

# (IFRS16) Contract

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## Business Term Status

The Business Term is currently **validated** by the Data Governance Committee.

## Business Term Definition

IFRS16 Contract codification in SAP.

[More info here](#)

## Roles

| Data Owner                                                                | Data Steward                                                              |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| The content of this macro can only be viewed by users who have logged in. | The content of this macro can only be viewed by users who have logged in. |

## Data Sources, Type and Classification

| Data Source | Data Type   | Data Classification |
|-------------|-------------|---------------------|
| SAP         | Master Data | Internal Data       |

## Data Protection and Update Frequency

| Data Protection & Access | Data Update Frequency         |
|--------------------------|-------------------------------|
| No special access        | On demand - multiple by month |

## Data Quality Issues and Rules

| Data Quality Rules                                                                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Consistency</b> - WBS not used in 24 months: the rule checks if the WBS should be considered as inactive, according with the following conditions:<br>1 - Creation date >= 24 months<br>2 - last used with date equal or more than 24 months |

## Related Business Terms

| Business Term          | Description                                                                                                                                                                               | Link                      |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| BFC Flow               | Flows are used in BFC to show historical changes in accounts from the opening to their closing                                                                                            | <a href="#">More info</a> |
| (IFRS16) Contract Type | Codification of types of contracts under IFRS16                                                                                                                                           | <a href="#">More info</a> |
| Convergence ID         | Codification of where the original signed contract is stored                                                                                                                              | <a href="#">More info</a> |
| GpCdPS Customer 1      | Project details of application (DT and RI)                                                                                                                                                | <a href="#">More info</a> |
| GpCdPS Customer 2      | Project details of area of application (DT and RI)                                                                                                                                        | <a href="#">More info</a> |
| GpCdPS Team /Plateform | Location indicator for IT and RI WBS                                                                                                                                                      | <a href="#">More info</a> |
| GpCdPS Various         | Additional details of project location                                                                                                                                                    | <a href="#">More info</a> |
| Ind: Cap. Goods        | Used to indicate whether the expenditure pertains to capitalized goods. This term is not commonly used.                                                                                   | <a href="#">More info</a> |
| Key Figure Type        | Key figures of the project                                                                                                                                                                | <a href="#">More info</a> |
| Proj. Creation date    | Automatic, sometimes asked specific dates from customers, used in reports                                                                                                                 | <a href="#">More info</a> |
| Proj. Est. Auth. Date  | Authorization of project details                                                                                                                                                          | <a href="#">More info</a> |
| Proj. Finish Date      | Data of the expected or real date of the project ending                                                                                                                                   | <a href="#">More info</a> |
| Proj. Reason for Inv.  | Investment (project) details of type of project                                                                                                                                           | <a href="#">More info</a> |
| Proj. Start Date       | Expected or real date of starting of the project                                                                                                                                          | <a href="#">More info</a> |
| Proj. Syst. Status     | Status of the project (closed, released, etc)                                                                                                                                             | <a href="#">More info</a> |
| Project                | It signifies the first level of any improvement or acquisition initiative undertaken by the Global Business Unit (GBU) or plant.                                                          | <a href="#">More info</a> |
| Project Type           | Type of project (investment, overhead, etc)                                                                                                                                               | <a href="#">More info</a> |
| WBS Element            | WBS is a model of the work to be performed in a project organized in a hierarchical structure. WBS is the project structure and the codification where the costs of a project is received | <a href="#">More info</a> |
| WBS Element Type       | Element type of the WBS details                                                                                                                                                           | <a href="#">More info</a> |
| WBSE Asset             | WBS asset under construction data                                                                                                                                                         | <a href="#">More info</a> |
| WBSE BFC Account       | Refers to the BFC heading where the value impacts, based on the corresponding account in SAP                                                                                              | <a href="#">More info</a> |
| WBSE Date of Last PEC  | Last date the project obtained any financial movement                                                                                                                                     | <a href="#">More info</a> |
| WBSE Elt of Inv.       | Investment details                                                                                                                                                                        | <a href="#">More info</a> |
| WBSE Family            | WBS family / type                                                                                                                                                                         | <a href="#">More info</a> |
| WBSE Grp Code PS       | Location indicator of IT WBS                                                                                                                                                              | <a href="#">More info</a> |

|                          |                                                                                                    |                           |
|--------------------------|----------------------------------------------------------------------------------------------------|---------------------------|
| WBSE Inv.<br>Meas. Prof. | Investment measurements codification                                                               | <a href="#">More info</a> |
| WBSE<br>Location PS      | WBS location of project                                                                            | <a href="#">More info</a> |
| WBSE Object<br>class     | WBS object class / type of WBS                                                                     | <a href="#">More info</a> |
| WBSE Priority<br>PS      | WBS prioritization                                                                                 | <a href="#">More info</a> |
| WBSE R&D<br>Product      | R&D Details                                                                                        | <a href="#">More info</a> |
| WBSE Reason<br>for Inv.  | Codification of the investment / wbs type                                                          | <a href="#">More info</a> |
| WBSE Scale<br>(IM)       | WBS Scales levels                                                                                  | <a href="#">More info</a> |
| WBSE Syst.<br>Status     | Status of the WBS allocation (budget, completed, released, closed, etc)                            | <a href="#">More info</a> |
| WBSE Tax<br>Credit FR    | Recognition of tax credits for France.                                                             | <a href="#">More info</a> |
| WBSE Tax<br>Credit Local | Recognition of tax credits for the local area or in accordance with the local country regulations. | <a href="#">More info</a> |