

Co\$ta - Release 2

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Determination Rules for Cost Package

General Principles for the Database R2

A. Primary Postings in SAP Objects:

- Cost Center (CC)
- PM Orders and Internal Order
- WBS
- Most frequent cases: Reception of Purchase orders or posting of monthly payroll

Exceptions:

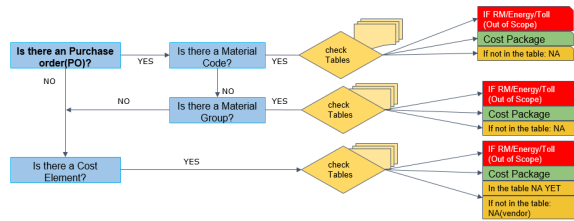
B1. COPA posting for **commissions** (to PL wo Intermediate CC)

B2. Good receipt (stock) for **spare parts** (No PL impact in Origin view)

- **Consumption** of Spare parts in CC/WBS/Order **are filtered out** to avoid double counting

 Full Business rules [here](#).

Cost Package Determination (R2)

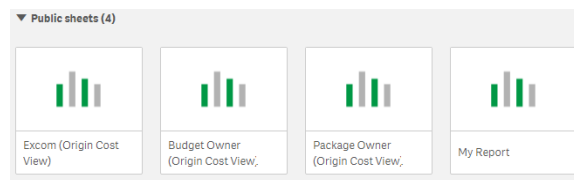


General Table

Exception Table (old codes; etc)

Package Owner Qlik detail

1. Go to Qlik Sense [here](#), select Package Owner cost



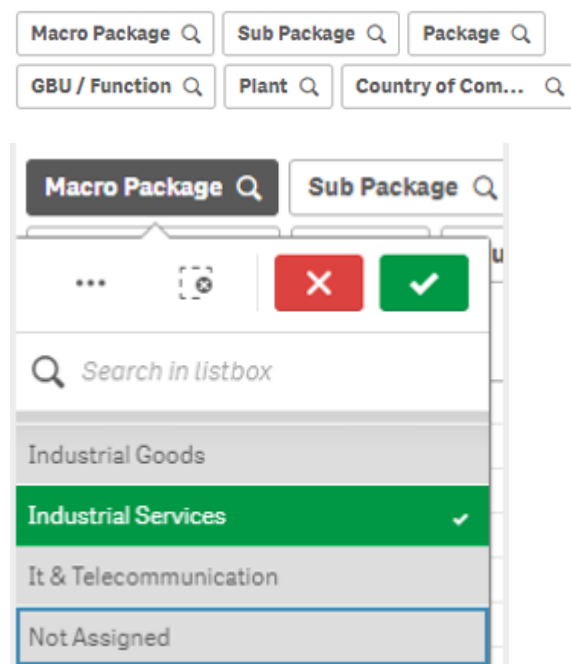
2. Choose your package:

2.1. Directly in cost details

- Hit the Macro Package dimension
- Select the package
- Hit the confirm selection button

Cost results for the selected Macro package on the dashboard, graphs and total costs (cost details is set to have this 6 dimensions view)

Costs Details (€)



2.2. Via option Selections

App dimensions	Error facts
CH014 CH01000007007 CH01010000004 CH01020000000 CH01030000000 CH01040000000 CH01050000000 CH01060000000 CH01070000000 CH01080000000	Excluded Record ? Not assigned Distance PF_01000000 PF_01000001 PF_01000002 PF_01000003 PF_01000004 PF_01000005 PF_01000006 PF_01000007 PF_01000008 PF_01000009 PF_01000010 Month Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Health Year Jan 2018 Feb 2018 Mar 2018 Apr 2018 May 2018 Jun 2018 Jul 2018 Aug 2018 Sep 2018 Oct 2018 Nov 2018 Dec 2018

Hit



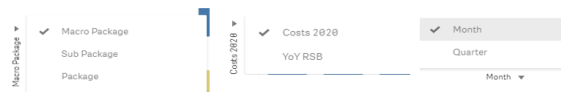
Selections

(the button on the top right)

- You can select any dimension, like cost center, month and entity etc.
- If the options are in dark gray, it means there is no data for these options

3. Four standard Graphs are already set up, three can be customized in terms of figures you want to see.

- Hit the description to change the comparison data



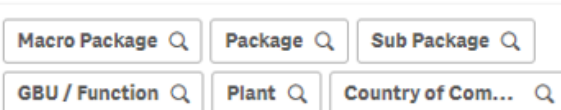
4. Cost details

- It works by drag & drop;
- Build your view to analyze the costs;
- Select the order of available dimensions to establish the levels on the dashboard
- Example for Macro Package Industrial Services

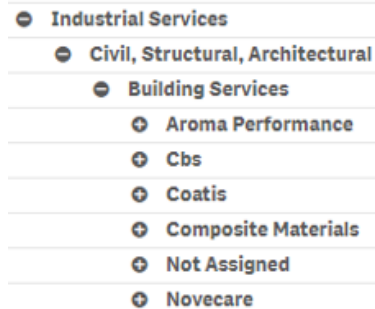


REMINDER: When you set a filter, it is applied to all the dashboard views and related graphs

Costs Details (€)



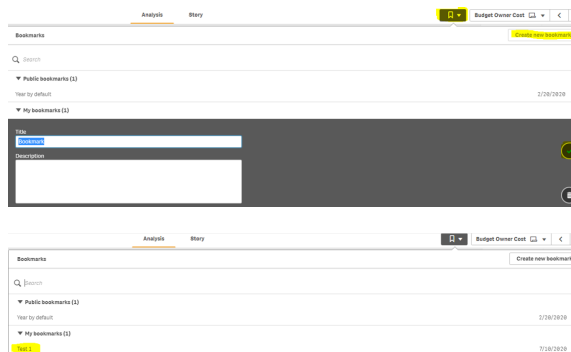
Totals



5. You can create a **bookmark** to store the filters, for the moment the layout is not saved, so you have to rebuild Cost details sequence each time

