

DESCRIERE FUNCTIONALITATI

Versiunea Clarvision 8.11.0

STANDARD

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

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I. Modul Contabilitate financiara

1. Tipuri de TVA

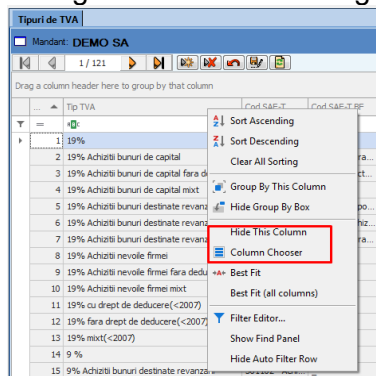
(Contabilitate financiara/ Cataloage/ Tipuri de TVA)

Incepand cu versiunea 8.11.0 in fereastra Tipuri de TVA au fost dezvoltate urmatoarele functionalitati:

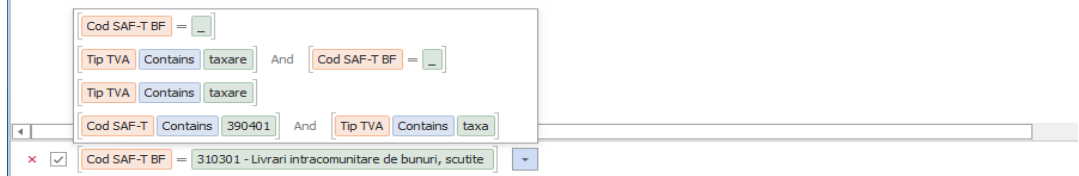
- o grid-ul care afiseaza datele s-a schimbat cu un grid de tip GridControlDevExpress -pentru a crea o fereastra mai ergonomica pentru utilizatori avand in vedere ca fereastra are foarte multe coloane care nu mai sunt utilizate, dar care nu se pot elimina, precum si tipuri de tva inactive.

Noul grid:

- o permite salvarea de configurari; de exemplu se poate salva eliminarea sau adaugarea de coloane din grid



- o permite memorarea filtrelor pana la stergerea acestora



- o s-au adaugat doua coloane noi, cod SAF-T BF si Cod SAF-T facturi aferente BF, pentru a permite utilizatorilor sa declare pentru BF si Facturile aferente BF coduri SAF-T de TVA diferite conform documentatie SAF-T.

Tipuri de TVA																																																							
Mandant: DEMO SA																		Perioada financiara: aprilie-2023 (deschisa)		Data de lucru: 24.04.23																																			
1 / 121																																																							
Drag a column header here to group by that column																																																							
Tip TVA																		Cod SAF-T		Cod SAF-T BF		Cod SAF-T facturi aferente BF		E-Factura Categoria TVA		E-Factura Motiv scutire		%TVA		Activitate		Impozabil		UE		Intern		Extern		Taxa Inversa		Cont TVA		Cont TVA2		Cont TVA3		Activ		Cont Chel...		Pozitie D0019		Pozitie D00	

In coloanele noi:

- o apare si elementul „_”, nespecificat, cu posibilitate se selectie
- o datele se incarca din tabela saft.Nomenclator_TVA

Tipuri de TVA		Perioada financiara: aprilie-2023 (deschis)														Data de lucru: 24.04.23			
Mandant: DEMO SA																			
1 / 121																			
Drag a column header here to group by that column																			
Tip TVA	Cod SAF-T	Cod SAF-T BF	Cod SAF-T facturi aferente BF	E-Factura Categoria TVA	E-Factura Motiv scutire	%TVA	Achizite	Impozabil	UE	Intern	Extern	Taxa Inversa	Cont TVA	Cont TVA2	Cont TVA3	Activ	Cont Chel.	Pozitie D0019	Pozitie D00
1	19%					19							4427	4428.01					9
2	19% Achiziti bunuri de capital					19							4426	4428.01					24
3	19% Achiziti bunuri de capital fara deducere					19							4426	4428.01					24
4	19% Achiziti bunuri de capital mixt	310301 - Livr...	310301 - Livrari intracomunitare de bunuri, scutite			19							4426	4428.01					24
5	19% Achiziti bunuri destinate revanzarii		310302 - Regularizari livrari intracomunitare scutite			19							4426	4428.01					24
6	19% Achiziti bunuri destinate revanzarii fa...		310303 - Livrari intracomunitare de bunuri, scutite conform art. 204 al.			19							4426	4428.01					24
7	19% Achiziti bunuri destinate revanzarii mixt		310304 - Livrare de bunuri pentru care locul livrarii este in afara UE			19							4426	4428.01					24
8	19% Achiziti bunuri destinate revanzarii mixt		310305 - Prestare de servicii pentru care locul prestarii este in afara UE			19							4426	4428.01					24
9	19% Achiziti nevenale firme	301101 - Ach...	310306 - Prestari de servicii intracomunitare care beneficiaza de scut...			19							4426	4428.01					24

- o se poate face Cautare, fara adaugare de linii noi

2. Declaratia informativa D406 - SAF-T

(Contabilitate financiara/ Rapoarte/ Rapoarte Directia Financiara/ Declaratia informativa D406 SAF-T)

2.1. Registru Jurnal SAF-T -speta Comert cu amanuntul BF

Pentru a seta corect Cod-urile TVA SAF-T pentru speta Comert cu amanuntul BF, incepand cu versiunea 8.11.0, pentru tipurile de documente Factura clienti si Factura export s-au adaugat urmatoarele conditii in Registru Jurnal SAF-T:

1) daca optiunea **Factura aferenta BF=True** (fereastra Informatii suplimentare, deschisa din Factura clienti/ Factura export) si:

- Tip doc. D394 este diferit de “Incasare cu bon fiscal - apare in D394” sau “Factura simplificata incasata cu bon fiscal” ->Cod TVA SAF-T se preia din col. **Cod SAF-T facturi aferente BF** din Tipuri de TVA
- Tip doc D394 este egal cu “Incasare cu bon fiscal - apare in D394” sau “Factura simplificata incasata cu bon fiscal” ->Cod TVA SAF-T se preia din col.**Cod SAF-T BF** din Tipuri de TVA

Exemplu:

Tipuri de TVA

Tipuri de TVA		Perioada financiara: martie-2023 (deschisa)														Data de lucru: 24.04.23			
Mandant: DEMO SA																			
0 / 6																			
Drag a column header here to group by that column																			
Nr.	Tip TVA	Cod SAF-T	Cod SAF-T BF	Cod SAF-T facturi aferente BF	E-Factura Categoria TVA	E-Factura Motiv scutire	%TVA	Achizitie	Impozabil	UE	Intern	Extern	Taxa Inversa	Cont TVA	Cont TVA2	Cont TVA3	Cont Chelt TVA		
37	LI Scutit de TVA (a143-2ad) cu drept de deducere	310325 - Livrari de bunuri...	310313 - Livra...				0							4427					
38	LI Scutit de TVA (a143-2bc) cu drept de deducere	310313 - Livrari de bunuri...		310314 - Livrari de bunuri si /sa...			0							4427					
39	Livran UE/NE scutit de TVA cu drept de deducere	310304 - Livrari de bunuri...	351201 - Impo...	391201 - Import de bunuri cota...			0							4427					
40	Livran UE/NE scutit de TVA fara drept de deducere	310301 - Livrari intracomu...					0							4427					
65	95% Varianta interne	310309 - Livrari de bunuri...	310301 - Livra...	310304 - Livrari de bunuri pent...	S - Cota normala si cot...		9							4427					
83	15% Varianta interne	369101 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...			19							4427					

Declaratia informativa D406 - SAF-T -documente diferite de “Incasare cu bon fiscal - apare in D394” sau “Factura simplificata incasata cu bon fiscal”: Cod TVA SAF-T = Cod SAF-T facturi aferente BF

