

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

#### For services

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

Cost Center	4K187GS0XX	Services Rec.
Controlling Area	CHEF	ERP SOLVAY
Valid From	01.10.2022	to 31.12.9999

**Basic data** | Control | Templates | Address | Communication | History

**Names**

Name: Group Services Rec.

Description: Group Services received

**Basic data**

User Responsible: [ ]

Person Responsible: 50033477

Department: [ ]

Cost Center Category: W

Hierarchy area: 4K\_GSR

Company Code: 6291

Business Area: 8500

Currency: EUR

Profit Center: CBBC

Administration  
4K\_GSR  
CHEM E PROD/SALE BB  
CBS - FUNCTIONS  
6291 E-P/S-BB /BB

### WP1

#### For Intra-function

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

## For services

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

## Cost centers hierarchy

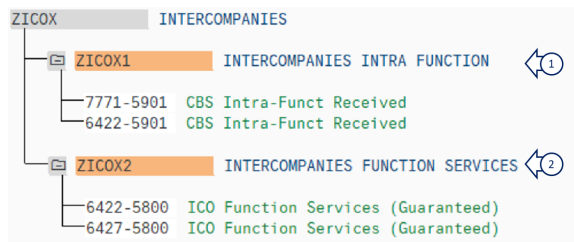
CBS interco cost centers must be included in:

- 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

## Assessment cycle

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

<b>TPEMEA</b>	For legal entities in EMEA
<b>TPAPAC</b>	For legal entities in APAC
<b>TPNAM</b>	For legal entities in North America
<b>TPLAM</b>	For legal entities in Latin America

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

**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).

Allocation Type	Plan/Act.	Cycle	Start Date	End date	P	Cnt	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**      **Receiver Tracing Factor**

From      To      Group

**Sender**

Cost Center: \_\_\_\_\_      Group: CBS3

Cost Element: 98300089      **a**

**Receiver**

Product: 1913715      **b**

Company Code: \_\_\_\_\_

IECRA: IECRA01148      **c**

Profit Center C: \_\_\_\_\_

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

Assessment CElem: 99429961      SGA COPA      **a**

Value Field All: VVI05      I05 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
PF1	1	6123021017 - CBS SERVICES RECEIVED CURRENT	20203227	D8500	9813700001 - FACR	VVI05 - I05 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			
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