

Co\$ta - Spare Parts & Packaging

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Spare part & Packaging values are based on Goods Receipt in the [dashboard Co\\$ta](#)

=> Consumption of Spare parts & Packaging is then filtered out in Cost centers, WBS & orders to avoid double counting

Reception of spare parts & packaging

The reception of Spare Parts is coming from the module FI (Financial Accounting) in SAP. In the query it can be found in the [origin flow](#): FI (1)

The set of GL account = INDUSTRIAL SUPPLIES is taken in the query for Spare parts ([GS03 - Display Set](#)) (2) with the document type = "WE" (to keep only reception)

Origin Flow	GL Account Sub Type	GL Account		Amount Target Currency
FI	INDUSTRIAL SUPPLIES	COCA/2100010700	Office/tech material	767,820.22
		COCA/2110010000	Gen&tech it-acq MM	14,790,774.14
		COCA/2110210000	Spare parts-acq MM	11,365,091.59
		COCA/2110308600	Low value items-acq	46,359.55
		Z001/31000160	CONSUMABLES	1,052,369.17
		Z001/31000200	RM IND SUPPLIES	21,913,095.27

Consumption of spare parts & packaging

The consumption of Spare parts is filtered out in Cost centers, WBS & orders (1) thanks to the flag "Excluded record?" (4)

The exclusion depends on the combination of some cost elements (2) and the GL Account Sub Type = INDUSTRIAL SUPPLIES (3)

Origin Flow	Cost Element	GL Account Sub Type	Excluded record?	Exclusion Reason	Amount Target Currency	
WBS	6091020000	Gen&tech it-int iss	INDUSTRIAL SUPPLIES	X	SPARE PARTS CONSO.	138,961.34
CCA	6091020000	Gen&tech it-int iss	INDUSTRIAL SUPPLIES	X	SPARE PARTS CONSO.	2,494,201.58
OFA	6091020000	Gen&tech it-int iss	INDUSTRIAL SUPPLIES	X	SPARE PARTS CONSO.	16,374,126.75
WBS	98300035	SP INTL CONSUMP VAR.	INDUSTRIAL SUPPLIES	X	SPARE PARTS CONSO.	113,977.81
CCA	98160035	CP-VAR.ST. FOURN.CON	INDUSTRIAL SUPPLIES	X	SPARE PARTS CONSO.	19,869.69
WBS	98300035	SP INTL CONSUMP VAR.	INDUSTRIAL SUPPLIES	X	SPARE PARTS CONSO.	684,055.90
OFA	98160035	CP-VAR.ST. FOURN.CON	INDUSTRIAL SUPPLIES	X	SPARE PARTS CONSO.	2,267.09
WBS	98300035	SP INTL CONSUMP VAR.	INDUSTRIAL SUPPLIES	X	SPARE PARTS CONSO.	2,398,134.51

Exclusion Reason	GL Account Sub Type	Cost Element	
PACKAGING CONSO.	PACKAGING	6091020100	Packaging-int iss
		98150975	PACK CONS INTERN VAR
		98150996	ST VAR SUB CONT PACK
SPARE PARTS CONSO.	INDUSTRIAL SUPPLIES	6091020000	Gen&tech it-int iss
		6091020200	Sp p-int iss
		98300035	SP INTL CONSUMP VAR
		98160035	CP-VAR.ST. FOURN.CON

In this example the combination of the cost element = 6091020000 (2) and the GL Account Sub Type = INDUSTRIAL SUPPLIES (3) is excluded. The reason of the exclusion is commented with the Exclusion Reason (5) = SPARE PARTS CONSO.



When you enter in the [prompt](#) of the query Excluded record = # then all postings with a the flag "Excluded record?"= X are excluded and you do not see in the query the consumption of spare parts.