Tipuri de TVA		Perioada financiara: martie-2023 (deschis)										Data de lucru: 24.04.23					
Mandant: DEMO SA																	
Drag a column header here to group by that column																	
Nr	Tip TVA	Cod SAF-T	Cod SAF-T BF	Cod SAF-T facturi aferente BF	E-Factura Categoria TVA	E-Factura Motiv scutire	%TVA	Achizitie	Impozabil	UE	Intern	Extern	Taxa Inversa	Cont TVA	Cont TVA2	Cont TVA3	Cont Chelt TVA
37	LI Scutit de TVA (a143-2ad) cu drept de deducere	310325 - Livrari de bunuri...	310313 - Livra...	---	---	---	0	0	0	0	0	0	0	4427	---	---	---
38	LI Scutit de TVA (a143-2bc) cu drept de deducere	310313 - Livrari de bunuri...	---	310314 - Livrari de bunuri si...	---	---	0	0	0	0	0	0	0	4427	---	---	---
39	Livran UE/NE scutit de TVA cu drept de deducere	310304 - Livrari de bunuri...	351201 - Impo...	391201 - Import de bunuri cota...	---	---	0	0	0	0	0	0	0	4427	---	---	---
40	Livran UE/NE scutit de TVA fara drept de deducere	310301 - Livrari intracomu...	---	---	---	---	0	0	0	0	0	0	0	4427	---	---	---
65	95% Varianta interne	310309 - Livrari de bunuri...	310301 - Livra...	310304 - Livrari de bunuri pent...	---	S - Cota normala si cot...	9	0	0	0	0	0	0	4427	---	---	---
83	15% Varianta interne	369101 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	19	0	0	0	0	0	0	4427	---	---	---
84	5% Varianta interne	369102 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	5	0	0	0	0	0	0	4427	---	---	---
85	0% Varianta interne	369103 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
86	0% Varianta externe	369104 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
87	0% Varianta externe	369105 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
88	0% Varianta externe	369106 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
89	0% Varianta externe	369107 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
90	0% Varianta externe	369108 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
91	0% Varianta externe	369109 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
92	0% Varianta externe	369110 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
93	0% Varianta externe	369111 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
94	0% Varianta externe	369112 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
95	0% Varianta externe	369113 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
96	0% Varianta externe	369114 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
97	0% Varianta externe	369115 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
98	0% Varianta externe	369116 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
99	0% Varianta externe	369117 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
100	0% Varianta externe	369118 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
101	0% Varianta externe	369119 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
102	0% Varianta externe	369120 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
103	0% Varianta externe	369121 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
104	0% Varianta externe	369122 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
105	0% Varianta externe	369123 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
106	0% Varianta externe	369124 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
107	0% Varianta externe	369125 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
108	0% Varianta externe	369126 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
109	0% Varianta externe	369127 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
110	0% Varianta externe	369128 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
111	0% Varianta externe	369129 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
112	0% Varianta externe	369130 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
113	0% Varianta externe	369131 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
114	0% Varianta externe	369132 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
115	0% Varianta externe	369133 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
116	0% Varianta externe	369134 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
117	0% Varianta externe	369135 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
118	0% Varianta externe	369136 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
119	0% Varianta externe	369137 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
120	0% Varianta externe	369138 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
121	0% Varianta externe	369139 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
122	0% Varianta externe	369140 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
123	0% Varianta externe	369141 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
124	0% Varianta externe	369142 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
125	0% Varianta externe	369143 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
126	0% Varianta externe	369144 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
127	0% Varianta externe	369145 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
128	0% Varianta externe	369146 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
129	0% Varianta externe	369147 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
130	0% Varianta externe	369148 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
131	0% Varianta externe	369149 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
132	0% Varianta externe	369150 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
133	0% Varianta externe	369151 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
134	0% Varianta externe	369152 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
135	0% Varianta externe	369153 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
136	0% Varianta externe	369154 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
137	0% Varianta externe	369155 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
138	0% Varianta externe	369156 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
139	0% Varianta externe	369157 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
140	0% Varianta externe	369158 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
141	0% Varianta externe	369159 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
142	0% Varianta externe	369160 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
143	0% Varianta externe	369161 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
144	0% Varianta externe	369162 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
145	0% Varianta externe	369163 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
146	0% Varianta externe	369164 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
147	0% Varianta externe	369165 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
148	0% Varianta externe	369166 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
149	0% Varianta externe	369167 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
150	0% Varianta externe	369168 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
151	0% Varianta externe	369169 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
152	0% Varianta externe	369170 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
153	0% Varianta externe	369171 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
154	0% Varianta externe	369172 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
155	0% Varianta externe	369173 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
156	0% Varianta externe	369174 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
157	0% Varianta externe	369175 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
158	0% Varianta externe	369176 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
159	0% Varianta externe	369177 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
160	0% Varianta externe	369178 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	0	0	0	0	0	0	0	4427	---	---	---
161	0% Varianta externe	369179 - Regularizari taxa...	310337 - Livra...	39													

Declaratia informativa D406 - SAF-T -documente egale cu “Incasare cu bon fiscal - apare in D394” sau “Factura simplificata incasata cu bon fiscal”: Cod TVA SAF-T = Cod SAF-T BF

Registru Jurnal SAF-T																	Perioada financiara: aprilie-2023 (deschis)																	Data de lucru: 24.04.23																
Mandant: DEMO SA																	1045 / 1334																																	
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Nr		c/ur		nr ref.int.		Transa...		Data emiterii...		Data entitatii...		Nr document		T		Moneda		Curs		Tip document		Tert...		Valoarea moneda		Valoarea T...		Baza TVA		Valoarea TVA moneda		Baza TVA TVA moneda		Cont debit		Cont credit		Jurnal		Tip TVA		T		Cota TVA		Cod TVA SAF-T		Tp		
37		63308		FC039111		2802096		12.04.2023		12.04.2023		Factura simplificata incasata cu bon fiscal D711		RON		1.000000		Factura client		A.D.A.		29.26		29.26		0.00		0.00		0.00		4111.01		4427		Facturi client		95% Varianta interne		9.00		310337								
38		63308		FC039111		2802096		12.04.2023		12.04.2023		Factura simplificata incasata cu bon fiscal D711		RON		1.000000		Factura client		A.D.A.		154.00		154.00		29.26		154.00		29.26		154.00		4111.01		7017.02		Facturi client		95% Varianta interne		9.00		310337						
39		63308		FC039111		2802096		12.04.2023		12.04.2023		Factura simplificata incasata cu bon fiscal D711		RON		1.000000		Factura client		A.D.A.		19.98		19.98		0.00		0.00		0.00		0.00		4111.01		4427		Facturi client		95% Varianta interne		9.00		310301						
40		63308		FC039111		2802096		12.04.2023		12.04.2023		Factura simplificata incasata cu bon fiscal D711		RON		1.000000		Factura client		A.D.A.		222.00		222.00		19.98		222.00		19.98		222.00		4111.01		7017.02		Facturi client		95% Varianta interne		9.00		310301						
41		63308		FC039111		2802096		12.04.2023		12.04.2023		Incasare cu bon fiscal -apare in D394-EXT1		RON		1.000000		Factura client		A.B.A.		14.43		14.43		0.00		0.00		0.00		0.00		4111.01		4427		Facturi client		95% Varianta interne		9.00		310337						
42		63308		FC039111		2802096		12.04.2023		12.04.2023		Incasare cu bon fiscal -apare in D394-EXT1		RON		1.000000		Factura client		A.B.A.		77.00		77.00		14.43		77.00		14.43		77.00		4111.01		7017.02		Facturi client		95% Varianta interne		9.00		310337						
43		63308		FC039111		2802096		12.04.2023		12.04.2023		Incasare cu bon fiscal -apare in D394-EXT1		RON		1.000000		Factura client		A.B.A.		10.26		10.26		0.00		0.00		0.00		0.00		4111.01		4427		Facturi client		95% Varianta interne		9.00		310301						
44		63308		FC039111		2802096		12.04.2023		12.04.2023		Incasare cu bon fiscal -apare in D394-EXT1		RON		1.000000		Factura client		A.B.A.		114.00		114.00		10.26		114.00		10.26		114.00		4111.01		7017.02		Facturi client		95% Varianta interne		9.00		310301						
45		63214		INVEDH7		2821114		12.04.2023		12.04.2023		Factura simplificata incasata cu bon fiscal EXT1		EUR		9.949100		Factura exp...		NED...		157.38		31.80		0.00		0.00		0.00		4111.02		7017.02		Facturi		LI Scutit de TVA (a143-2ad) cu...		0.00		310313								
46		63214		INVEDH7		2821114		12.04.2023		12.04.2023		Factura simplificata incasata cu bon fiscal EXT1		EUR		9.949100		Factura exp...		NED...		10.39		2.10		0.00		0.00		0.00		0.00		4111.02		7017.02		Facturi		LI Scutit de TVA (a143-2bc) cu...		0.00		310313						
47		63214		INVEDH7		2821114		12.04.2023		12.04.2023		Factura simplificata incasata cu bon fiscal EXT1		EUR		9.949100		Factura exp...		NED...		20.79		4.20		0.00		0.00		0.00		0.00		4111.02		7017.02		Facturi		Livrari UE/NE scutit de TVA cu...		0.00		351201						
48		63214		INVEDH7		2821114		12.04.2023		12.04.2023		Factura simplificata incasata cu bon fiscal EXT1		EUR		9.949100		Factura exp...		NED...		1.113.55		225.00		0.00		0.00		0.00		0.00		4111.02		7017.02		Facturi		Livrari UE/NE scutit de TVA fa...		0.00		351201						
49		63214		INVEDH7		2821114		12.04.2023		12.04.2023		Incasare cu bon fiscal -apare in D394-EXT1		EUR		9.949100		Factura exp...		NED...		209.84		42.40		0.00		0.00		0.00		0.00		4111.02		7017.02		Facturi		LI Scutit de TVA (a143-2ad) cu...		0.00		310313						
50		63214		INVEDH7		2821114		12.04.2023		12.04.2023		Incasare cu bon fiscal -apare in D394-EXT1		EUR		9.949100		Factura exp...		NED...		13.86		2.80		0.00		0.00		0.00		0.00		4111.02		7017.02		Facturi		Livrari UE/NE scutit de TVA cu...		0.00		351201						
51		63214		INVEDH7		2821114		12.04.2023		12.04.2023		Incasare cu bon fiscal -apare in D394-EXT1		EUR		9.949100		Factura exp...		NED...		27.71		5.60		0.00		0.00		0.00		0.00		4111.02		7017.02		Facturi		Livrari UE/NE scutit de TVA cu...		0.00		351201						
52		63214		INVEDH7		2821114		12.04.2023		12.04.2023		Incasare cu bon fiscal -apare in D394-EXT1		EUR		9.949100		Factura exp...		NED...		469.91		100.00		0.00		0.00		0.00		0.00		4111.02		7017.02		Facturi		Livrari UE/NE scutit de TVA cu...		0.00		351201						

