

# BW\_QRY\_MVFICX01\_0021



The objective of this documentation is not to allow to recreate from scratch the object but **to explain everything that is not obvious** by looking directly at the query/workbook or **emphases on things that are important** for the report to work.

Remove the sections that are not relevant.

<b>Description</b>	CAPEX Lease B/S by Flows - AA RoU (Core Query)
<b>Technical Name</b>	BW_QRY_MVFICX01_0021
<b>Application</b>	<i>Financial Accounting</i>
<b>Info-provider</b>	<i>MVFICX01</i>
<b>Usage type</b>	<i>Direct execution in Analyser</i>
<b>Expected users</b>	

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## Workbook/Query General Description

### General parameters

#### Global properties

Tab	Screenshot	Comment
Display		

Rows/Columns	<p>Value Display   Planning   Extended  </p> <p>General   Variable Sequence   Display   Rows/Columns  </p> <p><b>Result Position</b></p> <p><b>Rows</b></p> <p><input type="radio"/> [0] Above</p> <p><input checked="" type="radio"/> [1] Below</p> <p><b>Columns</b></p> <p><input type="radio"/> [0] Left</p> <p><input checked="" type="radio"/> [1] Right</p> <p><b>Suppress Zeros</b></p> <p><b>Suppress Zeros</b></p> <p><input type="radio"/> [0] Do Not Suppress</p> <p><input type="radio"/> [1] Active</p> <p><input checked="" type="radio"/> [2] Active (All Values = 0)</p> <p><b>Effect on</b></p> <p><input checked="" type="radio"/> [0] Rows</p> <p><input type="radio"/> [1] Columns</p> <p><input type="radio"/> [2] Rows and Columns</p> <table border="1"> <tr><td>10</td><td>10</td><td>0</td><td>20</td></tr> <tr><td>10</td><td>-10</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>20</td><td>0</td><td>0</td><td>20</td></tr> </table>	10	10	0	20	10	-10	0	0	0	0	0	0	20	0	0	20	
10	10	0	20															
10	-10	0	0															
0	0	0	0															
20	0	0	20															
Value Display	<p>General   Variable Sequence   Display   Rows/Columns  </p> <p>Value Display   Planning   Extended  </p> <p><b>Display of +/- Signs</b></p> <p><input checked="" type="radio"/> [1] Before the Number</p> <p><input type="radio"/> [2] After the Number 123.45-</p> <p><input type="radio"/> [3] In Parentheses</p> <p><b>Zero Value Display</b></p> <p>Display Zeros</p> <p>[2] Zero as Space</p> <p>Show Zeros As...</p>																	
Planning	<p>General   Variable Sequence   Display   Rows/Columns  </p> <p>Value Display   Planning   Extended  </p> <p>This setting determines whether the query is started in display or change mode</p> <p><b>Startup View</b></p> <p><input type="checkbox"/> Start Query in Change Mode</p> <p><b>Calculation of Inverse Formulas</b></p> <p>Selecting the checkbox results in calculation of inverse formulas if an element in the formula group has been changed or fixed. Otherwise, the calculation is not performed until the value of input-ready formula has been changed or fixed.</p> <p><b>Calculation Mode</b></p> <p><input type="checkbox"/> Symmetrical Calculation</p> <p><input type="checkbox"/> Mode for Inverse Formulas</p>																	

Extended	General   Variable Sequence   Display   Rows/Columns   Value Display   Planning   Extended	
	<b>Enterprise ID</b> B1FNYSNDTMCV5921EERQVEMH8	
	<b>Release for External Access</b> Allow External Access to this Query <input type="checkbox"/> By OLE DB for OLAP Lightweight consumption <input type="checkbox"/> By Easy Query <input type="checkbox"/> By OData	
	<b>Requeststatus</b> [7] Every InfoProvider in MultiProvider according to it: [v] [x] <input checked="" type="checkbox"/> Use InfoProvider default	
	<b>Nearline-Storage</b> [0] Do Not Read Near-Line Storage [v] [x] <input checked="" type="checkbox"/> Use InfoProvider default	

