

July 30, 2024
SBP-DJ-CIRCULAR-2024-0040

Mr./Ms.
General Manager

Subject: Submission of Information
General Directorate of Revenue
Notification of checks for tax payment.
Code EXT-SBP-2024-03540

Dear Sir/Madam,

We hereby inform you that this Superintendency has received a note from the General Directorate of Revenue requesting support in notifying banks that issue checks for tax payments to ensure that these checks meet the requirements set forth in Resolutions 201-1210 of May 19, 2004, and 201-960 of April 15, 2004. Therefore, checks issued in favor of the National Treasury must include, in parentheses, the Taxpayer Registration Number (RUC) or, in the case of property taxes, the property registration number.

The purpose of this is to prevent the DGI from rejecting payments made via check because they are issued to the "Ministry of Economy and Finance – National Treasury" or only identify "National Treasury," without specifying the corresponding Taxpayer Registration Number (RUC) or property number.

We attach copies of the referenced resolutions for your reference.

In compliance with the request from the General Directorate of Revenue, we kindly ask the General Manager to provide the personnel under their charge with these instructions.

Best regards,

(signed)
Amauri A. Castillo
Superintendent

Enc. Resolutions 201-1210 of 2004, and 201-960 of 2004

/mcm

"Solidez y confianza: garantes de los derechos de los consumidores bancarios"

[QR-CODE]

Av. Samuel Lewis, PH Plaza Canaima, planta baja - Tels.: (507) 506 7800 / (507) 506-7900 - Fax (507) 506-7700 / 506-7703
Apartado postal 0832-2397 W.T.C. Panamá, República de Panamá - www.superbancos.gob.pa - email:
superbancos@superbancos.gob.pa

Official document signed with a Qualified Electronic Signature through the Superintendency of Banks of Panama's Document Transparency System – TRANSDOC, in accordance with Law 83, dated 9 July 2012, and Executive Decree, dated 11 May 2018. Please use the QR Code or of the following URL address to verify the authenticity of this document:
<https://sigob.superbancos.gob.pa/consulta?id=JhMZ6DXE8AhMmkAczBayUI02QtOMLdFTMdR%2Bd00pT3g%3D>