

CBS - GBU - Costing Overall (Core query)

Description	<i>CBS - GBU - Costing Overall (Core query)</i>
Technical Name	QVSBS_BW_QRY_MPR_FC001_0023
Application	CBS
Info-provider	MPR_FC001
Usage type	Qlikview Source
Expected users	SBS RTR & SBS Macro KPI Dashboards

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Workbook/Query General Description

This query is used as a source for the "Used Cost Centers" KPI in the [SBS RTR](#) and [SBS Macro KPI](#) dashboards in QV. The objective is to get the list of all the cost centers which have an amount posted on each period for the current and previous years. QV doesn't use the amount itself but simply counts how many cost centers had an amount each month.



When QV loads the data from this query it also gets the cost centers where the Check Amount = 0. This is normal because this happens when there is a + and - that totals 0. We still want to consider that cost center as "used".

General parameters

Global properties

Tab	Screenshot	Comment
Extended		For QV to be able to access it.

Variables

Definitions

Variable Name	Info-Object	Selection Type	Required	Description/Explanation
C_YPERAA	0FISCPER	Client Exit	No Selection	Selects automatically current and previous year fiscal periods

Filters

Object	Filter Value	Explanation
InfoProvider (0INFOPROV)	CUB_FC005 + CUB_FC006	Only PF1 and WP1 data - in this KPI we only include PF1 and RCS cost centers (excludes CICC / Acetow)
Currency Type (0CURTYPE)	10 - Company Code Currency	We only need 1 type of currency - Filter so that we don't take lines for other currencies
Fiscal period (0FISCPER3)	001 to 012	This is to exclude fiscal periods 013 to 016 which are not used in this KPI

Cost Center (C_COSTCTR)	<> #	As this query is used to count used cost centers, we exclude amounts not coming from cost centers (Ex : WBS...)
Controlling area (OCO_AREA)	<> Z10	We exclude cost centers from Z10 controlling area (Non Solvay Entities) - This was created for the New Eco Services
PRS Company Consolidation Method (C_COMPCDE__C_CSMETH)	= 30 +10	

Key figures

Check Amount

Description

It's the sum of the Debit and Credit. The amount itself is irrelevant : we only want to know if there was an amount or not.

Since in many cases **Debit + Credit** = 0, what we do in this calculation is in fact **Debit - Credit**. There are still some cases where it will be 0 but QV can actually still pick up those lines.

Calculation rule detail

Debit Amount - Credit Amount

Debit Amount

Description

Debit amount used for the Check Amount key figure.

Calculation rule detail

Amount (0Amount) with Sending/Receiver = S (Debit Posting or Receiver Debit Posting)

Credit Amount

Description


Credit amount used for the Check Amount key figure.

Calculation rule detail















Amount (0Amount) with Sending/Receiver = H

Characteristics

Rows

 [0FISCPER] Fiscal year / period

Free Characteristics

-  [C_COSTCTR_C_FUNCT_1] 1 Organisation
-  [C_COSTCTR_C_FUNCT_2] 2 Function
-  [0CO_AREA] Controlling area
-  [0INFOPROV] InfoProvider
-  [C_COSTCTR_0LOGSYS] Source System
-  [C_COSTCTR] Cost Center
-  [C_COMPCDE] Company code
-  [C_COMPCDE_0COUNTRY] Country key
-  [C_COMPCDE_C_ZONE] Geography / Zone
-  [C_COMPCDE_C_CSMETH] PRS Company Consolidation Method
-  [0LOGSYS] Source System
-  [0COSTELMNT] Cost Element
-  [C_RESP_CC_C_GBUFACT] 2-1 GBU Function
-  [C_RESP_CC_C_GRPFACT] 2-2 Function Grouping