

PeopleSoft®

PeopleSoft Enterprise Global Payroll for Spain 8.9 Reports

April 2005

PeopleSoft Enterprise Global Payroll for Spain 8.9 Reports
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About This PeopleBook Preface

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

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed 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

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- Web
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- Email

Web

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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

Global Payroll for Spain Reports

This appendix provides an overview of 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.

Global Payroll for Spain Reports: A to Z

This table lists 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 Accounts	Lists employees who have no bank account in the system. You can run the report for a selected pay entity or pay group.	Global Payroll & Absence Mgmt, Payment Processing, Missing Bank Account Rpt ESP, Missing Bank Accounts	GPES_RC_BNK1
GPESBNK2 Payee Bank Account	Lists employees and their bank accounts. You can run the report for a selected pay entity or pay group.	Global Payroll & Absence Mgmt, Payment Processing, Payee Bank Account Report ESP, Payee Bank Account	GPES_RC_BNK2
GPESBNK3 Net Payment Report	Lists all of the transfers with a payment date between the dates selected.	Global Payroll & Absence Mgmt, Payment Processing, Net Payment Report ESP, Net Payment Report	GPES_RC_BNK3
GPESBNK4 Pending Net Payment Report	Lists all of the pending transfers from a selected date or transfers that were pending between two selected dates.	Global Payroll & Absence Mgmt, Payment Processing, Pending Net Payment Report ESP, Pending Net Payment Report	GPES_RC_BNK4
GPESBNK5 Create EFT Payment File	Creates the EFT file for the banking process.	Global Payroll & Absence Mgmt, Payment Processing, Create EFT Payment File ESP, Create EFT Payment File	GPES_RC_BNK5
GPESFNQ1 Company Certificate Report	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 & Absence Mgmt, Termination Processing, Company Certificate Report ESP, Company Certificate Report	GPES_RC_FNQ1

Report ID and Report Name	Description	Navigation	Run Control Page
GPESFNQ2 Create Termination Letters	Termination report: Generates a release document for the employees listed.	Global Payroll & Absence Mgmt, Termination Processing, Create Termination Letters ESP, Create Termination Letters	GPES_RC_FNQ2
GPESGL01 GL Costing Report	Creates a report that shows the payroll cost distribution among the different cost centers. Required by the accounting department. (Crystal)	Global Payroll & Absence Mgmt, Time and Labor / GL Costs, GL Costing Report ESP, GL Costing Report	GPES_RC_GL01
GPESPSLP Payslip	Prints a payslip summary for each employee selected.	Global Payroll & Absence Mgmt, Payslips, Create/Print Payslips ESP, Payslip	GPES_RC_PAYSLIP
GPESSS01 TC1 Report	Prints a summary of the monthly contribution for each CCC.	Global Payroll & Absence Mgmt, Social Security / Insurance, TC1 Report ESP, TC1 Report	GPES_RC_SS1
GPES_SS_TC2 Create FAN File	Provides a list of employees included in an employer Social Security number with their respective Social Security bases, contributions, benefits to refund, reductions, and discounts.	Global Payroll & Absence Mgmt, Social Security / Insurance, Create FAN File ESP, Create FAN File	GPES_RC_SS_TC2
GPESTXDG Tax Deductions Report	Word template able to mail merge with a flat file containing annual tax deduction information for each employee. (Winword)	Global Payroll & Absence Mgmt, Year-End Processing, Tax Deductions Report ESP, Tax Deductions Report	GPES_RC_TAX_10T
GPES_TAX_111 Create 111/110 Model File	Generates the Model 111 or Model 110 report. Model 111 is generated monthly and Model 110 is generated quarterly.	Global Payroll & Absence Mgmt, Taxes, Create 111/110 Model File ESP, Create 111/110 Model File	GPES_RC_TAX_111
GPES_TAX_190 Create 190 Model File	Provides an annual summary of deductions.	Global Payroll & Absence Mgmt, Year-End Processing, Create 190 Model File ESP, Create 190 Model File	GPES_RC_TAX_190

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.

