



What to expect with Romania's e-Invoicing System: RO E-factura?

Discover essential information about the process!

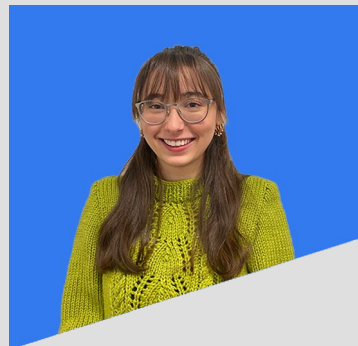


Speakers



Hasibe Avcioğlu |
Moderator
Account Manager, SNI

Hasibe Avcioğlu is an Account Manager, responsible for international account management with a background in conducting SAP and non-ERP projects all around the world.



Ayça Çetin |
R&D Project Manager
SNI

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

Agenda



About SNI

General information and feedbacks of SAF-T("Declaration D406") regulation

Latest details of e-Invoice(e-Factura) and e-Transport regulation

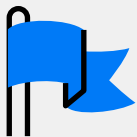
General points of the regulations; obliged entities, scope, and technical details

Step by step compliance guide

How can SNI help you?

Q&A

About SNI



Founded in
2006



~150
employees



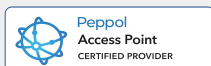
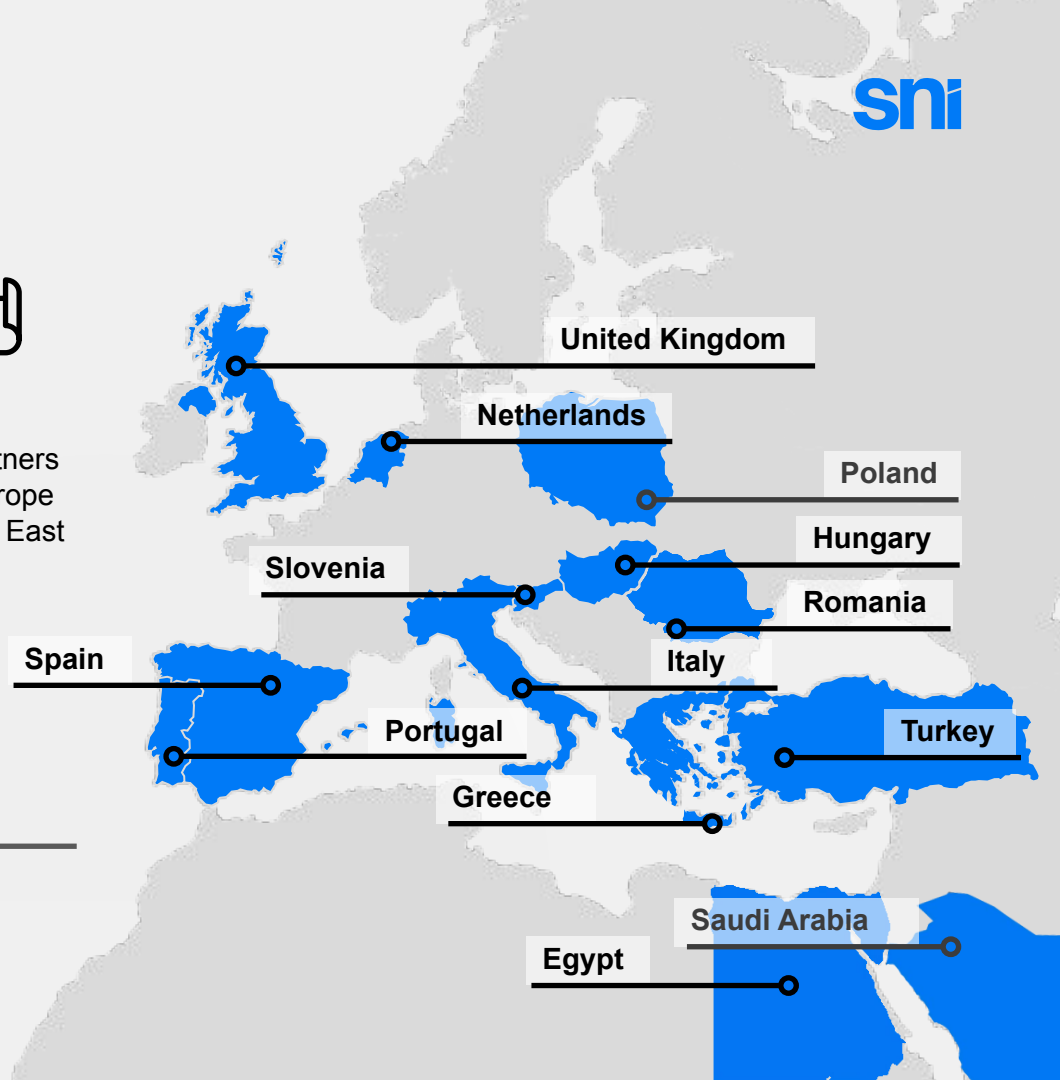
12
offices/partners
across Europe
and Middle East



