

## Description of the XML Schema File fields

The following are notes about the information and format to be inserted in each of the columns of the XML Excel Schema file. Make sure to always use the most updated template, which can be downloaded from the following link:

<https://nso.gov.mt/international-trade-in-goods-statistics-downloads/>

Section: **Intrastat**

Click: **5. Schema File Excel Template Version**

For each column in the template file, do the following:

1. **Period:** Enter the period of import/export in the format **mmyyyy** (e.g. 012022 = January 2022). **(REQUIRED)**
2. **TRADE\_VAT:** Enter the trader's VAT number, excluding the MT letters (i.e. input only the 8-digit numbers). **(REQUIRED)**
3. **E-mail:** Enter the trader's email address. **(REQUIRED)**
4. **AGENT\_VAT:** Enter the agent/shipper's VAT number. This is only applicable if the agent/shipper is declaring on behalf of trader. Traders declaring their arrivals/dispatches directly should leave this field empty. **(OPTIONAL)**
5. **TRADING\_LICENCE:** This field is optional and may be used for record keeping purposes. **(OPTIONAL)**
6. **TRADING\_DOCUMENT\_ID:** Commonly known as TDID is the reference number to any container. This reference number usually starts with the year and followed by 9 digits (e.g. 2021XXXXXXXXX). **(OPTIONAL)**
7. **AIRWAY\_LADING\_BILL\_NO:** Commonly known as AWB or Airway Bill. It's another transport document number given to the shipment. **(OPTIONAL)**
8. **Signatory:** Enter the Name and Surname of the declarant. **(REQUIRED)**
9. **ID\_Card:** Enter the ID card number of the declarant, including the letter. **(REQUIRED)**
10. **Tel\_No:** Enter the contact number of the declarant. **(REQUIRED)**
11. **Declaration\_Date:** Enter the date of submission of declaration in the format yyyy-mm-dd (example: 2022-01-28). Make sure that this is not a future date than the present. **(REQUIRED)**
12. **Locality:** Enter the locality (in CAPS) of the trader in Malta. **(REQUIRED)**
13. **FLOW:** For Arrivals/Imports input **A**. For Dispatches/Exports input **D**. **(REQUIRED)**

*Important Note: It is important that each XML Schema is made for **one flow ONLY!** In the case that you have both arrivals and dispatches, two separate schema files need to be done for each flow.*

14. **VAT\_CTRY:** Enter the Supplier/Consignee's VAT Country ISO2 Code. The VAT numbers of each country start with the country code (e.g. Italy = IT, Germany = DE, France = FR, etc.). Enter the 2 characters of the EU country code in this field (in capital letters). [Refer to the EU VAT number Formats](#) for further information on the country code. **(REQUIRED)**
15. **Suppliers\_VAT\_No:** Enter the numerical part of the Supplier/Consignee's VAT number. **Do not enter the country code here** but the numerical/alpha-numeric part of the VAT number. (e.g. for an Italian VAT number IT **01234567890** enter only the numeric part in bold). [Refer to the EU VAT number Formats](#) for further information on the country code. **(REQUIRED)**
16. **HS\_Code:** Enter the 8-digit HS code (or also referred to as Commodity code) pertaining to each item you are declaring. All HS Codes can be found in the file CN 2022 in the following link:  
[https://nso.gov.mt/Home/International\\_Trade\\_In\\_Goods\\_Statistics/Pages/Downloads.aspx](https://nso.gov.mt/Home/International_Trade_In_Goods_Statistics/Pages/Downloads.aspx), ensure that the codes used have a blank "Valid-To-Date". **(REQUIRED)**
17. **COO (Country of Origin):** Enter the country where the goods have been manufactured. If this is not known, enter the same country as COC (following next). The format is the 2-character country code (in capital letters). In COO any country from all-over the world can be entered. **(REQUIRED)**
18. **COC (Country of Consignment for Arrivals and Country of Dispatch for Dispatches):** Enter in this field only the EU 2-character country codes (in capital letters). Only EU Members States should be listed (e.g. IT, AT, BG, BE, DE, ES, etc.). **(REQUIRED)**
19. **MOT (Mode of Transport):** Enter the code for mode of transport by referring to the notes overleaf. In this field enter one digit, mainly **1** for Sea Transport, **4** for Air Transport or **5** for Postage. Code **7** should only be used for Interconnector, while code **9** should only be used for aircrafts and vessels. **(REQUIRED)**
20. **TOD (Terms of Delivery):** Enter the 3-letter code for the Terms of Delivery for that good (e.g. **EXW** for Ex-Works, **CFR** for Cost, Insurance and Freight, etc.). **(REQUIRED)**
21. **INV\_CURR:** Enter the 3-letter which represents the Invoiced Currency of that good (e.g. **EUR** for Euro, **GBP** for British Pound, **USD** for US Dollars, etc.). **(REQUIRED)**
22. **NOT (Nature of Transaction):** Enter the Nature of Transaction, which is a 2-digit number from the below table. **(REQUIRED)**