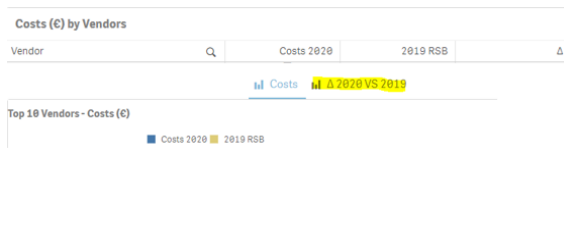
- You can get back to it choosing bookmark and selecting it
- You can also share the bookmark to any other person

Share Bookmark



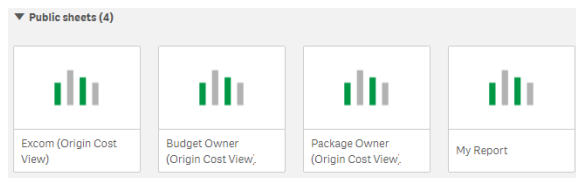
6. At the bottom you can find **Vendor costs** info (2020 / 2019)

- A table with the higher costs vendor to lower costs vendor
- A graph with the same info or by biggest delta Vs 2019



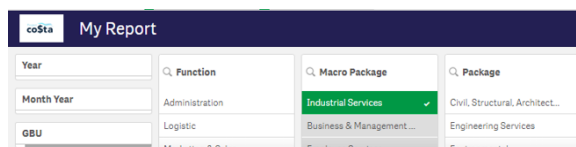
7. **My report view** (in addition to the Package owner)

- Go to Qlik Sense [here](#), select My report



8. You will find **Standard filters and Data sets**

- Click on your selection to select / unselect data sets



Data Sets

Costs

Dimensions

1 - Organisation

2 - Function

3 - Sub Function Grouping

4 - Sub Function

BSA Group

Cluster

Measures

Costs €

Costs €Y

Costs €Y-1

Costs €Y-1 RSB



9. You can choose to work the data as **Table** or **Pivot table**

Costs

For both:

- Do the selections and the field will move to the dashboard
- You can hit the dimension button and filter what is not available in the standard filters

Table: you can change the sequence of the dimension

Pivot table: you can move also from row to column

The screenshot shows the 'Costs' dashboard in Qlik Sense. At the top, there are tabs for 'Macro Package', 'Function', 'Open/Close', and 'Control'. Below these, there are search bars for 'Macro Package', 'Function', 'Open/Close', and 'Costs €'. The main area displays a table with columns: 'Totals', 'Civil Structures Architecture', 'Engineering Services', 'Environmental', 'Industrial Equipment Rental', and 'Inspection Services'.

i Other details about the [Package Owner Qlik here](#).

Package Owner BW detail

Directly in BW (WBP) : search for "BW_QRY_CPCOCT01_R1_0001" and choose the highlighted query

The screenshot shows the 'Select Data Source' dialog in BW. It has a search bar with 'BW_QRY_CPCOCT01_R1_0001'. Below the search bar, there are two columns: 'Description' and 'Technical Name'. The 'Description' column shows 'Cost Transparency - Release 1' and 'QV - Cost Transparency - Release 1'. The 'Technical Name' column shows 'BW_QRY_CPCOCT01_R1_0001' and 'QV-BW_QRY_CPCOCT01_R1_0001'. The 'QV-BW_QRY_CPCOCT01_R1_0001' entry is highlighted.

i Template already filtered to match Qlik Sense dashboard by Macro Package [here](#).

Then you have to do this selections in the prompt alongside the periods you are looking in Qlik Sense

The screenshot shows the 'Auth Scope on Resp Cost Center (Auth with input)' prompt in Qlik Sense. It contains several selection fields:

- Auth Scope on Resp Cost Center (Auth with input)**: Fields for 'SOLWAY' and '#'.
- Costs Macro-Package**: Fields for 'P9999' and a percentage field.
- Function (Optional, Cost transparency Filters)**: Fields for 'EPSRO' and a percentage field.
- * Exchange Rate**: Field for 'C'.
- * Target currency**: Field for 'EUR'.
- Excluded record**: Field for '#'.
- 1 - BFC GBU (Selection option)**: A list of selection options including TO, PV, CC, EB, OL, PX, PT, PY, SA, VI, VM, ES, PM, and EN.

For Cost Macro Package

- Select only the Package under analysis (right click on the dimension)
- Filter by member-make your selection

The screenshot shows the SAP CO system interface. At the top, there are two radio buttons: 'Individual Selection' (selected) and 'Range Selection'. Below them is a search bar labeled 'Find Members' with a magnifying glass icon and a 'Key' dropdown menu. To the right of the search bar is a 'Show Selected' button. Below the search bar is a table with two columns: 'Member(Key)' and 'Member(Text)'. The table lists various members, including 'Not assigned', 'People', 'Employee Services', 'Business & Management Services', 'Facility Services & Supplies', 'Industrial Goods', 'Industrial Services', and 'IT & Telecommunication'. A 'Select All' checkbox is at the top left of the table. To the right of the table is a 'ROWS' section with a list of dimensions: 'Company Code', 'BFC Global Business Unit', 'Cost Macro Package' (highlighted with a yellow arrow), 'Cost Package', 'Cost Sub Package', 'Package Derivation Source', and 'Material'. Below the 'ROWS' section is a list of dimensions: 'Company Code', 'BFC Global Business Unit', 'Cost Macro Package' (highlighted with a yellow arrow), 'Cost Package', 'Cost Sub Package', 'Package Derivation Source', 'Material', 'Material - Material Group', 'Excluded record?', and 'Origin Flow'.

