



## **Mandatory SAF-T Romania Informative Declaration D406**

*Discover essential information about the process!*



# Agenda

About SNI

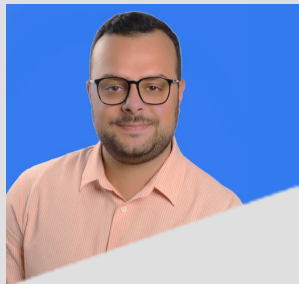
SAF-T Regulation in Romania

How does the new system work?

How can SNI help you?

Q&A

# Speakers



**Eşref Bahadır** | Moderator  
Account Manager

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Eşref Bahadır is an Account Manager, responsible for international account management, focused on conducting SAP projects all around the world.



**Ege Akbaş**  
Tax Technology Specialist, SNI

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Ege Akbaş is a Tax Technology Specialist at SNI. He uncovers complex rules and procedures of digitalization of tax compliance. Ege was formerly a researcher of digital technologies and trade in services at the World Trade Organization, and a contributor to the 2019 World Trade Report..

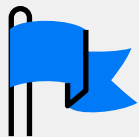


**Rıdvan Yiğit**  
SNI Partner & CCO

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In addition to his expertise and international knowledge in tax technology and technical knowledge on SAP and other ERP softwares, he provides consultancy to global companies on issues such as e-invoice, e-dispatch, e-ledger, VAT reporting.

# About SNI



Founded in  
**2006**



**~100**  
employees



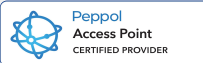
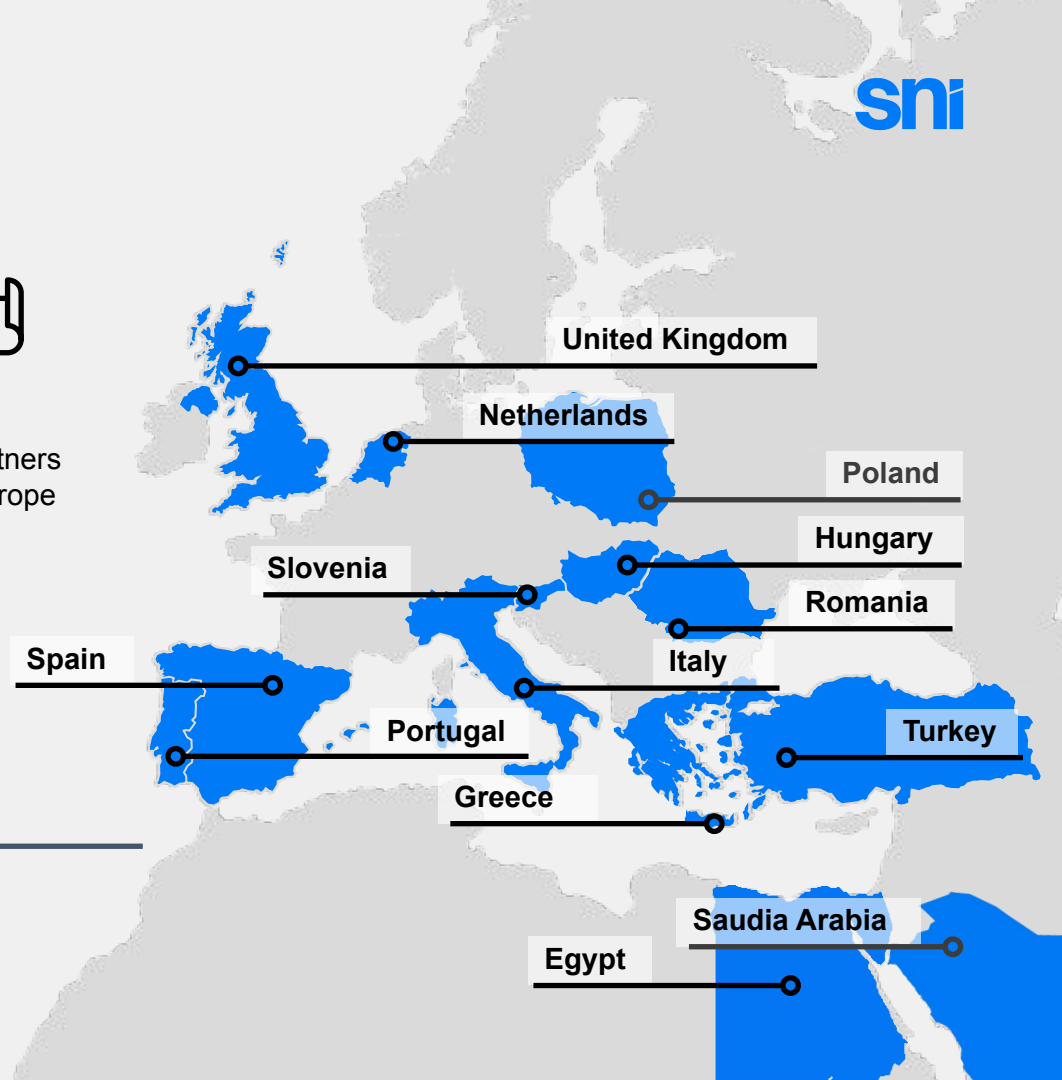
**12**  
offices/partners  
across Europe



