

GR55 - Check that cost centers are balanced

STEP 1

Display cost centers



Execute report group: Initial Screen

To check if cost centers are balanced, use a cost centers report with transaction **GR55** :

Standard SAP reports that can be used in both systems:

- **1SHK** (= S_ALR_87013615)
- **1SIP** (= S_ALR_87013611)
- S_ALR_87013635

In PF1 you can use the following reports inside GR55:

- **ZFC2**
- **ZIAB**

STEP 2

Enter

1. Controlling area
2. Fiscal year
3. Period
4. Plan version (usually 0)
5. Cost center group or value (to check all the CCtrs from a certain company in PF1 please choose "CC-xxxx" and in WP1 please choose "xxxx", being xxxx0company code)
6. Cost element group (the standard group is ZRCS-FC) or or value, or leave blank
7. Value type = 4 Actual

and Execute



Reports 1SHK, 1SIP and transaction S_ALR_87013635: Selection

Report ZFC2 and ZIAB: Selection

STEP 3

Check that Over/Under-absorption is equal to zero

1. Must be balanced after KSU5, KSV5 or KEU5
2. Must be balanced after KSUB (Budget Cycle)



Which cost centers must be balanced at the end of the month ?

- In PF1 :
 - All organizational cost centers = group of cost centers E_cccc
 - All reporting cost centers = group of cost centers cccc
 - All cost centers = group of cost centers CC-cccc
- In WP1 : All cost centers excluding technical cost centers (group CCCC-NA & CCCC-UNL)



Column Delta in Report ZIAB

All lines in Column Delta need to be equal to zero.

Breakdown by Partner			Date: 13
Cost Center/Group	CC-4056	all cc's	
Person responsible	*		
Reporting period	1 to 12 2018		
Cost Elements/Partner Object		Act. Costs	
*	9806029001 RECH - (Depreciation)	2.785,42-	
*	9806500001 DEMAR	289.348,43-	
*	9807500001 DEMOL	727.543,71-	
*	9808500001 OPDIV	211.622,52	
*	9810600001 PREDR Recovery plans	30.711,00-	
*	9811000001 CPFIN	380.857,95-	
*	9813300001 CAPR	3.461.673,30-	
*	9813302001 CAPR-HSE	225.214,58-	
*	9813600001 INTCF	601.332,42	
*	9813700001 FACR	23.945.731,34-	
*	9814100001 CCHA	95,45-	
*	9814400001 Borrowing charges	232.710,20-	
*	9815000001 AREX	5.708.974,67-	
*	9815300001 ITYXRA	1.615,50-	
*	9815500001 DEFTXA	2.699.502,34-	
*	9816100001 RVCF	3.000,00	
*	9816600001 R45100 Restruct exp	439.750,00-	
*	9819400001 RQCO	83.980.954,35-	
*	9820800001 RCONV	9.724,60-	
*	9880000011 Generic costs	79.320,00	
*	I805100001 FCOMT Depr-Local Adj		
**	Credit	692.105.843,56-	1
*** Over/Underabsorption			

Report ZFC2 = ZIAB

From Period		CC-4056		12 2018	
To Period					
Groupe de	A	\$ZFC2##ZFC2DF	\$ZFC2##ZFC2DF	\$ZFC2##ZFC2DF	\$Z
*****	4056_BB	232476002,59	232476002,59-		
*****	4056_BIA	7.193,66	7.193,66-		
*****	4056_NH	842.183,15	842.183,15-		
*****	4056_RQ	22485.752,00	22485.752,00-		
*****	4056_RB	299303876,01	299303876,01-		
*****	AUDIT FEE	68.439,03	68.439,03-		
*****	GBU COSTS	12537.488,32	12537.488,32-		
*****	GBU COSTS	2.399.864,00	2.399.864,00-		
*****	GROUP SERVICES	24639.462,85	24639.462,85-		
*****	IAS19 Accrual Engine	2.146.964,00	2.146.964,00-		
*****	Insurance Procedure Accrual Engine	1.575.623,21	1.575.623,21-		
*****	PIVOT CC	4.147.963,72	4.147.963,72-		
*****	SOLVAY CHEM DE - Technical CC	174.765,36	174.765,36-		
*****	E_4056	594509650,46	594509650,46-		
*****	SOLVAY SODA DEUTSCHL	97596.193,10	97596.193,10-		
*****	all cc's SOLVAY CHEM (DE)	692105843,56	692105843,56-		