Analiza noritificare ANAF:

Conform testelor de consitenta stabilite de ANAF, au fost identificate 4 tipuri de erori in generarea declaratiei SAF-T pentru luna a 6-a pentru compania “S.C. NIRO INVESTMENT S.A.”.

Mai jos sunt exemplificate toate aceste tipuri de erori. Lista completa a erorilor o regasiti in fisierele csv atasate.

Testul 4 (fisierul cu T4): In sectiunea General Ledger Entries se verifica daca la nivel de Transaction Line (GL.22) pentru Account Id (GL.24) care incepe cu 4426\* exista inregistrari pentru care Tax Amount Structure/ Amount (S.TI.6/ S.AM.1) <0>

<TransactionLine>

<RecordID>6213809\_1</RecordID>

<AccountID>4426</AccountID>

<SourceDocumentID>1429686\_1</SourceDocumentID>

<CustomerID>0</CustomerID>

<SupplierID>0014915771</SupplierID>

<Description>CONSULTANTE</Description>

<DebitAmount>

<Amount>945.57</Amount>

<CurrencyCode>RON</CurrencyCode>

<CurrencyAmount>945.57</CurrencyAmount>

<ExchangeRate>1.0000</ExchangeRate>

</DebitAmount>

<TaxInformation>

<TaxType>000</TaxType>

<TaxCode>000000</TaxCode>

<TaxAmount>

<Amount>0.00</Amount>

<CurrencyCode>RON</CurrencyCode>

<CurrencyAmount>0.00</CurrencyAmount>

<ExchangeRate>1.0000</ExchangeRate>

</TaxAmount>

</TaxInformation>

</TransactionLine>

Testul 5 : In sectiunea General Ledger Entries se verifica daca la nivel de Transaction

Line (GL.22) pentru Account Id (GL.24) care incepe cu 4427\* exista inregistrari pentru

care Tax Amount Structure/ Amount (S.TI.6/ S.AM.1) <0>

NR19FZ2220019052(ex. factura)

<TransactionLine>

<RecordID>6180021\_1</RecordID>

<AccountID>4427</AccountID>

<SourceDocumentID>1426089\_1</SourceDocumentID>

<CustomerID>0046701008</CustomerID>

<SupplierID>0</SupplierID>

<Description>Administrare cu TVA</Description>

<CreditAmount>

<Amount>351.55</Amount>

<CurrencyCode>RON</CurrencyCode>

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<ExchangeRate>1.0000</ExchangeRate>

</CreditAmount>

<TaxInformation>

<TaxType>000</TaxType>

<TaxCode>000000</TaxCode>

<TaxAmount>

<Amount>0.00</Amount>

<CurrencyCode>RON</CurrencyCode>

<CurrencyAmount>0.00</CurrencyAmount>

<ExchangeRate>1.0000</ExchangeRate>

</TaxAmount>

</TaxInformation>

</TransactionLine>

Testul 6 : In sectiunea General Ledger Entries se verifica daca la nivel de Transaction

Line (GL.22) pentru Account Id (GL.24) care incepe cu 4428\* exista inregistrari pentru

care Tax Amount Structure/ Amount (S.TI.6/ S.AM.1) <0>

<TransactionLine>

<RecordID>6213709\_1</RecordID>

<AccountID>4428</AccountID>

<SourceDocumentID>1429685\_1</SourceDocumentID>

<CustomerID>0</CustomerID>

<SupplierID>0037967753</SupplierID>

<Description>Cheltuieli de reclama si publicitate</Description>

<DebitAmount>

<Amount>1243.36</Amount>

<CurrencyCode>RON</CurrencyCode>

<CurrencyAmount>1243.36</CurrencyAmount>

<ExchangeRate>1.0000</ExchangeRate>

</DebitAmount>

<TaxInformation>

<TaxType>000</TaxType>

<TaxCode>000000</TaxCode>

<TaxAmount>

<Amount>0.00</Amount>

<CurrencyCode>RON</CurrencyCode>

<CurrencyAmount>0.00</CurrencyAmount>

<ExchangeRate>1.0000</ExchangeRate>

</TaxAmount>

</TaxInformation>

</TransactionLine>

Testul 2 : In sectiunea General Ledger Entries se verifica daca la nivel de Transaction

Line (GL.22), pentru Tax Information Structure/ Tax Amount Structure/ Amount

(S.TI.6/ S.AM.1) <0>, procentul specific codului de taxa completat pentru campul Tax

Code (S.TI.2) din structura Tax Information Structure, aplicat la Debit Amount/Credit

Amount (GL.31/GL.32) da ca rezultat suma inscrisa la Tax Information Structure/ Tax

Amount Structure/ Amount (S.TI.6/ S.AM.1)

<TransactionLine>

<RecordID>6208156\_1</RecordID>

<AccountID>404</AccountID>

<SourceDocumentID>1428528\_1</SourceDocumentID>

<CustomerID>0</CustomerID>

<SupplierID>0036474650</SupplierID>

<Description>IMOBILIZARI IN CURS "HOTEL BOULEVARD"</Description>

<CreditAmount>

<Amount>1543.36</Amount>

<CurrencyCode>RON</CurrencyCode>

<CurrencyAmount>1543.36</CurrencyAmount>

<ExchangeRate>1.0000</ExchangeRate>

</CreditAmount>

<TaxInformation>

<TaxType>000</TaxType>

<TaxCode>000000</TaxCode>

<TaxAmount>

<Amount>0.00</Amount>

<CurrencyCode>RON</CurrencyCode>

<CurrencyAmount>0.00</CurrencyAmount>

<ExchangeRate>1.0000</ExchangeRate>

</TaxAmount>

</TaxInformation>

</TransactionLine>

Un alt exemplu:

<TransactionLine>

<RecordID>6208157\_1</RecordID>

<AccountID>401</AccountID>

<SourceDocumentID>1428822\_1</SourceDocumentID>

<CustomerID>0</CustomerID>

<SupplierID>0038027313</SupplierID>

<Description>Cheltuieli privind materialele nestocate</Description>

<CreditAmount>

<Amount>103.80</Amount>

<CurrencyCode>RON</CurrencyCode>

<CurrencyAmount>103.80</CurrencyAmount>

<ExchangeRate>1.0000</ExchangeRate>

</CreditAmount>

<TaxInformation>

<TaxType>000</TaxType>

<TaxCode>000000</TaxCode>

<TaxAmount>

<Amount>0.00</Amount>

<CurrencyCode>RON</CurrencyCode>

<CurrencyAmount>0.00</CurrencyAmount>

<ExchangeRate>1.0000</ExchangeRate>

</TaxAmount>

</TaxInformation>

</TransactionLine>