**30+**  
country  
solutions



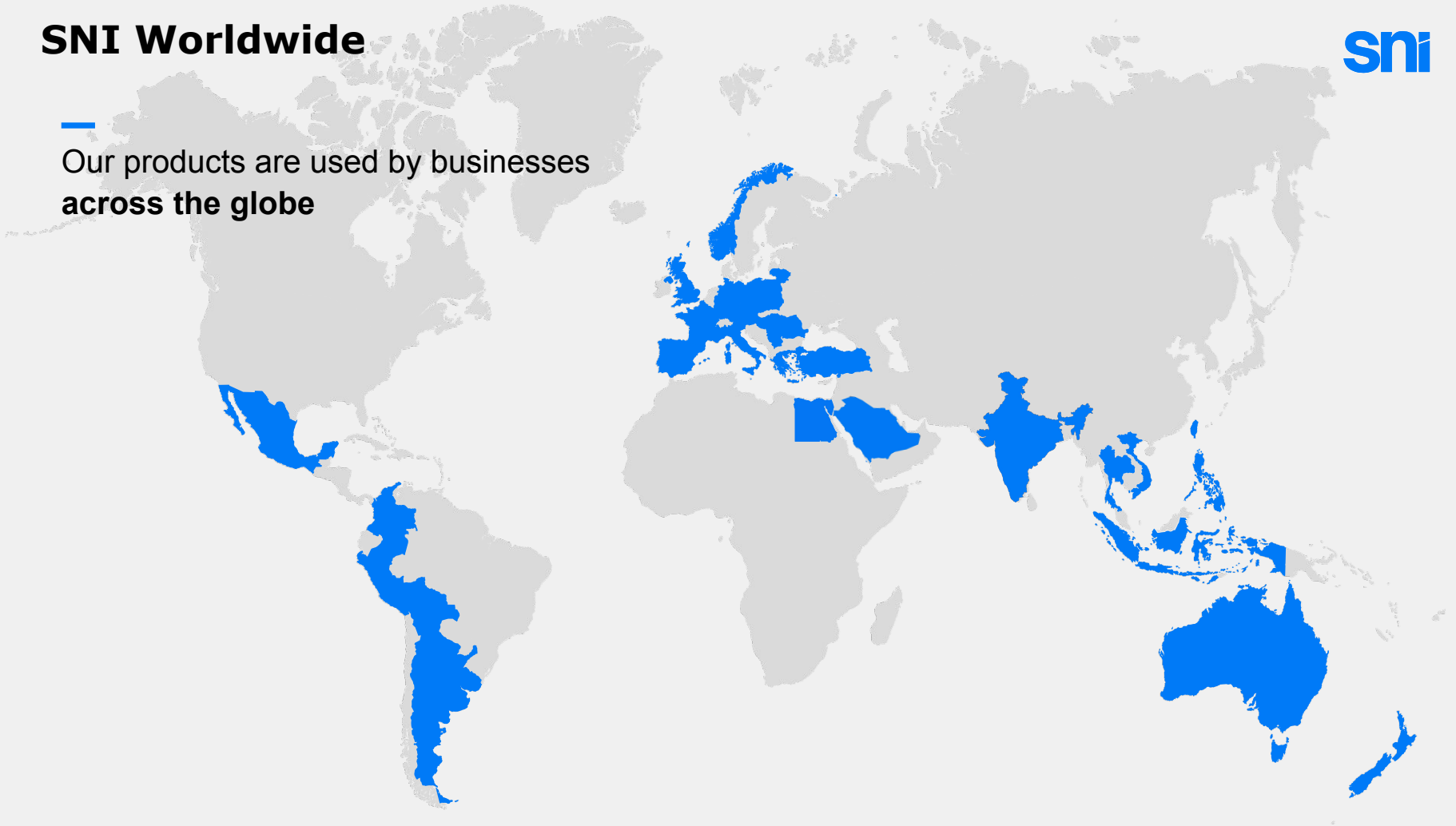
**500+**  
clients  
(75% multinationals)



