



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

*Discover essential information about the process!*



# Agenda

About SNI

e-Invoicing and SAF-T Regulation in Romania

How does the new system work?

How can SNI help you?

Q&A

# Speakers



**Emre Hüzmeli |**  
Moderator  
Account Specialist, SNI

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Emre Hüzmeli is an Account Specialist, responsible for international account management, focused on conducting SAP projects all around the world.



**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.

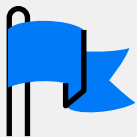


**Ayça Çetin**  
Tax Technology Assistant  
Specialist, SNI

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Ayca Cetin is a Tax Technology Assistant Specialist at SNI. She is on a mission to handle documentation of Tax Technology requirements, processes while maintaining, monitoring, and improving existing tax support systems.

# About SNI



Founded in  
**2006**



**~150**  
employees



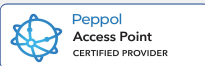
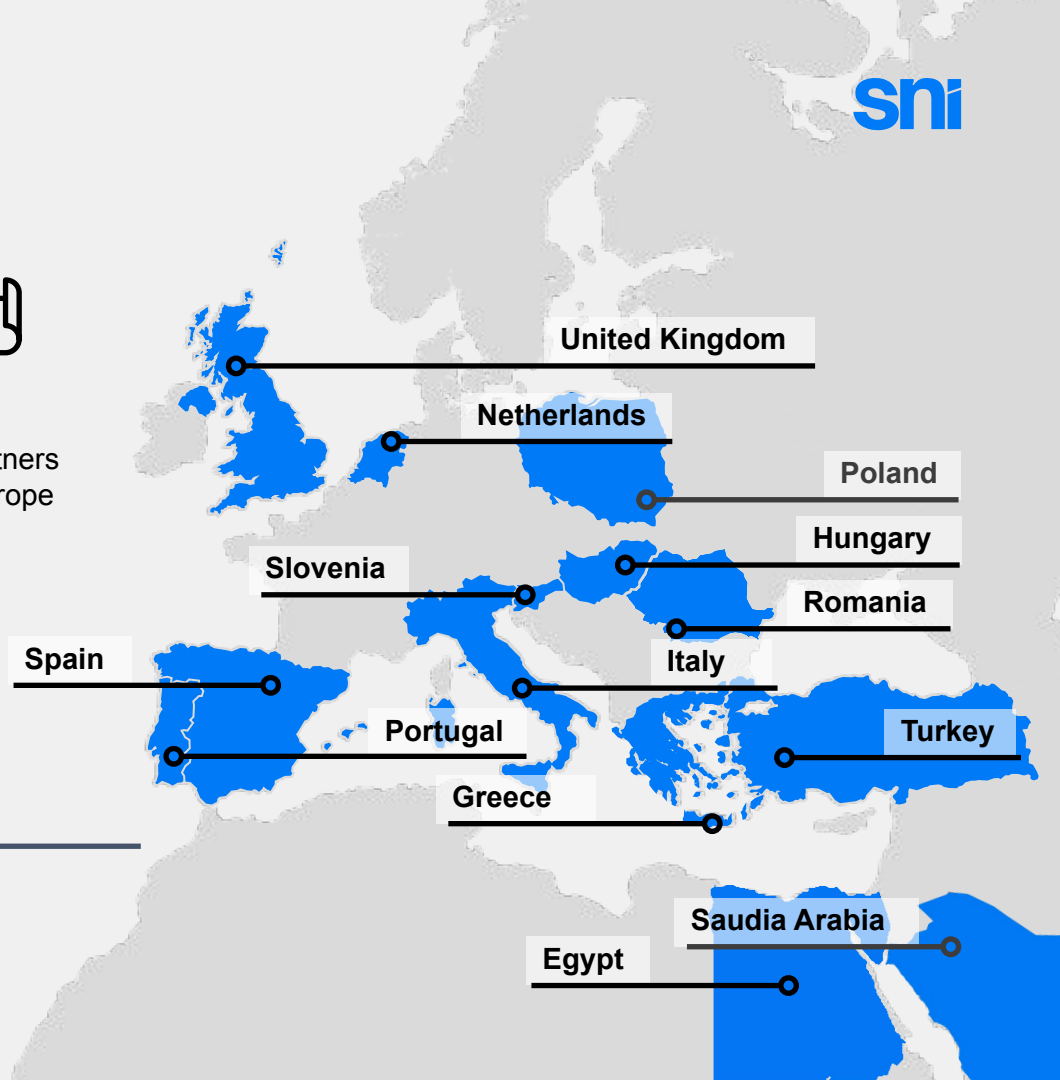
**12**  
offices/partners  
across Europe



