

BR - 7523 Check HSE Cost Center

Domain: Country Account

Responsibility area: N/A

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Scope



WW



Unknown Attachment

ERP



WP1

Frequency



Month

References

Forms

Attachments

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1. Objective and Scope

1.1. Objective of this Operation

The purpose of this document is to show how the checking and reclassification of HSE cost centers that have value is performed. The activity must always be performed on D+1 and always using the month before D+1 in the transactions used.

Follow the Cost Center and Order list that must be used to perform the reclassification on transaction KB15N

7515-2513	900076
7525-2035	800020
7525-2036	800021
7525-2116	900641
8864-3001	900623
8864-3002	900626
8864-3003	900631
8864-3004	900634
8864-3005	900635
8864-3006	900637

1.2. Scope

This procedure applies to company : 7523 Rhodia Brasil

2. Definitions

See [Finance Glossary](#):

- C.C

3. Tasks description

3.1. I run the transaction S_ALR_87013635

This step is where we run all the Cost Centers we consulted in KSV3 and check which ones have value to perform the reclassification

The screenshot shows the selection screen for transaction S_ALR_87013635. The title bar reads "Area: Actual/plan 2 currencies: Selection". Below the title bar, there is a "Data Source..." button and an information icon. The "Selection values" section contains the following fields: "Controlling Area" with a dropdown menu showing "2025" (highlighted with a red box), "Fiscal Year" with a dropdown menu showing "2021", "From Period" with a dropdown menu showing "10", "To Period" with a dropdown menu showing "10", and "Plan Version" with a dropdown menu showing "0". The "Select Groups/Values" section contains two rows: "Cost Center Group" with an empty text box, "Or value(s)" with a text box containing "7515-2513", and "Cost Element Group" with an empty text box. The "Or value(s)" field has a "to" field next to it, which is empty. There are two icons (a green plus sign and a yellow minus sign) next to the "Or value(s)" field, with a red arrow pointing to the green plus sign icon.

Then I analyze which ones have value on the third column

Act/Plan 2 Currncies

Act/Plan 2 Currncies Date... 09.11.2021 Page... 2 / 2

Cost center/group: 7515-2513,75 Cost Center Group
Reporting period: 10 to 10 2021

Cost Centers/Cost Elements	Act COCur	Actual in ObjCur	Plan in COCur	Plan in ObjCur
* 7525-2035 Hydraulic Barrie				
* 7525-2116 Environment	383,23 USD			
* 8864-3001 Cubatao General M	241,12 USD			
* 8864-3003 Cubatao ETAS Quar	0,15 USD			
* 8864-3005 Cubatao ETAS Plan	25,92 USD			
* 8864-3006 Cubatao Payroll	18,25 USD			

If they have value, run transaction KSB1

3.2. I run the transaction KSB1

If cost centers have value, I executed each cost center in transaction KSB1 with the parameter below:

Display Actual Cost Line Items for Cost Centers : Initial Screen

Further Selection Criteria...

Controlling Area: Z025

Cost Center: 7525-2116 ← to []

or

Cost Center Group: []

Cost Element: [] to []

or

Cost Element Group: ZRCS-FC ←

Posting Data

Posting Date: 01.10.2021 to 31.10.2021

Settings

Layout: /KSB1PALOMA

More Settings

Selection Screen Definition

Edit Selection Screen

Characteristics

Document Number: [] to []

Posting row: [] to []

CO subkey: [] to []

Key Figures

Value TranCurr: [] to []

Value in Obj. Crcy: [] to []

Val/COArea Crcy: [] to []

Total Quantity: [] to []

Fixed Quantity: [] to []

Total quantity: [] to []

Fix qty entered: [] to []