# SNI Worldwide



Our products are used by businesses  
across the globe



## Our Clients

sni



**FERRERO**



GUESS

dyson



**Deloitte.**

signify

**Honeywell**







# SAF-T Regulation in Romania



# SAF-T Regulation in Romania

**Who manages?** ANAF - National Fiscal Administration Agency

**Who is obliged?** Romanian legal entities;

Foreign entities with units in Romania

**What is the scope?** Create 3 types of report (monthly/annual/on-demand) when required and upload them to the ANAF's e-Declaration portal before the deadline set.

**What is the required e-format?** XML attached PDF



# What is the timeline?

## Monthly/Quarterly Reporting:

1 January 2022 for large taxpayers. 3 months grace period: January-February-March must be reported until the end of April 2022.

Later in 2022 medium & 2023 small taxpayers ( to be determined)

- Taxpayers submit the report either monthly or quarterly depending on the applicable tax period.
- Taxpayers not registered for VAT will report quarterly.
- Deadline is the last day of the following month. E.g. for May 2022 the deadline is 30 June.

**Annual Reporting - Asset Information:** Reporting of 2022 will be until the end of May 2023.

**On demand reporting - Stock Information:** On-request. Time and period are decided by ANAF.

## How does the system work?

- Generation of the pure XML file in SAF-T format by the taxpayer's own computer system or an external system
- Validation of the XML structure and data through the software provided by ANAF.
- Generation of the electronically signed declaration D406 in XML attached PDF format.
- Login to the ANAF and manually upload of the declaration.

## Digital signature and certificate

In order to login to the e-declaration portal and apply electronic signature to the invoice, all participants must request a qualified digital certificate from a trusted service provider.

“According to the **Romanian legislation and the eIDAS Regulation (910/2014)** each client who wants to work with ANAF must have a qualified certificate”