30+
country
solutions



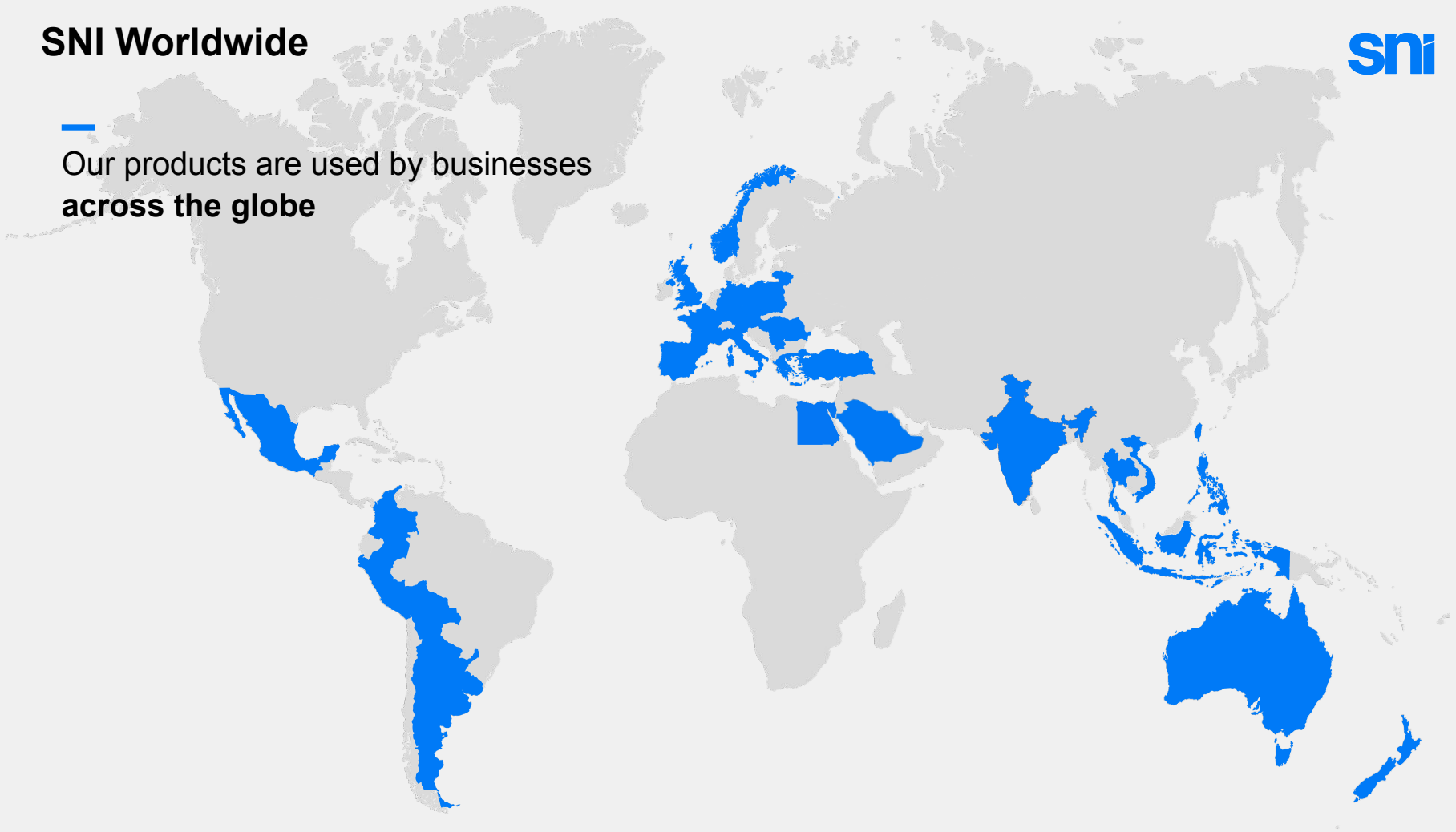
750+
clients
(75% multinationals)