2) daca optiunea **Factura aferenta BF =False** (fereastra Informatii suplimentare, deschisa din Factura clienti/ Factura export) si:

- Tip doc D394 este diferit de “Incasare cu bon fiscal - apare in D394” sau “Factura simplificata incasata cu bon fiscal” ->Cod TVA SAF-T se preia din col. **Cod SAF-T** din Tipuri de TVA
- Tip doc D394 este egal cu “Incasare cu bon fiscal - apare in D394” sau “Factura simplificata incasata cu bon fiscal” ->Cod TVA SAF-T se preia din col. **Cod SAF-T BF** din Tipuri de TVA.

Exemplu: Tipuri de TVA

Tipuri de TVA															Data de lucru 24.04.23		
Mandant: DEMO SA			Perioada financiara: martie-2023 (fiesha)														
Drag a column header here to group by that column																	
Nr. crt.	Tip TVA	Cod SAF-T	Cod SAF-T BF	Cod SAF-T facturi aferente BF	E-Factura Categorie TVA	E-Factura Motiv scutire	%TVA	Admisite	Impozabil	UE	Intern	Extern	Taxa Inversa	Cont TVA	Cont TVA2	Cont TVA3	Cont Chelt TVA...
37	LI Scutit de TVA (a143-2ad) cu drept de deducere	310325 - Livrari de bunuri/...	310313 - Livra...				0							4427			
38	LI Scutit de TVA (a143-2ad) cu drept de deducere	310313 - Livrari de bunuri/...	310314 - Livrari de bunuri si /a...				0							4427			
39	Livari UE/NUE scutit de TVA cu drept de deducere	310304 - Livrare de bunuri...	351201 - Impo...	391201 - Import de bunuri cota ...			0							4427			
40	Livari UE/NUE scutit de TVA fara drept de deducere	310301 - Livrari intracomu...					0							4427			
65	9% Vanzari interne	310309 - Livrari de bunuri ...	310301 - Livra...	310304 - Livrare de bunuri pent...	S - Cota normala si cot...		9							4427			
83	19% Vanzari interne	39101 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...			19							4427			

Declaratia informativa D406 - SAF-T -documente diferite de “Incasare cu bon fiscal - apare in D394” sau “Factura simplificata incasata cu bon fiscal”: Cod TVA SAF-T = Cod SAF-T

Mandant: DEMO SA															Perioada financiară: aprilie-2023 (fiesha)										Data de lucru: 24.04.23			
Drag a column header here to group by that column																												
Nr crt	Nr ref int.	Transa	Data docu.	Data entrie	Nr document	Moneda	Curs	Tip document	Tert	Valoare moneda	Valoare T	Baza TVA	Valoare TVA moneda	Baza TVA moneda	Cant dect	Cant credit	Surval	Tip TVA	Cota TVA	Cota TVA SAF								
63302	FC09411	2282123	13.04.2023	13.04.2023	Factura FARA	RON	1.000000	Factura client	A DE	292.50	292.50	26.33	292.50	26.33	292.50	411.01	793.52	Factura client	9% Varianta interio	8.00	33009							
63304	FC09411	2282125	13.04.2023	13.04.2023	Factura emisa de beneficiar FARA	RON	1.000000	Factura client	ABSA	6.45	6.45	0.00	0.00	0.00	0.00	0.00	111.01	193.52	Factura client	9% Varianta interio	8.00	33011						
63304	FC09411	2282125	13.04.2023	13.04.2023	Factura emisa de beneficiar FARA	RON	1.000000	Factura client	ABSA	35.00	35.00	6.45	35.00	6.45	35.00	411.01	793.52	Factura client	9% Varianta interio	8.00	33013							
63304	FC09411	2282125	13.04.2023	13.04.2023	Factura emisa de beneficiar FARA	RON	1.000000	Factura client	ABSA	43.88	43.88	0.00	0.00	0.00	0.00	0.00	111.01	193.52	Factura client	9% Varianta interio	8.00	33015						
63304	FC09411	2282125	13.04.2023	13.04.2023	Factura emisa de beneficiar FARA	RON	1.000000	Factura client	ABSA	487.50	487.50	43.88	487.50	43.88	487.50	411.01	793.52	Factura client	9% Varianta interio	8.00	33019							
63304	FC09411	2282127	13.04.2023	13.04.2023	Factura emisa in numele Furnizorilor FARA	RON	1.000000	Factura client	ABSA	2.66	2.66	0.00	0.00	0.00	0.00	0.00	111.01	193.52	Factura client	9% Varianta interio	8.00	33021						
63304	FC09411	2282127	13.04.2023	13.04.2023	Factura emisa in numele Furnizorilor FARA	RON	1.000000	Factura client	ABSA	14.00	14.00	2.66	14.00	2.66	14.00	411.01	193.52	Factura client	9% Varianta interio	8.00	33023							
63304	FC09411	2282127	13.04.2023	13.04.2023	Factura emisa in numele Furnizorilor FARA	RON	1.000000	Factura client	ABSA	17.73	17.73	0.00	0.00	0.00	0.00	0.00	111.01	193.52	Factura client	9% Varianta interio	8.00	33025						
63304	FC09411	2282127	13.04.2023	13.04.2023	Factura emisa in numele Furnizorilor FARA	RON	1.000000	Factura client	ABSA	197.00	197.00	17.73	197.00	17.73	197.00	411.01	193.52	Factura client	9% Varianta interio	8.00	33029							
63304	FC09411	2282129	13.04.2023	13.04.2023	Factura simplificata FARA	RON	1.000000	Factura client	285 S	2.66	2.66	0.00	0.00	0.00	0.00	0.00	111.01	193.52	Factura client	9% Varianta interio	8.00	33031						
63304	FC09411	2282129	13.04.2023	13.04.2023	Factura simplificata FARA	RON	1.000000	Factura client	285 S	14.00	14.00	2.66	14.00	2.66	14.00	411.01	193.52	Factura client	9% Varianta interio	8.00	33033							
63304	FC09411	2282131	13.04.2023	13.04.2023	Factura simplificata FARA	RON	1.000000	Factura client	285 S	4.50	4.50	0.00	0.00	0.00	0.00	0.00	111.01	193.52	Factura client	9% Varianta interio	8.00	33039						
63304	FC09411	2282131	13.04.2023	13.04.2023	Factura simplificata FARA	RON	1.000000	Factura client	285 S	50.00	50.00	4.50	50.00	4.50	50.00	411.01	193.52	Factura client	9% Varianta interio	8.00	33049							
63304	FC09411	2282140	13.04.2023	13.04.2023	Autofactura EXT FARA	EUR	4.949100	Factura emp.	NEXI	104.92	21.30	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33041						
63304	FC09411	2282140	13.04.2023	13.04.2023	Autofactura EXT FARA	EUR	4.949100	Factura emp.	NEXI	6.93	1.40	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33013						
63304	FC09411	2282140	13.04.2023	13.04.2023	Autofactura EXT FARA	EUR	4.949100	Factura emp.	NEXI	13.86	2.80	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33015						
63304	FC09411	2282140	13.04.2023	13.04.2023	Autofactura EXT FARA	EUR	4.949100	Factura emp.	NEXI	247.46	50.00	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33031						
63304	FC09411	2282142	13.04.2023	13.04.2023	Document pentru cartus G2 EXT FARA	EUR	4.949100	Factura emp.	NEXI	324.92	21.30	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33033						
63304	FC09411	2282142	13.04.2023	13.04.2023	Document pentru cartus G2 EXT FARA	EUR	4.949100	Factura emp.	NEXI	6.93	1.40	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33013						
63304	FC09411	2282142	13.04.2023	13.04.2023	Document pentru cartus G2 EXT FARA	EUR	4.949100	Factura emp.	NEXI	13.86	2.80	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33034						
63304	FC09411	2282142	13.04.2023	13.04.2023	Document pentru cartus G2 EXT FARA	EUR	4.949100	Factura emp.	NEXI	148.47	30.00	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33036						
63304	FC09411	2282144	13.04.2023	13.04.2023	Autofactura EXT FARA	EUR	4.949100	Factura emp.	NEXI	209.84	42.90	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33025						
63304	FC09411	2282144	13.04.2023	13.04.2023	Autofactura EXT FARA	EUR	4.949100	Factura emp.	NEXI	13.86	2.80	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33027						
63304	FC09411	2282144	13.04.2023	13.04.2023	Autofactura EXT FARA	EUR	4.949100	Factura emp.	NEXI	27.71	5.80	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33034						
63304	FC09411	2282144	13.04.2023	13.04.2023	Autofactura EXT FARA	EUR	4.949100	Factura emp.	NEXI	40.00	0.00	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33036						
63304	FC09411	2282146	13.04.2023	13.04.2023	Factura emisa de beneficiar EXT FARA	EUR	4.949100	Factura emp.	NEXI	157.38	31.80	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33023						
63304	FC09411	2282146	13.04.2023	13.04.2023	Factura emisa de beneficiar EXT FARA	EUR	4.949100	Factura emp.	NEXI	209.84	42.90	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33025						
63304	FC09411	2282146	13.04.2023	13.04.2023	Factura emisa de beneficiar EXT FARA	EUR	4.949100	Factura emp.	NEXI	10.39	2.30	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33034						
63304	FC09411	2282146	13.04.2023	13.04.2023	Factura emisa de beneficiar EXT FARA	EUR	4.949100	Factura emp.	NEXI	20.79	4.20	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33036						
63304	FC09411	2282148	13.04.2023	13.04.2023	Factura emisa in numele Furnizorilor EXT FARA	EUR	4.949100	Factura emp.	NEXI	209.84	42.90	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33031						
63304	FC09411	2282148	13.04.2023	13.04.2023	Factura emisa in numele Furnizorilor EXT FARA	EUR	4.949100	Factura emp.	NEXI	13.86	2.80	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33033						
63304	FC09411	2282148	13.04.2023	13.04.2023	Factura emisa in numele Furnizorilor EXT FARA	EUR	4.949100	Factura emp.	NEXI	27.71	5.80	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33036						
63304	FC09411	2282150	13.04.2023	13.04.2023	Factura simplificata EXT FARA	EUR	4.949100	Factura emp.	NEXI	206.95	40.00	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33031						
63304	FC09411	2282150	13.04.2023	13.04.2023	Factura simplificata EXT FARA	EUR	4.949100	Factura emp.	NEXI	157.38	31.80	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33023						
63304	FC09411	2282150	13.04.2023	13.04.2023	Factura simplificata EXT FARA	EUR	4.949100	Factura emp.	NEXI	10.39	2.30	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33034						
63304	FC09411	2282150	13.04.2023	13.04.2023	Factura simplificata EXT FARA	EUR	4.949100	Factura emp.	NEXI	20.79	4.20	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33036						
63304	FC09411	2282150	13.04.2023	13.04.2023	Factura simplificata EXT FARA	EUR	4.949100	Factura emp.	NEXI	222.71	45.00	0.00	0.00	0.00	0.00	0.00	111.02	793.52	Vanvan	Li Scrit de TVA (a10-2b) cu	8.00	33034						
Total RON: 0.00																												