*Qualified digital certificates:*

- Keys stored in the **cloud**
- Keys stored in the **token**

<https://webgate.ec.europa.eu/tl-browser/#/tl/RO>



**How can we help you?**





# SAF-T RO

## SNI Solution



Extract financial data



Simple, automated extraction

Create XML files



Easy user monitoring

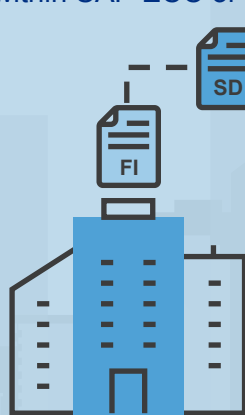
Submit to tax authority



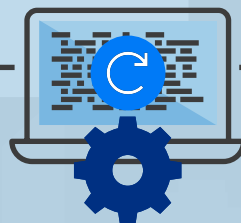
Seamless submission

**SNI SAP add-on**

Operates within SAP ECC or S/4 HANA



Business



SNI SAF-T Cockpit

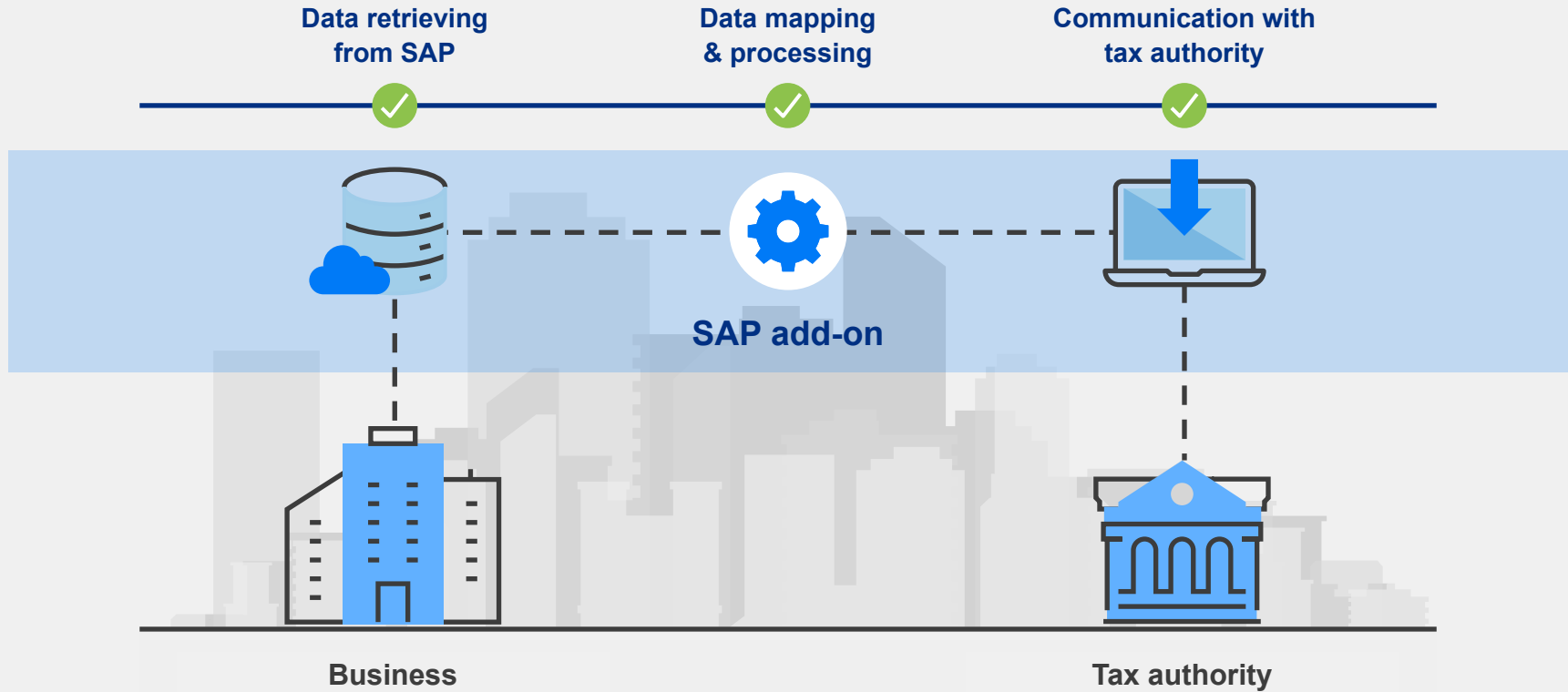


ANAF

**SNI Connector**

Local server or SaaS by SNI

# An end to end solution




# XML Format



```
- <p:Header>
  <p:AuditFileVersion>1.0</p:AuditFileVersion>
  <p:AuditFileCountry>RO</p:AuditFileCountry>
  <p:AuditFileDateCreated>2021-07-27</p:AuditFileDateCreated>
  <p:SoftwareCompanyName>SNI Technology AS</p:SoftwareCompanyName>
  <p:SoftwareID>SNI SAFT-RO Engine 1.0</p:SoftwareID>
  <p:SoftwareVersion>1.0</p:SoftwareVersion>
- <p:Company>
  <p:RegistrationNumber>5252628775</p:RegistrationNumber>
  <p:Name>SNI sp. z .o.o.</p:Name>
  - <p:Address>
    <p:StreetName>Spokojna</p:StreetName>
    <p:Number>5</p:Number>
    <p:City>WARSZAWA</p:City>
    <p:PostalCode>01-044</p:PostalCode>
    <p:Region>WARSZAWA</p:Region>
    <p:Country>PL</p:Country>
    <p:AddressType>StreetAddress</p:AddressType>
  </p:Address>
- <p:Contact>
  - <p:ContactPerson>
    <p:FirstName>Robbert</p:FirstName>
    <p:LastName>Hoogeveen</p:LastName>
    </p:ContactPerson>
    <p:Telephone>1234567890</p:Telephone>
    <p>Email>robbert.hoogeveen@sni.com</p>Email>
  </p:Contact>
- <p:TaxRegistration>
  <p:TaxRegistrationNumber>RO1987654321</p:TaxRegistrationNumber>
  <p:TaxType>PVM</p:TaxType>
  <p:TaxAuthority>ANAF</p:TaxAuthority>
</p:TaxRegistration>
- <p:BankAccount>
  <p:IBANNumber>INGBN090123456789</p:IBANNumber>
</p:BankAccount>
</p:Company>
<p:DefaultCurrencyCode>TRY</p:DefaultCurrencyCode>
- <p:SelectionCriteria>
  <p:SelectionStartDate>2017-04-01</p:SelectionStartDate>
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</p:SelectionCriteria>
<p:TaxAccountingBasis>A</p:TaxAccountingBasis>
</p:Header>

