

PeopleSoft®

PeopleSoft 8.8
Global Payroll for Spain Reports

December 2002

PeopleSoft 8.8
Global Payroll for Spain Reports
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Contents

Reports Preface

- About This PeopleBook v**
- Related Documentation..... v
 - Obtaining Documentation Updates..... v
 - Ordering Printed Documentation..... v
- Comments and Suggestions..... vi

Chapter 1

- PeopleSoft Global Payroll for Spain Reports..... 1**
- PeopleSoft Global Payroll for Spain Reports: A to Z..... 1

Chapter 2

- Report Samples..... 3**

About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection Website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection Website, <http://www.peoplesoft.com/corp/en/login.asp>

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- Web
- Telephone
- Email

Web

From the Documentation section of the PeopleSoft Customer Connection Website, access the PeopleSoft Press Website under the Ordering PeopleBooks topic. The PeopleSoft Press Website is a joint venture between PeopleSoft and Consolidated Publications Incorporated (CPI), the book print vendor. Use a credit card, money order, cashier's check, or purchase order to place your order.

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See Also

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Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Global Payroll for Spain Reports

This appendix provides an overview of PeopleSoft Global Payroll for Spain reports and lists summary table of all reports.

Note. For samples of these reports, see the PDF files published on CD-ROM with your documentation.

PeopleSoft Global Payroll for Spain Reports: A to Z

This table lists PeopleSoft Global Payroll for Spain reports, sorted alphanumerically by report ID. If you need more information about a report, refer to the report details in the appropriate chapter of this PeopleBook.

Report ID and Report Name	Description	Navigation	Run Control Page
GPESBNK1 Missing Bank Account	Lists those employees who have no bank account in the system. You can run the report for a selected pay entity or pay group.	Global Payroll, Payment Processing, Missing Bank Account Rpt ESP	GPES_RC_BNK1
GPESBNK2 Payee Bank Account	Banking Report: Lists employees and their bank accounts. You can run the report for a selected pay entity or pay group.	Global Payroll, Payment Processing, Payee Bank Account Report ESP	GPES_RC_BNK2
GPESBNK3 Net Payment	Banking Report: Lists all of the transfers with a payment date between the dates selected.	Global Payroll, Payment Processing, Net Payment Report ESP	GPES_RC_BNK3
GPESBNK4 Pending Net Payment	Banking Report: Lists all of the pending transfers from a selected date or transfers that were pending between two selected dates.	Global Payroll, Payment Processing, Pending Net Payment Report ESP	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, Termination Processing, Company Certificate Report ESP	GPES_RC_FNQ1
GPESFNQ2 Create Term/Layoff Letters	Termination Report: Generates a release document for the employees listed.	Global Payroll, Termination Processing, Create Term/Layoff Letters ESP	GPES_RC_FNQ2

Report ID and Report Name	Description	Navigation	Run Control Page
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, Time and Labor / GL Costs, GL Costing Report ESP	GPES_RC_GL01
GPESPSLP Payslip	Payslip Report: Prints a payslip summary for each employee selected.	Global Payroll, Payslips, Create/Print Payslips ESP	GPES_RC_PAYSLIP
GPESSS01 SS TC1	Prints a summary of the monthly contribution for each CCC.	Global Payroll, Social Security / Insurance, TC1 Report ESP	GPES_RC_SS1
GPESTAX1 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, Year-End Processing, Tax Deductions Report ESP	GPES_RC_TAX_10T

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Report ID: GPESBNK1

PeopleSoft
MISSING BANK ACCOUNT REPORT

Page No. 1
Run Date 10/30/2002
Run Time 11:42:38

Pay Entity: GE001 - System Test - Pay Entity 1

Emplid	National ID	Name	Business Unit	Department	KE01	Telephone	E-mail
GEBK1_0004	50309937J	Parra Dato,German Luis	Spain Business Unit	Sales and Services	Madrid Operations		

End of Report

Pay Entity: GE001 - System Test - Pay Entity 1

Emplid	National ID	Name	Department	Account
GEBK1_0001	38781577N	Fernandez Civera,Alicia Paloma	Headquarters	1000 1526 96 1122334455
GEBK1_0001	38781577N	Fernandez Civera,Alicia Paloma	Headquarters	1000 1526 98 4555874589
GEBK1_0002	46563414Y	Lopez de La Cruz,Alberto	Sales and Services	0182 0001 32 1234567898
GEBK1_0002	46563414Y	Lopez de La Cruz,Alberto	Sales and Services	1000 1526 93 4569875571
GEBK1_0003	50184294L	Alonso Diaz,Ana	Sales and Services	0182 0001 30 4556633212

End of Report

Pay Entity: GE001 - System Test - Pay Entity 1
Source Bank: B02 - CitiBank
Account: 121782676 1746473923947

