



Creation of sales tax summary and control statement from 01.01.2019 - HR

- Print STS form
- Creation of 2 x XML-file (STS XML + URA XML):

Requirements:

Basic data => Company index => Tax definition => Tax office
tabpage „settings“

You are able to enter the employee under „Basic data => Company index => Employees“.

tabpage „UVA“

Reports => STS-Check => Standard

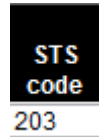
2 XML-files will be created:

uva.xml sts form as XML
uva_URA.xml control statement XML



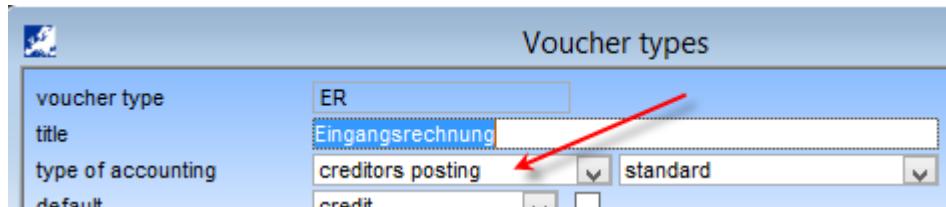
Das **sales tax summary** will be filled because of the entered codes on your EuroFib tax codes:

Basic data => Company index => Tax definitions => Tax codes
Column „STS code“ for each tax code.



Der **control statement (URA)** will be filled because of the following settings:

Voucher type = Basic data => Company index => Voucher types, field „Type of accounting“ (creditors posting)



Tax code = Basic data => Company index => Tax definitions => Tax accounts field „XML Code“



Possible entries for XML Code

Full deductible:

- R13** - 5%
- R15** - 13%
- R17** - 25%

Not full deductible:

You have to use program „Deduction of tax“!

- R14** – 5%
- R16** – 13%
- R18** – 25%

eg: Taxcode for posting = XML KZ R17, taxcode for adjustment = XML KZ R18

(direct postings: R13/14, R15/R16, R17/R18)



The tax number of your supplier (basic data creditors) will be exported with the following priority (first found 11-digit long number):

- 1) UID-number
- 2) Tax number
- 3) Tax number 2

Extensions from 7.8.2548

- Type ERWB, REVE, ZM can be excluded from summarized report
- Total next to STS code can be changed

Uvoz usluga iz trećih zemalja / U (REVE)	25,0000	U25	uvoz usluga iz tre	141004	240104		1	1	213	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Uvoz robe iz EU / I (ERWB)	25,0000	V25	Trostrani posao iz	141006	240106		1	1	213	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Prijenos obveze u graditeljstvu / Z (UST)	,0000	Z00	Interests				1	1	104	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Einstellungen Polen

Steuerart Uvoz robe iz EU / I (ERWB)
Prozent 25,0000
Code V25
Bezeichnung Trostrani posao iz EU

Steuerkonten

Konto 141006 Pdv po trostranom poslu - EU
Gegenkonto 240106 PDV po trostranom poslu - EU
Skontokonto

Finanzamt / UVA

Finanzamt 1 Porezna uprava
Summe UVA 1
UVA KZ 213 **6.5** XML KZ

Aktiv

Einstellungen

Mischsteuersatz
Zolltarifnummer
Eigenverbrauch
Kassa
Originalbeleg
Rückerstattung
OSS
Original Leistungsdatum
Übergang der Steuerschuld im Inland
Uneinbringlich
ZM berücksichtigen