

Communication regrading CESOP receipts

For each CESOP reporting, reported by a PSP (payment service provider), there will be 2 “receipts”

1. **A receipt issue by RO – NAFA**, accompanied by the electronic seal of Romania Ministry of Finance, which certifies that the CESOP report has been sent to RO-NAFA. This document is in pdf format and contains the following information:

- load index number on the RO-NAFA server
- CESOP reporting registration number
- date of submission for CESOP reporting
- reporting period (mm yyyy format) perioada de raportare (de forma ll aaaa) – it’s automatically taken from the date of submission, but it is not related to the submitted reporting period.
- CIF:
 - * contains the fiscal identification number in the case of resident PSPs (CIF);
 - * the non-fiscal identifier (record number), assigned to non-resident PSPs.

MINISTERUL FINANTELOR

AGENȚIA NAȚIONALĂ DE ADMINISTRARE FISCALĂ

Index încărcare:

din 29.04.2024

Signature valid

Digitally signed by Ministerul
Finanțelor Publice
Date: 2024.04.29 18:02:55
Reason: Document MFP

Ați depus o declarație tip CESOP cu numărul de înregistrare **INTERNT-7239982** din data de **29.04.2024** pentru perioada de raportare 4 2024 pentru CIF:

Nu există erori de validare.

2. **Validation Result**, , received from the CESOP central server of the European Commission. This message is sent with the name „*CUI_mesaj.pdf*”, where the CUI means the fiscal identification code (CIF) in case of resident PSPs and the the non-fiscal identifier (record number), assigned to non-resident PSPs. This document is a smart pdf file containing one or more validation results , transmited by the EC in the form of an XML file.

Informare

Urmare a raportării dumneavoastră vă transmitem atașat acestui fișier pdf,
rezultatul raportării, primit de la sistemul central CESOP.

| |
|---------------|
| message_1.xml |
| message_2.xml |
| message_3.xml |
| message_4.xml |
| message_5.xml |

| | | |
|----------------------------------|-----------------|---------------|
| Adauga fisier | Deschide fisier | Sterge fisier |
| Deschite toate fisierele atasate | | |

Instructions on opening the validation result

- ➔ In order to open (download) the XML file attached to the smart pdf file recived, select each attachment and press the „*Deschide fișier*” button (*Open the file*).

Informare

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rezultatul raportării, primit de la sistemul central CESOP.

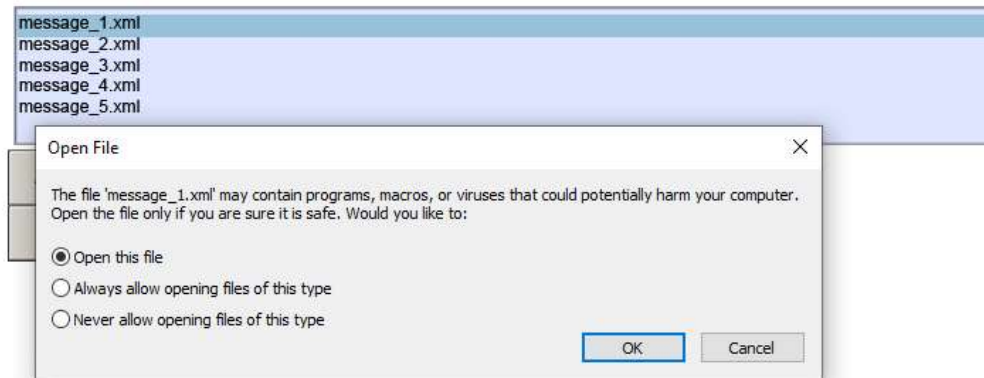
| |
|---------------|
| message_1.xml |
| message_2.xml |
| message_3.xml |
| message_4.xml |
| message_5.xml |

| | | |
|---------------|-----------------|---------------|
| Adauga fisier | Deschide fisier | Sterge fisier |
| Deschite toa | Deschide fisier | ate |

- ➔ The following dialog box will appear:

Informare

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rezultatul raportării, primit de la sistemul central CESOP.



- ➔ Press „OK” button, with”*Open this file*” option selected (preset option).
- ➔ Depending on the program configured in your computer for opening the XML file, the validation result will be displayed.
- ➔ The validation result can be validated or partially or fully rejected

*In case of validated result, the PSPs must archive the XMF file.

*In case of errors, where the validation result is partially or fully rejected, the CESOP report must be corrected, based on the error received and specified in the validation result and resubmitted again to RO-NAFA. Also this validation result must be archived.

- ➔ The correction of CESOP report , which contains errors, must be performed according with correction instruction from *XSD User Guide* - chapter 3.3.3 ”*Correction of messages*” and also, chapter 3.4 ”*Exemples of message exchange scenarios*”.

To ensure support for resubmission, the dedicated e-mail address to the CESOP project will be used : cesop.ro@anaf.ro.