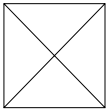
Emplid	National ID	Name	Department	Beneficiary	Account	Amount	EUR
Payment Date: 31-JAN-200							
GEBK1_0001	38781577N	Fernandez Civera,Alicia Paloma	Headquarters	Fernandez Civera,Alicia Paloma	1000 1526 1122334455	100.00	EUR
GEBK1_0001	38781577N	Fernandez Civera,Alicia Paloma	Headquarters	Fernandez Civera,Alicia Paloma	1000 1526 4555874589	1,063.87	EUR
GEBK1_0002	46563414Y	Lopez de La Cruz,Alberto	Sales and Services	Lopez de La Cruz,Alberto	1000 1526 4569875571	872.90	EUR
GEBK1_0002	46563414Y	Lopez de La Cruz,Alberto	Sales and Services	Lopez de La Cruz,Alberto	0182 0001 1234567898	290.97	EUR
Pay Entity Total:						2,327.74	

End of Report

Pay Entity: GE001 - System Test - Pay Entity 1
Source Bank: B02 - CitiBank
Source Account: 121782676 1746473923947

Emplid	National ID	Name	Department	Beneficiary	Account	Amount	EUR
Payment Date: 31-JAN-200							
GEBK1_0003	50184294L	Alonso Diaz,Ana	Sales and Services	Alonso Diaz,Ana	0182 0001 4556633212	1,163.87	EUR
						1,163.87	

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: **Business Institute - Spain**
Domicilio: CL/Hernandez de Tejada,7
C.I.F.: B25896547
Código de cuenta de cotización
Seguridad Social: 28214365546

Trabajador: **Diaz Ruiz, Antonio**
N.I.F.: 02882010H N.Matrícula: 00000
Número de Afiliación a la Seguridad Social: 28/17386004/52
Categoría o grupo profesional: SPECIALIST
Grupo de Cotización: 01 Engineers

Periodo de liquidación: 01 de Enero de 2002 al 31 de Enero de 2002

DEVENGOS

Descripción	Unidades	Bases	Total
Base salary	30.00	50.00	1,500.00
Seniority trienniums	30.00	2.17	65.00
Seniority cuatrienniums	30.00	1.00	30.00
Transportation	30.00	4.00	120.00
TOTAL DEVENGADO			1,715.00

DEDUCCIONES

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

SS Common contingencies	4.70	1,892.39	88.94
SS Unemployment	1.55	1,892.39	29.33
SS Professional training	0.10	1,892.39	1.89

TOTAL APORTADO **120.16**

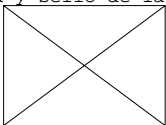
Impuesto sobre la renta de las personas físicas

Salary taxes	17.00	1,626.56	276.52
Otras deducciones			
Spouse support garnishment			250.00
Children support garnishment			100.00

TOTAL A DEDUCIR **626.52**

LIQUIDO TOTAL A PERCIBIR **968.32**

Firma y sello de la empresa



Madrid, 31 de Enero de 2002
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.

Contributing Earnings	1,626.56
Extra pd. proration payslip	265.83
Normalized CC Base	1,892.39
Normalized CP Base	1,892.39
Gross salary	1,715.00

ETITC220 2001051111232000-ENEFANN
 EMP 28234567834 000000000000000000 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
 DAT00001 00000 0000 01 001113000000
 EDLBA010000333000 00000000000000000000000000000000
 EDLBA020000333000 00000000000000000000000000000000
 TRA28000000060110000000000000000006Y
 AYNLOPEZ MICAELA
 DAT00001 00000 0000 01 001113000000
 EDLBA010000333000 00000000000000000000000000000000
 EDLBA020000333000 00000000000000000000000000000000
 TRA28000000070010000000000000000007F
 AYNRODRIGEZ RAFAELA
 DAT00001 00000 0000 01 014113000000
 EDLBA010000333000 00000000000000000000000000000000
 EDLBA020000333000 00000000000000000000000000000000
 TRA28000000080110000000000000000008P
 AYNNAVARRO SONIA
 DAT00001 00000 0000 01 085113000000
 EDLBA010000095302 00000000000000000000000000000000
 EDLBA020000063914 00000000000000000000000000000000
 TRA28000000090210000000000000000009D
 AYNRECIO GERARDO
 DAT00001 00000 0000 01 001113000000
 EDLBA010000333000 00000000000000000000000000000000
 EDLBA020000333000 00000000000000000000000000000000
 TCT00000000009000000
 EDTBA0100000002423272 00000000000000000000000000000000
 EDTBA0200000002376914 00000000000000000000000000000000
 EDTCA0100000002423272T02800000000000663576
 EDTCA3000000000000000 0000000000000000022900
 EDTCA3100000000000000 0000000000000000014572
 EDTCA3200000000000000 0000000000000000008328
 EDTCA5000000002376914T0080000000000200543
 EDTTT1000000000000000 00000000000000663576
 EDTTT2000000000000000 00000000000000022900
 EDTTT3000000000000000 0000000000000200543
 EDTTT9100000000000000 0000000000000887019
 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 expide 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