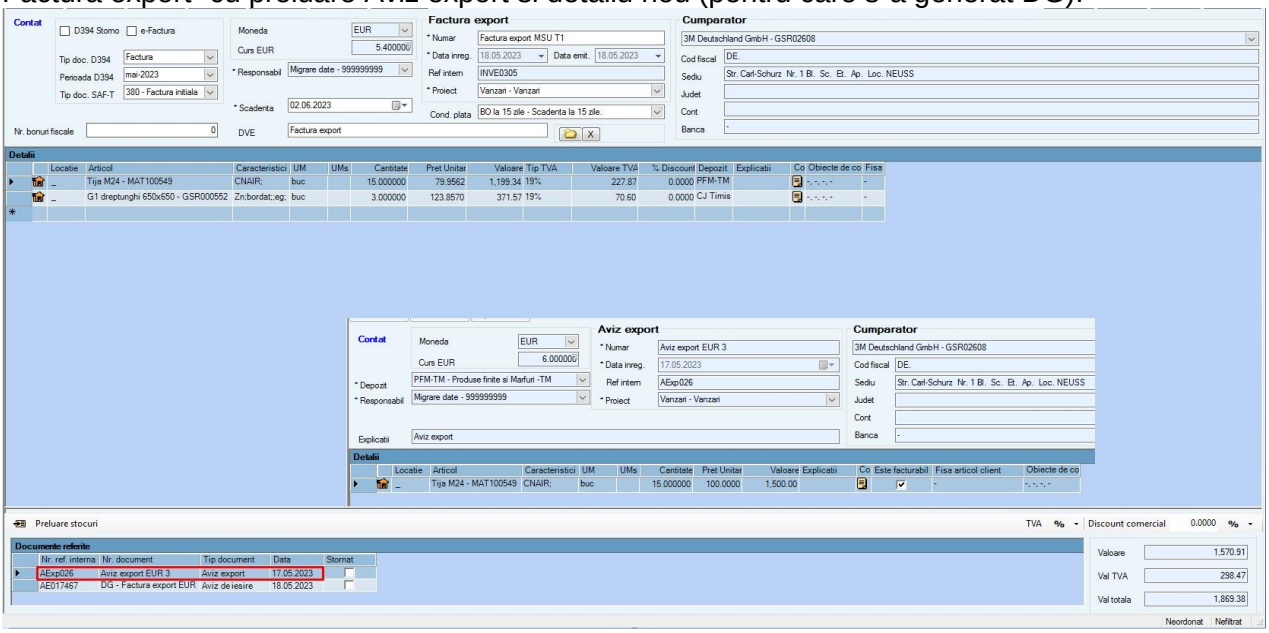
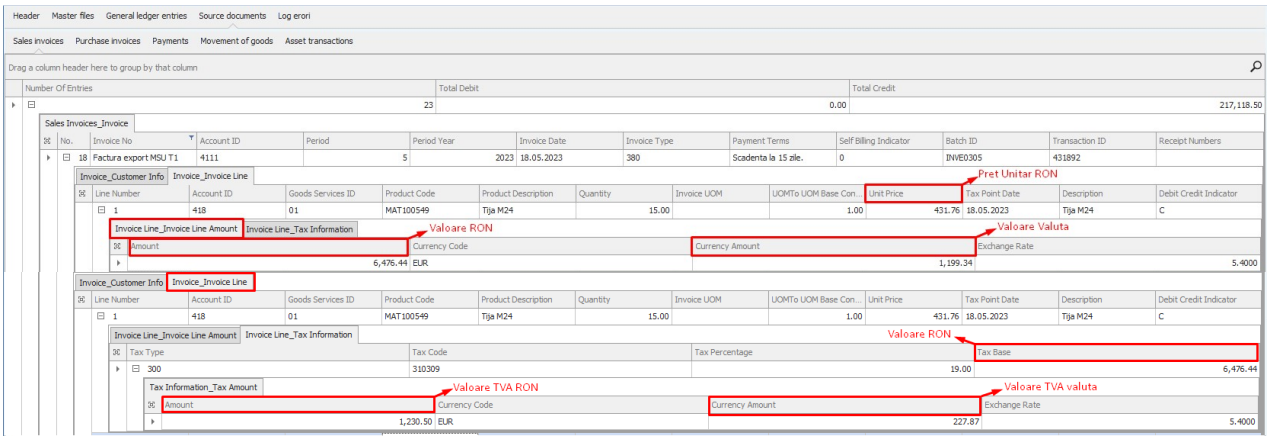
```
      <nsSAFT:CurrencyAmount>...</nsSAFT:CurrencyAmount> =Valoare valuta
      <nsSAFT:ExchangeRate>...</nsSAFT:ExchangeRate>
    </nsSAFT:InvoiceLineAmount>
    <nsSAFT:DebitCreditIndicator>C</nsSAFT:DebitCreditIndicator>
    <nsSAFT:TaxInformation>
      <nsSAFT:TaxType>...</nsSAFT:TaxType>
      <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:



XML generat:

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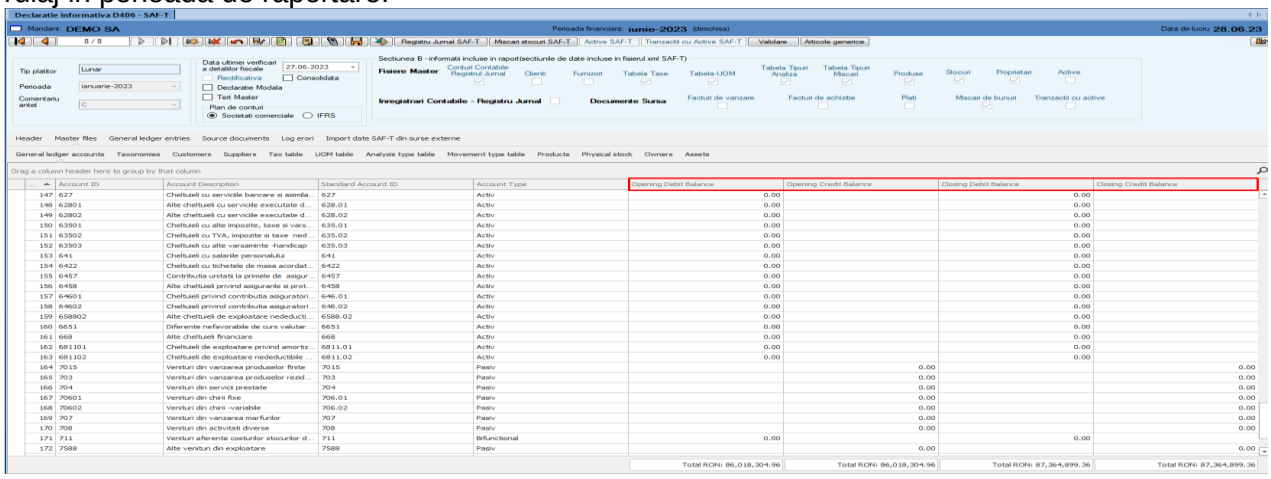
declaratie406.xml

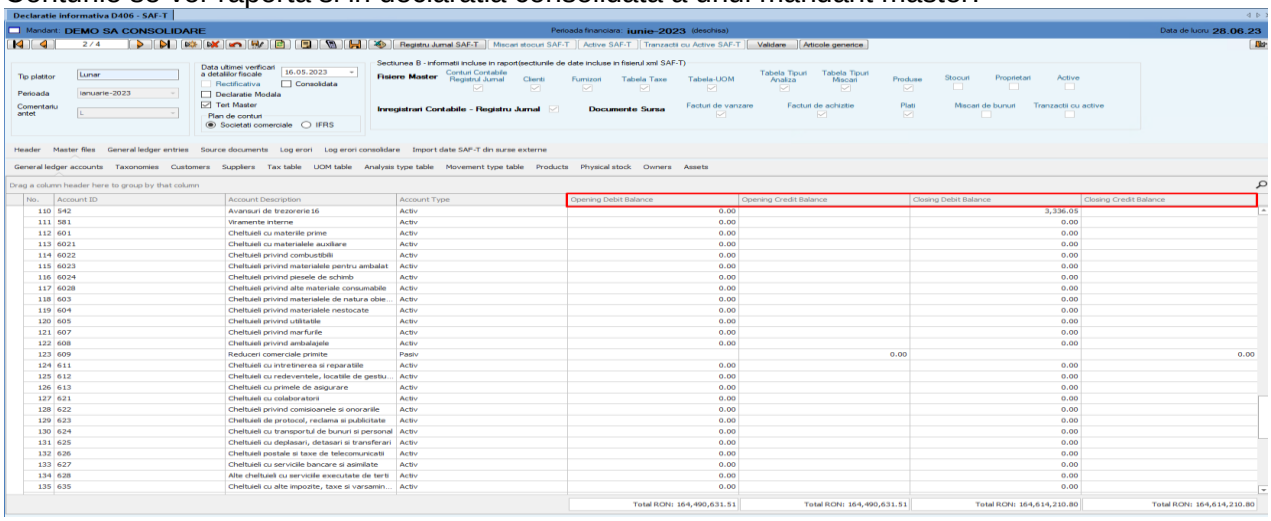
```
24237        <nsSAFT:TransactionID>431892</nsSAFT:TransactionID>
24238        <nsSAFT:InvoiceLine>
24239          <nsSAFT:LineNumber>1</nsSAFT:LineNumber>
24240          <nsSAFT:AccountID>418</nsSAFT:AccountID>