## Variables

### Definitions

Variable Name	Info-object	Selection Type	Required	Description/Explanation
V_OFIAA_SIM_0001	OFIAA_SIM	Single Value	Yes	
V_C_COMPCDE__C_AUTHMA_0001	C_COMPCDE__C_AUTHMA	Selection Option	Yes	
V_COMPPRS_0008	C_COMPPRS	Selection Option	Yes	
V_C_COMPCLG__C_COMPPRS_0002	C_COMPCLG__C_COMPPRS	Selection Option	Yes	
V_C_MNGAREA_0003	C_COMPPRS__C_MNGAREA	Selection Option	Yes	
V_C_COMPCLG__C_FLGINT_0001	C_COMPCLG__C_FLGINT	Single Value	Yes	
V_0DATE_0015	C_COMPPRS__C_MERGDAT	Single Value	Yes	
V_CPFCTR1_2_0024	CPFCTR1_2	Selection Option	Yes	
V_ORTYPE_0001	ORTYPE	Single Value	Optional	

### Variable Sequence

Variables
[V_C_COMPCDE__C_AUTHMA_0001] Auth. scope based on Comp. Code (Selection option, Optional)
[0P_FPER] Fiscal year/Period (Single value, Mandatory)
[V_K_INTRAT_0005] Leg. PRS Comp. % reval. -> 0=No/1=SOLVAY/2=ECO/3=SCO
[V_C_COMPCLG__C_COMPPRS_0002] Leg. PRS Comp. Code (Selection option, Optional)
[V_C_COMPCLG__C_FLGINT_0001] Leg. PRS Comp: only conso? (X=Yes)
[V_CURVAR_0003] Target Curr. for conversion (Single value, Optional)
[V_OFIAA_SIM_0001] # for Posted AA entries only (X for Planned)
[V_CPFCTR1_2_0024] 1 - BFC GBU (Selection option, Optional)
[V_ORTYPE_0001] Exchange rate type (Single value, Optional)

## Filters

Object	Filter Value	Explanation
C_MGN_ACC	[*] A23*	
C_COMPPRS__C_MERGDAT	= #	

OINFOPROV	CRFIAA01	
	CRFIAA02	
	CRFIAA03	
	CRFIAA04	

## Key figures

Columns		
▼		<b>Key Figures</b>
▼		RoU Gross F00 Loc. curr.
		[0ACQ_VAL_TR] F99 WP1 RoU Gross CUM (FY start)
		[0ACQ_VAL_TR] F99 PF1 RoU Gross CUM (FY start)
▼		RoU Gross YtD Loc. curr.
		[0ACQ_VAL_TR] F99 WP1 RoU Gross YtD
		[0ACQ_VAL_TR] F99 PF1 RoU Gross YtD
▼		RoU Gross F04 YtD Loc. curr.
		[0ACQ_VAL_TR] F04 WP1 RoU Gross YtD
		[0ACQ_VAL_TR] F04 PF1 RoU Gross YtD
▼		RoU Gross F20 YtD Loc. curr.
		[0ACQ_VAL_TR] F20 WP1 RoU Gross YtD
		[0ACQ_VAL_TR] F20 PF1 RoU Gross YtD
▼		RoU Gross F33 YtD Loc. curr.
		[0ACQ_VAL_TR] F33 WP1 RoU Gross YtD
		[0ACQ_VAL_TR] F33 PF1 RoU Gross YtD
▼		RoU Gross F50 YtD Loc. curr.
		[0ACQ_VAL_TR] F50 WP1 RoU Gross YtD
		[0ACQ_VAL_TR] F50 PF1 RoU Gross YtD
▼		RoU Gross F60 YtD Loc. curr.
		[0ACQ_VAL_TR] F60 WP1 RoU Gross YtD
		[0ACQ_VAL_TR] F60 PF1 RoU Gross YtD
		RoU Gross Other YtD Loc. curr.
		RoU Gross F99 & T_OFISCPER_0003& Loc. curr.

