



PeopleSoft 8.3 Global Payroll for Spain Reports PeopleBook

PeopleSoft 8.3 Global Payroll for Spain Reports PeopleBook

SKU HRMSr83GPE-R 1001

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Report Samples

About This PeopleBook

This book describes information about PeopleSoft 8.3 *Global Payroll for Spain* Reports. You can order the online version by requesting SKU *HR83PBR0*, or the hardcopy version by requesting SKU *HRMSr83GPE-R 1001*.

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While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions. We are always improving our product communications for you.

CHAPTER 1

PeopleSoft Global Payroll for Spain Reports

This chapter provides an overview of PeopleSoft Global Payroll for Spain reports and enables you to:

- View summary tables of all reports.
- View report details and source records.

Note. Samples of these reports follow this chapter.

See Also

PeopleSoft Process Scheduler PeopleBook

PeopleSoft Global Payroll for Spain Reports: General Description

These tables list the PeopleSoft Global Payroll for Spain reports sorted by report ID. The reports listed are all structured query reports (SQRs) unless indicated otherwise. If you need more information about a report, refer to the report details at the end of this chapter.

See Also

PeopleSoft Global Payroll for Spain Reports: A to Z

PeopleSoft Global Payroll for Spain Reports

Report ID and Report Name	Description	Navigation	Run Control Page
GPESBNK1 Employees w/o Bank Account	Lists those employees who have no bank account in the system.	Global Payroll Spain, Maintain Payroll Process (ESP), Report, Employees w/o Account	GPES_RC_BNK1

Report ID and Report Name	Description	Navigation	Run Control Page
GPESBNK2 Employees Bank Account	Banking Report: Lists all of the employees and their bank accounts.	Global Payroll Spain, Maintain Payroll Process (ESP), Report, Employees Bank Account	GPES_RC_BNK2
GPESBNK3 Monthly Transfers	Banking Report: Lists all of the transfers made during a period.	Global Payroll Spain, Maintain Payroll Process(ESP), Report, Monthly Transfers	GPES_RC_BNK3
GPESBNK4 Pending Monthly Transfers	Banking Report: Lists all of the pending transfers for a period.	Global Payroll Spain, Manage Payroll Process (ESP), Report, Pending Monthly Transfers	GPES_RC_BNK4
GPESFNQ1 Company Certificate	Termination Report: Reflects the monthly social security contributions for the last 180 days. Sent to the government unemployment office to calculate the unemployment benefit.	Global Payroll Spain, Maintain Payroll Process (ESP), Report, Company Certificate	GPES_RC_FNQ1
GPESFNQ2 Release Model	Termination Report: Generates a release document for the employees listed.	Global Payroll Spain, Manage Payroll Process (ESP), Report, Release Model	GPES_RC_FNQ2
GPESGL01 Cost Center Summary	Creates a report that shows the payroll cost distribution among the different Cost Centers. Required by the accounting department. (Crystal)	Global Payroll Spain, Manage Payroll Process (ESP), Report, Cost Center Summary	GPES_RC_GL01
GPESPYS1 Payslip	Payslip Report: Prints a payslip summary for each employee selected.	Global Payroll Spain, Maintain Payroll Process (ESP), Report, Payslip	GPES_RC_PAYSLIP
GPESSS01 SS TC1	Prints a summary of the monthly contribution for each CCC.	Global Payroll Spain, Manage Payroll Process (ESP), Report, Social Security TC1, TC1 Run Control	GPES_RC_SS1

Report ID and Report Name	Description	Navigation	Run Control Page
GPSTAX1 Tax Annual Deductions	Tax Report: Word template able to mail merge with a flat file containing annual tax deduction information for each employee. (Winword)	Global Payroll Spain, Manage Payroll Process (ESP), Report, Tax Annual Deductions Report	GPES_RC_TAX_10T

PeopleSoft Global Payroll for Spain Reports: A to Z

This section provides detailed information on individual reports including important fields and source records. The reports are listed alphabetically by report ID.