24241          <nsSAFT:GoodsServicesID>01</nsSAFT:GoodsServicesID>
24242          <nsSAFT:ProductCode>MAT10549</nsSAFT:ProductCode>
24243          <nsSAFT:ProductDescription>Tija M24</nsSAFT:ProductDescription>
24244          <nsSAFT:Quantity>15.000000</nsSAFT:Quantity>
24245          <nsSAFT:UOMToUOMBaseConversionFactor>1.0</nsSAFT:UOMToUOMBaseConversionFactor>
24246          <nsSAFT:UnitPrice>431.76</nsSAFT:UnitPrice>
24247          <nsSAFT:TaxPointDate>2023-05-18</nsSAFT:TaxPointDate>
24248          <nsSAFT:Description>Tija M24</nsSAFT:Description>
24249          <nsSAFT:InvoiceLineAmount>
24250            <nsSAFT:Amount>6476.44</nsSAFT:Amount>
24251            <nsSAFT:CurrencyCode>EUR</nsSAFT:CurrencyCode>
24252            <nsSAFT:CurrencyAmount>1199.34</nsSAFT:CurrencyAmount>
24253            <nsSAFT:ExchangeRate>5.4000</nsSAFT:ExchangeRate>
24254          </nsSAFT:InvoiceLineAmount>
24255          <nsSAFT:DebitCreditIndicator>C</nsSAFT:DebitCreditIndicator>
24256          <nsSAFT:TaxInformation>
24257            <nsSAFT:TaxType>300</nsSAFT:TaxType>
24258            <nsSAFT:TaxCode>310309</nsSAFT:TaxCode>
24259            <nsSAFT:TaxPercentage>19.000000</nsSAFT:TaxPercentage>
24260            <nsSAFT:TaxBase>6476.44</nsSAFT:TaxBase>
24261            <nsSAFT:TaxAmount>
24262              <nsSAFT:Amount>1230.50</nsSAFT:Amount>
24263              <nsSAFT:CurrencyCode>EUR</nsSAFT:CurrencyCode>
24264              <nsSAFT:CurrencyAmount>227.87</nsSAFT:CurrencyAmount>
24265              <nsSAFT:ExchangeRate>5.4000</nsSAFT:ExchangeRate>
24266            </nsSAFT:TaxAmount>
24267          </nsSAFT:TaxInformation>
24268        </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.



