

Co\$ta - BW Destination view

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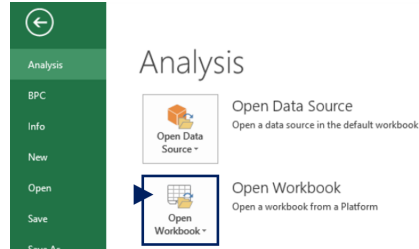


Access the workbook

The workbook to be used is **BW_WBK_COSTA_0002 – CO\$TA - Destination View**

=> Go to Analysis for Office in excel

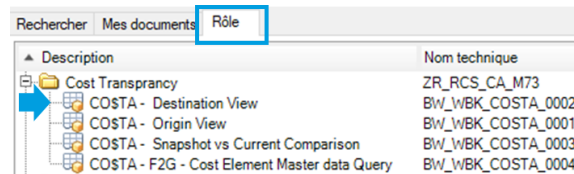
=> Click "Open Workbook"



Go to the tab "Role"

Open the folder "Cost Transparency" and select the workbook "**BW_WBK_COSTA_0002 – CO\$TA - Destination View**"

Double-click on the workbook to open it



If you can not access the workbook => go to the page [Co\\$ta - BW Authorization](#)

Run the workbook

It is recommended to enter:

- A Period FROM and TO (even if there is one month, you must enter FROM 01.2020 TO 01.2020) (2)
- A PRS company code (4) or a company code (5)
- A GBU (3)
- Fixed cost Group 2: (exclude depreciation)
 - != ZRCS-60
 - != ZRCS-X60
 - != ZRCS-UNL

It is also possible to enter:

- a Macro-Package (6)
- a Package (7)
- a Sub Package (8)
- # in "Excluded record" (9)
- a Function (10)

Click "OK"

* Fiscal Period From	003.2020	1
* Fiscal Period To	003.2020	2
Authorization Scope (Auth with input)	= SOLVAY	3
1 - BFC GBU (Selection option)	=	4
PRS Company code (Selection option, Optional)	=	5
Company code (Selection Option, Optional)	= 8090	6
Costs Macro-Package	=	7
Cost Package	=	8
Cost Sub Package (Selection Option, Optional)	=	9
Excluded record		10
Function (Optional Cost Transparency filters)	= EPSRO	11
	=	12
Fixed cost Group 2 (Selection Option, Optional)	= ZRCS-60	13
	= ZRCS-X60	
* Exchange Rate	C	
* Target Currency	EUR	

The report is displayed with the list of:

- Cost Macro Packages

By default there are 2 columns:

- Actual Origin - Conso view (Conv) = Consolidated origin view converted with exchange rate entered in the prompt
- Actual Destination - Conso view (Conv) = Consolidated destination view converted with exchange rate entered in the prompt

i Actual origin = Actual Destination

=> When the rate is different from 100% then it means the program is not able to allocate all costs to a destination object

Last Update		28/7/21 1:24 PM	
Co\$Ta Destination View			
Cost Macro Package		Actual Origin - Conso view (Conv)	Actual Destination - Conso view (Conv)
P00001	People	1 139 489,38 EUR	1 139 475,15 EUR
P00002	Human Resources Svcs	897,38 EUR	897,12 EUR
P00003	Financial Svcs	96 468,95 EUR	96 466,46 EUR
P00004	Facility	92 987,53 EUR	92 985,63 EUR
P00005	Indust Maintenance	369 407,19 EUR	369 378,36 EUR
P00006	Indust Operations	289 841,82 EUR	289 840,05 EUR
P00007	IT & Telecom	11 441,61 EUR	11 441,39 EUR
P00008	Packaging	27 875,65 EUR	27 875,59 EUR
P00009	Transport & Log Svcs	157 180,56 EUR	157 180,63 EUR
P00010	Warehouse & Log Rent	136 089,21 EUR	136 089,18 EUR
P00011	Engineering	4 389,53 EUR	4 389,61 EUR
P00012	Mobility & Meetings	9 841,83 EUR	9 840,61 EUR
P00014	Environmental	154 301,13 EUR	154 300,86 EUR
P00015	Communication	17 788,75 EUR	17 788,73 EUR
P00016	Consulting Svcs	3 709,62 EUR	3 708,93 EUR
P00017	R&I Svcs & Goods	48 636,89 EUR	48 635,90 EUR
P00018	Non Purchasing	1 222 226,60 EUR	1 222 226,34 EUR
P00019	Adjustments	1 190 513,70 EUR	1 190 513,70 EUR
P09999	Out of Scope	-334 656,95 EUR	-486 885,27 EUR
#	Not assigned	35 681,67 EUR	35 681,64 EUR

Dimensions

Dimensions to be used for the destination view start with "Destination"

The screenshot shows the 'Analysis' tool interface. At the top, it says 'Afficher pour : COSTA - Cost Transparency - Destination view'. Below that is a search bar 'Rechercher :'. The main area is divided into 'SOURCE DES DONNÉES' and 'COLONNES'. Under 'SOURCE DES DONNÉES', a list of dimensions is shown, with 'Destination - BFC Activity 1' through 'Destination Type' highlighted in a blue box. Under 'COLONNES', 'Indicateurs' is selected. Under 'LIGNES', 'Cost Macro Package' is selected.

Costa query:

	Core BW Query		QV Extraction	
Destination	BW_QRY_CPCOCT05_0002	COSTA - Cost Transparency - Destination view	QV_QRY_CPCOCT05_0001	QV Cost Transparency - A destination View (POC)

Related content

You can find a list with the description of specific rules used in the destination view query

- [Co\\$ta - Destination - Global presentation](#)
- [Co\\$ta - Destination View Matrix](#)
- [Co\\$ta - Destination type](#)
- [Co\\$ta - Matrix Calculation PF1](#)
- [Co\\$ta - Matrix Calculation WP1](#)
- [Co\\$ta - Anaplan Bridge Calculation](#)
- [Co\\$ta - Out of scope & GAP to P&L](#)
- [Co\\$ta - Exception Rules](#)