

BR: Comments BFC

Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south_korea, thailand, singapore, new_zealand, emea_transversal, apac_transversal
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
 - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
 - Labels to be used: **ww, financial_accounting, central_fin_proc_compliance**
 - E.g. 2: France Operation in Financial Accounting:
 - Labels to be used: **country_accounting, france, financial_accounting**
(for country operations, the Domain is always country_accounting)

3. Fill in all fields as described above

4. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) -" I do something..."**

5. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

Domain:

Responsibility area:

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Scope



? Unknown Attachment

ERP



? Unknown Attachment

Frequency



? Unknown Attachment

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References

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1. Objective and Scope

1.1. Objective of this Operation

This documentation aims to detail how the extraction for analysis of the monthly variation of the BFC is carried out.

1.2. Scope

- This procedure is applicable for company of Brazil in WP1.

2. Definitions

See [Finance Glossary](#):

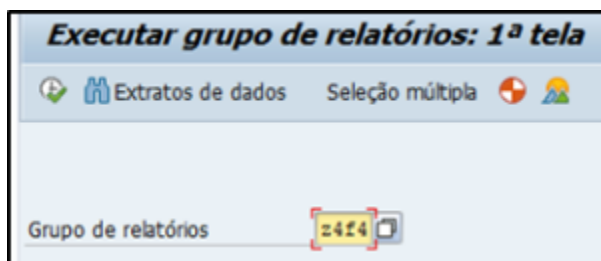
- [WP1](#)
- [BFC](#)

3. Tasks description

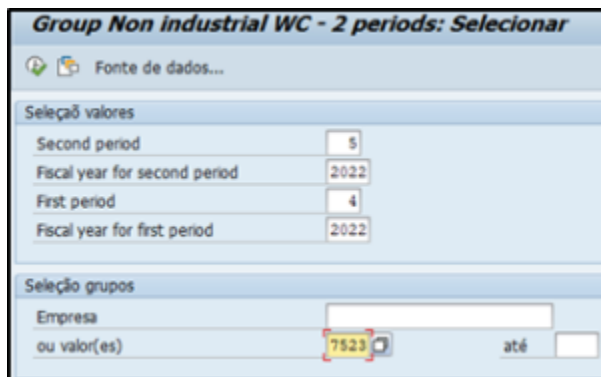
Comments on some tax accounts and their variations.

3.1. I do Report Extraction

To check the monthly variation, enter transaction GR55, group Z4F4



Insert the months to be analyzed and the company



The groups that will be analyzed will be ZFC-CFP2010-030 Non ind WC - VAT and ZFC-CFP2010-040 Non ind WC - Other taxes

Lead column	5 / 2022	4 / 2022	Varição
** ZFC-A44800 State: VAT - Debit	246.055.665,74	242.861.812,05	3.193.853,69
** ZFC-L44700 State: VAT, Credit	6.846.409,79-	5.537.910,02-	1.308.499,77-
*** ZFC-CFP2010-030 Non ind WC - VAT	239.209.255,95	237.323.902,03	1.885.353,92
* ZFC-A44700-BAL State: Other taxes - Debit-BAL	105.831.368,80	106.207.634,96	376.266,16-
** ZFC-A44700 State: Other taxes - Debit	105.831.368,80	106.207.634,96	376.266,16-
* ZFC-L44900-BAL State: Other taxes, Credit-BAL	5.014.359,94-	10.784.779,50-	5.770.419,56
** ZFC-L44900 State: Other taxes, Credit	5.014.359,94	10.784.779,50-	5.770.419,56
*** ZFC-CFP2010-040 Non ind WC - Other taxes	100.817.008,86	95.422.855,46	5.394.153,40

For the detail of the accounts that are included in the variation, enter GR55 > Z4F3, insert the months that will be analyzed and the companies

Group balance sheet - 2 periods: Selecionar

Fonte de dados...

Seleção valores

Second period: 5
Fiscal year for second period: 2022

First period: 4
Fiscal year for first period: 2022

Seleção grupos

Empresa:
ou valor(es): 7523 até

Save the report

Lead column		5 / 2022	4 / 2022
21100100	TERRENOS	130.240.450,93	130.240.450,93
21100300	BENFEITORIAS EM TERRENOS	23.158.790,77	23.158.790,77
** ZFC-A21100	Land	153.399.241,70	153.399.241,70
21300100	CONSTRUÇÕES	204.080.790,85	204.071.484,01
21300110	CONSTRUÇÕES - INSTALAÇÕES GERAIS	70.257.636,36	69.931.383,63
21300120	CONSTRUÇÕES - OBRAS DE INFRA-ESTRUTURA	46.496.775,37	46.263.217,76
** ZFC-A21300	Buildings, improv	320.835.202,58	320.266.085,40
21500200	INSTALAÇÕES GERAIS	4.555.042,14	4.555.042,14
21500300	VEÍCULOS	11.720.016,49	12.082.492,02
21500400	EQUIPAMENTOS DE INFORMÁTICA	72.565.945,02	72.520.246,33
21500410	MÓVEIS E EQUIPAMENTOS DE ESCRITÓRIO	27.531.060,95	27.471.079,67
21500500	OUTROS ATIVOS IMOBILIZADOS	237.580,99	237.580,99
** ZFC-A21500	Other tangible	116.609.645,59	116.866.441,15
21700100	MAQUINAS E EQUIPAMENTOS INDUSTRIAIS	1.912.813.121,87	1.908.016.018,75
** ZFC-A21700	Plant, Mach, Eq	1.912.813.121,87	1.908.016.018,75
21900100	IMOBILIZAÇÕES EM CURSO	209.544.822,05	204.218.762,29
** ZFC-A21900	Tangible under constr	209.544.822,05	204.218.762,29
*** ZFC-A210-G	Tangible assets	2.713.202.033,79	2.702.766.549,29

Continue with the analysis of the accounts that generated the variations.





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End of document.

Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Jun 28, 2022	Actor	Type	Activity	Version
Published	 Pablo Alejandro de La Pena	State	changed state to Published at 9:55 pm	v1
Draft	 Pablo Alejandro de La Pena	State	gave <i>Approvers</i> approval at 9:55 pm	
Jun 24, 2022				
	 Andreia Trevisani	Edit	created the page at 11:10 pm	
		State	assigned approval <i>Approvers</i> to  Pablo Alejandro de La Pena at 9:11 pm	
		State	changed state to Draft at 9:10 pm	v1