



FS7 FINAL SETTLEMENT SYSTEM (FSS)

Rikonciljazzjoni ta' Kull Sena
dwar Hlasijiet mill-Pagatur

A INFORMAZZJONI DWAR IL-PAGATUR

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

Ghas-sena li ghalqet
fil-31 ta' Diċembru

A1

S	S	S	S

Nru. tal-P.E. tal-Pagatur

A2

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Nru. ta' Reġistrazzjoni
tat-Taxxa

A3

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Nru. ta' Reġistrazzjoni
tal-Jobsplus

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Data

A4

j	j	x	x	S	S	S	S		

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

Iva

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 Le

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

Ammont

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 Impjegati

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

Iva

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 Le

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

Ammont

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 Impjegati

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B NUMRU TA' FORMOLI FS3

B1

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C EMOLUMENTI GROSSI

€

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

Sahra (eliġibbli għal taxxa 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*

C1									
C1A									
C1B									
C2									
C3									
C3a									
C4									

D TNAQQIS TA' TAXXA

€

Tnaqqis tat-Taxxa
(Metodu Prinċipali jew iehor ta' Tnaqqis ta' Taxxa)

D1

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Tnaqqis ta' Taxxa
(dhul eliġibbli minn sahra)

D1A

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

D2

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

D3

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15% taxxa fuq *Share Options*

D3a

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Total tat-Tnaqqis tat-Taxxa D4

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

E1 €

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

E2 €

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

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

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

F1	Total Imhallas Jan - Diċ			
F2	10% tas-suppliment tal-Covid-19			
F3	Total Dovut kif Jidher fuq (D4, E1, E2)			
F4	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

y	y	y	y

Payer P.E. No.
A2

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IT Reg. No. A3

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Jobsplus Reg. No.

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Date
A4

d	d	m	m	y	y	y	y		

Have you paid or reimbursed the cost of Childcare Facility for the benefit of Employees	Yes ☐	No ☐	If "Yes" insert amount paid and number of Employees	Amount € <table border="1"><tr><td colspan="10"></td></tr></table>											Employees <table border="1"><tr><td colspan="10"></td></tr></table>										
Are you reporting any share options / awards income taxed at 15% in the FS3s for this year?	Yes ☐	No ☐	If "Yes", insert total amount of income reported and the number of employees	Amount € <table border="1"><tr><td colspan="10"></td></tr></table>											Employees <table border="1"><tr><td colspan="10"></td></tr></table>										

B NUMBER OF FS3s ISSUED

B1

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C GROSS EMOLUMENTS

	€										
Gross Emoluments (FSS Main or FSS Other applies)	C1 <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Overtime (Eligible for 15% tax deductions)	C1A <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Director's Fees	C1B <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Gross Emoluments (FSS Part-time method applies)	C2 <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Fringe Benefits - Excluding Share Options (Total of all Categories less any Non-Taxable Car Allowance)	C3 <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Share Options fringe benefits taxed at 15%	C3a <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Total Gross Emoluments and Fringe Benefits	C4 <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										

D TAX DEDUCTIONS DUE AS PER FS3s ATTACHED

	€										
Tax Deductions (FSS Main or FSS Other) D1	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Tax Deductions (Eligible Overtime) D1A	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Tax Deductions (FSS Part-time) D2	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Tax Arrears Deductions D3	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
15% tax on Share Options D3a	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Total Tax Deductions D4	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										

E1 SOCIAL SECURITY CONTRIBUTIONS DUE TO CFR AS PER FS3s ATTACHED

E1 €

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E2 MATERNITY FUND CONTRIBUTIONS DUE TO CFR AS PER FS3s ATTACHED

E2 €

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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	Ammon Underpaid/Overpaid			
		Tax	SSC	Maternity Fund