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Keep your head when all around are losing theirs

Tax alert

11 December 2012, Deloitte Czech Republic

New accounts for the payment of taxes will be active in three weeks!

As we have already informed you, the structure of the tax administration will change significantly with effect from 1 January 2013. There will now only be 14 tax authorities with regional authority and their regional offices will be established in all locations where the existing tax authorities operate in 2012. The new system of the Czech tax administration will be supplemented by the Specialised Tax Authority (which has operated since 1 January 2012), one Appellate Finance Directorate based in Brno and the General Finance Directorate based in Prague.

We believe it is important to note the "side effect" of this organisational change which is the change in accounts for the payment of taxes as it results in the introduction of new registry parts for the account numbers of new tax authorities. Payments to the tax authorities have to be sent to these new numbers starting from 1 January 2013, ie in three weeks!

The codes of accounts by individual taxes, as well as the bank code (0710), remain unchanged.

These accounts will be opened at the Czech National Bank as of 1 January 2013, ie payments of taxes may be received in these accounts as of that date.

If you have any questions regarding the new structure of taxation authorities, please do not hesitate to contact us.

The list of new bank accounts as published on the website of the General Finance Directorate[1], as of today's date is provided on the following page:

1 http://cds.mfcr.cz/cps/rde/xchg/cds/xsl/ceska_danova_sprava_16801.html

Name of the regional tax authority starting from 1 January 2013	Registry part (registry) of the bank account
Tax Authority for the capital city of Prague	77628031
Tax Authority for the Central Bohemian region	77628111
Tax Authority for the South Bohemian region	77627231
Tax Authority for the Plzeň region	77627311
Tax Authority for the Karlovy Vary region	77629341
Tax Authority for the Ústí nad Labem region	77621411
Tax Authority for the Liberec region	77628461
Tax Authority for the Hradec Králové region	77626511
Tax Authority for the Pardubice region	77622561
Tax Authority for the Vysočina region	67626681
Tax Authority for the South Morevian region	77628621
Tax Authority for the Olomouc region	47623811
Tax Authority for the Moravian Silesian region	77621761
Tax Authority for the Zlín region	47620661
Specialised Tax Authority	77620021

Contacts

If these issues relate to your company, we would be happy to provide you with more detailed information. Feel free to contact us at any time.

Direct taxes

Jaroslav Škvrna: jskvrna@deloitteCE.com
John Ploem: joploem@deloitteCE.com
Zbyněk Brtinský: zbrtinsky@deloitteCE.com
Miroslav Svoboda: msvoboda@deloitteCE.com
Marek Romancov: mromancov@deloitteCE.com
Peter Wright: pewright@deloitteCE.com
LaDana Edwards: ledwards@deloitteCE.com

Indirect taxes

Tomas Seidl: tseidl@deloitteCE.com
Adham Hafoudh: ahafoudh@deloitteCE.com
Radka Mašková: rmaskova@deloitteCE.com

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