SNI Worldwide



Our products are used by businesses
across the globe



Our Clients

sni



FERRERO



GUESS

dyson

Prysmian
Group



Honeywell



FUJIFILM

VESTEL

CONAIR



B | BRAUN

Otokar





General information and feedbacks of SAF-T ("Declaration D406") regulation



SAF-T Regulation in Romania



Who Is Obligated?

- Romanian legal entities;
- Foreign entities with units in Romania

What Is The Scope?

- Standard Reporting - Accounting Information: Submit monthly or quarterly depending on the Tax period.
- 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.

What Is The Required e-Format?

- XML attached PDF

When obligation started?

1. Cycle Large Taxpayers	January 2022
2. Cycle Large Taxpayers	July 2022
3. Medium Taxpayers	January 2023
4. Small and Non-Resident Taxpayers	2025



Latest details of e-Invoice(e-Factura) and e-Transport **sni**
regulation

e-Invoice Regulation in Romania

What is the scope?

- B2G Transaction mandated for all taxpayers
- B2B Transactions mandated only for e-invoice for high fiscal risk products.

What is the required e-format?

- XML format

What is the timeline?

- Voluntary phase; April 1 and June 30, 2022
- Mandatory phase for B2G Transactions and B2B Transaction contain high fiscal risk products; July 1, 2022
- Mandatory phase; July 2024 for all types of products

Is digital signature required?

- Yes, Ministry of Finance signed the e-Invoice proof of validation

Specifications and Deadlines



Specifications / Deadlines	July 2022	January 2024
B2G Transactions	Required	Required
B2B Transactions	Only for High fiscal Risk Products	For All Types of Products
Scope	Only Resident Economic Operators	Both Resident and Non-Resident Economic Operators
Archiving	Required	Required
Grace Period	Voluntary phase; April 1 and June 30, 2022 Mandatory phase; July 1, 2022	Sanctions will not apply between January 2024 to 31 March 2024 Mandatory phase; July 1, 2024
Submission	Required	Required First six months report in 5 days

e-Transport Regulation in Romania

What is the scope?

- Create for trading high fiscal risk products

What are the high fiscal risk products?

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

What is the required e-format?

- XML format

What is the timeline?

- Mandatory phase; July 1, 2022
- Fines will start to comply after January 2023

What is UIT code?

- Unique number that identifies the goods that are being transported

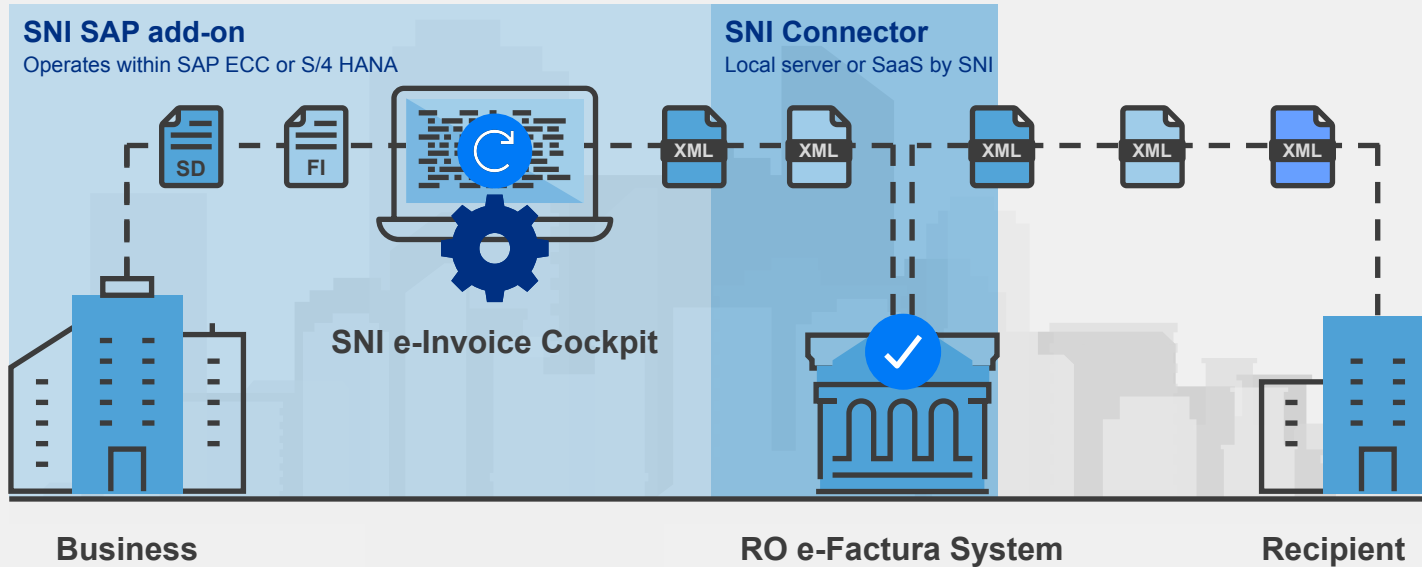
How Does The System Work?