When finished:

- Use the filters or copy paste to another sheet completing the header of the columns without info
- Create a new sheet and insert a pivot table

Cost Macro Package name	Material - Material Group name	Material name	Resp. CC name	Cost Element name
Industrial Services	REPAIR SEALING SVCS##			
	MECHANICAL SVCS##			
	PLUMBING-COATING##			
	AIR CONDITION SVCS			
	BUILDING SVCS			
	CIVIL WORK SVCS			
	EFFLUENT TREAT			
	ELECTRICAL SVCS			
	ENGINEERING SVCS			
		BESC		
		Engineering services (Engineer)		
		Engineering services (no qty)		
		Engineering services (Technician)		
		GEC engineer	ABB 0227V	Stud,Resh&Tech doc
			Bicarbonate bulk	Stud,Resh&Tech doc
			CMS7/Not assigned	Stud,Resh&Tech doc
			Digital Team	Stud,Resh&Tech doc
			EG -EX	Stud,Resh&Tech doc

The total amount should match the dashboard

- Drill down to detail
- Check Macro Package by any dimension
- Example: Material group and Material

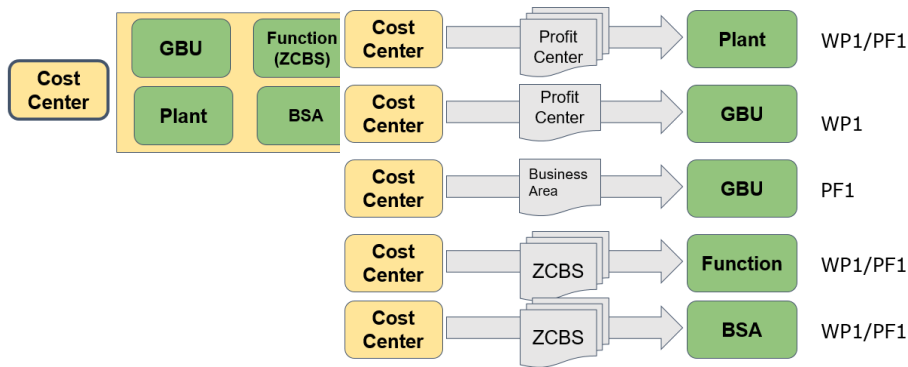


Other details about the [Co\\$ta BW query](#) [here](#).

You can see in more detail on the documentation information about the dimensions, for example Package Derivation Source under [Co\\$ta - Package assignment](#).

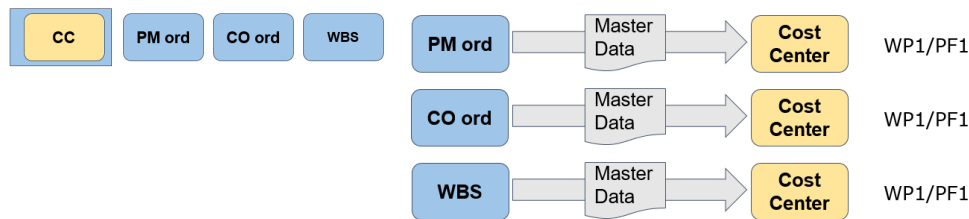
Determination Rules for Budget Owner Dimensions

Dimensions of Budget Owners in Dashboard



- IF no CC assigned costs will show as not assigned
- IF CC not assigned to ZCBS hierarchy the Cost stay as NA (Function) (no GBU, no Plant; etc)

Derivation from other Objects



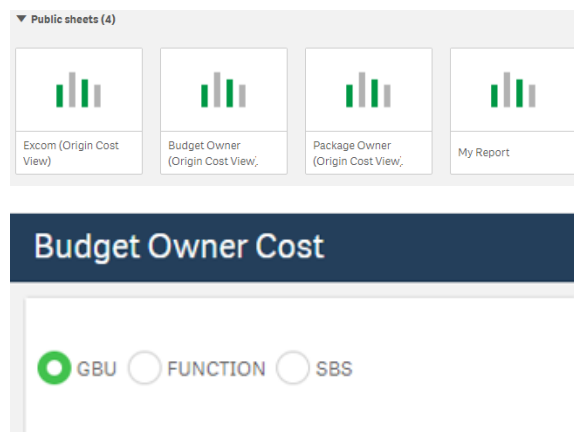
IF No CC assigned. The Cost stay as NA (no GBU, no Plant; etc)



Only Order category: 01 and 30

Budget Owner (GBU) Qlik detail

1. Go to [Qlik Sense here](#), select budget owner cost and confirm GBU is selected



2. Choose your GBU:

2.1. Directly in cost details

- Hit the GBU / Function dimension
- Select the GBU and hit the confirm selection button

You will get the costs for the selected GBU on the dashboard, graphs and total costs (cost details is set to have this 6 dimensions view)



The access macro-package People is restricted by GBU depending on the user ID profile.

Costs Details (€)

GBU / Function	Plant	Macro Package	Package
Sub Package	Country of Com...		

2.2. Via option Selections

Hit option



Selections

(the button on the top right)

- You can select any dimension, like cost center, month and entity etc.
- If the options are in dark gray, it means there is no data for these options

App dimensions	Entity fields	Excluded Record ?	Interface	Logar Entity/Code	Month	Month Year
CH07K		Not assigned	No	PT_L0000001	Jan	Jan 2020
CH07L0000000001			No	PT_L0000002	Feb	Feb 2020
CH07L0000000002				PT_L0000003	Mar	Mar 2020
CH07L0000000003				PT_L0000004	Apr	Apr 2020
CH07L0000000004				PT_L0000005	May	May 2020
CH07L0000000005				PT_L0000006	Jun	Jun 2020
CH07L0000000006				PT_L0000007	Jul	Jul 2020
CH07L0000000007				PT_L0000008	Aug	Aug 2020
CH07L0000000008				PT_L0000009	Sep	Sep 2020
CH07L0000000009				PT_L0000010	Oct	Oct 2020
CH07L0000000010				PT_L0000011	Nov	Nov 2020
CH07L0000000011				PT_L0000012	Dec	Dec 2020
CH07L0000000012				PT_L0000013	Jan	Jan 2021
CH07L0000000013				PT_L0000014	Feb	Feb 2021