GPESBNK1 - Employees w/o Account

Source Records

PS_PERSONAL_DT_FST, PS_JOB, PS_PAY_BANKACCT, PS_PERS_NID, PS_PERSONAL_PHONE, PS_EMAIL_ADDRESSES

See Also

“Setting Up Banking for Spain“

GPESBNK2 - Employees Bank Account

Country Select the country for the report.

Pay Entity Select the pay entity for the report.

Source Records

PS_GPES_RC_BNK, PS_JOB, PS_GP_PYGRP, PS_GP_PYENT, PS_PERSONAL_DT_FST, PS_PYE_BANKACCT, PS_PERS_NID, PS_SRC_BANK

GPESBNK3 - Monthly Transfers

Month Enter the month for the monthly transfer.

Year Enter the year for the monthly transfer.

Source Records

PS_GPES_RC_BNK, PS_JOB, PS_GPES_PAYMENT, PS_PERSONAL_DT_FST,
PS_PERS_NID, PS_SRC_BANK

GPESBNK4 - Pending Monthly Transfers
Source Records

PS_GPES_RC_BNK, PS_JOB, PS_GPES_PAYMENT, PS_PERSONAL_DT_FST,
PS_PERS_NID, PS_SRC_BANK

GPESFNQ1 - Company Certificate

Responsible ID	Enter the ID for the employee responsible for signing the document on behalf of the company.
Job Code	The system displays the job code that corresponds to the employee ID.
EmplID (employee ID)	Enter the ID for the employee being terminated. You may make multiple entries.
Empl Rcd Nbr (employee record number)	Enter the employee record number that corresponds to the employee ID.
Name	The name that corresponds to the employee ID.

Source Records

PS_GPES_RC_FNQ1, PS_GPES_RC_FNQ1_EE, PS_EMPLOYMENT, PS_JOB,
PS_JOB_JR, PS_CONTRACT_DATA, PS_ACTN_REASON, PS_ACTN_RSN_LANG,
PS_EMPL_CTG_L1, PS_RGM_BSE_ESP_TBL, PS_EMPL_CTG_L1_LNG,
PS_JOBCODE_TBL, PS_JOBCODE_LANG, PS_PERSONAL_DT_FST,
PS_PERSON_ADDRESS, PS_ADDRESS_TYP_TBL, PS_PERS_NID,
PS_COMPANY_TBL, PS_LOCATION_TBL, PS_ESTAB_TBL, PS_RGM_CTZ_ESP_TBL,
PS_ESTAB_SSEC_ESP, PS_COMPNY_TBL_LANG, PS_STATE_NAMES_TBL,
PS_STATE_NAMES_LNG, PS_INDSTRY_ACT_ESP, PS_GPES_SSTC_RSTL

See Also

“Terminating Employees”

GPESFNQ2 - Release Model

EmplID (employee ID)	Enter the ID for the employee being terminated. You may make multiple entries.
-----------------------------	--

Empl Rcd Nbr (employee record number) Enter the employee record number that corresponds to the employee ID.

Name The name that corresponds to the employee ID.

Source Records

PS_GPES_RC_FNQ2, PS_EMPLOYMENT, PS_JOB, PS_JOBCODE_TBL,
 PS_JOBCODE_LANG, PS_PERSONAL_DATA, PS_COMPANY_TBL,
 PS_COMPNY_TBL_LANG, PS_GP_RSLT_ED_VW, PS_GP_PIN

See Also

“Terminating Employees”

GPESGL01 – Cost Center Summary

Source Records

PS_GP_GL_DATA, PS_EMPLMT_SRCH_QRY

GPESPYS1 - Payslip

Before using this page, you must first have set up a payslip on the Payslip Setup page.

Payment Date The date of payment.

OK to Print Select this check box if the employee can receive payment.

Payroll to Print Select **Regular** to include only regular payroll activities in the report.

Select **Retroactivity** to include only retroactive payroll activities in the report.

Select **Both** to include both regular and retroactive payroll activities in the report.