- Same portal which is called Space Private Virtual (SPV) and API are used in both e-Invoicing and e-Transport System.
- Digital certificate is required for registering SPV.
- The uploaded file must be in XML format.
- After submission, structure and other controls are made automatically and a reply message is created.
- The Ministry of Finance's digital signature is added after validation.
- Signed document can be downloaded from the system within 60 days from the issue date, and then archived by the supplier and recipient for 10 years

Real Time e-Invoicing

SNI Solution



e-Transport RO

SNI Solution



Extract transport data



Simple, automated extraction

Create XML files



Easy user monitoring

Submit to tax authority



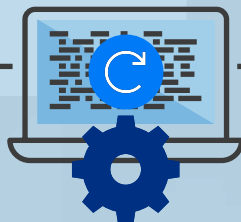
Seamless submission

SNI SAP add-on

Operates within SAP ECC or S/4 HANA



Business



SNI Cockpit



ANAF

SII Documents - 12 Document

Details Show Xml Hold/Unhold Archive Prepare Envelope to MoF Get Confirmed Doc

Exce...	M...	eDocument...	e-Document...	S...	App...	Rel. Deprtm...	I	P	A	D...	Com...	Vendor	Customer	O...
○○○		93765	ROU_O							2	OT...			UE
○○○		93766	ROU_O							70	OT...			UE
○○○		93882	ROU_O							13	SN14	100000	00	
○○○	→	94019	ROU_O							15	OT...	100000	00	
○○○	→	94020	ROU_O							15	OT...	100000	00	
○○○		94059	ROU_O							11	SN14	100000	00	
○○○	→	170913	ROU_O							18	OT...	OZGE TEST	00	
○○○	→	171248	ROU_O							15	OT...	OZGE TEST	00	
○○○	→	171250	ROU_O							18	OT...	100000	00	
○○○	→	171299	ROU_O							15	OT...	OZGE TEST	00	
○○○		171364	ROU_O							11	SN14	OZGE TEST	SN	
○○○		177322	ROU_O							11	SN14	TEST1	SN	

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Doc.Status Short Descript.	
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11	+Document Created-/Active
12	On Hold
13	Ready To Prep Envelop
15	Ready to Transmit [Enveloped]
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17	Delivered by MoF
18	Not Delivered to MoF
19	Approved by MoF
20	Rejected by MoF
21	Approved with Errors
30	E-mailed - Archived for not-submitted document
32	Delivered to Customer
34	Not Delivered to Customer- Process Continue
36	Not Delivered to Customer- Deadline Passed
37	Not Delivered to Customer
38	Rejected by Customer
39	Approved by Customer
40	Rejection in progress
41	I: Document Created
42	I: Document Created-Matched
43	I: Document Rejection Process
44	I: Document Rejected

