
PeopleSoft Enterprise Global Payroll for Germany 9.0 Reports

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PeopleSoft Enterprise Global Payroll for Germany 9.0 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:

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- Download and order printed documentation.

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

CHAPTER 1

Global Payroll for Germany Reports

This appendix provides an overview of Global Payroll for Germany reports and enables you to:

- View summary tables of all reports.
- View report details and tables accessed.

Note. For samples of these reports, see the PDF files published on CD-ROM with the documentation. You can print all of the reports in each of the German official languages: German and English.

Global Payroll for Germany Reports: A to Z

This table lists the Global Payroll for Germany reports, sorted alphanumerically by report ID.

Note. For more information about running the reports, refer to the appropriate chapter in this PeopleBook.

Report ID and Report Name	Description	Navigation	Run Control Page
GPDEAL01 Payslip	Creates a summary of an employee's pay elements according to pay month.	<ul style="list-style-type: none">• Global Payroll & Absence Mgmt, Payslips, Create/Print Payslips DEU, Report Options• Global Payroll & Absence Mgmt, Payslips, Create/Print Payslips DEU, Elements View	GPDE_RC_AL01_1, GPDE_RC_AL01_2
GPDEAL02 Total Compensation	Lists the total gross salaries of all employees.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Payroll Reports, Total Compensation DEU, Total Compensation	GPDE_RC_AL02
GPDEAL03 Employee Compensation	Lists the gross salary of an individual employee.	Global Payroll & Absence Mgmt, Authority Correspondence, Payee Compensation Report DEU, Empl. Compensation	GPDE_RC_AL03
GPDEAL04 Pay Element Summary per Month	Records the payroll process by defining all earnings and deductions for a specific month. It lists, per payday, the current totals and the cumulative totals for the year.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Payroll Reports, Results Summary DEU, Pay Element Month	GPDE_RC_AL04

Report ID and Report Name	Description	Navigation	Run Control Page
GPDEAL05 Pay Element Summary per Year	Records the payroll process by defining all earnings and deductions for a specific year.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Payroll Reports, Results Summary Year DEU, Pay Element Year	GPDE_RC_AL05
GPDEAL06 Payroll Statistics	Documents gross salary and working hours for all employees. The report must be sent to the <i>Statistisches Bundesamt</i> .	Global Payroll & Absence Mgmt, Authority Correspondence, Payroll Statistics Report DEU, Payroll Statistics	GPDE_RC_AL06
GPDEAL07 Element Contribution List	Documents the calculation process by defining all contributions and deductions.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Payroll Reports, Element Contribution List DEU, Elem. Contr. List	GPDE_RC_AL07
GPDEAL08 Industrial Statistics	Lists the monthly gross salary and number of employees per department. The report must be sent to the <i>Statistisches Bundesamt</i> .	Global Payroll & Absence Mgmt, Authority Correspondence, Industrial Statistics DEU, Indust. Statistics	GPDE_RC_AL08
GPDEAL09 Overpayment List	Lists additional payments made by an employer to an employee's normal salary.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Payroll Reports, Overpayments List DEU, Overpayment List	GPDE_RC_AL09
GPDEBK01 Bank Transfer	Creates one or several files containing all data records in their required formats. Copy the files that this report creates to newly formatted diskettes to be used for the data transfer with banks.	Global Payroll & Absence Mgmt, Payment Processing, Create Bank File DEU, Bank Disk	GPDE_RC_BK01
GPDEBK02 Banklist	Provides information on all payments that have been made to employees through a financial institution, such as a bank or post office.	Global Payroll & Absence Mgmt, Payment Processing, Create Bank List DEU, Bank List	GPDE_RC_BK02
GPDESI09 Compulsory Health Insurance	Helps employers to decide about the right health insurance contribution class (voluntary versus mandatory).	Global Payroll & Absence Mgmt, Social Security/Insurance, Compulsory Health Insurance Report DEU, Comp. Health Ins.	GPDE_RC_SI09
GPDESI10 SI Contributions	Summarizes all social insurance data relevant to all employees. It displays all the values that have been set for a specific organization. This report can also write results in ACSII files.	Global Payroll & Absence Mgmt, Social Security/Insurance, SI Contributions Report DEU, SI Contribution	GPDE_RC_SI10