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



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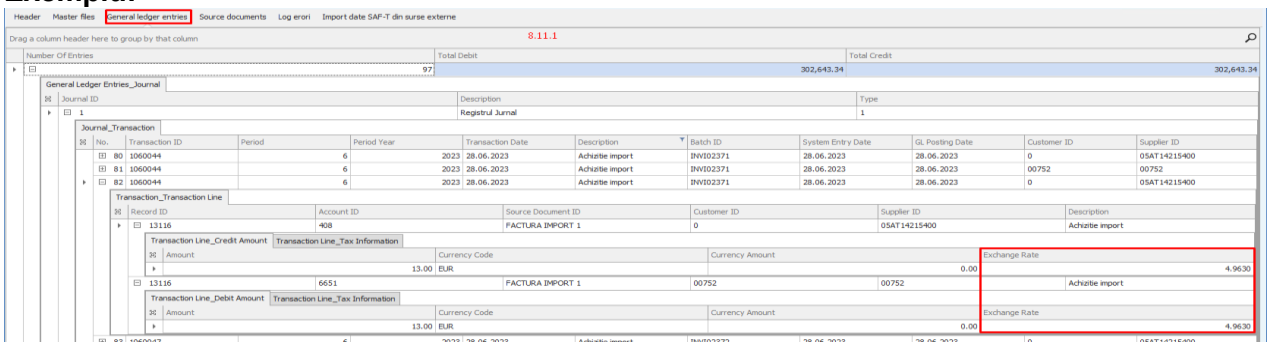
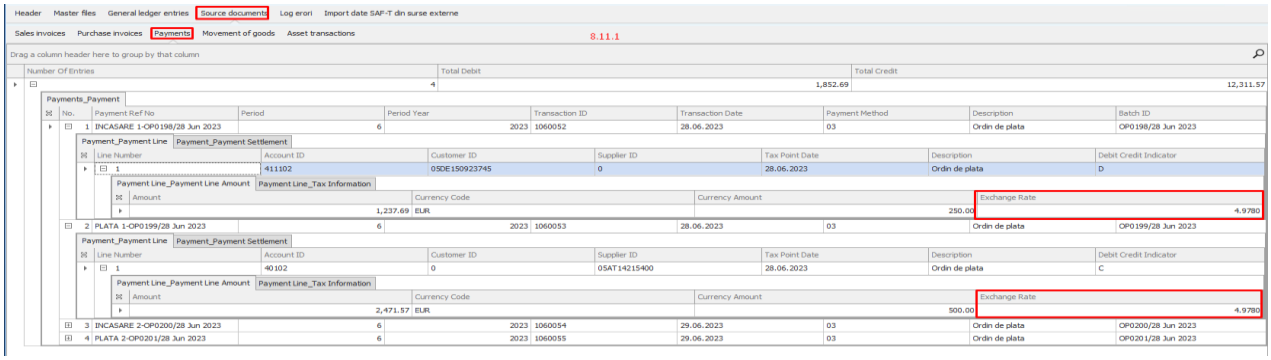
6. Modificare conditie raportare camp Exchange Rate