Number	Reference Number	FI Document...	FI Fl...	Envelope N...	Envelo...	Approval Code
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	0000000035_te	17	2017			
	90000042	90000009	2018	0000135586	1	1247207
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	0018000100					

```
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- <Invoice xmlns:cbc="urn:oasis:names:specification:ubl:schema:xsd:CommonBasicComponents-2"
  xmlns:udt="urn:oasis:names:specification:ubl:schema:xsd:UnqualifiedDataTypes-2"
  xmlns:cac="urn:oasis:names:specification:ubl:schema:xsd:CommonAggregateComponents-2"
  xmlns:ccts="urn:un:unece:uncefact:documentation:2"
  xmlns="urn:oasis:names:specification:ubl:schema:xsd:Invoice-2"
  xmlns:qdt="urn:oasis:names:specification:ubl:schema:xsd:QualifiedDataTypes-2"
  xsi:schemaLocation="urn:oasis:names:specification:ubl:schema:xsd:Invoice-2 ../../UBL-2.1
(1)/xsd/maindoc/UBL-Invoice-2.1.xsd" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
  <cbc:UBLVersionID>2.1</cbc:UBLVersionID>
  <cbc:CustomizationID>urn:cen.eu:en16931:2017#compliant#urn:efactura.mfinante.ro:CIUS-
    RO:1.0.0</cbc:CustomizationID>
    <!--BT-24 cen.eu:en16931:2017#compliant#urn:efactura.mfinante.ro:CIUS-RO:1.0.0-->
  <cbc:ID>TOSL108</cbc:ID>
    <!--BT-1-->
  <cbc:IssueDate>2021-11-12</cbc:IssueDate>
    <!--BT-2-->
  <cbc:InvoiceTypeCode>380</cbc:InvoiceTypeCode>
    <!--BT-3-->
  <cbc:Note>Ordered in our booth at the convention.</cbc:Note>
    <!--BT-22-->
  <cbc:Note>#AAB#Conditions of payment between the parties to a transaction.</cbc:Note>
    <!--BT-21-->
    <!--BT-22-->
  <cbc:TaxPointDate>2009-11-13</cbc:TaxPointDate>
    <!--BT-7-->
```

Item No	Item Description	Material No	Quantity	Unit Price	Tax Perc	Net Price
1	Laptop computer	JB007	1 C62	1.273,00 RON	%20	1.273,00 RON
Item Note: Scratch on box						
Allowance Percentage: 10,00 Allowance Amount: 150,00						
Charge Percentage: 10,00 Charge Amount: 150,00						
2	Returned "Advanced computing" book	JB008	-1 EA	3,96 NOK	%15	-3,96 NOK
Item Note: Cover is slightly damaged.						

✓ /n/sni/siirt

SAP Easy Access SNI Romania eTransport System

Other menu Create role Assign users Document








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 - /SNI/SIIRT_01 - SII RT Manual Creation
 - /SNI/SIIRT_02 - SII RT Document - Change
 - /SNI/SIIRT_03 - SII RT Document - Display
 - ▶ Reports
 - ▶ Batch
 - ▶ Tools
 - ▶ Customizing
 - ▶ Test

SII:Ro e-Transport Documents - 7 Document

 Details
  Show XML
  Hold/Unhold
  Archive
  Prepare Envelope to MoF
  Get Confirmed Doc
 

Exce...	M...	eDocument...	e-Documen...	S...	App...	Rel. Deptm...	I	P	A	Doc.Status	Com...	Vendor	Customer	Obj...
○○○		5199	RTO_O			ACC_1				11	SNI4			MA
○○○	☐	93866	RTO_O							13	SNI4			CO
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○○○		177820	RTO_O							11	1037		590084	008

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37	Not Delivered to Customer
38	Rejected by Customer
39	Approved by Customer
40	Rejection in progress
41	Document Created

```

<?xml version="1.0" encoding="UTF-8"?>
- <eTransport xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
  xmlns="mfp:anaf:dgti:eTransport:declaratie:v1" codDeclarant="27092928"
  xsi:schemaLocation="mfp:anaf:dgti:eTransport:declaratie:v1
  file:/D:/formInteractive/_inLucru/_proiecte/eTransport/final/SchemaSimtic_model_2022_03_15.xsd"
  refDeclarant="H&M Hennes & Mauritz SRL">
  - <notificare codTipOperatiune="10">
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      Geli tirme" codTarifar="123456" nrCrt="00010"/>
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    <partenerComercial denumire="SNI" cod="1111113398" codTara="RO"/>
    <dateTransport dataTransport="2022-09-20" denumireTransportator="SME MITANI TRANSPORT"
      codTaraTransportator="RO" nrVehicul="B111ABC"/>
    <locIncarcare denumireStrada="denumireStrada1" denumireLocalitate="denumireLocalitate1"
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      codJudet="1"/>
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  </notificare>
</eTransport>