When finish running select the cost element and make a subtotal

Display Actual Cost Line Items for Cost Centers

Document: Master Record

↑

CoCode	Year	frm Posting Date	Created on	Entered at	Doc.type	Cost Center	Cost Elem.Group	Cost Element	Name	Cost element descr.	RefDocto	Value in Obj.	Cry	ObCur	Offsetting acct	Name of offsetting account
7523	2021	10 05.10.2021	05.10.2021	03:05:51		7525-2116	ZRCS-2040X	99210060	CTR 2025/7525-2116	Inventory Items	902856799	637,32	BRL			
7523	2021	10 06.10.2021	06.10.2021	03:07:04		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902857414	765,84	BRL			
7523	2021	10 31.10.2021	07.10.2021	15:09:40		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902857652	429,91	BRL			
7523	2021	10 31.10.2021		20:07:18		7525-2116	ZRCS-2040X	99210060	CTR 2025/7525-2116	Inventory Items	902857471	104,57	BRL			
7523	2021	10 07.10.2021		03:05:59		7525-2116	ZRCS-2020X	99210070	CTR 2025/7525-2116	General Maintenance Subcontracting	902857576	291,80	BRL			
7523	2021	10 07.10.2021		03:05:59		7525-2116	ZRCS-2020X	99210070	CTR 2025/7525-2116	General Maintenance Subcontracting	902857577	291,80	BRL			
7523	2021	10 07.10.2021		03:05:59		7525-2116	ZRCS-2020X	99210070	CTR 2025/7525-2116	General Maintenance Subcontracting	902857578	291,80	BRL			
7523	2021	10 07.10.2021		03:05:59		7525-2116	ZRCS-2020X	99210070	CTR 2025/7525-2116	General Maintenance Subcontracting	902857579	291,80	BRL			
7523	2021	10 07.10.2021		03:05:59		7525-2116	ZRCS-2020X	99210070	CTR 2025/7525-2116	General Maintenance Subcontracting	902857580	291,80	BRL			
7523	2021	10 07.10.2021		03:05:59		7525-2116	ZRCS-2020X	99210070	CTR 2025/7525-2116	General Maintenance Subcontracting	902857581	291,80	BRL			
7523	2021	10 07.10.2021		03:05:59		7525-2116	ZRCS-2020X	99210070	CTR 2025/7525-2116	General Maintenance Subcontracting	902857582	291,80	BRL			
7523	2021	10 07.10.2021		03:05:59		7525-2116	ZRCS-2020X	99210070	CTR 2025/7525-2116	General Maintenance Subcontracting	902857583	291,80	BRL			
7523	2021	10 07.10.2021		03:05:59		7525-2116	ZRCS-2020X	99210070	CTR 2025/7525-2116	General Maintenance Subcontracting	902857584	583,62	BRL			
7523	2021	10 31.10.2021	06.10.2021	20:06:32		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902857886	193,46	BRL			
7523	2021	10 09.10.2021	09.10.2021	03:09:56		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902857789	214,95	BRL			
7523	2021	10 09.10.2021		03:10:06		7525-2116	ZRCS-2040X	99210060	CTR 2025/7525-2116	Inventory Items	902858365	294,76	BRL			
7523	2021	10 14.10.2021	14.10.2021	03:07:14		7525-2116	ZRCS-2020X	99210030	CTR 2025/7525-2116	Services Settled	902858924	3.860,00	BRL			
7523	2021	10 31.10.2021		16:56:24		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902859140	276,81	BRL			
7523	2021	10 31.10.2021		20:06:33		7525-2116	ZRCS-2040X	99210060	CTR 2025/7525-2116	Inventory Items	902858479	606,17	BRL			
7523	2021	10 15.10.2021	15.10.2021	03:06:57		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902858876	369,08	BRL			
7523	2021	10 31.10.2021		20:06:03		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902858907	128,97	BRL			
7523	2021	10 15.10.2021		03:06:56		7525-2116	ZRCS-2020X	99210070	CTR 2025/7525-2116	General Maintenance Subcontracting	902859263	1.167,24	BRL			
7523	2021	10 16.10.2021	16.10.2021	03:07:08		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902859468	107,48	BRL			
7523	2021	10 16.10.2021		03:06:03		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902859604	333,89	BRL			
7523	2021	10 18.10.2021	18.10.2021	23:00:19	RE	7525-2116	ZRCS-3022	98300106	GASPARONI & POSTALE - PAULINIA	FC SUB CONTRACTING-FACILITY SER	5115239474	110,25	BRL	127605	GASPARONI E POSTALE LT	
7523	2021	10 31.10.2021		20:06:17		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902859728	831,33	BRL			
7523	2021	10 31.10.2021	19.10.2021	20:05:57		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902860453	128,98	BRL			
7523	2021	10 31.10.2021		20:05:58		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902860443	316,88	BRL			
7523	2021	10 31.10.2021	20.10.2021	16:02:05		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902861047	346,70	BRL			
7523	2021	10 31.10.2021	22.10.2021	20:06:16		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902861886	182,71	BRL			
7523	2021	10 22.10.2021		03:05:53		7525-2116	ZRCS-2010X	99210040	CTR 2025/7525-2116	Internal Maintenance Labor	902861792	161,21	BRL			
7523	2021	10 31.10.2021		20:06:27		7525-2116	ZRCS-2040X	99210060	CTR 2025/7525-2116	Inventory Items	902861598	239,19	BRL			
7523	2021	10 22.10.2021		03:06:02		7525-2116	ZRCS-2020X	99210070	CTR 2025/7525-2116	General Maintenance Subcontracting	902861804	145,90	BRL			

The screen below is the one that should be used to perform the reclassification.

when there are accounts starting with *8 they should be disregarded.

Display Actual Cost Line Items for Cost Centers

Document: Master Record

CoCode	Year	frm Posting Date	Created on	Entered at	Doc.type	Cost Center	Cost Elem.Group	Cost Element	Name	Cost element descr.	RefDocto	Value in Obj.	Cry	ObCur	Offsetting acct	Name of offsetting account
								99210040				1.623,36	BRL			
								99210060				22,54	BRL			
								99210070				1.167,22	BRL			
												2.813,12	BRL			

3.3. I run the transaction KB15N

I run the transaction KB15N and fill with all the necessary information:

Send. Cctr : Cost Center

Cost Element : From KSB1

Amount: From KSB1

Currency: BRL

Rec. Order: Order

