

On 20 October 2022 at 6 PM a **new major version** of the FILING application will be installed. Consequently, **the SOFISTA Application is definitively stopped** on 02/11/2022.

## ○ FILING NEWS

The main new functionalities in FILING are the calculation of subtotals and the tool for correcting incorrect equations.

### ● **Calculation of subtotals**

The option to calculate the subtotals can be activated / deactivated when creating a new annual account or from the editor.

When creating of a deposit form, this new function is disabled by default.

The screenshot shows a form for calculating the amount of a deposit form. The form includes the following fields and options:

- Company type: Private limited liability company, Normal situation
- What is the period of the exercise? (from: 01/01/2022, to: 31/12/2022)
- In which language do you wish to deposit your deposit form? (English)
- In which currency do you wish to deposit your deposit form? (EUR - Euro)
- Which version of models do you wish to use? (Models 2021 (22.18.19))
- Select a model of annual Account (Which model to use?):
  - Vennootschappen
  - Verenigingen en st
  - Volledig
  - Verkort
  - Micro
- Micro model company without capital (dropdown)
- Calculate amount (Yes/No radio buttons)
- Start my deposit form (button)

In the full editor and the quick editor, the function for calculation of subtotals can be enabled or disabled.

When the automatic subtotals calculation is activated :

- the subtotals are indicated in grey,
- the subtotals are automatically recalculated by adding / modification of the value of a rubric.
- the subtotals are not editable.

The screenshot shows the 'IDENTIFYING DATA' form in the FILING application. The form includes the following fields and options:

- Company: 0476793602, BELGIAN MARKETING COMPAN...
- Language: EN | EUR | ...
- Period: 01/01/2021 - 31/12/2021
- Model: Micro model company without ...
- Buttons: [Terug naar lijst van neerleggingen](#), [Actieve automatic calculator\(NL\)](#), [Naar de snelle redactie](#), [Opslaan](#), [Valideren](#), [Indienen](#), [PDF werk versie](#), [PDF versie voor publicatie](#)
- Fields:
  - Enterprise number: 0476793602
  - Accounts approved by the general assembly of: 27/05/2022
  - Financial period: From 01/01/2021, To 31/12/2021
  - Previous period: 01/01/2020, 31/12/2020

Micro model company without ...

EN | EUR | 01/01/2021 - 31/12/2021

Klaar om in te dienen

IDENTIFYING DATA

LIST OF DIRECTORS, BUSINESS MANAGERS AND AUDITORS AND DECLARATION REGARDING A COMPLIMENTARY REVIEW OR CORRECTION ASSIGNMENT

BALANCE SHEET AFTER APPROPRIATION

3.1 PART 1 : ASSETS

Deactivate automatic calculation(NL) Naar de snelle redactie

Oplossen Valideren Indienen PDF werk versie PDF versie voor publicatie

### PART 2 : EQUITY AND LIABILITIES

	Financial period	Financial previous period	
EQUITY	10/15	57 290	58 095
Contributions	10/11	6 200	6 200
Available	110	6 200	6 200
Not available	111		
Revaluation surpluses	12		

- **Rubrics corrector: Correction tool for incorrect equations**

This tool is accessible in the validation report if errors or warnings in the arithmetic and logical validations are found.

In the validation report, click on 'Correcting incorrect equations' to open the rubrics corrector.

## Result of validation

Validation performed on 01/09/2022 10h47

### Annual Account data

#### Structural validation

0 error(s)

0 warnings

#### Taxonomy Validation

3 error(s)

$$10/11 = 110 + 111$$

$$13 = 130/1 + 132 + 133$$

$$10/15 = 10/11 + 12 + 13 + 14 + 15 - 19$$

1 warnings

$$13 = 13P + 6920 + 6921 + 689 - 789 - 791/2$$

filing.depositReport.label.button.correctionPopup

#### Deposit validation

#### Software vendor info

## RUBRICS CORRECTOR

This tool helps you to correct errors in rubrics. Once the errors are corrected, please re-launch a validation of your deposit ('Validate' button on the main screen).

You have 3 error(s) and 1 warning(s) on rubrics.

[Recheck rubrics](#)

### Errors

• **10/11 = 110 + 111**

**0 = 6 200** Delta: 6 200

10/11

110

111

• **13 = 130/1 + 132 + 133**

**0 = 61 841** Delta: 61 841

13

130/1

132

133

10/15 10/11 10 13 14 15 16

### ○ SHUTDOWN OF SOFISTA

The SOFISTA application has been temporarily reopened since 11 May 2022 at the request of ITAA, accounting firms and entrepreneurs to compensate for the temporary lack of the calculation of subtotals in the FILING application.

With the addition of the functions for calculating subtotals and the rubrics corrector in FILING on 20 October evening, the SOFISTA application is definitively stopped on 2 November 2022.