NoT Code	Label
01	E-COMMERCE: ONLINE PURCHASE/SALE
11	OUTRIGHT PURCHASE/SALE EXCEPT DIRECT TRADE WITH/BY PRIVATE CONSUMER
12	DIRECT TRADE WITH/BY PRIVATE CONSUMER (HAVING NO VAT NUMBER)
21	RETURN OF GOODS
22	REPLACEMENT OF RETURNED GOODS
23	REPLACEMENT (E.G. UNDER WARRANTY) FOR GOODS NOT BEING RETURNED
31	MOVEMENTS TO/FROM WAREHOUSE (EXCLUDING CALL-OFF AND CONSIGNMENT STOCK)
32	SUPPLY FOR SALE ON APPROVAL OR AFTER TRIAL (INCLUDING CALL-OFF AND CONSIGNMENT STOCK)
33	FINANCIAL LEASING
34	TRANSACTIONS INVOLVING TRANSFER OF OWNERSHIP WITHOUT FINANCIAL COMPENSATION
41	GOODS EXPECTED TO RETURN TO THE INITIAL MS OF DISPATCH/COUNTRY OF EXPORT (BEFORE PROCESSING)
42	GOODS NOT EXPECTED TO RETURN TO THE INITIAL MS OF DISPATCH/COUNTRY OF EXPORT (BEFORE PROCESSING)
51	GOODS RETURNING TO THE INITIAL MS OF DISPATCH/COUNTRY OF EXPORT (FOLLOWING PROCESSING)
52	GOODS NOT RETURNING TO THE INITIAL MS OF DISPATCH/COUNTRY OF EXPORT (FOLLOWING PROCESSING)
71	RELEASE OF GOODS FOR FREE CIRCULATION IN A MS WITH A SUBSEQUENT EXPORT TO ANOTHER MS
72	TRANSPORTATION OF GOODS FROM ONE MEMBER STATE TO ANOTHER MS TO PLACE THE GOODS UNDER THE EXPORT PROCEDURE
80	TRANSACTIONS INVOLVING THE SUPPLY OF BUILDING MATERIALS AND TECHNICAL EQUIPMENT UNDER A GENERAL CONSTRUCTION OR CIVIL ENGINEERING CONTRACT FOR WHICH NO SEPARATE INVOICING OF THE GOODS IS REQUIRED AND AN INVOICE FOR THE TOTAL CONTRACT IS ISSUED.
91	HIRE, LOAN AND OPERATIONAL LEASING LONGER THAN 24 MONTHS
99	ANY OTHER TRANSACTION NOT ELSEWHERE SPECIFIED.

23. **INVOICE\_VALUE**: Enter the value of the goods in **Euro equivalent, rounded with no decimal points. (REQUIRED)**
24. **STAT\_VALUE**: Enter the Statistical Value, **rounded with no decimal points**, where:  
**(REQUIRED)**
- Statistical Value = Invoice Value + Any Shipping Costs (excluding VAT)**
25. **NET\_MASS**: Enter the net mass/weight of each of the particular goods, **rounded to the nearest kilo and with no decimal points**. If the net mass is less than 1 kg, please enter a value of 1. **(REQUIRED)**
26. **SUPP\_QTY**: Enter the quantity of the goods according to the required Supplementary Quantity Unit (following column) **rounded and with no decimal points**. The required quantity and units can be found in the CN 2022 file referred to for the *HS\_Code*. **(REQUIRED WHERE APPLICABLE DUE TO HS CODE)**
27. **SUPP\_UNIT**: Enter the required Supplementary Unit code, which can be found in the CN 2022 file referred to for the *HS\_Code* if that particular HS Code requires quantity information. **(REQUIRED WHERE APPLICABLE DUE TO HS CODE)**
28. **QUANTITY**: For HS Codes: 84151010, 84151090, 84191900, 84158100, 84158200, the quantity of units of the goods imported/exported needs to be entered. This requirement will be prompted upon validation since it is for very limited number of codes. The value is to be **rounded with no decimal points. (REQUIRED FOR SPECIFIC HS CODES)**
29. **TOC**: For the HS Code 84191900, enter the Type of Collector (e.g. Flat plate collector or Evacuated tube collector). **(REQUIRED FOR ONE SPECIFIC HS CODE)**
30. **RANGE**: For the HS Codes which are applicable in QUANTITY and TOC, enter **EITHER: (REQUIRED FOR SPECIFIC HS CODES)**
- the number of tubes of the goods in question for the HS CODE applicable in TOC (e.g. less than or equal to 2, larger than 2 but smaller than or equal to 4 or larger than 4) **OR**
  - the BTU range of the goods in question for the HS CODE applicable in QUANTITY (e.g. Larger than 10,000 but smaller than or equal to 15,000, Larger than 15,000 but smaller than or equal to 20,000, Larger than 20,000 but smaller than or equal to 30,000 or Larger than 30,000)

Finally, ensure that all items to be declared are in the rows colored by the XML Schema Template. Anything outside of this area will not be uploaded. Lastly, ensure that if the field is automatically in text format or value format, do not change the format of that cell as it will not allow for uploading.