<p:MasterFiles>
- <p:GeneralLedgerAccounts>
  - <p:Account>
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    <p:AccountDescription>Central cash acct</p:AccountDescription>
    <p:AccountType/>
    <p:OpeningCreditBalance>850.00</p:OpeningCreditBalance>
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  </p:Account>
- <p:Account>
    <p:AccountID>0101000000</p:AccountID>
    <p:AccountDescription>Checks received</p:AccountDescription>
    <p:AccountType/>
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- <p:Account>
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- <p:Account>
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    <p:ClosingDebitBalance>365089.00</p:ClosingDebitBalance>
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- <p:Account>
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    <p:AccountType/>
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    <p:ClosingDebitBalance>1000.00</p:ClosingDebitBalance>
  </p:Account>
```

**SNI - Standard Audit File (SAF-T) Romania**



General Selection


Company Code

Key Date

to

Fiscal Year

☒



Doc Type

☐ Test Run

SAFT - RO Declarația informativă D406

SAFT - RO D406 - Activele

SAFT - RO D406 - Stocuri

Document Based Selection

Document Number

to



Document Type

to



Reference

to



Posting Date

to



Tax Reporting Date

to



Document Date

to



Tax code

to





# SAP Screen



**E-Documents Cockpit - 6 documents**

Process Detail | | | | | | | | | | | | | |

Exce...	eDocument...	Document Stat...	Short Descrip...	Company Co...	Valid From	Valid To	Doc Type	Test Run	Archi...
	2272	00	Created	SNI4	01.04.2017	30.04.2017	RO-D406	X	
	2274	00	Created	SNI4	01.04.2017	30.04.2017	RO-D406	X	
	2282	00	Created	SNI4	01.04.2017	30.04.2017	RO-D406	X	
	2287	00	Created	SNI4	01.04.2017	30.04.2017	RO-D406	X	
	2299	00	Created	SNI4	01.04.2017	30.04.2017	RO-D406	X	
	2305	00	Created	SNI4	01.04.2017	30.04.2017	RO-D406	X	

Document Status (1) 10 Entries found

**Document Status Short Descript.**

P1	Pre-Creation Step
00	Created
10	Waiting for Approval
11	Rejected
20	Approved/Ready to Process
30	Sent to MoF
31	Error occurred
32	Delivered to MoF
80	Marked as Deletion
90	Initial Run

