

	NO. OF INVOICES	TAX BASE	VAT*)
SUPPLIES OF GOODS/ SERVICES (L) broken down by VAT rate, carried out by the taxable person applying the normal VAT system, other than those for which simplified invoices were issued			
SUPPLIES OF GOODS/ SERVICES (L) broken down by VAT rate, carried out by the taxable person applying the VAT cash accounting system, other than those for which simplified invoices were issued			
ACQUISITIONS OF GOODS AND SERVICES (A) broken down by VAT rate, from taxable persons applying the normal VAT system, other than those for which simplified invoices were received			
ACQUISITIONS OF GOODS AND SERVICES (AI) broken down by VAT rate, from taxable persons applying the VAT cash accounting system, other than those for which simplified invoices were received			
SUPPLIES OF GOODS/ SERVICES CARRIED OUT AND FALLING UNDER THE REVERSE CHARGE MECHANISM (V), including:			
- cereals and technical plants			
- ferrous and nonferrous waste			
- timber			
- greenhouse gas emission allowances			
- electricity			
- green certificates			
- buildings/lands			
- gold for investments			
- mobile phones			
- microprocessors			
- game consoles, tablets PC and laptops			
ACQUISITIONS OF GOODS AND SERVICES CARRIED OUT AND FALLING UNDER THE REVERSE CHARGE MECHANISM (C), including:			
- cereals and technical plants			

- ferrous and nonferrous waste			
- timber			
- greenhouse gas emission allowances			
- electricity			
- green certificates			
- buildings/lands			
- gold for investments			
- mobile phones			
- microprocessors			
- game consoles, tablets PC and laptops			

*) VAT broken down by rates: 20%, 9%, 5%

D. STATEMENT SUMMARY

TOTAL NUMBER OF TAXABLE PERSONS NOT REGISTERED FOR VAT PURPOSES IN ROMANIA REPORTED IN THE STATEMENT

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	NO. OF INVOICES	TAX BASE	VAT ^{*)}
SUPPLIES OF GOODS/ SERVICES (L) broken down by VAT rate, carried out by the taxable person applying the normal VAT system, other than those for which simplified invoices were issued			

SUPPLIES OF GOODS/ SERVICES (L) broken down by VAT rate, carried out by the taxable person applying the VAT cash accounting system, other than those for which simplified invoices were issued			
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	Goods**) Services	NO. OF INVOICES/ BOUGHT NOTE/ AGRICULTURAL PRODUCT SALES BOOK RECEIPTS	VALUE OF ACQUISITIONS
ACQUISITIONS OF GOODS AND SERVICES (N)			

*) VAT broken down by rates: 20%, 9%, 5%

***) for acquisitions from persons not registered for VAT purposes, please state the nature of the purchased goods: cereals and technical plants, ferrous and nonferrous waste, timber, lands, buildings, other goods and services

E. STATEMENT SUMMARY			
TOTAL NUMBER OF TAXABLE PERSONS NOT ESTABLISHED IN ROMANIA WHO ARE ESTABLISHED IN ANOTHER MEMBER STATE, ARE NOT REGISTERED OR ARE NOT UNDER THE OBLIGATION TO REGISTER FOR VAT PURPOSES IN ROMANIA, AND ARE REPORTED IN THE STATEMENT			
	NO. OF INVOICES	TAX BASE	VAT*)
SUPPLIES OF GOODS/ SERVICES (L) broken down by VAT rate, carried out by the taxable person applying the normal VAT system, other than those for which simplified invoices were issued			
SUPPLIES OF GOODS/ SERVICES (L) broken down by VAT rate, carried out by the taxable person applying the VAT cash accounting system, other than those for which simplified invoices were issued			
ACQUISITIONS OF GOODS AND SERVICES FALLING UNDER THE REVERSE CHARGE MECHANISM (C)			
*) VAT broken down by rates: 20%, 9%, 5%			

F. STATEMENT SUMMARY			
TOTAL NUMBER OF TAXABLE PERSONS WHO ARE NOT REGISTERED OR ARE NOT UNDER THE OBLIGATION TO REGISTER FOR VAT PURPOSES IN ROMANIA, ARE NOT ESTABLISHED IN THE EUROPEAN UNION AND ARE REPORTED IN THE STATEMENT			
	NO. OF INVOICES	TAX BASE	VAT*)
SUPPLIES OF GOODS/ SERVICES (L) broken down by VAT rate, carried out by the taxable person applying the normal VAT system, other than those for which simplified invoices were issued			
SUPPLIES OF GOODS/ SERVICES (L) broken down by VAT rate, carried out by the taxable person applying the VAT cash accounting system, other than those for which simplified invoices were issued			
ACQUISITIONS OF GOODS AND SERVICES FALLING UNDER THE REVERSE CHARGE MECHANISM (C)			
*) VAT broken down by rates: 20%, 9%, 5%			

