

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.

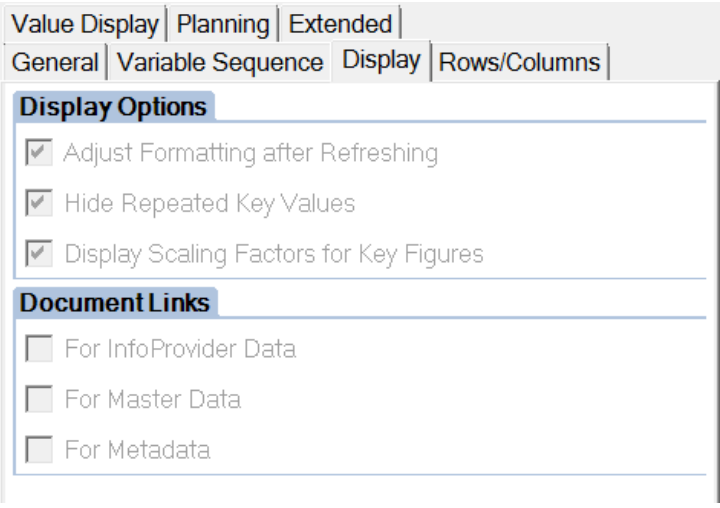
Description	CAPEX Lease B/S by Flows - AA RoU (Core Query)
Technical Name	BW_QRY_MVFICX01_0021
Application	Financial Accounting
Info-provider	MVFICX01
Usage type	Direct execution in Analyser
Expected users	

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Workbook/Query General Description

General parameters

Global properties

Tab	Screenshot	Comment
Display		

Rows/Columns

Value Display | Planning | Extended |

General | Variable Sequence | Display | Rows/Columns |

Result Position

Rows

Columns

☐ [0] Above
☒ [1] Below
☐ [0] Left
☒ [1] Right

Suppress Zeros

Suppress Zeros

☐ [0] Do Not Suppress
☐ [1] Active
☒ [2] Active (All Values = 0)

Effect on

☒ [0] Rows
☐ [1] Columns
☐ [2] Rows and Columns

10	10	0	20
10	-10	0	0
0	0	0	0
20	0	0	20

Value Display

General | Variable Sequence | Display | Rows/Columns |

Value Display | Planning | Extended |

Display of +/- Signs

☒ [1] Before the Number
☐ [2] After the Number 123.45-
☐ [3] In Parentheses

Zero Value Display

Display Zeros

Show Zeros As...

[2] Zero as Space

Planning

General | Variable Sequence | Display | Rows/Columns |

Value Display | Planning | Extended |

This setting determines whether the query is started in display or change mode

Startup View

☐ Start Query in Change Mode

Calculation of Inverse Formulas

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.

Calculation Mode

☐ Symmetrical Calculation
☐ Mode for Inverse Formulas

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

- ▼  **Key Figures**
 - ▼  **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.**

- ▼   Depreciation F00 Loc. curr.
 -  [OORD_DEP_TR] F99 WP1 Depreciation CUM (FY start) (OORD_DEP_TR)
 -  [OORD_DEP_TR] F99 PF1 Depreciation CUM (FY start) (OORD_DEP_TR)
- ▼   Depreciation YtD Loc. curr.
 - ▼   Depreciation Q1 Loc. curr.
 -  [OPST_ODP_PE] WP1 Depreciation Q1 (OPST_ODP_PE)
 -  [OPST_ODP_PE] PF1 Depreciation Q1 (OPST_ODP_PE)
 - ▼   Depreciation Q2 Loc. curr.
 -  [OPST_ODP_PE] WP1 Depreciation Q2 (OPST_ODP_PE)
 -  [OPST_ODP_PE] PF1 Depreciation Q2 (OPST_ODP_PE)
 - ▼   Depreciation Q3 Loc. curr.
 -  [OPST_ODP_PE] WP1 Depreciation Q3 (OPST_ODP_PE)
 -  [OPST_ODP_PE] PF1 Depreciation Q3 (OPST_ODP_PE)
 - ▼   Depreciation Q4 Loc. curr.
 -  [OPST_ODP_PE] WP1 Depreciation Q4 (OPST_ODP_PE)
 -  [OPST_ODP_PE] PF1 Depreciation Q4 (OPST_ODP_PE)
 - ▼   Depr. Value adjust. YtD Loc. curr.
 -  [OVAW_ODP_TR] WP1 Value adjust. YtD (OVAW_ODP_TR)
 -  [OVAW_ODP_TR] PF1 Value adjust. YtD (OVAW_ODP_TR)
 -   Depreciation F99 &T_OFISCPER_0003& Loc. curr.
- ▼   Impairment F00 Loc. curr.
 -  [OUPL_DEP_TR] F99 WP1 Impairment CUM (FY start)
 -  [OUPL_DEP_TR] F99 PF1 Impairment CUM (FY start)
- ▼   Impairment YtD Loc. curr.
 -  [OPUP_DEP_PE] F99 WP1 Impairment YtD
 -  [OPUP_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_COMPCDE	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. Interco 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				