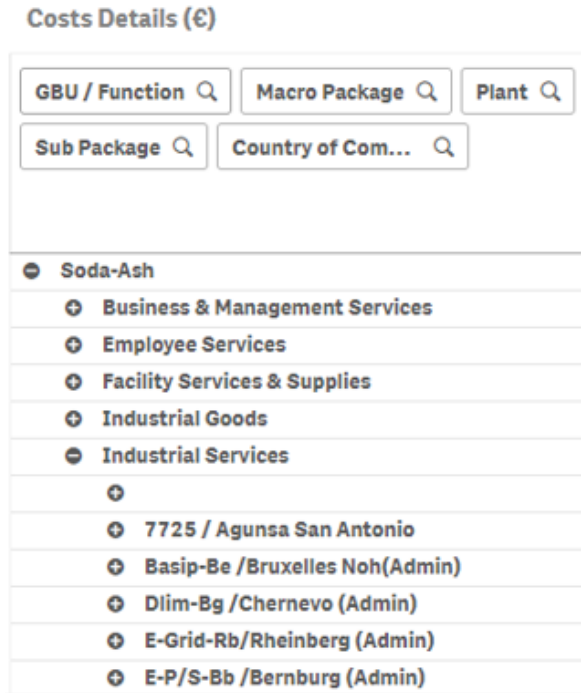
3. There are two standard Graphs already set up

- Hit the description to change the comparison data

✓ Month	Country of Company
Quarter	Plant
Month	Function
	2 - Function
	3 - Sub Function Grouping
	4 - Sub Function
	Fixed Cost Group 2
	Fixed Cost Group 3

4. Cost details

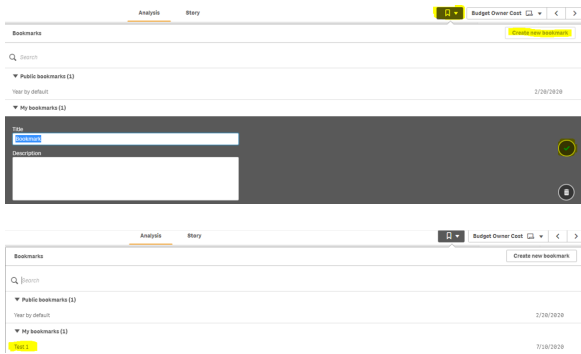
- It works by drag & drop
- Build your view to analyze the costs
- Select the order of available dimensions to establish the levels on the dashboard
- Example for GBU Soda Ash with Macro Package and Plant



5. You can create a **bookmark** to store the filters, for the moment the layout is not saved, so you have to rebuild Cost details sequence each time

- You can get back to it choosing bookmark and selecting it
- You can also share the bookmark to any other person

Share Bookmark



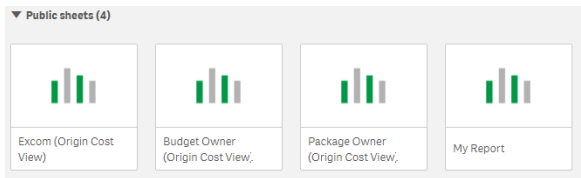
6. At the bottom you can find **Vendor costs** info (2020/2019)

- A table with the higher costs vendor to lower costs vendor
- A graph with the same info or by biggest delta Vs 19



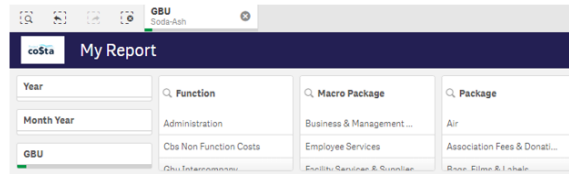
7. **My report view** (in addition to the Budget Owner)

- Go to Qlik Sense [here](#), select My report



8. You will find **Standard filters and Data sets**

- Click on your selection to select / unselect data sets



9. You can choose to work the data as **Table or Pivot table**

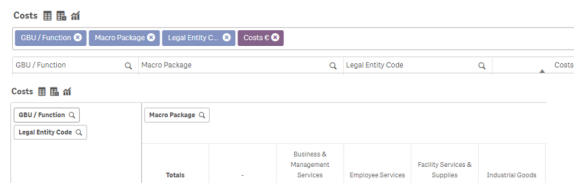


For both:

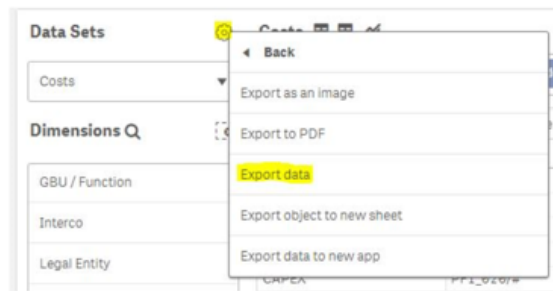
- You just need to do the selections and the field will move to the dashboard
- You can hit the dimension button and filter what is not available in the standard filters

Table: you can change the sequence of the dimension

Pivot table: you can move also from row to column



10. Download the data to Excel



Keep in mind that these are costs at Origin so they will have GAP to GBU/cost center reports.

Main reasons:

- Allocations to CAPEX
- Costs charged / received to / from other CC group
 - Normally via secondary Cost Elements
 - Eg: Allocations from Plant FC to SG&A / SG&A to Plant FC
- Allocations to variable costs
- Cost Charge back to Interco or External
- Spare parts consumed



Other details about the [Budget Owner Qlik](#) [here](#).