Report ID and Report Name	Description	Navigation	Run Control Page
GPDESI11 Employer Liability Summary	Lists the total gross salaries for all employees grouped by hazard.	Global Payroll & Absence Mgmt, Social Security/Insurance, Employer Liability Summary Report DEU, Empl. Liability S.	GPDE_RC_SI11
GPDESI12 Employer Liability Detail	Lists all gross salaries grouped by employee and hazard.	Global Payroll & Absence Mgmt, Social Security/Insurance, Employer Liability Detail Report DEU, Empl. Liability D.	GPDE_RC_SI12
GPDETX01 Tax Statement	Statutory report that you must deliver to the authorities biannually as part of tax declaration.	Global Payroll & Absence Mgmt, Taxes, Tax Statement Report DEU, Tax Statement	GPDE_RC_TX01
GPDETX02 New Tax Card	Collects all changed data and creates a new row in the tax card table.	Global Payroll & Absence Mgmt, Year-End Processing, Create New Tax Card DEU, New Tax Card	GPDE_RC_TX02
GPDETX03 Pay Balance	Displays the pay elements and employee data upon which payroll is based for each month of a given year.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Payroll Reports, Pay Balance DEU, Pay Balance	GPDE_RC_TX03
GPDETX04 Payroll Register	Generates a summary of the employee pay elements by pay period. A separate page is created for each company and each retro pay period.	<ul style="list-style-type: none"> Global Payroll & Absence Mgmt, Absence and Payroll Processing, Payroll Reports, Results Register DEU, Report Options Global Payroll & Absence Mgmt, Absence and Payroll Processing, Payroll Reports, Results Register DEU, Elements View 	GPDE_RC_TX04_1 and GPDE_RC_TX04_2
GPDETX05 Tax Registration	Prints for the relevant period the necessary information to be sent to the revenue office.	Global Payroll & Absence Mgmt, Taxes, Tax Registration Report DEU, Tax Registration	GPDE_RC_TX05
GPDEGL01 Accounting Voucher	Lists GL results by ChartField.	Global Payroll & Absence Mgmt, Time and Labor/GL, Create Accounting Voucher DEU, Account. Voucher	GPDE_RC_GL01
GPDEGL02 Reconciliation List	Summarizes and groups GL results per account.	Global Payroll & Absence Mgmt, Time and Labor/GL, Create Reconciliation List DEU, Reconciliat. List	GPDE_RC_GL02
GPDEDV01 Create DEUEV Disk	Create DEUEV Report files for floppy disk.	Global Payroll & Absence Mgmt, Social Security/Insurance, Create DEUEV Disk DEU	GPDE_DV_RUN_DSK

Report ID and Report Name	Description	Navigation	Run Control Page
GPDEDV02 Generation of trigger for DEUEV	Generation of trigger for DEUEV.	<ul style="list-style-type: none"> • Global Payroll & Absence Mgmt, Social Security/Insurance, Run Daily DEUEV DEU • Global Payroll & Absence Mgmt, Social Security/Insurance, Run Monthly DEUEV DEU • Global Payroll & Absence Mgmt, Social Security/Insurance, Change Currency DEUEV DEU • Global Payroll & Absence Mgmt, Social Security/Insurance, Start System DEUEV DEU • Global Payroll & Absence Mgmt, Social Security/Insurance, Termination System DEUEV DEU 	GPDE_DV_RUN_DAY, GPDE_DV_RUN_MON, GPDE_DV_RUN_CUR, GPDE_DV_RUN_STA, GPDE_DV_RUN_END
GPDEDV03 Generation of message for DEUEV	Generation of message for DEUEV.	Global Payroll & Absence Mgmt, Social Security/Insurance, DEUEV Report Generation DEU	GPDE_DV_RUN_REP

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.

