

Co\$ta - Origin flow & filters

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Origin flow

You can add the characteristic **Origin Flow** (1) to see where costs are coming from:

- **CCA**: direct posting in cost center (ex: Cost center 0087-1200 (3))
- **OPA**: posting in CO or PM order (ex: Order 12141464 (2))
- **WBS**: posting in WBS element (ex: WBS MSC-M18100.AA.02.02 (4))
- **COPA**: posting done in COPA (commissions & samples in PF1)
- **FI**: [Packaging & Spare parts reception](#)
- **NERP**: [Data uploaded manually](#) (Non ERP legal entities)
- **WCFI_LEASE**: IFRS16
- **CORR_FLOW**: [Correction file](#) (Flow used to transfer costs from a subpackage to another one)
- **SAMPLE**: Samples posted in cost centers in WP1 are flagged using the table ZTK_SAMPLE_COGS
- **ADJUSTMENT FLOW**: all manual posting related Perimeter Change Adjustment
- **ANAPL_BUDG**: Budget data (on version 000) coming from ANAPLAN tool
- **ANAPL_EST**: Best estimate (on version F01) data coming from ANAPLAN tool

Origin Flow	CO Order	Cost Center	WBS Element	Resp. CC	Material	EUR					
SAMPLE	#	WP1_400/Not assigned	ZFR3-6003	SILICA Business	#	WP1_400/Not assigned	ZFR3-6003	SILICA Business	11784	TIXOSIL 331 10KG PAPER BAG	77,65
CCA	#	WP1_400/Not assigned	ZFR3-6064	RMU Agro	#	WP1_400/Not assigned	ZFR3-6064	RMU Agro	81903	SUPRAGIL GN SAMPLE	88,75
OPA	00000900056	CLAME	#	Z006/Not assigned	#	WP1_400/Not assigned	ZFR3-8319	ENVIRONT NR NOVECARE	#	WP1_400/Not assigned	2 772,00
WBS	#	WP1_400/Not assigned	#	Z005/Not assigned	ABV-C18001.01	AMENAGEMENT IDF	ZFR3-5452	BUILDING AUBERV	#	WP1_400/Not assigned	693,60
COPA	#	WP1_400/Not assigned	#	Z006/Not assigned	#	WP1_400/Not assigned	#	Z006/Not assigned	1909750	COMM SPECIAL CHEM-AGRO & PHARMA (CF3)	64 255,66
FI	#	WP1_400/Not assigned	#	Z006/Not assigned	#	WP1_400/Not assigned	#	Z006/Not assigned	1010009	BOUCHONS OREILLES MAX SNR 34	194,05
WCFI_LEASE	#	WP1_400/Not assigned	7512-1006	F2 Rhodiastab	#	WP1_400/Not assigned	7512-1006	F2 Rhodiastab	#	WP1_400/Not assigned	22 816,18
CORR_FLOW	#	WP1_400/Not assigned	#	Z006/Not assigned	RR.GNDVSC.104-1	LFSI Scale-up - Non Capi	ZFR3-8886	CH - R&I - Projects	#	WP1_400/Not assigned	
NERP	#	NERPCYT/Not assigned	11001	EXECUTIVE STAFF	#	NERPCYT/Not assigned	11001	EXECUTIVE STAFF	#	NERPCYT/Not assigned	844 740,35

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Filters

There are global filters apply to all data in Co\$ta :

Exclusion of companies with Conso Method :

- 020 = Not fully consolidated
- 090 = Sold

and specifics filters apply for each kind of Origin flow :

Origin flow	Specific Filters
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<p>CCA</p> <p>OPA</p> <p>WBS</p>	<p>As all the BW controlling's reports, Co\$ta uses data coming from SAP CO, with the following filters :</p> <ul style="list-style-type: none"> • Only take into consideration primary costs elements in CO, that means cost element where the cost element category equal to '01' • Exclude statistical entries (filter in the model and filter in the query) • Exclusion of the KOAO transaction, i.e. exclusion of data with <ul style="list-style-type: none"> ◦ Value Type '10' ◦ Key figure type equal to '1000' ◦ Key figure sub-type '05' (Excluding the Settlement to Orders, WBS to others WBS/Orders/CCs) • Only take into consideration data in company currency (currency type) equal to 10 (the company code currency). • Exclusion of Cost center attached to the ZCBS group = EPSRO POST OPERATING RESULT. Today done in the prompt of the query as default exclusion. • Exclusion of settlements to Asset, that means data where WBS type = IM + Movement H • Exclusion on orders (in the query): Production pay (05) and process order plant (40), Because Co\$ta only concerns overhead costs In globals filter: filter on order category: Exclusion of Z001(eq 40) and ZIMB (PF1/WP1) (eq 01), ZDNI, ZZC*, RM01 • Exclusion reasons: <ul style="list-style-type: none"> ◦ Exclusion 1: Exclude deposit to GL Account ◦ Exclusion 2: Exclude spare parts Units ◦ Exclusion 3: Exclude Packaging ◦ Exclusion 4: Exclude revenue entries ◦ Exclusion 5: Exclude data take over (Account document type equal to 'UE' for Rhodia and 'B0' for Solvay) ◦ Exclusion 6: Exclude Unloading of Elements from OTP IM to the asset
<p>FI</p>	<p>Data is coming from application Working capital.</p> <p>Specific filters applied on :</p> <ul style="list-style-type: none"> • Account document type equal to "WE" + "ML" (Good receipt and ML Settlement) • GL Account Working Capital Type equal to inventories • GL Account Working Capital SubType) equal to Industrial Supplies or Packaging
<p>WCFI_L EASE</p>	<p>Data is coming from Working capital lease (IFRS16)</p> <p>This flow is based on Financial Account Payables data and restricted to the part of amounts linked to a Real Estate contract and a balance sheet accounts (identified by the flag C_BSCTFAF), to be excluded from Working Capital</p>