Declaratia informativa D406 - SAF-T -documente egale cu “Incasare cu bon fiscal - apare in D394” sau “Factura simplificata incasata cu bon fiscal”: Cod TVA SAF-T = Cod SAF-T BF

Registru Jurnal SAF-T															- 9 X							
Mandant: DEMO SA					Perioada financiară: aprilie-2023 (Direct)										Data de lucru: 24.04.23							
Drag a column header here to group by that column																						
Nr crt	Nr ref.int.	Transa	Data docu.	Data entrie	Nr document	Moneda	Curs	Tip document	Tert	Valoare	Valoare moneda	Valoare T.	Baza TVA	Valoare TVA moneda	Baza TVA moneda	Cont.debit	Cont.credit	Jurnal	Tip TVA	Cota TVA	Cota TVA SAF-T	Tip
63340	FC09411	2282136	13.04.2023	13.04.2023	Factura simplificata incasata cu bon fiscal FA...	RON	1.000000	Factura client	A DE	3.99	3.99	0.00	0.00	0.00	411.01	4427	Facturi client	19% Varianta intern	19.00	30.0337		
63340	FC09411	2282136	13.04.2023	13.04.2023	Factura simplificata incasata cu bon fiscal FARA	RON	1.000000	Factura client	A DE	21.00	21.00	3.99	21.00	3.99	21.00	411.01	7017.02	Facturi client	19% Varianta intern	19.00	30.0337	
63340	FC09411	2282136	13.04.2023	13.04.2023	Factura simplificata incasata cu bon fiscal FARA	RON	1.000000	Factura client	A DE	26.33	26.33	0.00	0.00	0.00	411.01	4427	Facturi client	19% Varianta intern	19.00	30.0301		
63340	FC09411	2282136	13.04.2023	13.04.2023	Factura simplificata incasata cu bon fiscal FARA	RON	1.000000	Factura client	A DE	292.50	292.50	26.33	292.50	26.33	411.01	7017.02	Facturi client	19% Varianta intern	19.00	30.0301		
63340	FC09411	2282138	13.04.2023	13.04.2023	Incasare cu bon fiscal - apare in D394 FARA	RON	1.000000	Factura client	13HE	5.32	5.32	0.00	0.00	0.00	411.01	4427	Facturi client	19% Varianta intern	19.00	30.0337		
63340	FC09411	2282138	13.04.2023	13.04.2023	Incasare cu bon fiscal - apare in D394 FARA	RON	1.000000	Factura client	13HE	28.00	28.00	5.32	28.00	5.32	28.00	411.01	7017.02	Facturi client	19% Varianta intern	19.00	30.0337	
63340	FC09411	2282138	13.04.2023	13.04.2023	Incasare cu bon fiscal - apare in D394 FARA	RON	1.000000	Factura client	13HE	35.46	35.46	0.00	0.00	0.00	411.01	4427	Facturi client	19% Varianta intern	19.00	30.0331		
63340	FC09411	2282138	13.04.2023	13.04.2023	Incasare cu bon fiscal - apare in D394 FARA	RON	1.000000	Factura client	13HE	394.00	394.00	35.46	394.00	35.46	394.00	411.01	7017.02	Facturi client	19% Varianta intern	19.00	30.0301	
63356	INVE555	2282152	13.04.2023	13.04.2023	Factura simplificata incasata cu bon fiscal EXT F...	EUR	4.949100	Factura exp.	NEXI	104.92	21.30	0.00	0.00	0.00	411.02	7017.02	Vananzii	LI Scott de TVA (a14-zed) cu ...	0.00	30.0313		
63356	INVE555	2282152	13.04.2023	13.04.2023	Factura simplificata incasata cu bon fiscal EXT F...	EUR	4.949100	Factura exp.	NEXI	6.93	1.40	0.00	0.00	0.00	411.02	7017.02	Vananzii	LI Scott de TVA (a14-zed) cu ...	0.00			
63356	INVE555	2282152	13.04.2023	13.04.2023	Factura simplificata incasata cu bon fiscal EXT F...	EUR	4.949100	Factura exp.	NEXI	13.86	2.80	0.00	0.00	0.00	411.02	7017.02	Vananzii	Liuran LEANE scut de TVA cu ...	0.00	35.5201		
63356	INVE555	2282152	13.04.2023	13.04.2023	Factura simplificata incasata cu bon fiscal EXT F...	EUR	4.949100	Factura exp.	NEXI	148.47	30.00	0.00	0.00	0.00	411.02	7017.02	Vananzii	Liuran LEANE scut de TVA far ...	0.00	30.0301		
63356	INVE556	2282154	13.04.2023	13.04.2023	Incasare cu bon fiscal - apare in D394 EXT FARA	EUR	4.949100	Factura exp.	NEXI	204.92	21.30	0.00	0.00	0.00	411.02	7017.02	Vananzii	LI Scott de TVA (a14-zed) cu ...	0.00	30.0313		
63356	INVE556	2282154	13.04.2023	13.04.2023	Incasare cu bon fiscal - apare in D394 EXT FARA	EUR	4.949100	Factura exp.	NEXI	6.93	1.40	0.00	0.00	0.00	411.02	7017.02	Vananzii	LI Scott de TVA (a14-zed) cu ...	0.00			
63356	INVE556	2282154	13.04.2023	13.04.2023	Incasare cu bon fiscal - apare in D394 EXT FARA	EUR	4.949100	Factura exp.	NEXI	13.86	2.80	0.00	0.00	0.00	411.02	7017.02	Vananzii	Liuran LEANE scut de TVA cu ...	0.00	35.5201		
63356	INVE556	2282154	13.04.2023	13.04.2023	Incasare cu bon fiscal - apare in D394 EXT FARA	EUR	4.949100	Factura exp.	NEXI	49.49	10.00	0.00	0.00	0.00	411.02	7017.02	Vananzii	Liuran LEANE scut de TVA far ...	0.00			

Toate celelalte conditii din Registrul Jurnal SAF-T raman neschimbate.