**30+**  
country  
solutions



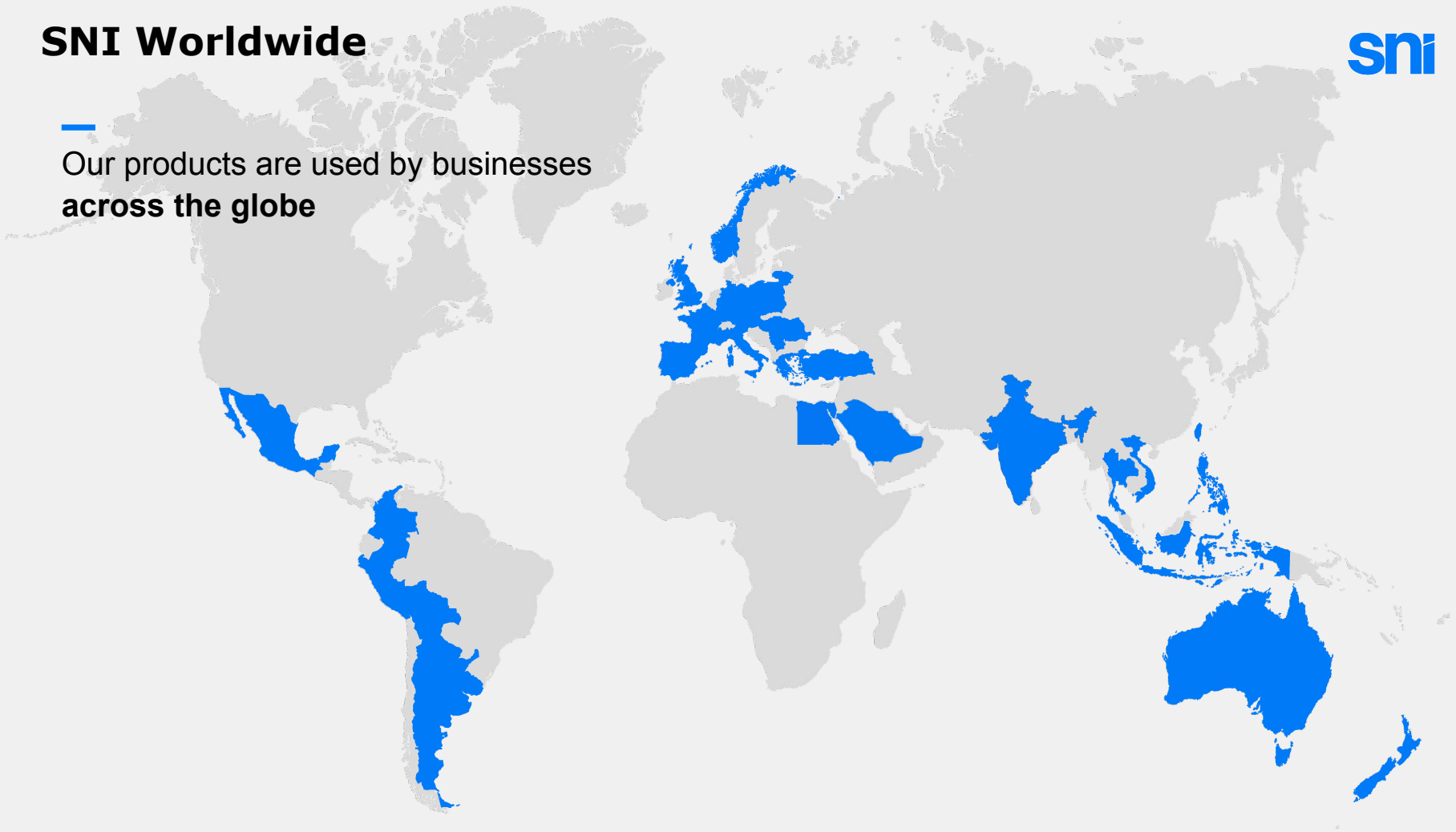
**750+**  
clients  
(75% multinationals)



# 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



# e-Invoice Regulation in Romania



**What is the scope?** Create an e-invoice for high fiscal risk products.

**What is high fiscal risk products?**

- Vegetables, fruits, roots, and edible tubers, other edible plants
- Alcoholic beverages, and mineral products
- New constructions,
- Clothing and footwear.

