

# Fernandez Valdivia & Company, PSC

2020

SEPTEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
30	31	1	2	3	4	5
6	7 <b>Labor Day</b>	8	9	10 see notes below	11	12
13	14	15 see notes below	16	17	18	19
20	21 see notes below	22	23	24	25	26
27	28	29	30 see notes below	1	2	3

**Notes:**

- September 10 - Tax on Imports Monthly Return (SC 2915D), Monthly Excise Tax Return (SC 2225), Room Occupancy Tax Monthly Decl.(900.02)
- September 15 - Deposit of Income Tax Withheld at Source on Corporate Dividends, Partnership Distributions, Interests, and 10% Penalty on IRA (480.9)
- September 15 - Monthly Deposit of Income Tax Withheld on Salaries and Wages (499 R-1)
- September 15 - Biweekly Sales and Use Tax Deposit, 3rd Installment Estimated Tax (480-E & 1040-ES) , Income Tax Returns for Fiscal Year (May 31)
- September 15 - Pass-Through Entities with Extension of Time
- September 15 - Monthly Deposit of Income Tax Withheld at Source on Services Rendered (480.9A)
- September 21 - Sales and Use Tax Return
- September 30 - Biweekly Sales and Use Tax Deposit

# Fernandez Valdivia & Company, PSC

2020

OCTOBER

SUN	MON	TUE	WED	THU	FRI	SAT
27	28	29	30	1	2	3
4	5	6	7	8	9 see notes below	10
11	12	13	14	15 see notes below	16	17
18	19	20 see notes below	21	22	23	24
25	26	27	28	29	30 see notes below	31

Notes:

October 9 - Tax on Imports Monthly Return (SC 2915D), Monthly Excise Tax Return (SC 2225), Room Occupancy Tax Monthly Decl.(900.02)

October 15 - Deposit of Income Tax Withheld at Source on Corporate Dividends, Partnership Distributions, Interests, and 10% Penalty on IRA (480.9)

October 15 - Monthly Deposit of Income Tax withheld on Salaries and Wages (499 R-1), Biweekly Sales and Use Tax Deposit

October 15 - Monthly Deposit of Income Tax Withheld at Source on Services Rendered (480.9A), Tax Returns with Extension of Time (Individuals & Corporations)

October 15 - Income Tax Returns for Fiscal Year (June 30), Chauffeur's Soc Sec Quarterly Payment (TSCH-1)

October 20 - Sales and Use Tax Return, Volume of Business Declaration with extension

October 30 - Biweekly Sales and Use Tax Deposit, Quarterly Tax Returns (499 R-1B, 941-PR, 480.6SP), Unemployment Insurance & Disability Benefits (PR-UI-10)

# Fernandez Valdivia & Company, PSC

2020

NOVEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10 see notes below	11 <b>Veteran's Day</b>	12	13	14
15	16 see notes below	17	18	19 <b>Discovery of Puerto Rico</b>	20 see notes below	21
22	23	24	25	26 <b>Thanksgiving Day</b>	27	28
29	30 see notes below	1	2	3	4	5

**Notes:**

November 10 - Tax on Imports Monthly Return (SC 2915D), Monthly Excise Tax Return (SC 2225), Room Occupancy Tax Monthly Decl.(900.02)

November 16 - Deposit of Income Tax Withheld at Source on Corporate Dividends, Partnership Distributions, Interests, and 10% Penalty on IRA (480.9)

November 16 - Monthly Deposit of Income Tax Withheld on Salaries and Wages (499 R-1)

November 16 - Monthly Deposit of Income Tax Withheld at Source on Services Rendered (480.9A)

November 16 - Biweekly Sales & Use Tax Deposit, 2nd Installment Personal Property Estimated Tax, Income Tax Returns for Fiscal Year (July 31)

November 20 - Sales and Use Tax Returns

November 30 - Biweekly Sales & Use Tax Deposit, Christmas Bonus Exemption Request (last dday to request a total of partial exemption to pay the Christmas Bonus)

# Fernandez Valdivia & Company, PSC

2020

DECEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
29	30	1	2	3	4	5
6	7	8	9	10 see notes below	11	12
13	14	15 see notes below	16	17	18	19
20	21 see notes below	22	23	24	25 Christmas Day	26
27	28	29	30	31 see notes below	1	2

**Notes:**

- Decemeber 10 - Tax on Imports Monthly Return (SC 2915D), Monthly Excise Tax Return (SC 2225), Room Occupancy Tax Monthly Decl.(900.02)
- December 15 - Deposit of Income Tax Withheld at Source on Corporate Dividends, Partnership Distributions, Interests, and 10% Penalty on IRA (480.9)
- December 15 - Monthly Deposit of Income Tax Withheld on Salaries and Wages (499 R-1), Biweekly Sales & Use Tax Deposit
- December 15 - 4th Installment Corporate Estimated Tax (480-E), Last Day to Pay the Christmas Bonus, Tax Returns for Fisscal Year (August 31)
- December 15 - Monthly Deposit of Income Tax Withheld at Source on Services Rendered (480.9A)
- December 21 - Sales and use Tax Returns
- December 31 - Biweekly Sales & Use Tax Deposit