2.2. Sales invoices (Source ocuments) -speta Comert cu amanuntul BF

Pentru a seta corect cod-urile TVA SAF-T pentru speta Comert cu amanuntul BF si pentru a nu transmite Bonurile Fiscale in sectiunea Sales invoices, incepand cu versiunea 8.11.0, s-a dezvoltat urmatoarea functionalitate in Sales invoices pentru tipurile de documente Factura clienti si Factura export:

- 1) daca optiunea **Factura aferenta BF =True** (fereastra Informatii suplimentare, deschisa din Factura clienti/ Factura export) si:
 - Tip doc. D394 este diferit de "Incasare cu bon fiscal - apare in D394" sau "Factura simplificata incasata cu bon fiscal" si Tip doc. SAF-T este diferit de " _ " =>**se declara** in Sales invoices si in col. Cod TVA SAF-T se propune valoarea din col. **Cod SAF-T facturi aferente BF** (Tipuri de TVA)
 - Tip doc D394 este egal cu "Incasare cu bon fiscal - apare in D394" sau "Factura simplificata incasata cu bon fiscal" =>indiferent de valoarea campului Tip doc. SAF-T **nu se declara** in sectiunea Sales invoices

Exemplu: Tipuri de TVA

Tipuri de TVA														
Mandant: DEMO SA Perioada financiara: martie-2023 (deschisa) Data de lucru: 24.04.23														
Drag a column header here to group by that column														
Nr.	Tip TVA	Cod SAF-T	Cod SAF-T BF	Cod SAF-T facturi aferente BF	E-Factura Categoria TVA	E-Factura Motiv scutire	%TVA	Achizitie	Impozabil	UE	Intern	Extern	Taxa Inversa	Cont TVA
37	LT Scutit de TVA (a-143-2ad) cu drept de deducere	310325 - Livrari de bunuri...	310313 - Livra...	310314 - Livrari de bunuri si /sa...	---	---	0	☐	☒	☒	☐	☒	☐	4427
38	LT Scutit de TVA (a-143-2bc) cu drept de deducere	310313 - Livrari de bunuri...	---	---	---	---	0	☐	☒	☒	☐	☒	☐	4427
39	Livran UE/NU scutit de TVA cu drept de deducere	310304 - Livrari de bunuri...	351201 - Impo...	391201 - Import de bunuri cota...	---	---	0	☐	☒	☐	☐	☒	☐	4427
40	Livran UE/NU scutit de TVA fara drept de deducere	310301 - Livrari intracomu...	---	---	---	---	0	☐	☒	☐	☐	☒	☐	4427
65	9% Vanzari interne	310309 - Livrari de bunuri...	310301 - Livra...	310304 - Livrari de bunuri pent...	S - Cota normala si cot...	---	9	☐	☒	☐	☐	☒	☐	4427
83	19% Vanzari interne	369101 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...	---	---	19	☐	☒	☐	☐	☒	☐	4427

Sales invoices -documente diferite de "Incasare cu bon fiscal - apare in D394" sau "Factura simplificata incasata cu bon fiscal" si Tip doc. SAF-T diferit de " _ "

Mandant: DEMO SA

Perioada financiara: aprilie-2023 (deschisa)

Data de lucru 24.04.23

1 / 3

Registru Jurnal SAF-T

Mascari stocuri SAF-T

Active SAF-T

Transactii cu Active SAF-T

Validare

Tip platitor

Lunar

Data ultimei verificari a detaliilor fiscale

13.04.2023

Perioada

aprilie-2023

Comentariu artist

L

☐ Rectificativa

☐ Declaratie Modala

☐ Test Master

☒ Plan de conturi

☐ Societati comerciale

☐ IFRS

Sectiunea B - Informatii incluse in raport/sectiunea de date incluse in fisierul xml SAF-T

Fisier Master

Conturi Contabile

Registrul Jurnal

Clienti

Furnizori

Tabela Taxe

Tabela UOM

Tabela Tipuri Analiza

Tabela Tipuri Mascari

Produse

Stocuri

Proprietari

Active

Inregistrari Contabile - Registrul Jurnal

Documente Sursa

Facturi de vanzare

Facturi de achizitie

Plati

Mascari de bunuri

Transactii cu active

Header

Master files

General ledger entries

Source documents

Log errors

Sales invoices

Purchase invoices

Payments

Movement of goods

Asset transactions

Drag a column header here to group by that column

Number Of Entries

27

Total Debit

0.00

Total Credit

14,664.95

Sales Invoices_Invoice

Invoice No

Account ID

Period

Period Year

Invoice Date

Invoice Type

Payment Terms

Self Billing Indicator

Batch ID

Transaction ID

2

Autofactura EXT1

4111

4

2023

12.04.2023

380

Scadenta la 2 zile.

0

INVE041

2282102

Invoice_Customer Info

Invoice_Invoice Line

Line Number

Account ID

Goods Services ID

Product Code

Pr...

Quantity

Invoice UOM

UOMTo UOM Base Conv...

Unit Price

Tax Point Date

Des...

Debit Credit Indicator

1

7017

01

79

BU...

10.00

KGM

1.00

24.75

12.04.2023

BUC...

C

Invoice_Line_Analysis

Invoice_Line_Invoice Line Amount

Invoice_Line_Tax Information

36

Tax Type

Tax Code

Tax Percentage

Tax Base

300

000000

0.00

2

7017

01

68

CA...

10.00

KGM

1.00

0.69

12.04.2023

CAP...

C

Invoice_Line_Analysis

Invoice_Line_Invoice Line Amount

Invoice_Line_Tax Information

36

Tax Type

Tax Code

Tax Percentage

Tax Base

300

000000

0.00

3

7017

01

72

CA...

10.00

KGM

1.00

1.39

12.04.2023

CAP...

C

Invoice_Line_Analysis

Invoice_Line_Invoice Line Amount

Invoice_Line_Tax Information

36

Tax Type

Tax Code

Tax Percentage

Tax Base

300

310314

0.00

4

7017

01

67

CA...

10.00

KGM

1.00

10.49

12.04.2023

CA...

C

Invoice_Line_Analysis

Invoice_Line_Invoice Line Amount

Invoice_Line_Tax Information

36

Tax Type

Tax Code

Tax Percentage

Tax Base

300

391201

0.00

3

AUTOFACURA INT1

4111

4

2023

12.04.2023

380

Scadenta la 14 zile.

0

FC0341102

2282084

4

Document pentru cartus G2

4111

4

2023

12.04.2023

380

Scadenta la 2 zile.