```

Tax identification Code: 159
Declarant Reference: referinta declarant
UIT Code: 4C0U0C0J0W3DDQ92

Romania E-Transport



Vehicle plate: B111ABC
Remorca plate: B112ABC **Remorca2 plate:** B113ABC
Carrier country: RO
Carrier code: 45723326
Carrier name: SME MITANI TRANSPORT
Data transport: 2006-05-04

Country trading partner: RO
Business partner code: 590084
Business partner name: denumire1

County code:1
City Name:denumireLocalitate1
Street Name:denumireStrada1
Postal Code:denumireStrada1
Number:1
Bloc:A1
Scale:A
Floor:M
Apartment:12
Other Info:informatii1

County code:40
City Name:denumireLocalitate3
Street Name:denumireStrada3
Postal Code:denumireStrada3
Number:2
Bloc:B2
Scale:B
Floor:13
Apartment:123
Other Info:informatii3

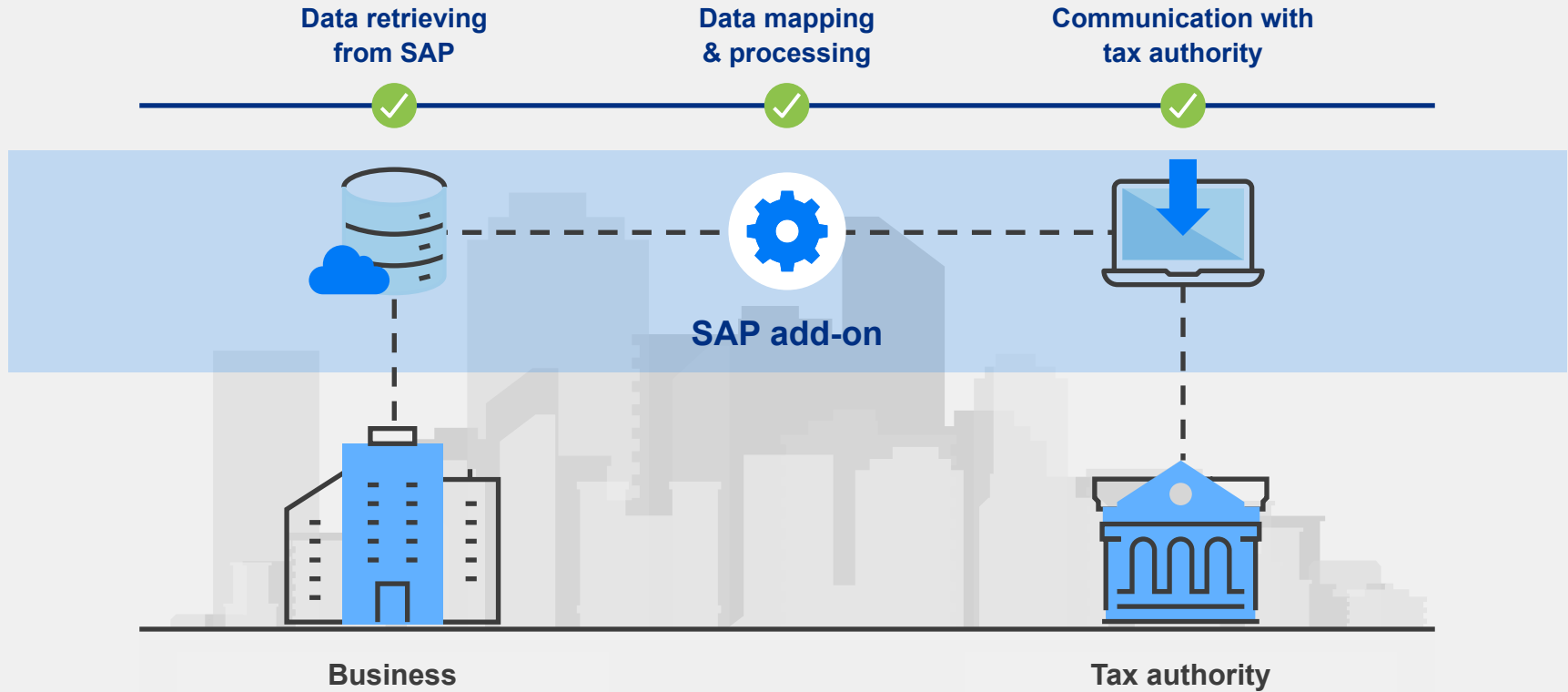
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1	12345678	denumireMarfa1	300101	50,55	10	50,5	50,5	50	ref12345
2	123456	denumireMarfa3	300101	500.000.000.000,5	20	50,5	50,5	50	ref6789