G. STATEMENT SUMMARY				
	TOTAL NO. OF TAX RECEIPTS	TOTAL COLLECTIONS	TOTAL TAX BASE	TOTAL VAT ^{*)}
COLLECTIONS OVER THE REPORTING PERIOD BY MEANS OF ETCR***), INCLUDING COLLECTIONS UNDER TAX RECEIPTS THAT MEET THE REQUIREMENTS FOR A SIMPLIFIED INVOICE, STATING OR NOT THE BENEFICIARY'S VAT REGISTRATION NUMBER (I1)				
COLLECTIONS OVER THE REPORTING PERIOD FROM ACTIVITIES EXEMPT FROM THE OBLIGATION TO USE ETCR***) (I2) ACCORDING TO THE LEGAL PROVISIONS IN FORCE**)				
<p>*) VAT broken down by rates: 20%, 9%, 5%</p> <p>***) OUG [Government Urgency Ordinance] NO. 28/1999, on the obligation of the economic operators to use electronic tax cash registers, republished, as further amended and supplemented</p> <p>****) ETCR – electronic tax cash registers</p>				

H. STATEMENT SUMMARY				(checksum)
	NO. OF INVOICES	TAX BASE	20% VAT	
SUPPLIES OF GOODS/ SERVICES (L+V)				
ACQUISITIONS OF GOODS AND SERVICES (A+C)				
ACQUISITIONS OF GOODS AND SERVICES (AI)				
	NO. OF INVOICES	TAX BASE	9% VAT	
SUPPLIES OF GOODS/ SERVICES (L+V)				
ACQUISITIONS OF GOODS AND SERVICES (A+C)				
ACQUISITIONS OF GOODS AND SERVICES (AI)				
	NO. OF INVOICES	TAX BASE	5% VAT	
SUPPLIES OF GOODS/ SERVICES (L+V)				
ACQUISITIONS OF GOODS AND SERVICES (A+C)				
ACQUISITIONS OF GOODS AND SERVICES (AI)				

I OTHER INFORMATION:		
1.	TAX BASE	VAT ^{*)}
1.1 Supplies of goods/ services broken down by VAT rate, for which simplified invoices stating the beneficiary's VAT registration number were issued		
	TAX BASE	VAT ^{*)}
1.2 Supplies of goods/ services broken down by VAT rate, for which simplified invoices not stating the beneficiary's VAT registration number and tax receipts were issued		
	TAX BASE	VAT ^{*)}
1.3 Acquisitions of goods and services broken down by VAT rate, for which simplified invoices from taxable persons		

applying the normal VAT system were received, with the beneficiary's VAT registration number stated

TAX BASE	VAT*)

1.4 Acquisitions of goods and services broken down by VAT rate, for which simplified invoices from taxable persons applying the VAT cash accounting system were received, with the beneficiary's VAT registration number stated

TAX BASE	VAT*)

1.5 Acquisitions of goods and services broken down by VAT rate, for which tax receipts that meet the requirements for a simplified invoice and state the beneficiary's VAT registration number were received

2.

2.1 Range of invoices used over the reporting period

from series no. to series no.

2.2 Total number of invoices issued, over the reporting period, within the invoice range used:

from series no. to series no.

including:

- credit notes series no.
 - cancelled invoices series no.

TAX BASE VAT*)

- self-invoicing series no.

3. In case the negative balance reported in the VAT return related to the reporting period is subject to a request for reimbursement, please select all data regarding the nature of operations it comes from.

Acquisitions of goods and services directly related to immovable property falling within the following categories:	
a) wind parks	
b) residential buildings	
c) office buildings	
d) industrial buildings	
e) other	
Acquisitions of goods other than those directly related to immovable property:	
a) subject to the standard 20% VAT rate	
b) subject to the reduced 9% VAT rate	
c) subject to the reduced 5% VAT rate	
Acquisitions of services other than those directly related to immovable property:	
a) subject to the standard 20% VAT rate	
b) subject to the reduced 9% VAT rate	
c) subject to the reduced 5% VAT rate	
Imports of goods	