0

INVE042

2282104

- 2) daca optiunea **Factura aferenta BF =False** (fereastra Informatii suplimentare, deschisa din Factura clienti/ Factura export) si:
 - Tip doc. D394 este diferit de "Incasare cu bon fiscal - apare in D394" sau "Factura simplificata incasata cu bon fiscal" si Tip doc. SAF-T este diferit de " _ " =>**se declara**

in Sales invoices si in col. Cod TVA SAF-T se propune valoarea din col. **Cod SAF-T** (Tipuri de TVA)

- Tip doc D394 este egal cu "Incasare cu bon fiscal - apare in D394" sau "Factura simplificata incasata cu bon fiscal" =>indiferent de valoarea campului Tip doc. SAF-T **nu se declara** in sectiunea Sales invoices

Exemplu: Tipuri de TVA

Tipuri de TVA															Perioada financiara: martie-2023 (deschisa)										Data de lucru 24.04.23
Mandant: DEMO SA																									
0 / 6																									
Drag a column header here to group by that column																									
Nu. ...	Tip TVA	Cod SAF-T	Cod SAF-T BP	Cod SAF-T facturi aferente BP	E-Factura Categorie TVA	E-Factura Motiv surtire	%TVA	Achizitie	Impozabil	UE	Intern	Extern	Taxa Inversa	Cont TVA	Cont TVA2	Cont TVA3	Cont Chelt TVA ...								
T	0	98												4427											
37	LI Scutit de TVA (a143-2ad) cu drept de deducere	310325 - Livrari de bunuri...	310313 - Livra...				0							4427											
38	LI Scutit de TVA (a143-2bc) cu drept de deducere	310313 - Livrari de bunuri...		310314 - Livrari de bunuri si /sa...			0							4427											
39	Livrari UE/NUe scutit de TVA cu drept de deducere	310304 - Livrare de bunuri...	351201 - Impo...	391201 - Import de bunuri cota ...			0							4427											
40	Livrari UE/NUe scutit de TVA fara drept de deducere	310301 - Livrari intracom...					0							4427											
65	% Vanzari interne	310309 - Livrari de bunuri ...	310301 - Livra...	310304 - Livrare de bunuri pent...	S - Cota normala si cot...		9							4427											
83	% Vanzari interne	369101 - Regularizari taxa...	310337 - Livra...	390801 - Regularizari privind ac...			1							4427											

Sales invoices -documente diferite de "Incasare cu bon fiscal - apare in D394" sau "Factura simplificata incasata cu bon fiscal" si Tip doc. SAF-T diferit de " "

[illegible]

Toate celelalte conditii raman neschimbate.

2.3. Registru Jurnal SAF-T -alocare tip TVA SAF-T la Inchidere cu regularizare TVA nedeductibil

In versiunea curenta s-a dezvoltat o functionalitate noua si pentru Nota de Inchidere conturi de TVA -Inchidere cu regularizare TVA nedeductibil, astfel in Registru Jurnal SAF-T:

- se genereaza cate o linie pentru fiecare cont de cheltuiala si Cod SAF-T distinct identificat in Tipuri de TVA
- pentru fiecare linie generata de Regularizare TVA nedeductibil se seteaza implicit TaxType =300 si TaxCode se preia din catalogul Tipuri de TVA, col. Cod SAF-T al tipului de tva

Exemplu: Tipuri de TVA

Mandant DEMO SA		Perioada financiara: martie-2023 (deschisa)														Data de lucru 25.04.23			
Drag a column header here to group by that column																			
Num.	Tip TVA	Cod SAF-T	Cod SAF-T BF	Cod SAF-T facturi aferente BF	E-Factura Categoria TVA	E-Factura Motiv scutire	%TVA	Achizitie	Impozabil	UE	Intern	Extern	Taxa Inversa	Cont TVA	Cont TVA2	Cont TVA3	Cont Chelt TVA nedeductibil	A	
112	19% 6022.02 TVA nedeductibil MSU	340501 - Achiziti de bunuri (afete dec...	--	--	--	--	19	☒	☒	☐	☒	☐	☐	4426	4428.01	--	6022.02		
115	19% 6024.02 TVA nedeductibil MSU	340501 - Achiziti de bunuri (afete dec...	--	--	--	--	19	☒	☒	☐	☒	☐	☐	4426	4428.01	--	6024.02		
116	19% 6028.02 TVA nedeductibil MSU	350501 - Achiziti de bunuri (afete dec...	--	--	--	--	19	☒	☒	☐	☒	☐	☐	4426	4428.01	--	6028.02		
114	5% 6022.02 TVA nedeductibil MSU	350403 - Regularizari privind achizitiile...	--	--	--	--	5	☒	☒	☐	☒	☐	☐	4426	4428.01	--	6022.02		
113	9% 6022.02 TVA nedeductibil MSU	301302 - Achiziti de la furnizori care a...	--	--	--	--	9	☒	☒	☐	☒	☐	☐	4426	4428.01	--	6022.02		
117	9% 6024.02 TVA nedeductibil MSU	350502 - Achiziti de bunuri (afete dec...	--	--	--	--	9	☒	☒	☐	☒	☐	☐	4426	4428.01	--	6024.02		

Inchidere conturi TVA -cu bifa Inchidere cu regularizare TVA nedeductibil

Inchidere conturi TVA

Mandant: DEMO SA

Inchidere conturi de TVA

Inchidere cu regularizare TVA nedeductibil

Perioada financiara: martie-2023 (deschisa)

Data de lucru: 25.04.23

Documentul: Inchidere TVA (martie-2023), Data generarii: 31.mar.2023

Nr crt	Cont Debit	Cont Credit	ValoareRON	ValoareEUR	Descriere	Data document	Numar document	Referinta interna
1	4427	4423	469.00	95.13	2.2. Inchidere TVA 4426.xx < 4427.xx	31.mar. 2023	Inchidere TVA (martie-2023)	INC TVA0192
2	4423	4424	160.24	160.24	6. Sold initial 4424	31.mar. 2023	Inchidere TVA (martie-2023)	INC TVA0192
3	6022.02	4426	90.00	0.00	Regularizare TVA nedeductibile	31.mar. 2023	Inchidere TVA (martie-2023)	INC TVA0192
4	6022.02	4426	190.00	0.00	Regularizare TVA nedeductibile	31.mar. 2023	Inchidere TVA (martie-2023)	INC TVA0192
5	6024.02	4426	380.00	0.00	Regularizare TVA nedeductibile	31.mar. 2023	Inchidere TVA (martie-2023)	INC TVA0192
6	6022.02	4426	50.00	0.00	Regularizare TVA nedeductibile	31.mar. 2023	Inchidere TVA (martie-2023)	INC TVA0192
7	6028.02	4426	570.00	0.00	Regularizare TVA nedeductibile	31.mar. 2023	Inchidere TVA (martie-2023)	INC TVA0192
8	6024.02	4426	180.00	0.00	Regularizare TVA nedeductibile	31.mar. 2023	Inchidere TVA (martie-2023)	INC TVA0192

Declaratia informativa D406 - SAF-T -Registru Jurnal SAF-T:

- se genereaa cate o linie pentru fiecare Cont de cheltuiala si Cod SAF-T distinct identificat in Tipuri de TVA
- pentru fiecare linie generata de Regularizare TVA nedeductibil se seteaza implicit in col. Cod impozite SAF-T valoarea 300 si in col. Cod impozite retinute la sursa SAF-T se preiau valorile din catalogul Tipuri de TVA, col. Cod SAF-T, pentru fiecare tip de TVA

Registru Jurnal SAF-T																Perioada financiara: martie-2023 (deschisa)										Data de lucru: 25.04.23																			
Mandant: DEMO SA																45 / 52																													
Drag a column header here to group by that column																																													
Nr document		Moneda		Curs		Tip document		Text artit		Valoare		Valoare moneda		Valoare TVA		Baza TVA		Valoare		Baza		Cont debit		Cont credit		Jurnal		Tip TVA		Costa T.		Cod impozite SAF-T		Cod impozite retinute la sursa SAF-T		Procent impozite retinute la sursa SAF-T		Baza impozit SAF-T		Cont debit SAF-T		Cont credit SAF-T			
Inchidere TVA (martie-2023)		RON		1.000		Inchidere conturi TVA				160.24		160.24		0.00		0.00		0.00		0.00		4423		4424		Inchidere TVA				0.00				380200				0.00		0.00		4423		4424	
Inchidere TVA (martie-2023)		RON		1.000		Inchidere conturi TVA				469.00		469.00		0.00		0.00		0.00		0.00		4427		4423		Inchidere TVA				0.00		300		380200				0.00		0.00		4427		4423	
Inchidere TVA (martie-2023)		RON		1.000		Inchidere conturi TVA				90.00		90.00		0.00		0.00		0.00		0.00		6022.02		4426		Inchidere TVA				0.00		300		301302		9.00		0.00		6022		4426			
Inchidere TVA (martie-2023)		RON		1.000		Inchidere conturi TVA				190.00		190.00		0.00		0.00		0.00		0.00		6022.02		4426		Inchidere TVA				0.00		300		345001		19.00		0.00		6022		4426			
Inchidere TVA (martie-2023)		RON		1.000		Inchidere conturi TVA				50.00		50.00		0.00		0.00		0.00		0.00		6022.02		4426		Inchidere TVA				0.00		300		350403		5.00		0.00		6022		4426			
Inchidere TVA (martie-2023)		RON		1.000		Inchidere conturi TVA				380.00		380.00		0.00		0.00		0.00		0.00		6024.02		4426		Inchidere TVA				0.00		300		345001		0.00		6024		4426					
Inchidere TVA (martie-2023)		RON		1.000		Inchidere conturi TVA				180.00		180.00		0.00		0.00		0.00		0.00		6024.02		4426		Inchidere TVA				0.00		300		345001		9.00		0.00		6024		4426			
Inchidere TVA (martie-2023)		RON		1.000		Inchidere conturi TVA				570.00		570.00		0.00		0.00		0.00		0.00		6028.02		4426		Inchidere TVA				0.00		300		350501		19.00		0.00		6028		4426			
Cod impozite SAF-T																																													
Cod impozite retinute la sursa SAF-T																																													
Procent impozite retinute la sursa SAF-T																																													
Baza impozit SAF-T																																													
Cont debit SAF-T																																													
Cont credit SAF-T																																													