Budget Owner (GBU) BW detail

Directly in BW (WBP) : search for "BW_QRY_CPCOCT01_R1_0001" and choose the highlighted query



Template already filtered to match Qlik Sense dashboard by Macro Package [here](#).

Then you have to do this selections in the prompt alongside the periods you are looking in Qlik Sense

Auth Scope on Resp Cost Center (Auth with input) = SOLVAY

Costs Macro-Package = P9999

Function (Optional, Cost transparency Filters) = EPSRO

* Exchange Rate = C

* Target currency = EUR

Excluded record = #

1 - BFC GBU (Selection option)

TO		
PV		
CC		
EB		
OL		
PX		
PT		
PV		
SA		
VI		
VM		
ES		
PM		
EN		

For GBU

- Select only the GBU under analysis (right click on the dimension)
- Filter by member-make your selection

BFC Global Business Unit...

Individual Selection
Range Selection

Find Members Key

Display Show Selected

Member(Key)	Member(Text)
☐ PA	AROMA PERFORMANCE
☐ CT	COATIS
☐ CM	COMPOSITE MATERIALS
☐ CB	CORPORATE BUSINESS SERVICES
☐ GY	ENERGY
☐ NB	NEW BUSINESS DEVELOPEMENT
☐ CS	NOVECAR
☐ PE	PEROXIDES
☐ SI	SILICA
☒ SD	SODA-ASH

Cost Macro Package
Cost Package
Cost Sub Package
Package Derivation Source
Material
Material - Material Group
Excluded record?
Origin Flow
Resp. CC
BACKGROUND FILTER
BFC Global Business Unit

ROWS

Company Code
Cost Macro Package
Cost Package
Cost Sub Package
Package Derivation Source
Material

BACKGROUND FILTER

BFC Global Business Unit

When finished:

- Use the filters or copy paste to another sheet completing the header of the columns without info
- Create a new sheet and insert a pivot table

Cost Macro Package name	Cost element - Fixed cost Group	Material - Material Gro	Resp. CC name	Cost Element name
Business & Management Services				
Employee Services				
Facility Services & Supplies				
Industrial Goods				
	Travel expenses			
	Car expenses			
	external maintenance			
	Other expenses			
	purchases			
		WDO NOT USER		
		ACTUATORS+ACC		
		ADAPTORS+INVERTERS	Electricity	Spare parts-dir
			Maintenance Secteurs	Gen&tech it-dir
			Mine - Maintenance	Gen&tech it-dir
			Surf Comm Maint Labr	Gen&tech it-dir
			ZZ Pur Brine Techn U	Gen&tech it-dir
		BALL VALVES		
		BEARINGS		

The total amount should match with Qlik Sense.

- Drill down to detail
- Check GBU by any dimension
- In this example: Material group, Fixed cost group 3 and cost center



Other details about the [Co\\$ta BW query](#) [here](#).

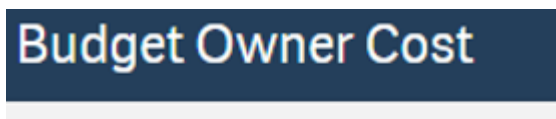
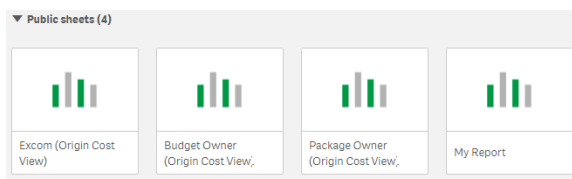
More details in the documentation information of the dimensions, for example:

- [Co\\$ta - Origin flow](#)
- [Co\\$ta - Responsible cost center](#)

Budget Owner (Function) Qlik detail

1. Link to co\$ta dashboard [here](#)

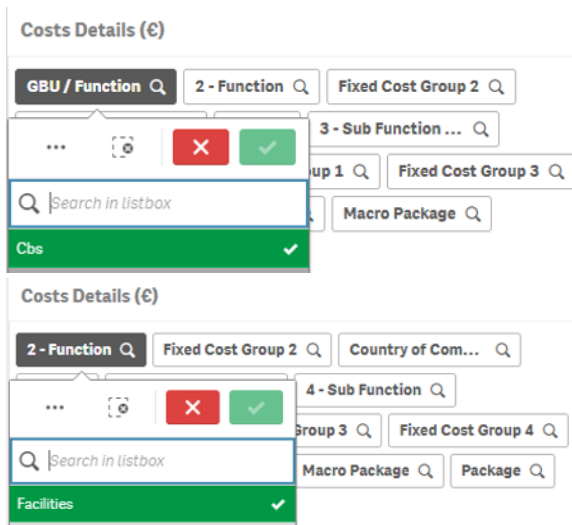
- Select Budget owner Cost
- Confirm that FUNCTION is selected



2. Directly in **cost details**:

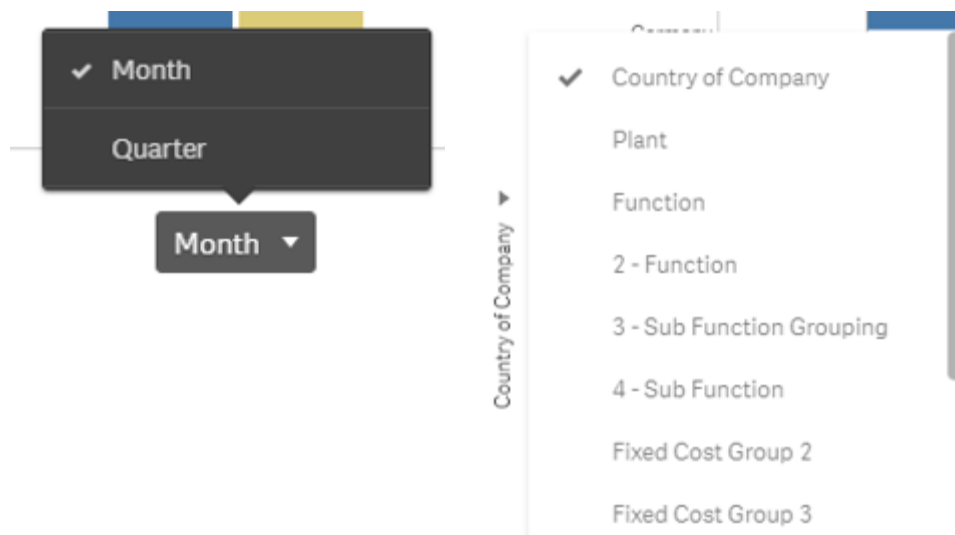
- Hit the “GBU/Function” “Cbs”
- Hit “2 - Function” and specify the desired function