Source Records

PS_GPES_RC_PAYSLIP, PS_GPES_PSLIP_TMP, PS_GPES_E_PSLIP_VW,
 PS_PERSONAL_DATA, PS_JOB, PS_GPES_PSLIP_TMP2, PS_GP_RSLT_DELTA,
 PS_GP_PIN, PS_GPES_PSLIP_TMP5, PS_EMPL_CTG_L1, PS_RGM_BSE_ESP_TBL,
 PS_PERS_NID, PS_COMPANY_TBL, PS_STATE_NAMES_TBL, PS_JOB_JR,
 PS_GPES_PSLIP_TMP4

See Also

“Setting Up Payslips for Spain”

GPESS01 - SS TC1

Test	Select to print the report in a test mode.
Payment Type	<i>Complementary: Retroactivity, Complementary: Tramitation Sal., Normal, or Normal + Retroactivity.</i>
Load Data	Select to load the SSN Employer that matches the conditions you've entered.
Soc. Sec. Number for Employer (Social Security Number for Employer)	Select the employer's social security number.
Soc. Sec. Nbr. for Employer Type (Social Security Number for Employer Type)	The social security number for the employer type.
TC1 Generated	Selected if TC1 has been generated for this employer social security number.
TC1 Run	Selected if TC1 has been printed for this employer social security number.

Source Records

PS_GPES_RC_SS1, PS_GPES_SSTC_TC1

GPESTAX1 - Tax Annual Deductions

Calendar Year	Select the calendar year to report.
Location Code	Select the location code.
Signature City	Select or enter the city where the report was signed.
Signature Date	Enter the signing date.
Responsible ID	Enter the employee ID of the person who must sign the report.
Payee List	Use this link to generate an Annual Deductions report for the individual or for small groups of employees.