10 Entries found

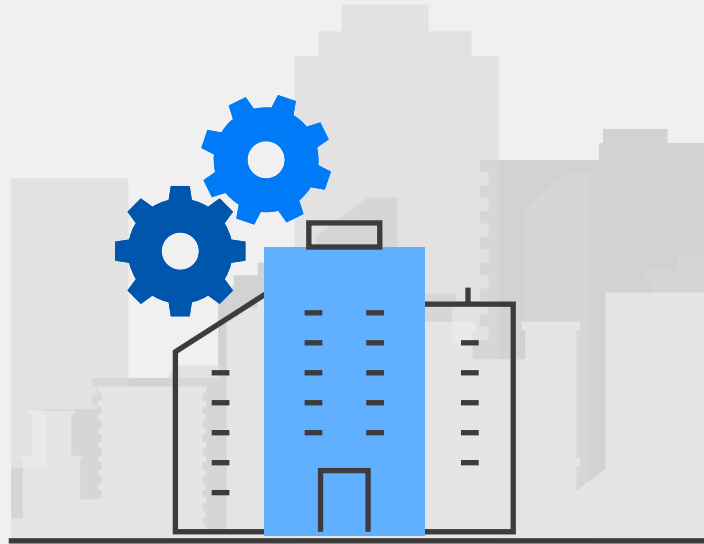
Item... Chang

18EA06B74... 0 TOZG

## For SAP users



Easy integration into your existing systems and infrastructure



### Simple

Fast integration without installing SAP OSS notes



### Efficient

Cost-effective implementation without employing an external consultant



### Accessible

No version upgrade required

\*SNI add-ons support ECC.47 and Higher R3 Versions

\*SNI SAP add-ons run on SAP R3 and S4

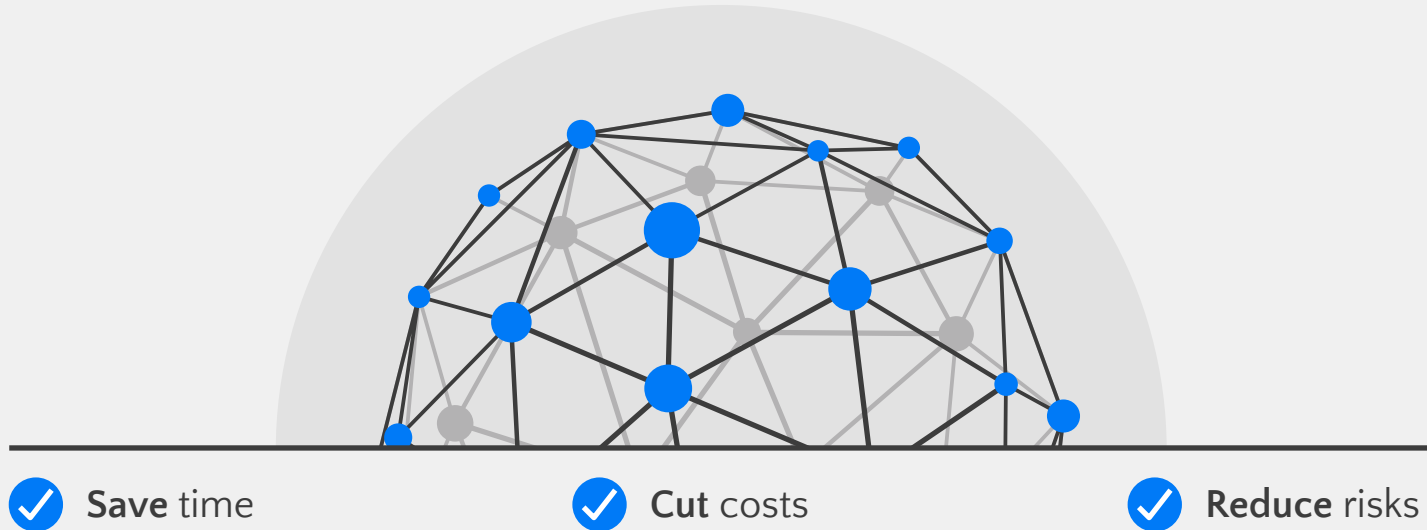


### Reliable

All SNI add-ons are **SAP® Certified**  
Powered by SAP NetWeaver®



Single  
partner globally





Ongoing support



Initial  
implementation, training &  
documentation



Maintenance &  
regulatory updates



Liaising with tax  
authorities to keep  
you informed



SNI provide continuous support for a **long term relationship**



An aerial, high-angle photograph of a dense urban landscape, likely New York City, showing a multitude of skyscrapers and buildings. The image is dark and moody, with a large, white, stylized question mark overlaid in the center. In the top right corner, the letters 'sni' are visible in a white, sans-serif font.

sni





sn

Thank you



[contact@snitechnology.net](mailto:contact@snitechnology.net)



[snitechnology](https://www.linkedin.com/company/snitechnology)



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