Calendar Run Id: HQCRUSA 1999 10
Pay Entry: HOPEI
Business Unit: OIBU
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

Report ID: GPESBNK1

PeopleSoft
MISSING BANK ACCOUNT REPORT

Page No. 1
Run Date 10/11/2004
Run Time 01:12:15

Pay Entity: GE001 - System Test - Pay Entity 1

Emplid	National ID	Name	Business Unit	Department	KE01	Telephone	E-mail
GEAB1_0002	46563414Y	Alberto Lopez de La Cruz	Spain Business Unit	Sales and Services	Madrid Operations		

End of Report

PeopleSoft
PAYEE BANK ACCOUNT REPORT

Report ID: GPESBNK2

Page No. 1
Run Date 10/11/2004
Run Time 01:09:51

Pay Entity: GE001 - System Test - Pay Entity 1

Emplid	National ID	Name	Department	Account
GESS1_0001	33447965P	Antonio Diaz Ruiz	Headquarters	2038 1982 90 0000000015
GESS1_0001	33447965P	Antonio Diaz Ruiz	Headquarters	2038 1982 95 0000000001
GESS1_0001	33447965P	Antonio Diaz Ruiz	Headquarters	2038 1982 95 0000000016
GESS1_0002	33517033F	Jose Maria Perez Arias	Headquarters	2038 1982 91 0000000002
GESS1_0003	36081521H	Antonia Martinez Anton	Headquarters	2038 1982 94 0000000003
GESS1_0004	38781577N	Alicia Paloma Fernandez Civera	Headquarters	2038 1982 99 0000000004
GESS1_0005	46563414Y	Alberto Lopez de La Cruz	Sales and Services	2038 1982 93 0000000005
GESS1_0006	50184294L	Ana Alonso Diaz	Sales and Services	2038 1982 98 0000000006
GESS1_0007	50309937J	German Luis Parra Dato	Sales and Services	2038 1982 92 0000000007
GESS1_0008	50699608H	Josefa Gloria Lopez Garcia	Human Resources	2038 1982 97 0000000008
GESS1_0009	50828962C	Isabel Diaz Cruz	Human Resources	2038 1982 91 0000000009
GESS1_0010	51371867X	Luis Barroso Rodriguez	Human Resources	2038 1982 98 0000000010
GESS1_0011	51642136Y	Luis Higuera Solana	Headquarters	2038 1982 92 0000000011
GESS1_0012	70573495L	Vidal Alava Soria	Headquarters	2038 1982 97 0000000012
GESS1_0013	38873276X	Buenaventura Alava Guerra	Headquarters	2038 1982 91 0000000013
GESS1_0014	28690794668	Jesus Martinez Dato	Headquarters	2038 1982 96 0000000014

End of Report

PeopleSoft
NET PAYMENT REPORT

Report ID: GPESBNK3

Page No. 1
Run Date 10/11/2004
Run Time 01:11:28

Pay Entity: GE001 - System Test - Pay Entity 1
Source Bank: KE01 - BSCH
Account: 0049 0001 51 2568711465

Emplid	National ID	Name	Department	Beneficiary	Account	Amount	EUR
Payment Date: 31/01/2004							
GESS1_0001	33447965P	Antonio Diaz Ruiz	Headquarters	3	2038 1982 95 0000000016	500.00	EUR
GESS1_0001	33447965P	Antonio Diaz Ruiz	Headquarters	1	2038 1982 95 0000000001	2,628.28	EUR
GESS1_0003	36081521H	Antonia Martinez Anton	Headquarters	1	2038 1982 94 0000000003	3,419.98	EUR
GESS1_0004	38781577N	Alicia Paloma Fernandez Civera	Headquarters	1	2038 1982 99 0000000004	1,875.89	EUR
GESS1_0005	46563414Y	Alberto Lopez de La Cruz	Sales and Services	1	2038 1982 93 0000000005	3,263.52	EUR
GESS1_0006	50184294L	Ana Alonso Diaz	Sales and Services	1	2038 1982 98 0000000006	3,203.79	EUR
GESS1_0007	50309937J	German Luis Parra Dato	Sales and Services	1	2038 1982 92 0000000007	3,119.87	EUR
GESS1_0008	50699608H	Josefa Gloria Lopez Garcia	Human Resources	1	2038 1982 97 0000000008	3,181.75	EUR
GESS1_0009	50828962C	Isabel Diaz Cruz	Human Resources	1	2038 1982 91 0000000009	3,785.38	EUR
GESS1_0010	51371867X	Luis Barroso Rodriguez	Human Resources	1	2038 1982 98 0000000010	3,419.99	EUR
GESS1_0011	51642136Y	Luis Higuera Solana	Headquarters	1	2038 1982 92 0000000011	1,894.90	EUR
GESS1_0012	70573495L	Vidal Alava Soria	Headquarters	1	2038 1982 97 0000000012	3,321.39	EUR
GESS1_0013	38873276X	Buenaventura Alava Guerra	Headquarters	1	2038 1982 91 0000000013	3,259.63	EUR
GESS1_0014	28690794668	Jesus Martinez Dato	Headquarters	1	2038 1982 96 0000000014	3,174.21	EUR
Pay Entity Total:						40,048.58	