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

**What is the timeline?**

- Voluntary phase; April 1 and June 30, 2022
- Mandatory phase; July 1, 2022



# SAF-T Regulation in Romania

**Who manages?** NAFA - National Agency of Fiscal Administration

**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. 6 months grace period: January-June must be reported until the end of July 2022.

The large taxpayers on the new list start in July 2022

Later in 2023 medium & 2025 small taxpayers

- 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

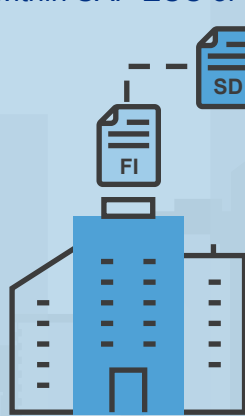
Submit to tax authority



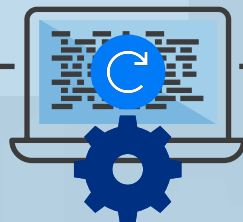
Seamless submission

**SNI SAP add-on**

Operates within SAP ECC or S/4 HANA



Business



SNI SAF-T Cockpit

**SNI Connector**

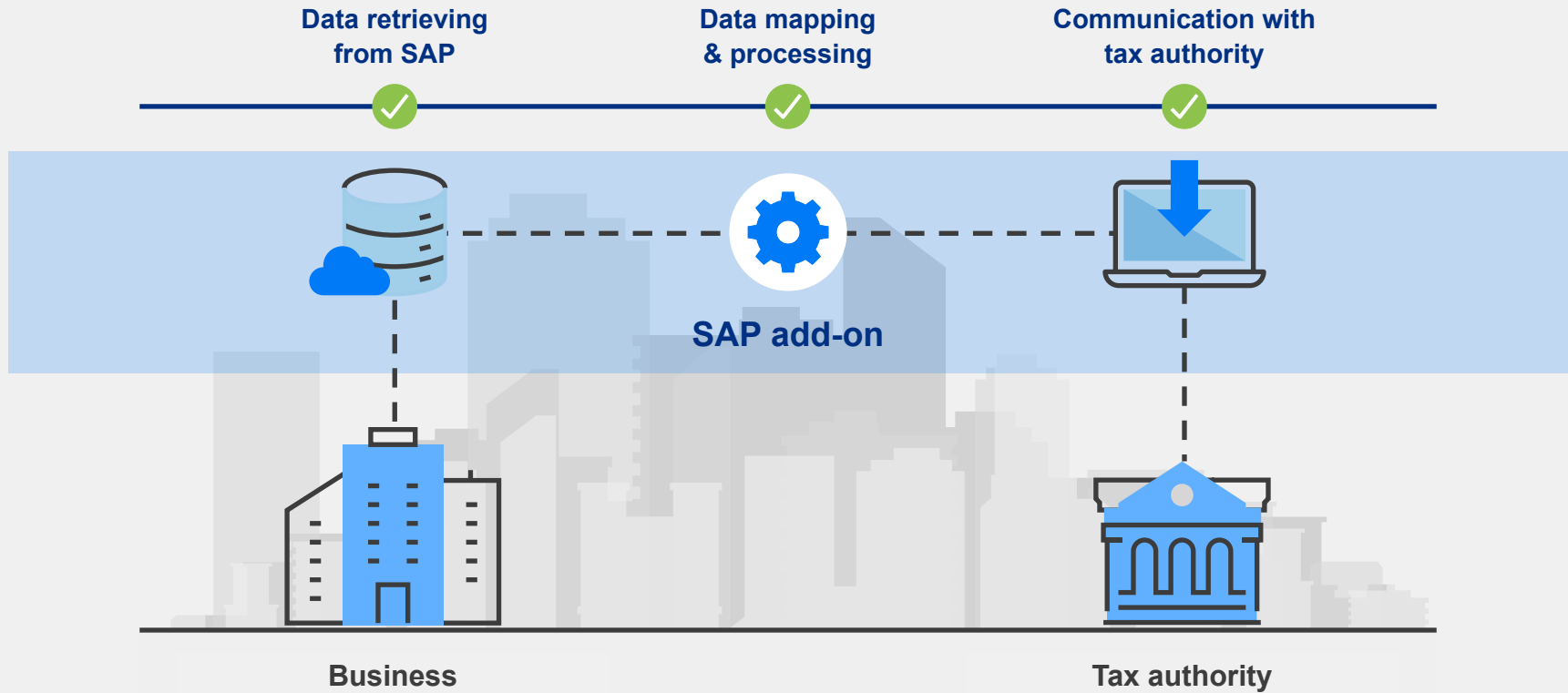
Local server or SaaS by SNI



ANAF



# An end to end solution




# XML Format



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<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>
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    <p:Address>
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      <p:Number>5</p:Number>
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    </p:Address>
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        <p:LastName>Hoogeveen</p:LastName>
      </p>ContactPerson>
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    </p>BankAccount>
  </p>Company>
  <p:DefaultCurrencyCode>TRY</p:DefaultCurrencyCode>
  <p>SelectionCriteria>
    <p>SelectionStartDate>2017-04-01</p>SelectionStartDate>
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    <p>Account>
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```