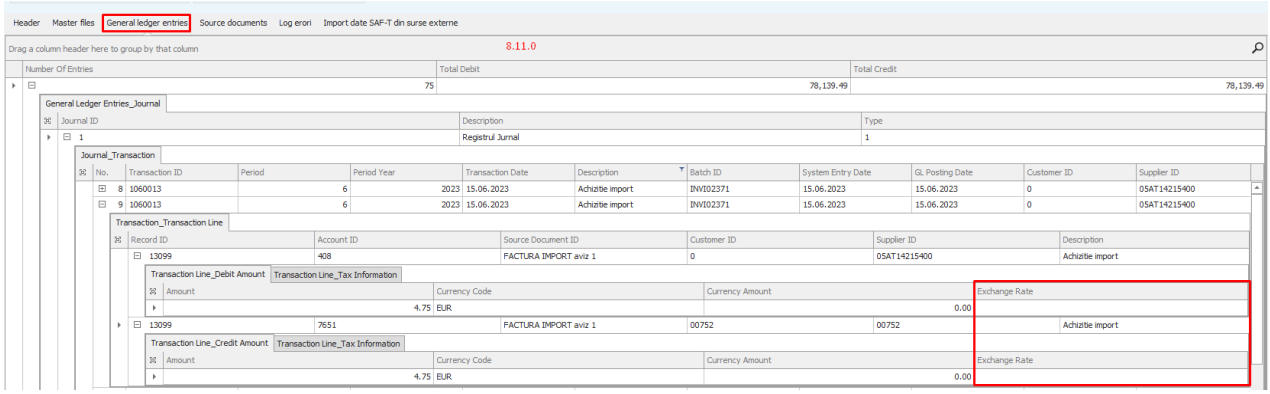
Din versiunea 8.11.1 s-a eliminat conditia de a nu mai raporta Exchange Rate daca Currency Amount * Exchange Rate este diferit de Amount din toate sectiunile declaratiei.

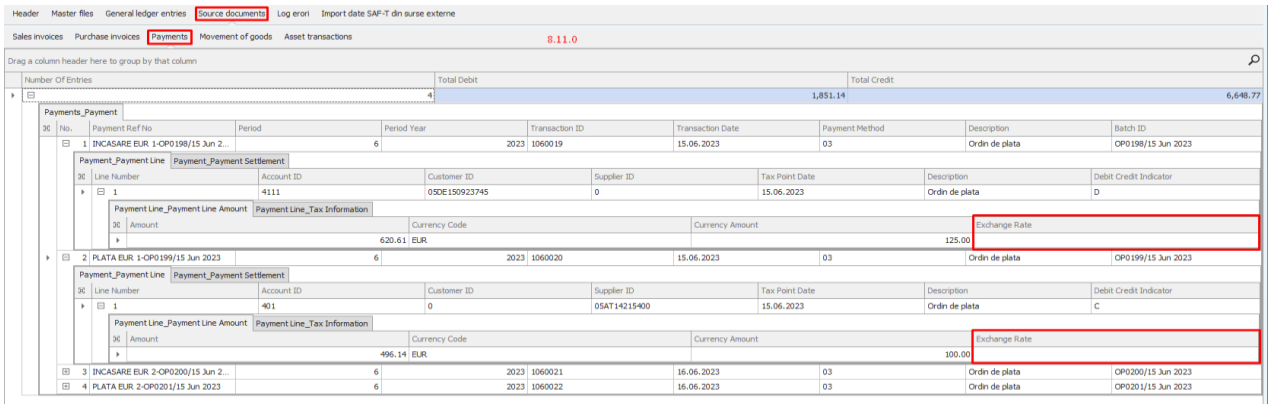
Exemplu:





VS





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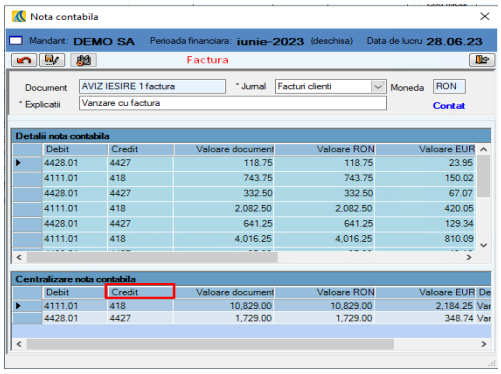
7. General ledger entries -corectie Tax Base =0