PeopleSoft
EMPLOYEES WITHOUT BANK ACCOUNT

Report ID: GPESBNK1

Page No. 1
Run Date 05/17/2001
Run Time 12:54:15

Emplid	R#National ID	Name	Business Unit	Department	Location	Telephone	E-mail
CHSU33	0 75769404112	Roost,Alois Mr.	Switzerland Business Unit	Sales and Services	Zürich Operations		
CHSU34	0 77751679117	Santos,Maria Mrs.	Switzerland Business Unit	Sales and Services	Zürich Operations		
CHSU35	0 82465493115	Schmocker,Daniel Mr.	Switzerland Business Unit	Sales and Services	Zürich Operations		
CHSU37	0 90237893114	Ulmer,Anita Mrs.	Switzerland Business Unit	Sales and Services	Zürich Operations		
CHSU37A	0 90334158111	Umiker,Heinrich Mr.	Switzerland Business Unit	Sales and Services	Zürich Operations		
CHSU38	0 94234493110	Weishaupt,Karl Mr.	Switzerland Business Unit	Sales and Services	Zürich Operations		
CHSU39	0 96346262114	Wohnlich,Edi Mr.	Switzerland Business Unit	Sales and Services	Zürich Operations		
CHSU40	0 99570575119	Zuercher,Heidi Mrs.	Switzerland Business Unit	Sales and Services	Zürich Operations		
DEMO2	0 02882902J	DEL VALLE INCLAN,RAMON MARIA	Spain Business Unit	Sales and Services	Madrid Operations		
DEMO7	0	España Castizo,Pepe	Global Business Institute	Human Resources	Corporation Headquarters		
ES1PG1F16D	0 02882912T	BLANCA SUAREZ,MARIA	Spain Business Unit	Sales and Services	Madrid Operations		
ES1PG1F16D	0 02882000P	DIAZ MENDOZA,PALOMA	Spain Business Unit	Human Resources	Madrid Operations		
ES1PG1F16M	0 02882000P	PEREZ SANCHEZ,PEDRO	Spain Business Unit	Headquarters	Madrid Operations		
ES1PG1F16M	0 02882900B	RODRIGUEZ GARCIA,JAVIER	Spain Business Unit	Sales and Services	Madrid Operations		
ES1PG3F15D	0 02882000P	DELGADO GONZALEZ,TOMAS	Spain Business Unit	Sales and Services	Madrid Operations		
ES1PG3F15D	0 02882000P	VELO HOJAS,LIDIA	Spain Business Unit	Sales and Services	Madrid Operations		
ES1PG3F15M	0 02882000P	FERNANDEZ IGLESIAS,ELENA	Spain Business Unit	Sales and Services	Madrid Operations		
ES1PG3F15M	0 02882000P	GIL PEREZ,MONICA	Spain Business Unit	Sales and Services	Madrid Operations		
ES2PG1F16D	0 02882000P	BLANCA SUAREZ,MARIA	Spain Business Unit	Sales and Services	Madrid Operations		
ES2PG1F16D	0 02882000P	DIAZ MENDOZA,PALOMA	Spain Business Unit	Human Resources	Madrid Operations		
ES2PG1F16M	0 02882000P	PEREZ SANCHEZ,PEDRO	Spain Business Unit	Headquarters	Madrid Operations		
ES2PG1F16M	0 02882000P	RODRIGUEZ GARCIA,JAVIER	Spain Business Unit	Sales and Services	Madrid Operations		
ES2PG2F14D	0 02882000P	GONZALEZ DIEZ,JOSE	Spain Business Unit	Sales and Services	Madrid Operations		
ES2PG2F14D	0 02882000P	GOMEZ LEYTE,JULIA	Spain Business Unit	Sales and Services	Madrid Operations		
ES2PG2F14M	0 02882000P	HERNANDEZ MENDOZA,PILAR	Spain Business Unit	Sales and Services	Madrid Operations		
ES2PG2F14M	0 02882000P	GARCIA GOMEZ,JUAN	Spain Business Unit	Sales and Services	Madrid Operations		
ES2PG3F15D	0 02882000P	DELGADO GONZALEZ,TOMAS	Spain Business Unit	Sales and Services	Madrid Operations		
ES2PG3F15D	0 02882000P	VELO HOJAS,LIDIA	Spain Business Unit	Sales and Services	Madrid Operations		
ES2PG3F15M	0 02882000P	FERNANDEZ IGLESIAS,ELENA	Spain Business Unit	Sales and Services	Madrid Operations		
ES2PG3F15M	0 02882000P	GIL PEREZ,MONICA	Spain Business Unit	Sales and Services	Madrid Operations		
ES3PG1F16D	0 02882000P	BLANCA SUAREZ,MARIA	Spain Business Unit	Sales and Services	Madrid Operations		
ES3PG1F16D	0 02882000P	DIAZ MENDOZA,PALOMA	Spain Business Unit	Human Resources	Madrid Operations		
ES3PG1F16M	0 02882000P	PEREZ SANCHEZ,PEDRO	Spain Business Unit	Headquarters	Madrid Operations		
ES3PG1F16M	0 02882000P	RODRIGUEZ GARCIA,JAVIER	Spain Business Unit	Sales and Services	Madrid Operations		
ES3PG3F15D	0 02882000P	DELGADO GONZALEZ,TOMAS	Spain Business Unit	Sales and Services	Madrid Operations		
ES3PG3F15D	0 02882000P	VELO HOJAS,LIDIA	Spain Business Unit	Sales and Services	Madrid Operations		
ES3PG3F15M	0 02882000P	FERNANDEZ IGLESIAS,ELENA	Spain Business Unit	Sales and Services	Madrid Operations		
ES3PG3F15M	0 02882000P	GIL PEREZ,MONICA	Spain Business Unit	Sales and Services	Madrid Operations		
GPFRAE0004	0 26009126541	Parienta,Murielle	France Business Unit	France Headquarters	Paris		
GPFRAE0005	0 16609639541	Ventoux,Charles	France Business Unit	France Headquarters	Paris		
GPFRAE0006	0 28006144542	Libarian,Estelle	France Business Unit	France Headquarters	Paris		
GPFRAE0007	0 26312298541	Caritol,Adrienne	France Business Unit	France Headquarters	Paris		
GPFRAE0008	0 27006656523	Finule,Laura	France Business Unit	France Headquarters	Paris		
GPGBEL001	0 MA234567	Brown,John	Sales and Marketing - UK	Administration - England	Reading - England		
GPGBEL002	0	Sweet,Hilda	Sales and Marketing - UK	Administration - England	Reading - England		
GPGBEL003	0 DA546383	Jones,Brian	Sales and Marketing - UK	Administration - England	Reading - England		
GPGBEL004	0 BA237802	Ward,Sally	Sales and Marketing - UK	Administration - England	Reading - England		