End of Report

Report ID: GPESBNK4

PeopleSoft
PENDING NET PAYMENT REPORT

Page No. 1
Run Date 10/11/2004
Run Time 01:13:15

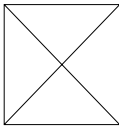
Pay Entity: GE001 - System Test - Pay Entity 1
Source Bank: KE01 - BSCH
Source Account: 0049 0001 51 2568711465

Emplid	National ID	Name	Department	Beneficiary	Account	Amount	EUR
Payment Date: 31/01/2004							
GESS1_0002	33517033F	Jose Maria Perez Arias	Headquarters	1	2038 1982 91 0000000002	3,744.23	EUR
						3,744.23	

End of Report

0362	B8147311		001111004310104004900015125687114650
0362	B8147311		002Business Institute - Spain
0362	B8147311		003Hernandez de Tejada,7
0362	B8147311		00428027Madrid
0456	B8147311		
0657	B8147311	33447965P	0100000005000020381982950000000016111
0657	B8147311	33447965P	011Antonio Diaz Ruiz
0657	B8147311	33447965P	012CL Alberique,24
0657	B8147311	33447965P	01428037Madrid
0657	B8147311	33447965P	015Madrid
0657	B8147311	33447965P	0100000002628282038198295000000001111
0657	B8147311	33447965P	011Antonio Diaz Ruiz
0657	B8147311	33447965P	012CL Alberique,24
0657	B8147311	33447965P	01428037Madrid
0657	B8147311	33447965P	015Madrid
0657	B8147311	36081521H	01000000034199820381982940000000003111
0657	B8147311	36081521H	011Antonia Martinez Anton
0657	B8147311	36081521H	012CL Alfonso Cea,3
0657	B8147311	36081521H	01428011Madrid
0657	B8147311	36081521H	015Madrid
0657	B8147311	38781577N	01000000018758920381982990000000004111
0657	B8147311	38781577N	011Alicia Paloma Fernandez Civera
0657	B8147311	38781577N	012PZ Antonio Arias,15
0657	B8147311	38781577N	01428009Madrid
0657	B8147311	38781577N	015Madrid
0657	B8147311	46563414Y	01000000032635220381982930000000005111
0657	B8147311	46563414Y	011Alberto Lopez de La Cruz
0657	B8147311	46563414Y	012CL Avenida Manzanares,172
0657	B8147311	46563414Y	01428019Madrid
0657	B8147311	46563414Y	015Madrid
0657	B8147311	50184294L	01000000032037920381982980000000006111
0657	B8147311	50184294L	011Ana Alonso Diaz
0657	B8147311	50184294L	012CL Ayala,156
0657	B8147311	50184294L	01428009Madrid
0657	B8147311	50184294L	015Madrid
0657	B8147311	50309937J	01000000031198720381982920000000007111
0657	B8147311	50309937J	011German Luis Parra Dato
0657	B8147311	50309937J	012PZ Batalla del Salado,29
0657	B8147311	50309937J	01428045Madrid
0657	B8147311	50309937J	015Madrid
0657	B8147311	50699608H	01000000031817520381982970000000008111
0657	B8147311	50699608H	011Josefa Gloria Lopez Garcia
0657	B8147311	50699608H	012CL Castello,25
0657	B8147311	50699608H	01428001Madrid
0657	B8147311	50699608H	015Madrid
0657	B8147311	50828962C	01000000037853820381982910000000009111
0657	B8147311	50828962C	011Isabel Diaz Cruz
0657	B8147311	50828962C	012CL Castello,25
0657	B8147311	50828962C	01428001Madrid
0657	B8147311	50828962C	015Madrid
0657	B8147311	51371867X	01000000034199920381982980000000010111
0657	B8147311	51371867X	011Luis Barroso Rodriguez
0657	B8147311	51371867X	012PZ Clara del Rey,44
0657	B8147311	51371867X	01428002Madrid
0657	B8147311	51371867X	015Madrid
0657	B8147311	51642136Y	01000000018949020381982920000000011111
0657	B8147311	51642136Y	011Luis Higuera Solana