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:

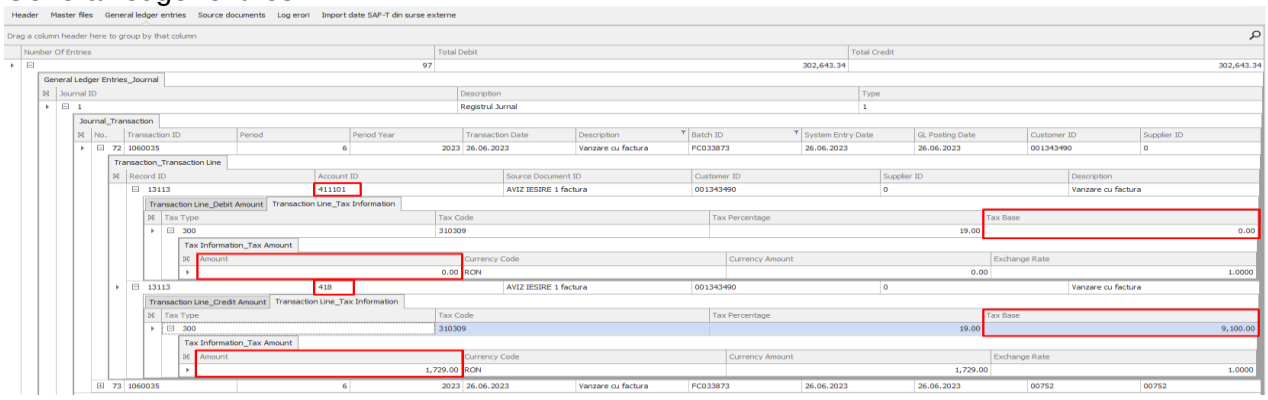
- daca tipul de TVA de pe documente nu are bifata optiunea Achizitie (Tipuri de TVA/ Cataloage/ Contabilitate financiara), Tax Base si TVA se raporteaza pe contul din Credit

Exemplu:

Nota contabila document de vanzare



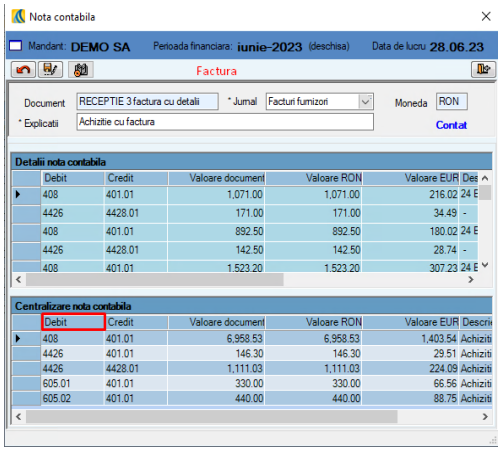
General ledger entries



- daca tipul de TVA de pe documente are bifata optiunea Achizitie (Tipuri de TVA/ Cataloage/ Contabilitate financiara), Tax Base si TVA se raporteaza pe contul din Debit

Exemplu:

Nota contabila document de achizitie



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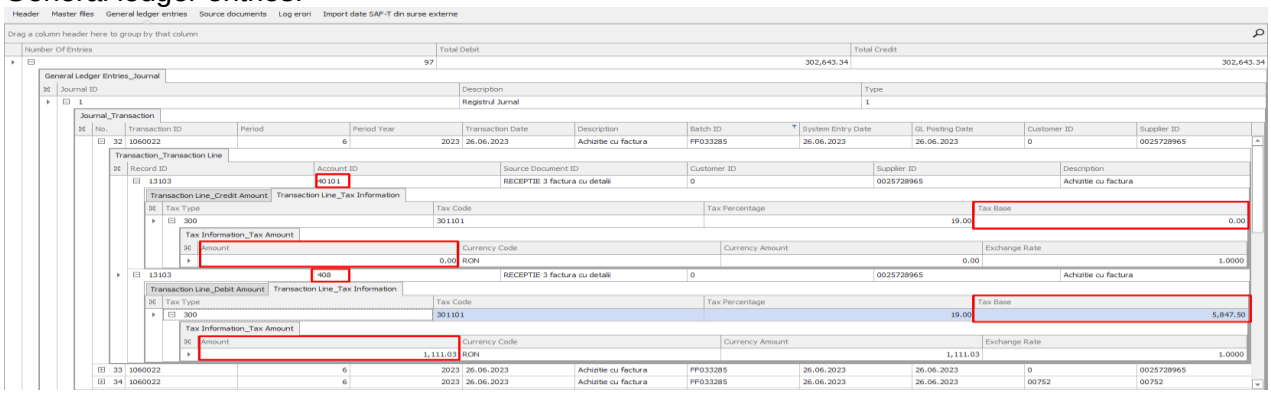
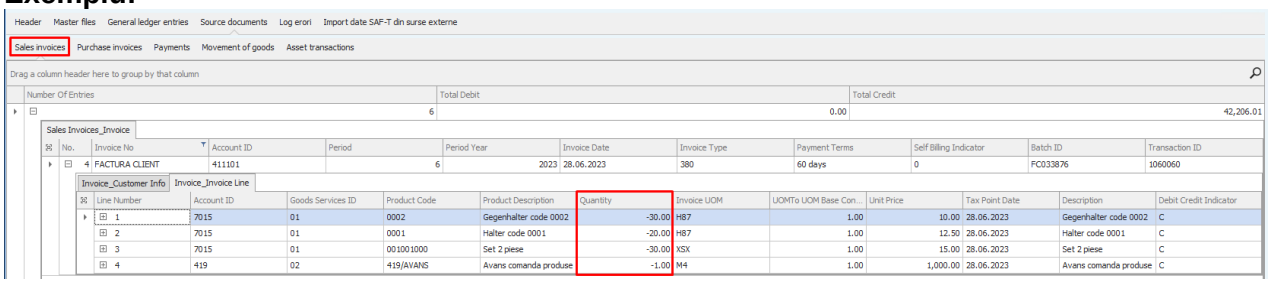
General ledger entries:

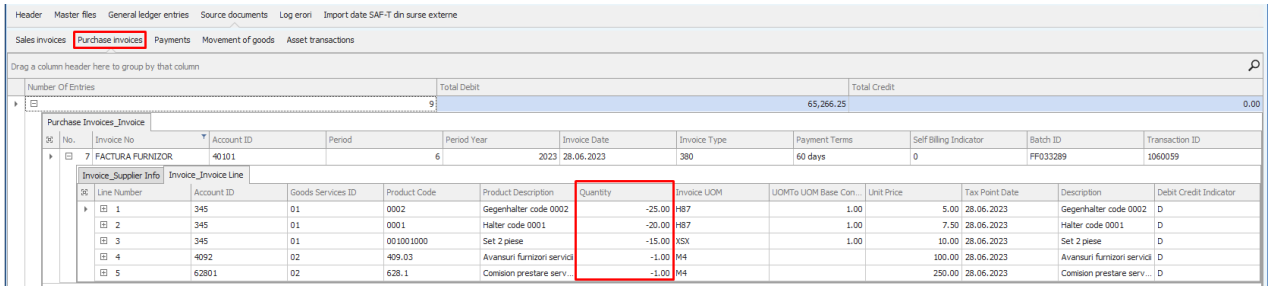


8. Sales invoices/ Purchase invoice -schimbare conditie de mapare cantitate

Incepand cu versiunea 8.11.1 s-a schimbat conditia de mapare a cantitatii din sectiunile Sales invoices si Purchase invoices, astfel: daca cantitatea de pe document < 0, se mapeaza cantitatea cu semnul din document, indiferent de tipul articolului (stocabil/ nestocabil).

Exemplu:





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