You will get the costs according to the selection



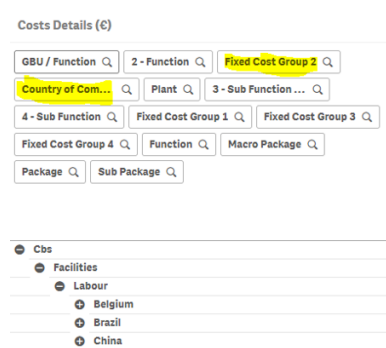
3. There are two standard Graphs already set up

- Hit the description to change the comparison data

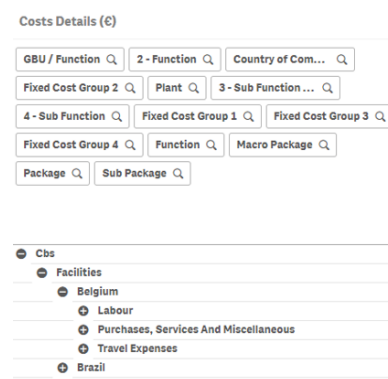


4. Layout change by moving the buttons under Costs Details

Example 1: *Results by Cost Group and Company*



Example 2: *Results by Company and Cost Group*



Major difference against current Function Fixed Costs report

1. Only the costs from WP1/PF1 are considered in the COSTA project



For the costs from non-ERP Cytec entities are out of scope, by the end of June 2020, the YTD impact is around 1.1 MEUR

Jun YTD	WP1/PF1		Non erp		Total	
	Amount	%	Amount	%	Amount	%
Communication	6,514.0	100.0%	-	0.0%	6,514.0	100%
Excellence Center	11,547.0	98.6%	163.0	1.4%	11,710.0	100%
Facilities	10,840.0	100.0%	-	0.0%	10,840.0	100%
Finance	15,089.0	98.9%	171.0	1.1%	15,260.0	100%
GM	25,235.0	99.4%	158.0	0.6%	25,393.0	100%
HR	21,084.0	100.0%	-	0.0%	21,084.0	100%
IAM	8,352.0	100.0%	-	0.0%	8,352.0	100%
Industrial	14,748.0	98.8%	176.0	1.2%	14,924.0	100%
Legal	11,475.0	98.7%	149.0	1.3%	11,624.0	100%
Purchasing	12,823.0	97.7%	297.0	2.3%	13,120.0	100%
Total	137,707.0	99.2%	1,114.0	0.8%	138,821.0	100%

2. The cost allocated from other Function team by 2nd cost elements (WP1:99XXXXXX, PF1: 99XXXXXX) are out of scope

Sample: Office facility cost, relocated from order/WBS

Cost Center	Cost Center name	Fixed cost Group	Cost Element	Cost Element name	Partner Order	Partner Order name	Partner WBS	Partner WBS Element	Jan	Feb	Mar	Apr	May	Jun	
D117452560	PM HSE	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-T-660/N	HSE (LIFE SAVING RULES)	-17.16	-0.72	-1.37	-0.44	-0.18	-0.51	-6.71
D117460601	PM Building 01	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-601/N	GEBAEUDE 01 ORIENTL ETAT	-3.10	-3.29	-4.45	-2.37	-0.86	-2.00	-16.05
D117460602	PM Building 02	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-602/N	GEBAEUDE 02 ORIENTL ETAT	-0.44	-0.03	-0.94	-0.03	-0.03	-0.66	-2.12
D117460603	PM Building 03	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-603/N	GEBAEUDE 03 ORIENTL ETAT	-0.99	-10.74	4.09	-1.38	-0.63	-2.96	-11.71
D117460604	PM Building 04	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-604/N	GEBAEUDE 04 ORIENTL ETAT	-0.17	-3.82	-0.17	-0.17	-0.17	-0.70	-4.69
D117460605	PM Build 05 Garage	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-605/N	GEBAEUDE 05 ORIENTL ETAT	-1.89	-6.90	-0.20	-0.52	0.11	-0.28	-9.69
D117460608	PM Building 08	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-608/N	GEBAEUDE 08 ORIENTL ETAT	-3.19	-2.14	-0.64	-0.85	-0.32	-1.58	-8.73
D117460611	PM Building 11	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-611/N	GEBAEUDE 11 ORIENTL ETAT	-0.28	-1.34	-7.24	-0.68	-0.18	-2.33	-12.05
D117460640	PM Building 10 VH-I	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-640/N	VERSUCHSHALLE I, 10	-0.93	-1.66	-1.70	-1.53	-1.99	-3.94	-11.75
D117460650	PM Building 12 VH-II	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-650/N	VERSUCHSHALLE II, 12	-2.24	-1.15	-1.39	-1.54	-0.86	-1.13	-8.41
D117460660	PM Building 17	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-660/N	ANWENDUNGSTECHNIK 17	-0.43	-0.33	-0.09	-0.15	-0.01	-0.32	-3.34
D117460670	PM Build 15 Doc/WS	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-670/N	WERKSTATT/WERKSARZT 15	-0.04	-0.04	-0.04	-0.04	-0.04	-0.23	-0.42
D117460680	PM Build 14 Gefahrs	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-680/N	GEFAHRSTOPLAGER	-1.28	-4.62	-0.46	-3.39	-2.53	-1.53	-13.82
D117460690	PM Build 6&7 Carbine	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-690/N	KANTINE KUECHE/KASINO 6,7	-6.17	-5.65	-10.31	-4.81	-8.86	-5.36	-41.17
D117460745	PM Infrastructure	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-745/N	INFRASTRUKTUR HANNOVER	-0.12	-0.02	-0.02	-0.12	-0.02	-0.81	-2.27
D117460800	PM Build 45 Soffit	MAINTENANCE	0105000000	Maintenance SU "at c	#	PF1_020/Not assigned	D1-HN-G-800/N	GEBAEUDE 45 SOFFIT						-2.00	-2.81
ZFR3-5452	BUILDING AUBERV	MAINTENANCE	99210030	Services Settled	000012460167	Travaux 2020 Service	#	WP1_400/Not assigned							

