

Cost Center - Interco CBS



- The receiver costs of CBS are split by using cost centers (CCCC-5800 / EE187GS0XX for [Services](#) and CCCC-5901 / EE187IFR00 for [Intra-Function](#));
- There is a separation regarding the type of CBS costs necessary for the Segmented P&L using cost elements and materials;
- The allocation flows are included in [Assessment cycles](#) TP* (EMEA, NAM, APAC) and it is managed by [set of Cost Centers](#). The new cost centers need to be included in these groups.

- [Cost center Master data](#)
- [Cost centers hierarchy](#)
- [Assessment cycle](#)

Cost center Master data

PF1

For Intra-function

1	Codification	EE 187IFR00 - CBS Intra-Function received
2	Cost Center Category	W
3	Hierarchy Area	EE_INV
4	Business Area	8500
5	Profit Center	C PPP

For services

1	Codification	EE 187GS0XX - Group Services received
2	Cost Center Category	W
3	Hierarchy Area	EE_GSR
4	Business Area	8500
5	Profit Center	C PPP

Cost Center4K187GS0XX1to Services Rec.

Controlling AreaCHEFERP SOLVAY

Valid From01.10.2022to31.12.9999

Basic dataControlTemplatesAddressCommunicationHistory

Names

NameGroup Services Rec.

DescriptionGroup Services received

Basic data

User Responsible

Person Responsible50033477

Department

Cost Center CategoryW2Administration

Hierarchy area4K_GSR34K_GSR

Company Code62914CHEM E PROD/SALE BB

Business Area85005CBS - FUNCTIONS

CurrencyEUR

Profit CenterCBBC6291 E-P/S-BB /BB

WP1

For Intra-function

1	Codification	CCCC -5901 - CBS Intra-Funct Received
2	Cost Center Category	W
3	Hierarchy Area	CCCC- ICO
4	Profit Center	CCCC- I1148

For services

1	Codification	CCCC -5800 - Group Services received
2	Cost Center Category	W
3	Hierarchy Area	CCCC- ICO
4	Profit Center	CCCC- I1148

Cost Center: ZFR3-5800 ICO Function Service
 Controlling Area: Z006 Solvay Europe
 Valid From: 01.01.2014 to 31.12.9999

Basic data Control Templates Address Communication History

Names

Name: ICO Function Service
 Description: ICO Function Services (Guaranteed)

Basic data

User Responsible:
 Person Responsible: 50017758
 Department:
 Cost Center Category: W Administration
 Hierarchy area: ZFR3-ICO Function - Interco
 Company Code: ZFR3 RHODIA OPERATIONS
 Business Area:
 Currency: EUR
 Profit Center: ZFR3-I1148 CB00 Price transfer

Cost centers hierarchy

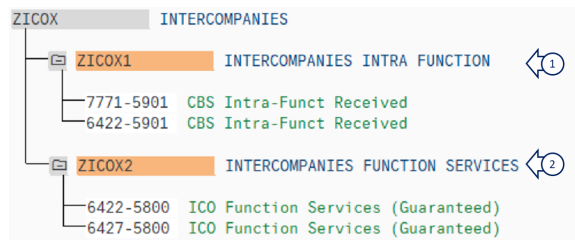
CBS interco cost centers must be included in:

- ZCBS hierarchy as all cost centers
- but also CBS interco groups that are used in [assessment cycles](#)

the ZCBS hierarchy

All interco cost centers should be included in the ZCBS hierarchy in the group ZICOX - INTERCOMPANIES

- ZICOX1 for Intra function (EE 187IFR00 & CCCC-5901)
- ZICOX2 for services (EE 187GS0XX & CCCC-5800)



a set of interco cost centers

A CBS interco cost center must be included in a set of cost centers using transaction [GS02 - Change Set](#)

The set depends on the ERP (WP1 or PF1) / the region & the cost center

Region	For services EE 187GS0XX	For Intra-function EE 187IFR00
	For services CCCC -5800	For Intra-function CCCC -5901
NAM	CBS4	CBS4-2 (to be created in PF1)
LAM	To be created	To be created
APAC	CBS3	CBS25 (to be created in PF1)
EMEA	CBS1	CBS2

Basic set: CBS4 CBS4

Table: CE7F001 Slv ERP Operating co
 Field name: KOSTL Cost Center

From value To value Short text of set line FGr Sym.Na... SU P... AC

001	NT187GS0XX					
002	U5187GS0XX					
003	C0187GS0XX					
004	MJ187GS0XX					
005	B9187GS0XX					
006	N0187GS0XX					
007	SS187GS0XX					

Assessment cycle

There is one cycle by region to be used for the assessment of interco cost centers :

TPEMEA	For legal entities in EMEA
TPAPAC	For legal entities in APAC
TPNAM	For legal entities in North America
TPLAM	For legal entities in Latin America

Segments

There are 8 segments by cycle for CBS interco cost centers.