Supply of immovable property	
Supply of goods other than immovable property:	
a) subject to the standard 20% VAT rate	
b) subject to the reduced 9% VAT rate	
c) subject to the reduced 5% VAT rate	
Supply of VAT exempt goods	
Deliveries of goods/supplies of services under the reversed charge mechanism	
Supplies of services:	
a) subject to the standard 20% VAT rate	
b) subject to the reduced 9% VAT rate	
c) subject to the reduced 5% VAT rate	
Supplies of VAT exempt services	
Intra-community supply of goods	
Intra-community supplies of services	
Exports of goods	
The taxable persons did not carry out any Supply of goods/ services over the reporting period	

4. Data on the operations carried out by the taxable person applying the normal VAT system

VAT Value*)

4.1 Input VAT relating to invoices paid over the reporting period, regardless of the date when they were received from the taxable persons applying the VAT cash accounting system, broken down by VAT rate

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To be filled out by the tax body

Tax body _____

Registration no. _____ Date of registration _____

Name of the verifying person _____

M.P.F. [Ministry of Public Finance] Code 14.13.01.02/f Personal data controller no. _____

MFP Code 14.13.01.02/f

LIST OF TAXABLE OPERATIONS CARRIED OUT WITHIN THE NATIONAL TERRITORY (letter C)
 (including details on each VAT operation and each reverse-charge operation for cereals and technical plants, ferrous and nonferrous waste, greenhouse gas emission certificates, electricity, green certificates, buildings, gold for investments, microprocessors, game consoles, tablets PC and laptops)
 (RON)

No.	*) Type L/A AI V/C	VAT Registration Number	Legal name/Last and first name of the beneficiary/supplier		
			No. of invoices	Tax Base	VAT **)
1					
(in case of selecting the V/C type, the following shall be also filled out for each supplier/beneficiary:					
No.	Goods/ Services	Code and NC name of the product			
1					

*) Type of operation: **L** – deliveries, **A** – acquisitions, **AI** – acquisitions from taxable persons applying the VAT cash accounting system, **V** – reverse-charge deliveries, **C** – reverse-charge acquisitions
 **) VAT broken out by rates 20%, 9%, 5%

LIST OF OPERATIONS CARRIED OUT WITHIN THE NATIONAL TERRITORY (letter D)
 (including details on the operations carried out with persons that are not registered for vAT purposes)
 (RON)

No.	*) Type L A	CUI/ CNP/ NIF	Goods/ Services***)	Legal name/Last and first name of the beneficiary/supplier	Type of document
				No. of invoices/ Bought note/ Agricultural Product Sales Book Receipt	Tax base/ Total value VAT**)

*) Type of operation: **L** – deliveries, **A** – acquisitions
 **) VAT broken out by rates 20%, 9%, 5%
 ***) in case of acquisitions from persons that are not registered for VAT purposes, please state the nature of the goods purchased: cereals and technical plants, ferrous and nonferrous waste, timber, lands, buildings, other goods and services.

LIST OF TAXABLE OPERATIONS CARRIED OUT WITHIN THE NATIONAL TERRITORY (letter E)
(including details on the operations carried out with taxable persons not established in Romania, who are established in another Member State, are not registered and are not under the obligation to register for VAT purposes in Romania)

(RON)

No.	*) Type L C	VAT Registration Number valid in the Member State	Legal name/Last and first name of the beneficiary/supplier			
			No. of invoices	Tax Base	VAT **)	
1						
*) Type of operation: L – deliveries, C – reverse-charge acquisitions **) VAT broken out by rates 20%, 9%, 5%						

LIST OF TAXABLE OPERATIONS CARRIED OUT WITHIN THE NATIONAL TERRITORY (letter F)
(including details on the operations carried out with taxable persons who are not registered and are not under the obligation to register for VAT purposes in Romania, not established on the European Union territory)

(RON)

No.	*) Type L C	Registration Number	Legal name/Last and first name of the beneficiary/supplier			
			No. of invoices	Tax Base	VAT **)	
1						
*) Type of operation: L – deliveries, C – reverse-charge acquisitions **) VAT broken out by rates 20%, 9%, 5%						

LIST OF TAXABLE OPERATIONS CARRIED OUT WITHIN THE NATIONAL TERRITORY (letter G)
(including details on the operations carried out by means of electronic tax cash registers (ETCR), as well as operations for which it is not required to use ETCR)

(RON)

*) Type of operations							
II							
I2	Month	ETCR No.***)	No. of tax receipts***)	Total collections	Tax base	VAT**)	
*) Type of operation: I1: Monthly collections using electronic tax cash registers other than those for which invoices were issued. The collections in relation to which receipts that meet the requirements for a simplified invoices shall be also reported, regardless whether the beneficiary's VAT registration number is stated or not. I2: monthly collections from activities exempt from the obligation to have electronic tax cash registers. **) VAT broken out by rates 20%, 9%, 5% ***) to be filled out only for I1							