- [0ORD\_DEP\_TR] F99 WP1 Depreciation CUM (FY start) (0ORD\_DEP\_TR)
    - [0ORD\_DEP\_TR] F99 PF1 Depreciation CUM (FY start) (0ORD\_DEP\_TR)
- [0PST\_ODP\_PE] WP1 Depreciation Q1 (0PST\_ODP\_PE)
      - [0PST\_ODP\_PE] PF1 Depreciation Q1 (0PST\_ODP\_PE)
    - [0PST\_ODP\_PE] WP1 Depreciation Q2 (0PST\_ODP\_PE)
      - [0PST\_ODP\_PE] PF1 Depreciation Q2 (0PST\_ODP\_PE)
    - [0PST\_ODP\_PE] WP1 Depreciation Q3 (0PST\_ODP\_PE)
      - [0PST\_ODP\_PE] PF1 Depreciation Q3 (0PST\_ODP\_PE)
    - [0PST\_ODP\_PE] WP1 Depreciation Q4 (0PST\_ODP\_PE)
      - [0PST\_ODP\_PE] PF1 Depreciation Q4 (0PST\_ODP\_PE)
    - [0VAW\_ODP\_TR] WP1 Value adjust. YtD (0VAW\_ODP\_TR)
      - [0VAW\_ODP\_TR] PF1 Value adjust. YtD (0VAW\_ODP\_TR)
  - [0UPL\_DEP\_TR] F99 &T\_OFISCPER\_0003& Loc. curr.
  - [0UPL\_DEP\_TR] F99 WP1 Impairment CUM (FY start)
      - [0UPL\_DEP\_TR] F99 PF1 Impairment CUM (FY start)
  - [0PUP\_DEP\_PE] F99 WP1 Impairment YtD
      - [0PUP\_DEP\_PE] F99 PF1 Impairment YtD
    - > [Impair. Value adjust. YtD Loc. curr.
    - [Impairment F99 &T\_OFISCPER\_0003& Loc. curr.

### Calculation rule detail

NA

### Text Replacement Variable

NA

### Currency Conversion

Exchange Rate Type : V\_ORTYPE\_0001

Currency : V\_CURVAR\_0003

Time Reference : V\_0DATE\_0015

### Unit Conversion

Unit :

### Characteristics

Location	Info-object Name	Info-object Text	Explanation (if needed)
Row	0LOGSYS	Source Syst.	
Row	0CO_AREA	CO Area	

Row	C_COMPCODE	Company Code (Aff.)	
Row	C_RECONTR__C_ASSCLAS	Asset Class	
Row	C_RECONTR	Contract	
Row	C_VENDID	Vendor	
Row	C_RECONTR__C_ZZVENDI	Vendor Contract ID	
Row	C_RECONTR__C_ZZCONV	Convergence ID	
Row	C_RECONTR__C_COSTCTR	Cost Center	
Row	C_RECONTR__C_ASSET2	Asset	
Row	CPFCTR3_2	3 - BFC Activity 2	
Row	CPFCTR1_2	1 - BFC GBU	
Free	0FIAA_SIM	AA Posted/Sim.	
Free	C_TRATYP	AA Trans. Type	
Free	C_RECONTR__C_AT_MAN2	Asset Main Nb	
Free	C_MGN_ACC	BFC Account	
Free	C_COMPCLG__C_BFCCOMP	BFC Comp. Code	
Free	C_COMPCLG	Company code (Leg.)	
Free	C_RECONTR__C_CONTRTY	Contract Type	
Free	C_DEPAREA	Deprec. Area	
Free	0INFOPROV	InfoProvider	
Free	0LOC_CURRCY	Local curr.	
Free	0CALYEAR	Posting year	
Free	0FISCPER	Posting year/Period	
Free	C_COMPCLG__C_COMPPRS	PRS Comp. code (Leg.)	
Free	C_COMPCLG__C_MNGCTRY	PRS Comp. BFC Mgt Country (Leg.)	
Free	C_COMPPRS__C_MNGAREA	PRS Comp. BFC Mgt Area (Leg.)	
Free	C_COMPCLG__0COUNTRY	PRS Comp. Country (Leg.)	
Free	C_COMPCLG__C_FLGINT	PRS Comp. Intero flag (Leg.)	
Free	C_COMPCLG__C_MERGDAT	PRS Comp. Merging date (Leg.)	
Free	C_WBS_EL2	WBS Element	
Free	C_RECONTR__C_WBSE_TP	WBSE Type	
Free	CPFCTR2_2	2 - BFC Group of activ.	

## Cells

## Conditions

Condition Name	Active By default	Key Figure (Structure)	Operator	Value	Characteristic Assignment

## Exceptions

Exception Name	Active By default	Alert Level	Operator	Value	Other parameters (if different from default)
	Yes/No				