How can we help you?



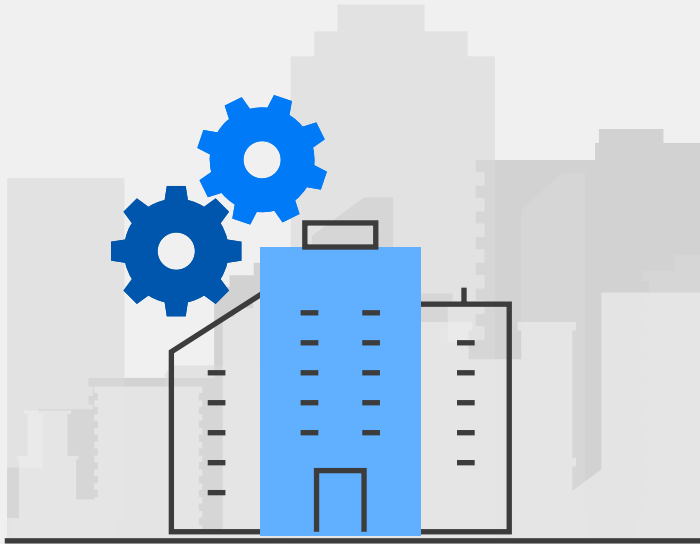
An end to end solution



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

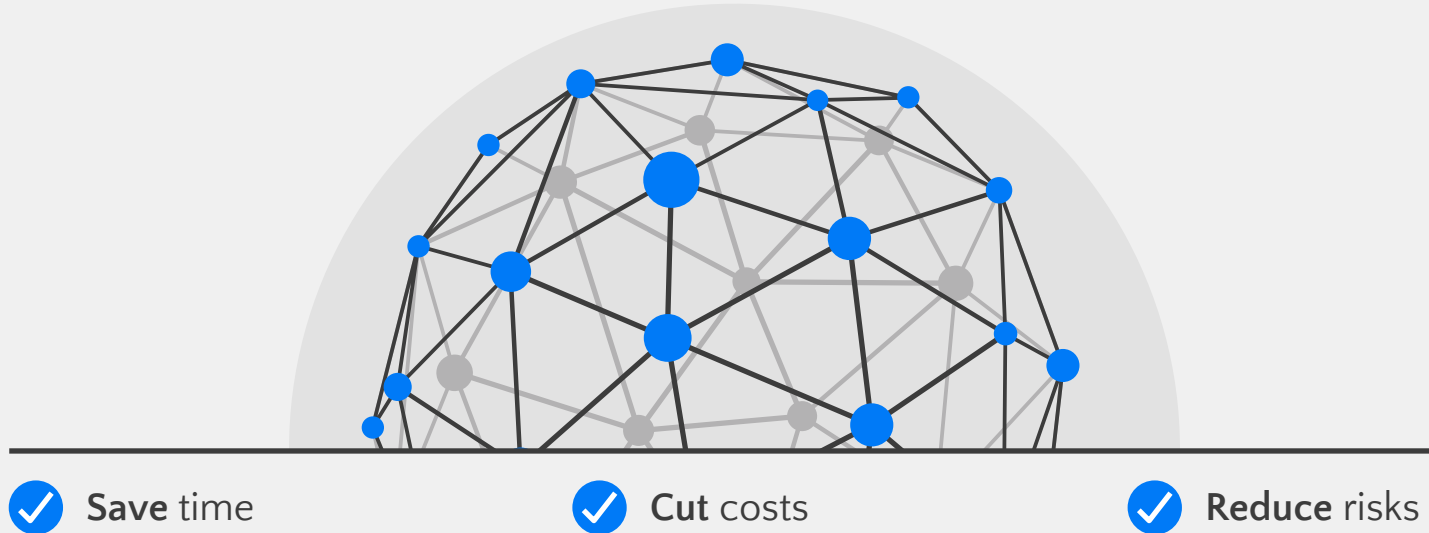


Reliable

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**

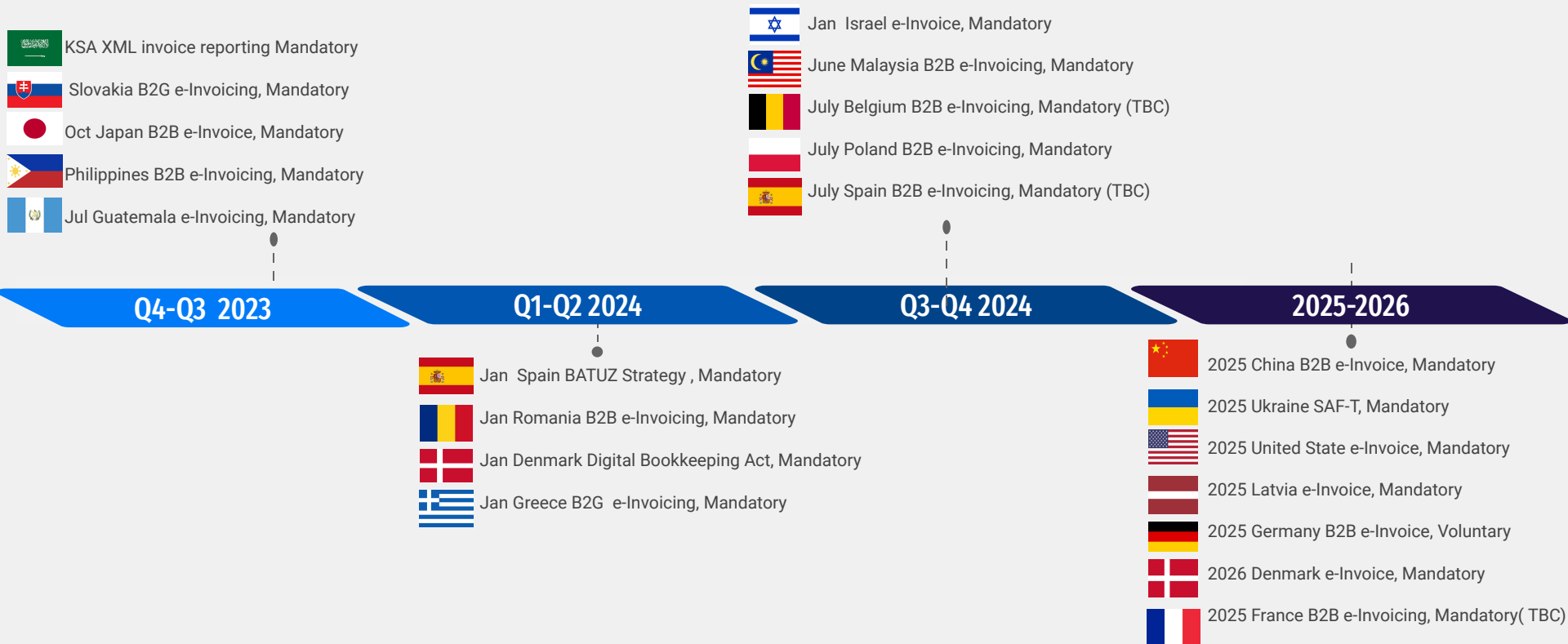


SNI provide continuous support for a **long term relationship**

An aerial, high-angle photograph of a dense urban skyline, likely New York City, featuring numerous skyscrapers and buildings. A large, white, stylized question mark is superimposed over the center of the image. The lighting is dim, suggesting dusk or dawn, with some buildings showing interior lights.

sni

Upcoming Solutions & Roadmap





snr

Thank you



contact@snitechnology.net



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