Sample: Yearly bonus true up, the cost is booked to a common cost center first, then allocated to the specific cost center by cycle

P	S	T	V	W	AD	AE	AF	AG	AH
Fixed cost Group 2	Cost Element	Cost Element name	Partner Cost Center	Partner Cost Center name	Jan	Feb	Mar	Apr	May
LABOUR	9629200201	Grp-Leg contr empl	SM800R6202	FRASIS PERSON non affecté	-0.54	-0.33	-0.36	-0.35	-0.30
LABOUR	9629200201	Grp-Leg contr empl	SMD8590	SCH - DIV 59 ADMINISTRATIVE SU				0.06	0.13
LABOUR	9629200301	Grp-Pr,Ind,Oth var	SM862R2201	TW PERRIN CAISSE MEDICALE	-0.41	-0.28	-0.29	-0.28	-0.24
LABOUR	9629200201	Grp-Leg contr empl	SM800R6202	FRASIS PERSON non affecté	-0.85	-0.77	-0.85	-0.82	-0.82
LABOUR	9629200201	Grp-Leg contr empl	SMD8590	SCH - DIV 59 ADMINISTRATIVE SU				0.17	-0.92
LABOUR	9629200301	Grp-Pr,Ind,Oth var	SM862R2201	TW PERRIN CAISSE MEDICALE	-0.65	-0.66	-0.68	-0.67	-0.66
LABOUR	9629200201	Grp-Leg contr empl	SM800R6202	FRASIS PERSON non affecté	-2.45	-1.91	-2.05	-2.23	-1.65
LABOUR	9629200301	Grp-Pr,Ind,Oth var	SM862R2201	SCH - DIV 59 ADMINISTRATIVE SU	-1.87	-1.64	-1.65	-1.60	-1.39
LABOUR	9629200201	Grp-Leg contr empl	SM800R6202	FRASIS PERSON non affecté	-0.58	-0.34	-0.58	-0.56	-0.56
LABOUR	9629200201	Grp-Leg contr empl	SMD8590	SCH - DIV 59 ADMINISTRATIVE SU				0.17	-0.23
LABOUR	9629200301	Grp-Pr,Ind,Oth var	SM862R2201	TW PERRIN CAISSE MEDICALE	-0.44	-0.29	-0.47	-0.46	-0.45
LABOUR	9629200201	Grp-Leg contr empl	SM800R6202	FRASIS PERSON non affecté	-0.33	-0.30	-0.32	-0.33	-0.33
LABOUR	9629200201	Grp-Leg contr empl	SMD8590	SCH - DIV 59 ADMINISTRATIVE SU				0.19	
LABOUR	9629200301	Grp-Pr,Ind,Oth var	SM862R2201	TW PERRIN CAISSE MEDICALE	-0.25	-0.25	-0.26	-0.27	-0.27
LABOUR	9620000401	pers cost surcharges	D180058500	Zuschläge Personal	-0.20	-0.25	-0.19	-0.31	-0.19
LABOUR	9620000401	pers cost surcharges	D180058500	Zuschläge Personal	-1.51	-2.07	-1.46	-2.26	-1.54
LABOUR	9629200201	Grp-Leg contr empl	D108590	1196 Hannover Div.59				0.01	
LABOUR	9629200201	Grp-Leg contr empl	FUD8590	1196 Hannover Div.59				-0.16	
LABOUR	9629200201	Grp-Leg contr empl	FUD8590	Div 59 Administrativ				0.05	
LABOUR	9629200201	Grp-Leg contr empl	SM800R6202	FRASIS PERSON non affecté	-1.68	-1.49	-1.65	-1.61	-1.60
LABOUR	9629200201	Grp-Leg contr empl	SMD8590	SCH - DIV 59 ADMINISTRATIVE SU				0.11	-7.62
LABOUR	9629200301	Grp-Pr,Ind,Oth var	SM862R2201	TW PERRIN CAISSE MEDICALE	-1.28	-1.28	-1.33	-1.30	-1.29
LABOUR	9629200201	Grp-Leg contr empl	SM800R6202	FRASIS PERSON non affecté	-0.43	-0.38	-0.42	-0.41	-0.44
LABOUR	9629200201	Grp-Leg contr empl	SMD8590	SCH - DIV 59 ADMINISTRATIVE SU				0.26	
LABOUR	9629200301	Grp-Pr,Ind,Oth var	SM862R2201	TW PERRIN CAISSE MEDICALE	-0.32	-0.33	-0.34	-0.33	-0.35
LABOUR	9629200201	Grp-Leg contr empl	FUD8590	Div 59 Administrativ				0.19	
LABOUR	99422098	Grp-Leg Bonus Cadre	ZFR3-5998	SWEEP / PIVOT				-1.95	
LABOUR	99422099	Grp-Leg Bonus Cadre	ZFR3-5998	SWEEP / PIVOT				-0.97	
LABOUR	99422098	Grp-Leg Bonus Cadre	ZFR3-5998	SWEEP / PIVOT				-4.29	
LABOUR	99422099	Grp-Leg Bonus Cadre	ZFR3-5998	SWEEP / PIVOT				-2.14	
LABOUR	99422097	Grp-Leg GPSHaring	0249-5998	Sweep / pivot				0.24	
LABOUR	99422098	Grp-Leg Bonus Cadre	0249-5998	Sweep / pivot				1.12	
LABOUR	99422099	Grp-Leg Bonus Cadre	0249-5998	Sweep / pivot				0.20	
LABOUR	99422098	Grp-Leg Bonus Cadre	6345-5998	Sweep / pivot				-0.94	
LABOUR	99422099	Grp-Leg Bonus Cadre	6345-5998	Sweep / pivot				-0.10	
LABOUR	99422097	Grp-Leg GPSHaring	7728-5998	Sweep / pivot				0.16	
LABOUR	99422098	Grp-Leg Bonus Cadre	7728-5998	Sweep / pivot				-0.02	
LABOUR	99422097	Grp-Leg GPSHaring	7728-5998	Sweep / pivot				0.20	
LABOUR	99422098	Grp-Leg Bonus Cadre	7728-5998	Sweep / pivot				-3.25	
LABOUR	99422097	Grp-Leg GPSHaring	6859-5998	Sweep / pivot				0.04	
LABOUR	99422098	Grp-Leg Bonus Cadre	7728-5998	Sweep / pivot				0.04	
LABOUR	99422099	Grp-Leg Bonus Cadre	6345-5998	Sweep / pivot				-0.94	
LABOUR	99422098	Grp-Leg Bonus Cadre	6062-5998	Sweep / pivot				0.81	
LABOUR	99422099	Grp-Leg Bonus Cadre	6062-5998	Sweep / pivot				0.14	
LABOUR	99422097	Grp-Leg GPSHaring	7523-6006	Bonus CB				0.15	
LABOUR	99422098	Grp-Leg Bonus Cadre	7523-6006	Bonus CB				-0.29	
LABOUR	99422099	Grp-Leg Bonus Cadre	7523-6006	Bonus CB				-0.01	
LABOUR	99422097	Grp-Leg GPSHaring	6059-5998	Sweep / pivot				0.04	
LABOUR	99422098	Grp-Leg Bonus Cadre	7764-5998	Sweep-pivot				-0.23	
LABOUR	99422099	Grp-Leg Bonus Cadre	7764-5998	Sweep-pivot				-0.06	