2.4. General ledger entries -Mapare in Tax Information a documentelor de tip Inchidere conturi TVA

In sectiunea General ledger entries, Transaction Line_Tax Information, pentru tipul de document Inchidere conturi TVA, s-a modificat conditia de mapare, astfel:

- in campurile Amount si Currency Amount (Tax Amount) se propune valoarea 0, indiferent de valoare din campul Tax Code (Transaction Line_Tax Information). Toate celelalte conditii raman neschimbate

Exemplu:

Registru Jurnal SAF-T

Registru Jurnal SAF-T																			
Mascara: DEMO SA Perioada financiară: martie 2023 (Inchis)																			
Data de lucru: 25.04.23																			
Drag a column header here to group by that column																			
Tr document	Moneda	Curs	Tip document	Text artist	Valoare	Valoare moneda	Valoare TVA	Baza TVA	Valoare	Baza	Cont debit	Cont credit	Jurnal	Tip TVA	Cota T.	Cod impozite SAF-T	Cod impozite reținute la sursa SAF-T	Procent impozite reținute la sursa SAF-T	Baza impozit SAF-T
Inchidere TVA (martie-2023)	RON	1.000	Inchidere conturi TVA	-	185.24	185.24	0.00	0.00	0.00	0.00	4423	4424	Inchidere TVA	-	0.00			0.00	0.00
Inchidere TVA (martie-2023)	RON	1.000	Inchidere conturi TVA	-	469.00	469.00	0.00	0.00	0.00	0.00	4427	4428	Inchidere TVA	-	0.00	301302		0.00	0.00
Inchidere TVA (martie-2023)	RON	1.000	Inchidere conturi TVA	-	90.00	90.00	0.00	0.00	0.00	0.00	6022.02	6023	Inchidere TVA	-	0.00	301302		9.00	0.00
Inchidere TVA (martie-2023)	RON	1.000	Inchidere conturi TVA	-	180.00	180.00	0.00	0.00	0.00	0.00	6022.02	6026	Inchidere TVA	-	0.00	340901		19.00	0.00
Inchidere TVA (martie-2023)	RON	1.000	Inchidere conturi TVA	-	50.00	50.00	0.00	0.00	0.00	0.00	6022.02	6026	Inchidere TVA	-	0.00	350403		5.00	0.00
Inchidere TVA (martie-2023)	RON	1.000	Inchidere conturi TVA	-	380.00	380.00	0.00	0.00	0.00	0.00	6024.02	6026	Inchidere TVA	-	0.00	340901		19.00	0.00
Inchidere TVA (martie-2023)	RON	1.000	Inchidere conturi TVA	-	180.00	180.00	0.00	0.00	0.00	0.00	6024.02	6026	Inchidere TVA	-	0.00	350502		9.00	0.00
Inchidere TVA (martie-2023)	RON	1.000	Inchidere conturi TVA	-	570.00	570.00	0.00	0.00	0.00	0.00	6028.02	6026	Inchidere TVA	-	0.00	350501		19.00	0.00

General ledger entries -Tax Information

HeaderMaster filesGeneral ledger entriesSource documentsLog error

Drag a column header here to group by that column

Number Of Entries

Total Debit

Total Credit

521,121,256.031,121,256.03

General Ledger Entries_Journal

Journal ID

Description

Type

1

Registrul Jurnal

1

Journal_Transaction

No.

Transaction ID

Period

Period Year

Transaction Date

Description

Batch ID

System Entry Date

GL Posting Date

Customer ID

Supplier ID

45

994364

3

2023

31.03.2023

Inchidere conturi TVA

INC TVA0192

31.03.2023

31.03.2023

00752

00752

46

994364

3

2023

31.03.2023

Inchidere conturi TVA

INC TVA0192

31.03.2023

31.03.2023

00752

00752

47

994364

3

2023

31.03.2023

Inchidere conturi TVA

INC TVA0192

31.03.2023

31.03.2023

00752

00752

Transaction_Transaction Line

Record ID

Account ID

Source Document ID

Customer ID

Supplier ID

Description

35

4426

Inchidere TVA (martie-2023)

00752

00752

Inchidere conturi TVA

Transaction_Line_Credit Amount

Transaction_Line_Tax Information

Tax Type

Tax Code

Tax Percentage

Tax Base

300

301302

9.00

0.00

Tax Information_Tax Amount

Amount

Currency Code

Currency Amount

Exchange Rate

0.00

RON

1.0000

35

6022

Inchidere TVA (martie-2023)

00752

00752

Inchidere conturi TVA

48

994364

3

2023

31.03.2023

Inchidere conturi TVA

INC TVA0192

31.03.2023

31.03.2023

00752

00752

49

994364

3

2023

31.03.2023

Inchidere conturi TVA

INC TVA0192

31.03.2023

31.03.2023

00752

00752

50

994364

3

2023

31.03.2023

Inchidere conturi TVA

INC TVA0192

31.03.2023

31.03.2023

00752

00752

51

994364

3

2023

31.03.2023

Inchidere conturi TVA

INC TVA0192

31.03.2023

31.03.2023

00752

00752

52

994364

3

2023

31.03.2023

Inchidere conturi TVA

INC TVA0192

31.03.2023

31.03.2023

00752

00752

XML

declaratie406.xml	
6933	<nsSAFT:TransactionLine>
6934	<nsSAFT:RecordID>35</nsSAFT:RecordID>
6935	<nsSAFT:AccountID>4426</nsSAFT:AccountID>
6936	<nsSAFT:SourceDocumentID>Inchidere TVA (martie-2023)</nsSAFT:SourceDocumentID>
6937	<nsSAFT:CustomerID>00752</nsSAFT:CustomerID>
6938	<nsSAFT:SupplierID>00752</nsSAFT:SupplierID>
6939	<nsSAFT:Description>Inchidere conturi TVA</nsSAFT:Description>
6940	<nsSAFT:CreditAmount>
6941	<nsSAFT:Amount>90.00</nsSAFT:Amount>
6942	<nsSAFT:CurrencyCode>RON</nsSAFT:CurrencyCode>
6943	<nsSAFT:CurrencyAmount>90.00</nsSAFT:CurrencyAmount>
6944	<nsSAFT:ExchangeRate>1.0000</nsSAFT:ExchangeRate>
6945	</nsSAFT:CreditAmount>
6946	<nsSAFT:TaxInformation>
6947	<nsSAFT:TaxType>300</nsSAFT:TaxType>
6948	<nsSAFT:TaxCode>301302</nsSAFT:TaxCode>
6949	<nsSAFT:TaxPercentage>9.000000</nsSAFT:TaxPercentage>
6950	<nsSAFT:TaxBase>0.00</nsSAFT:TaxBase>
6951	<nsSAFT:TaxAmount>
6952	<nsSAFT:Amount>0.00</nsSAFT:Amount>
6953	<nsSAFT:CurrencyCode>RON</nsSAFT:CurrencyCode>
6954	<nsSAFT:CurrencyAmount>0.00</nsSAFT:CurrencyAmount>
6955	<nsSAFT:ExchangeRate>1.0000</nsSAFT:ExchangeRate>
6956	</nsSAFT:TaxAmount>

3. Note contabile diverse

(Contabilitate financiara/ Operatiuni diverse/ Note contabile diverse)

In fereastra Note contabile diverse s-a dezvoltat o functionalitate care permite ca la salvarea unui sablon NCD sa se salveze si valorile din campurile Tax type SAF-T, Tax code SAF-T si Baza impozit cu scopul de a putea salva in sablon si a prelua in NCD datele referitoare la campurile SAF-T.