Depending on the cost element (1a), the cost center is settled to a different product (1b).

Operating concern: F001 Slv ERP Operating concern Status: Saved

Cycle: TPNAM

Start Date: 01.01.2023 To: 31.12.2023

Text:

Indicators:

☒ Sender Select. Type

☐ Aggreg. Tracing Factor

Allocation Type	Plan/Act.	Cycle	Start Date	End date	P	Cml	SegNo	Segment	S	R	Usage	From	To	Set ID
Assessment	Actual	TPAPAC	01.01.2023	31.12.2023			10	CBS1A	1	3	SenderSet			01012026CBS25
Assessment	Actual	TPAPAC	01.01.2023	31.12.2023			11	CBS2A	1	3	SenderSet			01012026CBS25
Assessment	Actual	TPAPAC	01.01.2023	31.12.2023			12	CBS3A	1	3	SenderSet			01012026CBS25
Assessment	Actual	TPAPAC	01.01.2023	31.12.2023			13	CBS4A	1	3	SenderSet			01012026CBS25
Assessment	Actual	TPAPAC	01.01.2023	31.12.2023			14	CBS5A	1	3	SenderSet			01012026CBS25
Assessment	Actual	TPAPAC	01.01.2023	31.12.2023			15	CBS6A	1	3	SenderSet			01012026CBS25
Assessment	Actual	TPAPAC	01.01.2023	31.12.2023			16	CBS7A	1	3	SenderSet			01012026CBS25
Assessment	Actual	TPAPAC	01.01.2023	31.12.2023			17	CBS8A	1	3	SenderSet			01012026CBS25

i When a new CBS interco cost center is created, there is no need to create a new segment for it but it needs to be included in the corresponding [set of cost centers](#)

Segment Header

Senders/Receivers **1** Receiver Tracing Factor

From **To** **Group**

Sender

Cost Center: []

Cost Element: 98300089 **a**

Receiver

Product: 1913715 **b**

Company Code: []

IECRA: IECRA01148 **c**

Profit Center C: []

Segment Header **2** Senders/Receivers Receiver Tracing Factor

Assessment CElem: 99429961 SGA COPA **a**

Value Field All: VVI05 105 G&A (FFG) **b**

Alloc. structure: []

PA transfer struct.: []

1. Senders/Receivers					2. Segment Header	
PF1	Segment	a. Sender cost element	b. Product	c. Profit center (PF1) / IECRA (WP1)	a. Assessment CElem	b. Value Field All
	1	6123021017 - CBS SERVICES RECEIVED CURRENT	20203227	D8500	9813700001 - FACR	VVI05 - 105 G&A (FFG)
	2	6123021018 - CBS SERVICES RECEIVED INDUS CURRENT	20203042			
	3	6123021019 - CBS SERVICES RECEIVED PUR CURRENT	20203045			
	4	6123021020 - CBS CENTRAL PURCHASING SERVICES CURRENT	20203049			
	5	6123021021 - CBS SERVICES RECEIVED PY ADJ	20203228			
	6	6123021022 - CBS SERVICES RECEIVED INDUS PY ADJ	20203070			
	7	6123021023 - CBS SERVICES RECEIVED PUR PY ADJ	20203073			
	8	6123021024 - CBS CENTRAL PURCHASING SERVICES PY ADJ	20203077			
WP1	1	98300082 - CBS SERV RECEIV CUR	1913750	IECRA01148	99429961 - SGA COPA	
	2	98300083 - CBS SERV REC IND CUR	1913680			
	3	98300084 - CBS SERV REC PUR CUR	1913683			
	4	98300085 - CBS CET PUR SERV CUR	1913687			
	5	98300086 - CBS SERV REC PY ADJ	1913751			
	6	98300087 - CBS SER RC IND PY AD	1913708			
	7	98300088 - CBS SRV RC PUR PY AD	1913711			

	8	98300089 - CBS C PUR SERV PY AD	1913715		
--	---	---------------------------------	---------	--	--