



Creation of STS (JPK-VAT) from 2020 for PL (from V7.4.2049)

Basic data => Company index => Tax definitions => Tax office

Tabpage „STS“

Date of STS – service date

Advice:

To use the service date you have to activate it in your voucher type basic data settings.

Tax form „Poland“ **STS form „Crystal Reports“ – „ab 2020/04 Polen“**

Basic data => Company index => Tax definitions => **Tax codes**

Here you have to assign your tax codes to the **corresponding STS signs**:

e.g. type UST / VST

e.g. type ERWB/REVE



2 different possibilities to activate the **MPP / MK codes / WEW codes**:

Basic data => Company index => Tax definitions => Tax codes

Activate checkbox „MPP Code“ / „MK Code“ / „WEW Code“ (per tax code)

OR

Use text „MPP“ / „MK“ / „WEW“ on the desired position within your posting text (per posting) **with a blank before and after this term or with 2 hash keys (#MPP# - #MK# - #WEW#)**

The MPP code will be considered/exported only for invoices with a gross amount of PLN 15.000,- or higher!

MPP	Transaction subject to the mandatory split payment mechanism Symbol MPP is applicable to invoices drawn up for a gross amount exceeding PLN 15 000.00, documenting the supply of goods and/or services specified in schedule no. 15 to the Act
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If the **MPP code should be activated below this amount**, please use **#MPPFIX#** within the posting text.



Possibility to activate **STS partner codes (TP)**:

Basic data => Accounts data => Debtors/Creditors
Tabpage „Extras“

creditors data

Reminder management | Credit assurance | documents | Banks | Areas/Depart. | Contacts | Extras

account no. 30000 name Testlieferant PL
customer no. address AT 1210 Wien
phone

contra-acc tax code
foreign currency

cost centre
cost unit
autom. clearing ☒
UVAPartner (Polen) ☒

If you activate this checkbox the „TP“ code will be exported with value 1.

Possibility to use **GTU XX codes**:

Basic data => Accounts data => Real accounts
Tabpage „Informations“

Possible entries for each general ledger account: GTU_01 – GTU_13

cost accounting | balance | selection fields | open items | Assets | informations

supplement
Bemessungsgrundlage KU1 100,00
type of acc.
Code Leistung
Code UVA Polen GTU_04

E-Mail address of the responsible employee is mandatory

Basic data => Company index => Employees

Employees		
first name	surname	eMail-address
Max	Mustermann	max.mustermann@domain.com

and has to be assigned to the corresponding tax office:

Basic data => Company index => Tax definitions => Tax office

settings | STS | booking automation | documents | AMS

informations
tax number
tax office number

settings
date of STS service date
Employees Mustermann Max



Reports => STS-check => Standard

Here you are able to create the JPK-VAT XML file.

The screenshot shows the 'STS' window with the following settings:

- notification for tax office:** 1 / Finanzamt Wien 2/20/21/22
- month:** 05/2020
- quarter:** 1, 2020
- acc. year:** 20, 2020 - 2021
- monthly period:** 01/2020 - 02/2021
- day:** 01.01.2020 - 28.02.2021
- evaluation acc.to:** date of service(incoming)
- with sub companies:** ☐
- Exchange:** ☐
- printout types:**
 - show previous period: ☐ Sort: posting date
 - control list: ☐ tolerance amount: ,00
 - list of accounts: ☐ accumulation: account
 - total sheet: ☐
 - form: ☐
 - post out: ☐
- Finanzamt Online:**
 - FA-Online: ☒ C:\temp\jpk-vat.xml

If there is an error in the definition, the file will be created empty!



If you start the export (F11 – execute) you will get the following mask:

These signs will be filled based on your **entries on your tax codes**.
Please check, if only the red marked signs are entered for your tax codes.

- | | |
|-------------|---|
| p_10 – p_36 | input tax (tax codes) |
| p_37 | total amount input tax |
| p_39 | Entry for credit balance of prev. period |
| p_40 – p_47 | sales tax (tax codes) |
| p_48 | total amount sales tax |
| p_53 | credit balance total (incl. current period) |

If you have a credit balance (p_53 > 0):

- | | |
|---------|---|
| p_54 | Entry of the desired amount to book to your account (max. p_53) |
| p_55-58 | Choose the desired days |
| p_59 | Usage for special case (Y/N) |
| p_60 | Entry of the desired amount for special case (max. p_54) |
| p_61 | Text for special case |



Advice:

EuroFib doesn't create the STS-form (filled official form) anymore.
Regarding our latest informations this form will be created based on the uploaded XML file from the PL tax office so it's not necessary anymore.

With the checkbox „form“ you receive a print out of a simple list with all posted amounts (basis/tax amount).

Please use the following website for checking the XML file and make corrections with this tool if necessary:

check XML file:

<https://e-mikrofirma.mf.gov.pl/jpk-client>

upload XML File, check data and print:

<https://e-mikrofirma.mf.gov.pl/jpk-form/read-file>