Aceste date vor fi disponibile la actiunea de Preluare sablon pentru ambele optiuni: Sablon cu conturi si Sablon cu sume

Exemplu:

Sablon

NOTE CONTABILE DIVERSE

* Numar: SABLON
* Data: 01.04.2023
Ref interna: NCD0126571
Grupa: Diverse
Explicatii: SABLON TEST MSU

* Tip document: Nota contabila diversa
* Jurnal: Nota Contabila Diversa
Cash-flow:
* Responsabil: Migrare date - 999999999

* Moneda: RON
Curs EUR: 4.949100

Detalii nota contabila

Nr.	Debit	Credit	RON	EUR	Explicatii
1	691	4411	10.00	2.02	
2	641.01	444	20.00	4.04	
3	4427	4423	500.00	101.03	

* Debit: 4427
* Credit: 4423
RON: 500.00
EUR: 101.03
Suma ramasa:

SAF-T
Tax type SAF-T: 300 - Taxa pe valoare
Tax code SAF-T: 310304 - Livrare de
Baza impozit: 5,000.00
☒ Cumparare ☐ Vanzare

1.1 Creare Nota contabila diversa cu Preluare sablon -Sablon cu conturi

NOTE CONTABILE DIVERSE

* Numar: TEST 1
* Data: 01.04.2023
Ref interna:
Grupa: Diverse
Explicatii: Nota contabila diversa - preluare sablon cu conturi

* Tip document: Nota contabila diversa
* Jurnal: Nota Contabila Diversa
Cash-flow:
* Responsabil: Migrare date - 999999999

* Moneda: RON
Curs EUR: 4.949100

Detalii nota contabila

Nr.	Debit	Credit	RON	EUR	Explicatii
1	691	4411	0.00	0.00	
2	641.01	444	0.00	0.00	
3	4427	4423	0.00	0.00	

* Debit: 4427
* Credit: 4423
RON: 0.00
EUR: 0.00
Suma ramasa:

SAF-T
Tax type SAF-T: 300 - Taxa pe valoare
Tax code SAF-T: 310304 - Livrare de
Baza impozit: 5,000.00
☐ Cumparare ☐ Vanzare

Sabloane

Denumire sablon:
SABLON TEST MSU

☒ Sablon cu conturi ☐ Sablon cu sume

Validare Renunta

Rezultat:

NOTE CONTABILE DIVERSE

* Numar: TEST 1
* Data: 01.04.2023
Ref interna:
Grupa: Diverse
Explicatii: SABLON TEST MSU

* Tip document: Nota contabila diversa
* Jurnal: Nota Contabila Diversa
Cash-flow:
* Responsabil: Migrare date - 999999999

* Moneda: RON
Curs EUR: 4.949100

Detalii nota contabila

Nr.	Debit	Credit	RON	EUR	Explicatii
1	691	4411	0.00	0.00	
2	641.01	444	0.00	0.00	
3	4427	4423	0.00	0.00	

* Debit: 4427
* Credit: 4423
RON: 0.00
EUR: 0.00
Suma ramasa:

SAF-T
Tax type SAF-T: 300 - Taxa pe valoare
Tax code SAF-T: 310304 - Livrare de
Baza impozit: 5,000.00
☐ Cumparare ☐ Vanzare

1.2 Creare Nota contabila diversa cu Preluare sablon -Sablon cu sume

Rezultat:

Informatiile din sectiunea SAF-T de pe Note contabile diverse se transmit in Declaratia informativa D406 - SAF-T, astfel:

- in Registru Jurnal SAF-T se populeaza col. Cod impozite SAF-T, Cod impozite retinute la sursa SAF-T si Baza impozit SAF-T conform valorilor din sectiunea SAF-T de pe Notele contabile diverse:

Registru Jurnal SAF-T

Nr document	Moneda	Curs	Tip document	Tert an	Valoare	Valoare moneda	Valoare...	Baza TVA	Valoare T...	Baza TVA m...	Cont debit	Cont credit	Jurnal	Tip TVA	Cod impozite SAF-T	Cod impozite retinute la sursa SAF-T	Baza impozit SAF-T
TEST 1	RON	1.000000	Nota contabila diversa	-	110.00	110.00	0.00	0.00	0.00	0.00	4427	4423	Nota Contabila Diversa	300	310304		5,000.00
TEST 1	RON	1.000000	Nota contabila diversa	-	110.00	110.00	0.00	0.00	0.00	0.00	641.01	444	Nota Contabila Diversa				0.00
TEST 1	RON	1.000000	Nota contabila diversa	-	110.00	110.00	0.00	0.00	0.00	0.00	691	4411	Nota Contabila Diversa				0.00
TEST 2	RON	1.000000	Nota contabila diversa	-	500.00	500.00	0.00	0.00	0.00	0.00	4427	4423	Nota Contabila Diversa	300	310304		5,000.00
TEST 2	RON	1.000000	Nota contabila diversa	-	20.00	20.00	0.00	0.00	0.00	0.00	641.01	444	Nota Contabila Diversa				0.00
TEST 2	RON	1.000000	Nota contabila diversa	-	10.00	10.00	0.00	0.00	0.00	0.00	691	4411	Nota Contabila Diversa				0.00

- in General ledger entries se populeaza Transaction Line_Tax Information, col. Tax Type, Tax Code si Tax Base conform valorilor din sectiunea SAF-T de pe Notele contabile diverse

Header

Master files

General ledger entries

Source documents

Log error

Drag a column header here to group by that column

Number Of Entries

Total Debit

Total Credit

1343

1,448,706.29

1,448,706.29

General Ledger Entries_Journal

Journal ID

Description

Type

1

Registru Jurnal

1

Journal_Transaction

No.

Transaction ID

Period

Period Year

Transaction Date

Description

Batch ID

System Entry Date

GL Posting Date

Customer ID

Supplier ID

2282182

4

2023

01.04.2023

SABLON TEST MSU

NC00126572

01.04.2023

01.04.2023

005504181

005504181

Transaction_Transaction Line

Record ID

Account ID

Source Document ID

Customer ID

Supplier ID

Description

63031

4423

TEST 1

005504181

005504181

SABLON TEST MSU

Transaction Line_Credit Amount

Transaction Line_Tax Information

Tax Type

Tax Code

Tax Percentage

Tax Base

300

310304

0.00

5,000.00

63031

4427

TEST 1

005504181

005504181

SABLON TEST MSU

II. Modul Desfacere

1. Factura clienti -Informatii suplimentare

(Desfacere/ Operatii de desfacere/ Intern/ Factura clienti)

In fereastra Informatii suplimentare, deschisa din Factura clienti, s-a adaugat un marcaj nou Factura aferenta BF cu scopul de a declara TaxType separat pentru facturile aferente unui Bon Fiscal emis.

The screenshot shows the 'Factura clienti' window with the 'Informatii suplimentare' sub-window open. The sub-window contains the following fields:

- Mandant:** DEMO SA
- Data de lucru:** 24.04.23
- e-Factura:**
 - Tip instrument: [dropdown]
 - Aviz de plata: [dropdown]
 - Numar card: [text box]
 - Tip card: [dropdown]
 - Date voucher turism: [text box]
 - Factura aferenta BF:** ☐ (highlighted with a red box)
- Buttons:** Accepta, Renunta
- Footer:** Neordonat, Nefiltrat

La deschiderea ferestrei **Informatii suplimentare**:

- o nu mai apare elementul „ * “ de la Tip instrument; acest camp nu mai este obligatoriu de completat
- o optiunea Factura aferenta BF are valoare implicita False (nebifat)

Daca se bifeaza optiunea Factura aferenta BF:

- la Accepta se salveaza in fereastra datele modificate
- la Renunta se renunta la modificari.

Se pastreaza comportamentul ferestrei Informatii suplimentare pentru celelalte campuri.

Acelasi comportament si pentru fereastra Informatii suplimentare deschisa din Factura export:

The screenshot shows the 'Factura export' window with the 'Informatii suplimentare' sub-window open. The sub-window contains the following fields:

- Mandant:** DEMO SA
- Data de lucru:** 24.04.23
- e-Factura:**
 - Tip instrument: [dropdown]
 - Aviz de plata: [dropdown]
 - Numar card: [text box]
 - Tip card: [dropdown]
 - Date voucher turism: [text box]
 - Factura aferenta BF:** ☐ (highlighted with a red box)
- Buttons:** Accepta, Renunta
- Footer:** Neordonat, Nefiltrat

III. Modul Integrari de date

1. Facturi clienti interni/ externi

(Integrari de date/ Import date/ Desfacere/ Facturi clienti interni/ externi)

În fereastra Facturi clienti interni /externi, pentru procesatorul de Integrari de date Clarvision, s-a adăugat un marcaj nou Factura aferenta BF, implicit nemarcat

Funcționalitatea s-a dezvoltat doar pentru următorul flux:

- 1) emitere Bon fiscal
- 2) stornare Bon Fiscal
- 3) emitere Factura aferenta Bon fiscal stornat.