



value – inspired by people

E-Factura over SAP

Solution by Plaut Consulting Romania

We are Plaut Consulting Romania



Our services in Romania

SAP
End-to-End-
Consulting

Master Reseller Qlik
Romania & Bulgaria

SAP PaPM

Software
Development, EDI,
PI/integration, ABAP

Architecture &
Methodology

SAP Ariba

Development Center

SAP S/4 HANA

Agile and cost-
efficient
implementation

Industry specific SAP
solutions

B2B Platform
integrated in SAP

International project
management

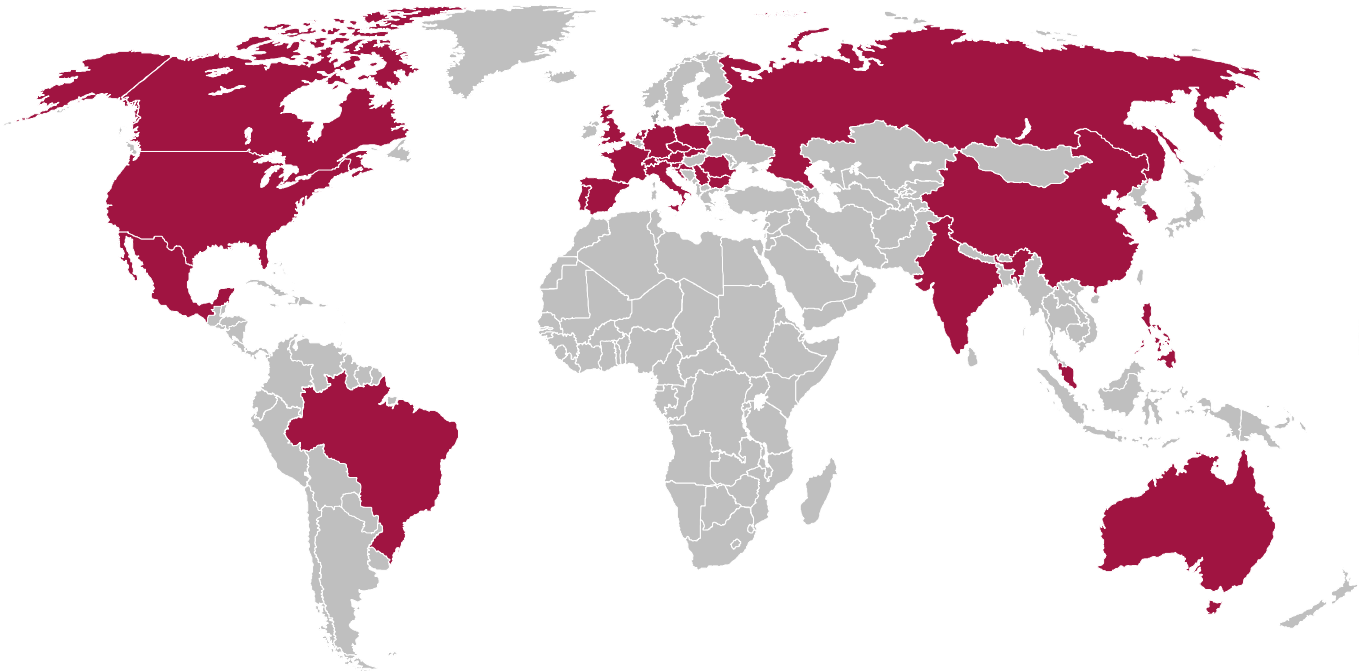
Top references in Romania



We are part of an internationally operating group of companies

- Founded in: 1980
- Headquarters: Ismaning/Munich
- Revenue: € 1.1 billion (2020 preliminary)
- More than 8,500 employees
- Located in 28 countries
- Industries: Automotive, Banking, Consumer Products, Food, Healthcare, Insurance, Life Science & Chemicals, Manufacturing, Public Sector, Telecommunications, Travel & Logistics, Utilities
- Strong group of companies with more than 20 strong brands
- Number 6 among the top-selling IT consulting and system integration companies in Germany

Our international company network is our strength



Employees (2020)

8,500+

Represented in countries worldwide

28

Revenue in billions (2020 preliminary)

€1.1

Australia | Austria | Brazil | Bulgaria | Canada | China | Croatia | Czech Republic | Germany | France | Great Britain | India | Italy | Korea | Mexico | Philippines | Poland | Portugal | Romania | Russia | Switzerland | Serbia | Singapore | Slovakia | Slovenia | Spain | The Netherlands | USA

E-invoicing Romania general overview

E-invoicing and RO eFactura system were created to respond the need for digitalization and standardization in this area of invoice exchange B2G and B2B

Details e-invoicing



Framework

High fiscal risk products first for B2B invoicing

These products were determined by ANAF in their published draft list. High fiscal products include,

Vegetables, fruits, roots, edible tubers, other edible plants

- Alcoholic beverages
- Mineral products
- New construction
- Clothing and footwear

This ANAF list will be gradually extended.

Reporting frequency

Monthly

Grace period in place April – June 2022

Format

XML file

E-invoicing effective from

01.07.2022 for all the high-risk fraud product categories
2023 – the rest of the products and services, gradually

Specifications

The national specs for usage of e-invoice - RO_CIOUS –are the technical specs for using the basic elements of the e-invoice such as they are described into the European Standard SR EN 16931-1, applicable in Romania;

Submission

Submission of the e-invoices will be done only through the e-invoicing system
Enrollment via SVP
Digital signature is needed

Structure Details RO e-Factura Romania



The main elements of the e-invoice are:

- process and invoice identifiers
- invoice date
- identification info regarding the company issuing the invoice to deliver goods/ products or delivered services, executed the works;
- identification of the type of goods/ products, services or works delivered
- reference to contract for public/ sectorial acquisition lease of works and services or also, if the case, to the public acquisition contract for defense and security areas ;
- information regarding the addresses of the e-invoice;
- information regarding the payment beneficiary;
- information regarding the fiscal representative of the issuer;
- details regarding the works execution, delivery of goods/products, or services;
- payment instructions;
- information regarding accounts payable/ accounts receivable;
- information regarding invoice different positions
- VAT detailing
- invoice total.

E-invoicing in SAP Plaut solution

Plaut Solution is a very flexible
solution built only on SAP

SAP Solution End-to-End

Our solution main characteristics are:

- stand alone solution - based purely on SAP development and does not require additional installations
- plug-in solution. We will provide the transport requests to be imported
- very dynamic solution using the flexibility of mappings
- reporting history



Development architecture consist in 4 major steps:

- Data extraction – all SAP information related to the invoices needed for the e-invoicing will be gathered
- Report overview – key-users will be able to see the data before submitting
- Send the data – after review the data is sent to ANAF
- Overview - Check the status from ANAF and generate and overview

Steps for a smart implementation of e-invoice

Understanding the requirements for your company - assessment

- Gap analysis of the e-invoicing structure
- Document the decision

Technical implementation specifications

Implementation

- Configure the solution
- Functional test

GO Live

Maintenance

- Legal changes
- System changes
- Support

Interested in more info about
our e-invoice on SAP solution?

Let's make the next steps together!

- Further discuss the proposal -
implementation details and offer at
your convenience
- Approval of the offer and contract
- Access in SAP system
- Project start

Thank you!

Thank you for the opportunity to send to you our draft proposal for implementing e-invoicing. We hope our approach meets your expectations

Contact



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