PeopleSoft
EMPLOYEES BANK ACCOUNT

Report ID: GPESBNK2

Page No. 1
Run Date 05/17/2001
Run Time 15:47:08

Pay Entity: Software Developers of Spain Spanish Source Bank

Account: 0156 0001 07 4456985780

Emplid	Rcd#	National ID	Department	Account	
ES1PG2F14D	0	02882000P	GONZALEZ DIEZ,JOSE	Sales and Services	0156 1000 86 1234567890
ES1PG2F14D	0	02882000P	GOMEZ LEYTE,JULIA	Sales and Services	0156 1000 80 1234567891
ES1PG2F14M	0	02882000P	HERNANDEZ MENDOZA,PILAR	Sales and Services	0156 1000 85 1234567892
ES1PG2F14M	0	02882000P	GARCIA GOMEZ,JUAN	Sales and Services	0156 1000 81 1234567893
PT_AUS_01	0	25672537Y	Diaz Diaz,Antonia	President	0156 1000 86 1234567890
PT_AUS_02	0	25672531T	Perez Diaz,Maruja	President	0156 1000 80 1234567891
PT_AUS_03	0	25672535G	Martinez Diaz,Fernanda	President	0156 1000 85 1234567892
PT_AUS_04	0	25672544J	Fernandez Diaz,Roberta	President	0156 1000 81 1234567893
PT_AUS_05	0	25556937G	Rojo Diaz,Adela	President	0156 1000 84 1234567894
PT_AUS_06	0	12365789T	Lopez Diaz,Micaela	President	0156 1000 89 1234567895
PT_AUS_07	0	25679968P	Rodriguez Diaz,Rafaela	President	0156 1000 83 1234567896
PT_AUS_08	0	15566989Z	Navarro Diaz,Sonia	President	0156 1000 88 1234567897
PT_AUS_09	0	25688569F	Recio Diaz,Gerardo	President	0156 1000 82 1234567898
PT_AUS_10	0	11212537Z	Gil Diaz,Jose	President	0156 1000 87 1234567899
PT_AUS_11	0	25672537Y	Esteban Diaz,Antonio	President	1000 1526 96 1234567890
PT_AUS_12	0	25672537Y	Valeo Diaz,Mario	President	1000 1526 90 1234567891
PT_AUS_13	0	25672537Y	Matin Diaz,Fernando	President	1000 1526 95 1234567892
PT_AUS_14	0	25672537Y	Fernandez Diaz,Roberto	President	1000 1526 91 1234567893
PT_AUS_15	0	25672537Y	Ronda Diaz,Gines	President	1000 1526 91 1472583690
PT_AUS_16	0	25672537Y	Liceo Diaz,Miguel	President	1000 1526 94 1234567894
PT_AUS_17	0	25672537Y	Rodeo Diaz,Rafael	President	1000 1526 99 1234567895
PT_AUS_18	0	25672537Y	Navas Diaz,Simon	President	1000 1526 93 1234567896
PT_AUS_19	0	25672537Y	Ventas Diaz,Gerardo	President	1000 1526 98 1234567897
PT_AUS_20	0	25672537Y	Ibañez Diaz,Ramon	President	1000 1526 92 1234567898

End of Report

Source Bank: Spanish Source Bank Account: 0156 0001 07 4456985780
Period: May 2001

Emplid	National ID	Name	Department	Beneficiary	Account	Amount	Cur
ES1PG2F	02882000P	GONZALEZ DIEZ,JOSE	Sales and Services	GONZALEZ DIEZ,JOSE	0156 1000 86 1234567890	206,295.00	E
ES1PG2F	02882000P	HERNANDEZ MENDOZA,PILAR	Sales and Services	HERNANDEZ MENDOZA,PILAR	0156 1000 85 1234567892	224,439.00	E
ES1PG2F	02882000P	GARCIA GOMEZ,JUAN	Sales and Services	GARCIA GOMEZ,JUAN	0156 1000 81 1234567893	216,667.00	E
TOTAL :						647,401.00	