0657	B8147311	51642136Y	012CL Doctor Fleming,45
0657	B8147311	51642136Y	01428036Madrid
0657	B8147311	51642136Y	015Madrid
0657	B8147311	70573495L	01000000033213920381982970000000012111
0657	B8147311	70573495L	011Vidal Alava Soria
0657	B8147311	70573495L	012AV Eloy Gonzalo,21
0657	B8147311	70573495L	01428010Madrid
0657	B8147311	70573495L	015Madrid
0657	B8147311	38873276X	01000000032596320381982910000000013111
0657	B8147311	38873276X	011Buenaventura Alava Guerra
0657	B8147311	38873276X	012AV Esteban Collantes,27
0657	B8147311	38873276X	01428017Madrid
0657	B8147311	38873276X	015Madrid
0657	B8147311	2869079466	01000000031742120381982960000000014111
0657	B8147311	2869079466	011Jesus Martinez Dato
0657	B8147311	2869079466	012CL Francisco Silvela,76
0657	B8147311	2869079466	01428028Madrid
0657	B8147311	2869079466	015Madrid
0856	B8147311		000004004858000000140000000072
0962	B8147311		000004004858000000140000000077



Espacio Reservado para referencias,
codificaciones informáticas, etc.

CERTIFICADO DE EMPRESA

D/Dña. Antonio Diaz Ruiz con D.N.I o Pasaporte núm. 02882010H
que desempeña en la Empresa el cargo de Sales 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 Business Institute - Spain		CODIGO CUENTA COTIZACION 28214365546	
DOMICILIO SOCIAL. Calle o Plaza y Número CL Hernandez de Tejada 7 3			
LOCALIDAD Madrid	CODIGO POSTAL 28027	PROVINCIA Madrid	ACTIVIDAD ECONOMICA Financial Services

2. DATOS DEL/DE LA TRABAJADOR/A

DATOS PERSONALES	APELLIDOS Y NOMBRE Antonio Diaz Ruiz		NUM. D.N.I. O PASAPORTE 33447965P	
	DOMICILIO. Calle o Plaza y Número CL Alberique 24 Bajo		ESTADO CIVIL Married	
DATOS S.SOCIAL	NUM. AFILIACION S.S. 28/17386004/52	GRUPO DE COTIZACION 01 - SPECIALIST		
DATOS LABORALES	DOMICILIO CENTRO DE TRABAJO Hernandez de Tejada 7 3		TIPO DE CONTRATO (1) Regular	
	PROFESION Sales Manager	CATEGORIA SPECIALIST	FECHA DE ALTA EN LA EMPRESA 16/12/2002	FECHA DE BAJA EN LA SEG. SOCIAL 20/06/2004
	FECHA DE EXTINCION, SUSPENSION O REDUCCION 20/06/2004		CAUSA DE LA SITUACION LEGAL DE DESEMPLEO (2)	
	Nº DE DIAS DE VACACIONES ANUALES RETRIBUIDAS Y NO DISFRUTADAS, EN SU CASO, ANTES DE LA FECHA DEL CESE: 0			

3. COTIZACIONES POR CONTINGENCIAS COMUNES Y DE DESMPLEO, SEGÚN TC-2, DURANTE LOS ÚLTIMOS 180 DÍAS PRECEDENTES A LA FECHA DEL CESE. (Se incluyen también las cotizaciones al cese, correspondientes a las vacaciones anuales, retribuidas y no disfrutadas antes de la fecha de cese)

AÑO	MES(3)	NUMERO DE DIAS COTIZADOS (4)	BASE CONTIZACIÓN CONTIN-CONTINGENCIAS COMUNES (5)	BASE COTIZACION DESEMPLEO (6)	OBSERVACIONES (7)
2004	6	20	1,465.27	1,465.27	
2004	5	30	2,197.90	2,197.90	
2004	4	30	2,197.85	2,197.85	
2004	3	30	2,197.85	2,253.45	
2004	2	30	2,197.82	2,286.75	
2004	1	30	2,197.90	2,197.90	
2003	12	10	884.00	884.00	
		0	0.00	0.00	Por vacaciones anuales, retribuidas y no disfrutadas antes de la fecha del cese en la empresa
TOTALES		180	13,338.59	13,483.12	

15 de October de 2004

Fdo.:

D. Antonio Diaz Ruiz certifica que ha trabajado en la empresa Business Institute - Spain desde el 16/12/2002 hasta el 20/06/2004 con la categoría profesional de Sales Manager, y declara que ha recibido la cantidad abajo indicada en concepto de liquidación total por su baja en la empresa en el día de hoy.