**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

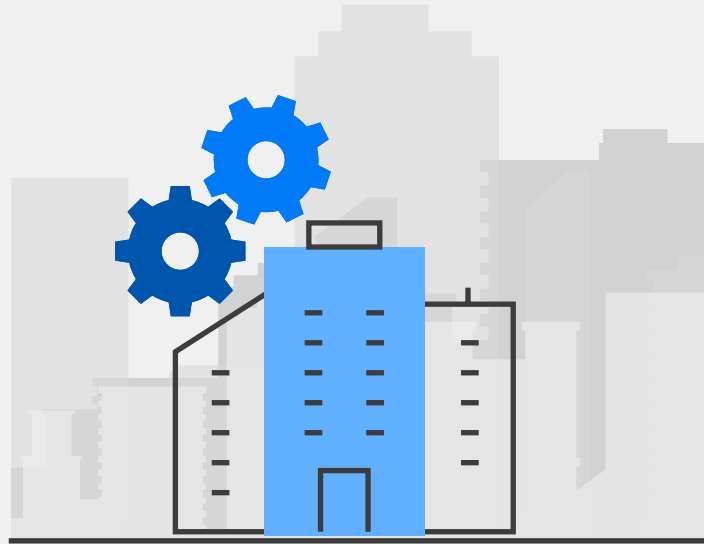
Item... Chang

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

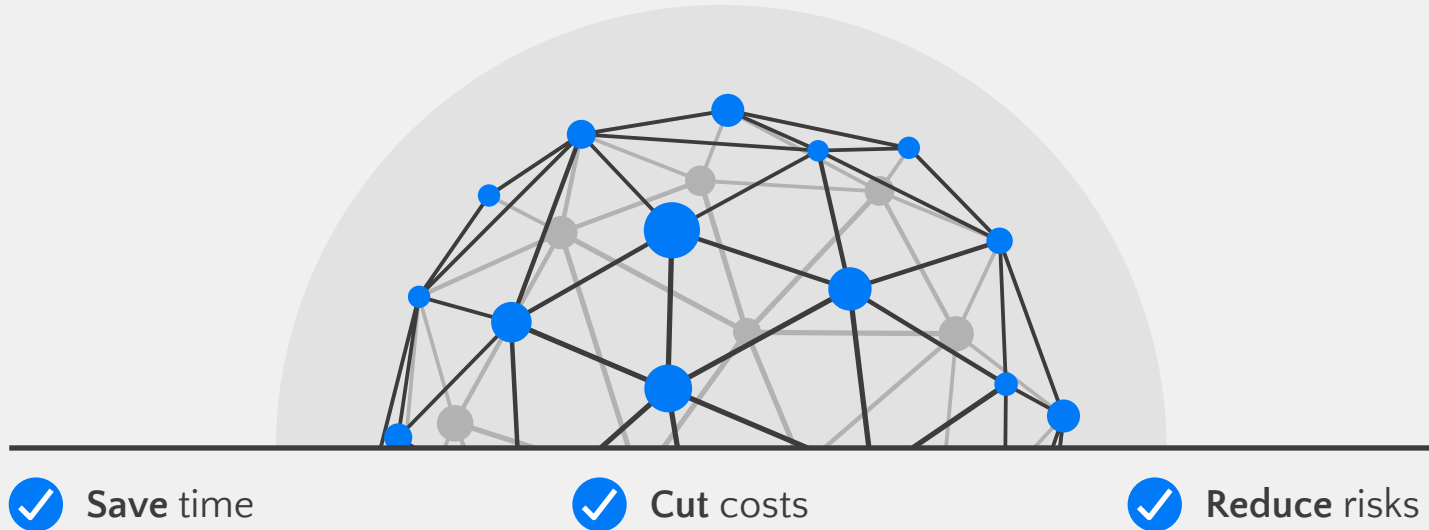


### Reliable

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 written in a white, sans-serif font.

sni





sn

Thank you



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[SniTech](https://twitter.com/SniTech)