PeopleSoft
PENDING MONTHLY TRANSFERS

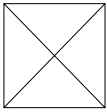
Report ID: GPESBNK4

Page No. 1
Run Date 05/17/2001
Run Time 11:49:30

Source Bank: Chase Manhattan Account: 123434566 4582372
Period: July 2000

Date	Emplid	National ID	Name	Department	Beneficiary	Account	Amount	Cur
27/07/00	CHSU01	19756211113	Bosshard,Peter	Sales and Services	Bosshard,Peter	15123 123456789	3,054.60	CHF
27/07/00	CHSU09	32974679115	Farine,Corinne	Sales and Services	Farine,Corinne	15123 123456789	7,048.45	CHF
27/07/00	CHSU23	77750679113	Saner,Renata	Sales and Services	Saner,Renata	15123 123456789	14,254.45	CHF
27/07/00	CHSU24	82364493114	Schmied,Werner	Sales and Services	Schmied,Werner	15123 123456789	23,783.20	CHF
TOTAL :							48,140.70	

End of Report



CERTIFICADO DE EMPRESA

MINISTERIO DE TRABAJO
Y ASUNTOS SOCIALES
Instituto Nacional de Empleo

D/Dña. Rodriguez Salgado, Antonio con D.N.I o Pasaporte núm. 48938490X
que desempeña en la Empresa el cargo de Country Manager

CERTIFICA: A efectos de solicitud de Prestación por Desempleo por el/la trabajador/a abajo mencionado/a, que son ciertos los datos relativos a la Empresa, así como los personales, profesionales y de cotización del/de la trabajador/a que a continuación se consignan:

1. DATOS DE LA EMPRESA

NOMBRE O RAZON SOCIAL Global Business Institute		CODIGO CUENTA COTIZACION 28/2345678/34	
DOMICILIO SOCIAL. Calle o Plaza y Número 500 George Washington Pkway			
LOCALIDAD New York	CODIGO POSTAL 07666	PROVINCIA New York	ACTIVIDAD ECONOMICA

2. DATOS DEL/DE LA TRABAJADOR/A

DATOS PERSONALES	APELLIDOS Y NOMBRE Diaz Diaz, Antonia		NUM. D.N.I. O PASAPORTE 25672537Y
	DOMICILIO. Calle o Plaza y Número La peineta 1 2		ESTADO CIVIL Single
DATOS S.SOCIAL	NUM. AFILIACION S.S. 28/00000001/92	GRUPO DE COTIZACION Engineers & Graduates	
DATOS LABORALES	DOMICILIO CENTRO DE TRABAJO 500 George Washington Pkway		TIPO DE CONTRATO (1) Regular
	PROFESION President & CEO	CATEGORIA Accountant	FECHA DE ALTA EN LA EMPRESA 01/01/1990
	FECHA DE EXTINCION, SUSPENSION O REDUCCION 01/30/2006		CAUSA DE LA SITUACION LEGAL DE DESEMPLEO (2) Termination With Pay
	FECHA DE BAJA EN LA SEGURIDAD SOCIAL 01/30/2006		

3. COTIZACIONES POR CONTINGENCIAS COMUNES Y DE DESEMPLEO, SEGUN TC-2, DURANTE LOS ULTIMOS 180 DIAS PRECEDENTES AL DE LA SITUACION LEGAL DE DESEMPLEO

AÑO	MES (3)	NUMERO DE DIAS COTIZADOS (4)	BASE CONTIZACION CONTINGENCIAS COMUNES (5)	BASE COTIZACION DESEMPLEO (6)	OBSERVACIONES (7)
2006	1	30	125,430.00	117,000.00	

Dña. Antonia Diaz Diaz certifica que ha trabajado en la empresa Global Business Institute desde el 01/01/1990 hasta el 01/30/2006 con la categoría profesional de President & CEO, declaro que he recibido la cantidad de 118,563.00 pesetas, en concepto de liquidación total por mi baja en la empresa en el día de hoy.

