



# FS7 FINAL SETTLEMENT SYSTEM (FSS)

Rikonciljazzjoni ta' Kull Sena  
dwar Hlasijiet mill-Pagatur

## A INFORMAZZJONI DWAR IL-PAGATUR

Nru. tat-Telefon																				
Isem shih tal-Principjal																				
Kariga tal-Principjal																				
Firma tal-Principjal																				

Ghas-sena li ghalqet fil-31 ta' Diċembru **A1**       
S S S S

Nru. tal-P.E. tal-Pagatur **A2**

Nru. ta' Reġistrazzjoni tat-Taxxa **A3**

Nru. ta' Reġistrazzjoni tal-Jobsplus

Data **A4**          
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Ghamilt xi pagament ta' *Childcare Facility* ghall-impjegati?

Iva  Le

Jekk "Iva" niżżel l-ammont u n-numru tal-impjegati

Ammont  Impjegati

Qiegħed tirrapporta xi dhul minn *share options/awards* li ġew intaxxati bil-15% fil-formoli tal-FS3 ta' din is-sena?

Iva  Le

Jekk "Iva" niżżel l-ammont tad-dhul irrapportat u n-numru tal-impjegati

Ammont  Impjegati

## B NUMRU TA' FORMOLI FS3

**B1**

## C EMOLUMENTI GROSSI

Emolumenti Grossi (Metodu Principali jew iehor ta' Tnaqqis ta' Taxxa)

Sahra (eliġibbli għal taxa ta' tnaqqis bil-15%)

Fees tad-diretturi

Emolumenti Grossi (Metodu Part-time ta' Tnaqqis ta' Taxxa)

Fringe Benefits - Eskludi *Share Options*

(Total tal-kategoriji kollha wara li tnaqqis xi allowance tal-karozza li mhix taxxabli)

*Share Options fringe benefits* intaxxati bil-15%

**Total ta' Emolumenti Grossi u Fringe Benefits**

<b>C1</b>																				
<b>C1A</b>																				
<b>C1B</b>																				
<b>C2</b>																				
<b>C3</b>																				
<b>C3a</b>																				
<b>C4</b>																				

## D TNAQQIS TA' TAXXA

Tnaqqis tat-Taxxa (Metodu Principali jew iehor ta' Tnaqqis ta' Taxxa) **D1**

Tnaqqis ta' Taxxa (dhul eliġibbli minn sahra) **D1A**

Tnaqqis tat-Taxxa (Metodu Part-time ta' Tnaqqis ta' Taxxa) **D2**

Tnaqqis ta' Arretrati ta' Taxxa (skont l-ammont fuq il-formola (PCU2(A))) **D3**

15% taxa fuq *Share Options* **D3a**

**Total tat-Tnaqqis tat-Taxxa D4**

## E1 KONTRIBUZZJONIJIET TAS-SIGURTA' SOĠJALI PAGABBLI LILL-KUMMISSARJU TAT-TAXXI

**E1** €

## E2 KONTRIBUZZJONIJIET GHALL-FOND TAL-MATERNITÀ PAGABBLI LILL-KUMMISSARJU TAT-TAXXI

**E2** €

## F HLASIJET MATUL IS-SENA LILL-KUMMISSARJU TAT-TAXXI

Xahar	Nru. tal-Irčevuta	Data	Taxxa			Sigurtà Soċjali			Fond tal-Maternità			Xahar	Nru. tal-Irčevuta	Data	Taxxa			Sigurtà Soċjali			Fond tal-Maternità		
			€	€	C	€	€	C	€	€	C				€	€	C	€	€	C	€	€	C
Jan												Lul											
Frar												Awg											
Mar												Sett											
Apr												Ott											
Maj												Nov											
Ġun												Diċ											

Jekk it-Total imhallas (F1) magħdud mal-10% tas-suppliment tal-Covid-19 (F2) huwa inqas mit-total dovut (FS3) jekk joghħbok ibgħat il-hlas nieqes mal-formola FS5. F'każ ta' xi hlas żejjed ehmez ittra ma' din il-formola biex tispejga d-differenza fl-ammont.

<b>F1</b>	Total Imhallas Jan - Diċ				
<b>F2</b>	10% tas-suppliment tal-Covid-19				
<b>F3</b>	Total Dovut kif Jidher fuq (D4, E1, E2)				
<b>F4</b>	Ammont Imhallas Anqas/Aktar				
		Taxxa	Sigurtà Soċjali	Fond tal-Maternità	



# FS7 FINAL SETTLEMENT SYSTEM (FSS)

Payer's Annual Reconciliation Statement

## A PAYER INFORMATION

Telephone Number									
Principal's Full Name									
Principal's Position									
Principal's Signature									

For Year Ended 31 December A1 

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Payer P.E. No. A2   
IT Reg. No. A3  Jobsplus Reg. No.   
Date A4 

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Have you paid or reimbursed the cost of Childcare Facility for the benefit of Employees 

Yes	No
<input type="checkbox"/>	<input type="checkbox"/>

 If "Yes" insert amount paid and number of Employees Amount  Employees

Are you reporting any share options / awards income taxed at 15% in the FS3s for this year? 

Yes	No
<input type="checkbox"/>	<input type="checkbox"/>

 If "Yes", insert total amount of income reported and the number of employees Amount  Employees

## B NUMBER OF FS3s ISSUED

B1 

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## C GROSS EMOLUMENTS

Gross Emoluments (FSS Main or FSS Other applies)	C1				
Overtime (Eligible for 15% tax deductions)	C1A				
Director's Fees	C1B				
Gross Emoluments (FSS Part-time method applies)	C2				
Fringe Benefits - Excluding Share Options (Total of all Categories less any Non-Taxable Car Allowance)	C3				
Share Options fringe benefits taxed at 15%	C3a				
<b>Total Gross Emoluments and Fringe Benefits</b>	<b>C4</b>				

## D TAX DEDUCTIONS DUE AS PER FS3s ATTACHED

Tax Deductions (FSS Main or FSS Other) D1						Tax Arrears Deductions D3					
Tax Deductions (Eligible Overtime) D1A						15% tax on Share Options D3a					
Tax Deductions (FSS Part-time) D2						<b>Total Tax Deductions D4</b>					

## E1 SOCIAL SECURITY CONTRIBUTIONS DUE TO CFR AS PER FS3s ATTACHED

										E1 €									C	
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## E2 MATERNITY FUND CONTRIBUTIONS DUE TO CFR AS PER FS3s ATTACHED

										E2 €									C	
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## F PAYMENTS MADE TO CFR DURING THE YEAR

Month	Receipt No.	Date	FSS Tax €	SSC € C		Maternity Fund € C		Month	Receipt No.	Date	FSS Tax €	SSC € C		Maternity Fund € C	
Jan								Jul							
Feb								Aug							
Mar								Sep							
Apr								Oct							
May								Nov							
Jun								Dec							

If the Total paid (F1) plus 10% of Covid-19 Wage Supplement (F2) is less than total due (FS3) please enclose outstanding payment with FS5 form. In the case of overpayment please enclose a letter with this form explaining why the amounts differ.

F1	Total Paid Jan - Dec			
F2	10% of Covid-19 Wage Supplement			
F3	Total due as per above (D4, E1, E2)			
F4	Amount Underpaid/Overpaid			
		Tax	SSC	Maternity Fund