Other details about the [Budget Owner Olik](#) [here](#).

Budget Owner (Function) BW detail

Directly in BW (WBP) : search for "BW_QRY_CPCOCT01_R1_0001" and choose the highlighted query

Select Data Source	
Search Area Role Workspaces	
BW_QRY_CPCOCT01_R1_0001	X P / M
Description	Technical Name
BW_QRY_CPCOCT01_R1_0001	BW_QRY_CPCOCT01_R1_0001
BW_QRY_CPCOCT01_R1_0001	BW_QRY_CPCOCT01_R1_0001



Template already filtered to match Qlik Sense dashboard by Macro Package [here](#).

Then you have to do this selections in the prompt alongside the periods you are looking in Qlik Sense

QV - Cost Transparency - Release 1

Fiscal Period FROM 001.2020

Fiscal Period TO 006.2020

Company Code (Select Option, Optional) =

Costs Macro-Package != P9999

Cost Package =

* Exchange Rate IC

* Target currency EUR

Excluded record #

Authorization Scope (Auth with input) = SOLVAY

1 - BFC GBU (Selection option) = CB

Function (Optional Cost Transparency filters) != EPSRO

Filter the function by field "2 Function":

2 Function: Filter By Member

Individual Selection

Range Selection

Find Members

Display Show Sel

Member(Text)
☐ Corporate Affairs /
☐ DISCONTINUED
☐ EC Corporate
☐ EC Shared
☒ FACILITIES
☐ FINANCE
☐ FINANCE
☐ GM Strategy & ECI
☐ GPA Government & Pub
☐ General Management
☐ Group Security
☐ Human Ressources Cor
☐ Human Ressources Sha
☐ INDUS

Some of key fields have been included in the template, like:

- Cost Center
- Cost Element
- Vendor
- WBS
- Order
- CAPEX / OPEX

ROWS
+ 2 Function
+ Company Code
+ Company Code -Country
+ Cost Sub Package
+ Cost Package
+ Cost Macro Package
+ Origin Flow
+ Cost Center
+ Cost Element
+ Cost element - Fixed cost Group 1
+ Cost element - Fixed cost Group 2
+ Cost element - Fixed cost Group 3
+ Vendor
+ CO Order
+ CO Order - Type
+ WBS Element
+ WBS Element - WBS Element type

Results displayed by Cost Macro Package in sheet "Check"

CAPEX/OPEX	(Multiple Items)	..T
Sum of EUR		
Cost Macro Package2	Company Code -Country2	Total
Business & Management Services		207,240
Employee Services		141,741
Facility Services & Supplies		5,578,452
Industrial Goods		117,301
Industrial Services		924,469
IT & Telecommunication		61,319
Not assigned		-176,255
Packaging		2,140
People		3,377,540
Transport & Logistics Services		-15
Warehouse Services & Logistics Rental		237,681
Grand Total		10,471,614

 Other details about the Co\$ta BW query [here](#).

More details in the documentation information of the dimensions, for example:

- [Co\\$ta - Origin flow](#)
- [Co\\$ta - Responsible cost center](#)