La cantidad arriba señalada corresponde a los siguientes:

CONCEPTOS	IMPORTE
Absorbable complement	77,871.00
Prorated extra period	6,989.00
Jun XtrPd termination	13,978.00
Seniority trienniums	6,000.00
Sep XtrPd termination	13,978.00
terminate vacation days	7,572.00
SS Common Contingencies	-5,895.00
SS Unemployment	-1,813.00
SS Professional Training	-117.00
Líquido a percibir	118,563.00

Quedo así indemnizado y liquidado por todos los conceptos que pudieran derivarse de la relación laboral que unía a las partes y que queda extinguida, manifestando expresamente que nada más tengo que reclamar, estando de acuerdo con ello la empresa.

En New York ,a 18 de Mayo de 2001
El trabajador,

Firmado: Antonia Diaz Diaz

Calendar Run Id: HQCRUSA 1999 10
Pay Entry: HOPEI
Business Unit: OBIU
Currency Cd: USD

General Ledger Growth

	DEDUCTIONS	EARNINGS	NET	Total
Cost Center KOPGAKU01KU013	1050.43	6005.47	4661.04	11716.94
Cost Center KOPGAKU01KU014	0.00	8712.63	6751.88	15464.51
Cost Center KOPGAKU02KU014	2037.77	0.00	0.00	2037.77
Total	3,088.20	14,718.10	11,412.92	29,219.22

End of Report

Empresa: **Global Business Institute**
Domicilio: CL/Hernandez de Tejada,7
C.I.F.: B18473118
Código de cuenta de cotización
Seguridad Social: 28/2345678/34

Trabajador: **Perez Diaz,Maruja**
N.I.F.: 25672537Y N.Matrícula: 00058
Número de Afiliación a la Seguridad Social: 28/00000001/92
Categoría o grupo profesional: Accountant
Grupo de Cotización: 01 Engineers & Graduates

Periodo de liquidación: del 01 de Enero de 2001 al 31 de Enero de 2001

ATRASOS DE DEVENGOS

Descripcion		Total
Base salary	150,000.00	150,000.00
Prorated extra period	12,500.00	12,500.00
TOTAL DEVENGADO		162,500.00

DEDUCCIONES DE ATRASOS

Aportación del trabajador a las cotizaciones de Seguridad Social y conceptos de recaudación conjunta

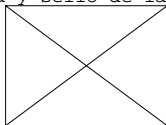
User SS Common Contingencies		9,165.00
SS Professional Training		195.00
SS Unemployment		3,022.00
TOTAL APORTADO		12,382.00

Salary taxes	11.34	18,427.00
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LIQUIDO TOTAL A PERCIBIR (€ 791.48) 131,691.00

Borrador

Firma y sello de la empresa



Madrid, 31 de Enero de 2001
Recibí

DETERMINACION DE LAS BASES DE COTIZACION A LA SEGURIDAD SOCIAL Y CONCEPTOS DE RECAUDACION CONJUNTA Y DE LA BASE SUJETA A RETENCION DEL I.R.P.F.

Base Cotizacion C.Comunes	150,000.00
Prorrata Pagas Extraordinarias	43,750.00
Normalized CC Base	195,000.00
Normalized CP Base	195,000.00
Base sujeta a Retencion IRPF	162,500.00

