

MONTHLY DEPOSITARY PAYMENTS

	JANUARY	FEBRUARY	MARCH	
Number of employees:	_____	_____	_____	
Total Wages paid:	_____	_____	_____	
Withholding tax:	_____	_____	_____	
Employer's Social Security contribution:	_____	_____	_____	TOTAL FOR
Employees' Social Security contribution:	_____	_____	_____	1st QUARTER
TOTAL DEPOSIT:				

	APRIL	MAY	JUNE	
Number of employees:	_____	_____	_____	
Total Wages paid:	_____	_____	_____	
Withholding tax:	_____	_____	_____	
Employer's Social Security contribution:	_____	_____	_____	TOTAL FOR
Employees' Social Security contribution:	_____	_____	_____	2nd QUARTER
TOTAL DEPOSIT:				

	JULY	AUGUST	SEPTEMBER	
Number of employees:	_____	_____	_____	
Total Wages paid:	_____	_____	_____	
Withholding tax:	_____	_____	_____	
Employer's Social Security contribution:	_____	_____	_____	TOTAL FOR
Employees' Social Security contribution:	_____	_____	_____	3rd QUARTER
TOTAL DEPOSIT:				

	OCTOBER	NOVEMBER	DECEMBER	
Number of employees:	_____	_____	_____	
Total Wages paid:	_____	_____	_____	
Withholding tax:	_____	_____	_____	
Employer's Social Security contribution:	_____	_____	_____	TOTAL FOR
Employees' Social Security contribution:	_____	_____	_____	4th QUARTER
TOTAL DEPOSIT:				

	TOTAL FOR YEAR:	
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