La cantidad referenciada corresponde a los siguientes conceptos:

CONCEPTOS	IMPORTE
Degrees or special skills comp	120.00
Seniority trienniums	120.00
Transportation	80.00
Base salary	1,000.00
Jun XtrPd termination	1,601.67
Loan termination	- 1,509.31
Loan Interest deduction	- 4.02
Loan capital deduction	- 98.63
SS Common contingencies	- 68.87
SS Unemployment	- 22.71
SS Professional training	- 1.47
Children support garnishment	- 250.00
Spouse support garnishment	- 300.00
Union fee	- 30.00
Salary taxes	- 200.22
Líquido a percibir	436.44 EUR

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 Madrid ,a 15 de Octubre de 2004

El trabajador,

Firmado: Antonio Diaz Ruiz

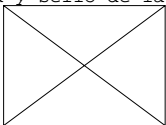
Empresa: **Business Institute - Spain**
Domicilio: CL/Hernandez de Tejada,7
C.I.F.: B81473118
Código de cuenta de cotización
Seguridad Social: 28214365546

Trabajador: **Antonio Diaz Ruiz**
N.I.F.: 33447965P N.Matrícula: 00001
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 2004 al 31 de Enero de 2004 Tipo de Paga: Montly payroll

Descripción	Unidades	Bases	Total
DEVENGOS			
Base salary	30.00	50.00	1,500.00
Seniority trienniums	30.00	6.00	180.00
Transportation	30.00	4.00	120.00
Degrees or special skills comp	30.00	6.00	180.00
Loan			2,000.00
TOTAL DEVENGADO			3,980.00
DEDUCCIONES			
Aportación del trabajador a las cotizaciones de Seg. Social y conceptos de recaudación conjunta			
SS Common contingencies	4.70	2,197.90	103.30
SS Unemployment	1.55	2,197.90	34.07
SS Professional training	0.10	2,197.90	2.20
TOTAL APORTADO			139.57
Impuesto sobre la renta de las personas físicas			
Salary taxes	7.00	1,887.90	132.15
Otras Deduciones			
Spouse support garnishment			300.00
Children support garnishment			250.00
Union fee			30.00
TOTAL A DEDUCIR			712.15
LIQUIDO TOTAL A PERCIBIR			3,128.28

Firma y sello de la empresa



Madrid, 31 de Enero de 2004
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	1,887.90
Extra pd. proration payslip	310.00
Normalized CC Base	2,197.90
Normalized CP Base	2,197.90
Gross salary	3,980.00

Business Institute - Spain
Hernandez de Tejada 7
Madrid
FREMAP

28027
061

Madrid

B25896547	28214365546	12	1004	1004
	22,150.90	28.30	6,268.71	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	737.63	737.63	
			5,531.08	
22,051.80	138.93	79.37	218.30	
			0.00	
			218.30	
	22,051.80	8.65	1,907.53	
	210.75		210.75	
			1,696.78	
		0.00	0	0.00
	0.00		7,446.16	

**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

2004

Datos del Perceptor

N.I.F. 46563414Y Apellidos y Nombre Lopez de La Cruz,Alberto

Datos del Pagador

N.I.F. B25896547 Razon Social Business Institute - Spain

Domicilio:

CL Hernandez de Tejada	Num. 7	Esc.	Piso. 3	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.....	12,875.15	50,765.04
Valoracion	Ingr a cuenta efectuados	Ingr a cuenta repercutidos
Retribuciones en especie.....		
		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.....		2,081.40

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 Barcelona a 1 de Enero de 2005

Firma y sello de la empresa o entidad pagadora

Fdo: D/Dña Juan José García Cazalla

La presente certificacion debera ser firmada por el retenedor, su apoderado o su representante