ETITC220 2001051111232000-ENEFANN
EMP 28234567834 00000000000000000000 20000101L0000
RZS0 Global Business Institute
TRA280000000192100000000000000001R
AYNDIAZ ANTONIA
DAT00001 00000 0000 01 001113000000
EDLBA010000122970 00000000000000000000000000000000
EDLBA020000108000 00000000000000000000000000000000
TRA2800000002931000000000000000002W
AYNPEREZ MARUJA
DAT00001 00000 0000 01 001113000000
EDLBA010000207000 00000000000000000000000000000000
EDLBA020000207000 00000000000000000000000000000000
TRA28000000039410000000000000000003A
AYNMARTINEZ FERNANDA
DAT00001 00000 0000 01 001113000000
EDLBA010000333000 00000000000000000000000000000000
EDLBA020000333000 00000000000000000000000000000000
TRA28000000049510000000000000000004G
AYNFERNANDEZ ROBERTA
DAT00001 00000 0000 01 001113000000
EDLBA010000333000 00000000000000000000000000000000
EDLBA020000333000 00000000000000000000000000000000
TRA28000000059610000000000000000005M
AYNROJO ADELA
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EDLBA020000333000 00000000000000000000000000000000
TRA28000000060110000000000000000006Y
AYNLOPEZ MICAELA
DAT00001 00000 0000 01 001113000000
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EDLBA020000333000 00000000000000000000000000000000
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AYNRODRIGEZ RAFAELA
DAT00001 00000 0000 01 014113000000
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EDLBA020000333000 00000000000000000000000000000000
TRA28000000080110000000000000000008P
AYNNAVARRO SONIA
DAT00001 00000 0000 01 085113000000
EDLBA010000095302 00000000000000000000000000000000
EDLBA020000063914 00000000000000000000000000000000
TRA28000000090210000000000000000009D
AYNRECIO GERARDO
DAT00001 00000 0000 01 001113000000
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EDLBA020000333000 00000000000000000000000000000000
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EDTTT2000000000000000 0000000000000022900
EDTTT3000000000000000 000000000000200543
EDTTT9100000000000000 000000000000887019
ETFTC220 2001051111232000-ENEFANN0000100000061

Global Business Institute
Hernandez de Tejada 7
Madrid
Health Insurance

28027
00001

Madrid

	28/2345678/34	200	0	
	7,094,315.00	28.00		1,962,377.00
	0.00	0.00		0.00
	0.00	0.00		0.00
	0.00	0.00		0.00
				1,962,377.00
11,277,267.00	70,213.00	40,128.00		110,341.00
				0.00
				110,341.00
	11,277,267.00	8.00		974,454.00
	23,010.00			23,010.00
				997,464.00
		0.00	0	0.00
	0.00			3,070,182.00

**Certificado de retenciones e ingresos a cuenta del Impuesto sobre la Renta de las Personas Físicas
(Artículo 101.3 del Reglamento del IRPF)**

Rendimientos del trabajo, premios y rentas exentas

Datos correspondientes al ejercicio

2000

Datos del Perceptor

N.I.F.

00000002W

Apellidos y Nombre

Perez Diaz,Maruja

Datos del Pagador

N.I.F.

B18473118

Razon Social

Global Business Institute

Domicilio:

CL Hernandez de Tejada	Num. 7	Esc.	Piso.	Prta.	Telefono
Madrid	Provincia Madrid				C. Postal 28027

Detalle de las percepciones y de las retenciones e ingresos a cuenta

Rendimientos del Trabajo

Rendimientos correspondientes al ejercicio

	Retenciones	Importe integro satisfecho
Retribuciones dinerarias.....	4,018	349,462
	Ingr a cuenta efectuados	Ingr a cuenta repercutidos
Retribuciones en especie.....		
	Valoracion	Imp imputado al perceptor
Contribuciones de la empresa o entidad pagadora a Planes de Pensiones o a Mutualidades de Prevision Social.....		Importe
Importe de las reducciones a que se refiere el art 17.2 de la Ley 40/1998		Importe
Importe de los gastos fiscalmente deducibles a que se refiere el articulo 17.3 de la Ley 40/1998.....		Importe

Rendimientos satisfechos en el ejercicio correspondientes a ejercicios anteriores (atrasos)

Ejercicio Devengo	Retenciones	Importe integro satisfecho

Dietas exceptuadas de gravamen y rentas exentas del impuesto

	Importe satisfecho
Dietas y asignaciones para gastos de viaje, en las cuantías exceptuadas de gravamen del I.R.P.F.....	
Rentas exentas del I.R.P.F. incluidas por el pagador en el resumen anual de retenciones e ingresos a cuenta (mod.190).....	

Fecha y firma

Y para que conste y sirva de justificante al interesado, en cumplimiento de lo dispuesto en el artículo 101.3 del Reglamento del Impuesto sobre la Renta de las Personas Físicas, es expedida la presente.

En a de de

Firma y sello de la empresa o entidad pagadora

Fdo: D/Dña

La presente certificación deberá ser firmada por el retenedor, su apoderado o su representante

