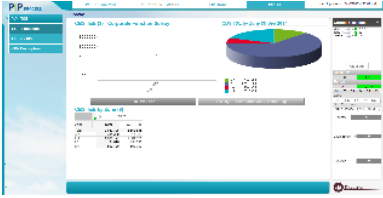


# T&E - Functions



## Process Owner

**Samantha Ettelmann**  
WW Process Expert Travel & Expenses



## D&PS Expert

**Marie-Line Ardito**

## General Description

Travel expenses for Corporate Functions. The measurement is taken from the attached list of cost elements:

Controlling Area CHEF (ERP Solvay)		Controlling Area All RCS (ERP Rhodia)		Controlling Area 0001 (Kostenrechnungskreis)		Controlling Area 7898 (Sertow)	
6140110000	Car rental, STerm	98300600	TE PETROL & MILEAGE	481100	LVal. assets: Direct	35070100	TravDaily
6141000000	Travels and tpts	98300601	TE CAR HIRE	481110	REISEN KM-GELD	35070300	Allow-norm
6141010000	Accom costs-nat	98300602	TE TRAIN & PLANE	481120	REISEN ÜBERN.HOTEL	35070500	Hotel expenses Travel tickets
6141020000	Accommodation costs-f	98300603	TE HOTEL & MEALS	481130	REISEN TAGEGELD PAUS		
6141030000	Travels&Tpt-km	98300604	TE OTHERS	481140	REISEN DIV.KOSTEN		
6141043300	Travel exp n/taxed	98300606	TE ENTERTAINING	481300	GAESTEBEWIRTUNG		
6141100000	Accom costs	98300608	MEALS & ENTERT AINT	481310	GAESTEBEWIRTUNG		
6141200000	Flights,trains,other	98300624	FC - PETROL EXPENSES				
6141208610	Flight,train,oth dom	98300625	FC - VARIOUS EXPENS				
6141208620	Flight,train,oth int	98300610					
6141300000	Taxis,toll,parking						
6150004900	Business entertainment						
6150004901	Bus int meet,tax ded						
6150004903	Gifts,repres,n/tax d						
6150010000	Entert&Repres-nat						
6150020000	Entert&Repres-forg						
6150100000	Restau&Repres-nat						
6150200000	Meals,catering						
6150200002	Overtime meals						
6165000005	Gifts						
6141040000							
6150000000							
6150300000							

[blocked URL](#) T&E cost details results can be analyzed by:

- Function
- Sub Function Grouping
- Quarter
- Month
- Zone



Refresh Frequency:

KPI Name	Calculation
Total	sum of the T&E cost of Function

Source Information: BW (WP1 & PF1)	
Core Query:	BW_QRY_MPR_FC001_0001
QV Query:	BW_QRY_MPR_FC001_RBS_0022 (Travel expenses perimeter)
BW Filters	<input checked="" type="checkbox"/> 1 Organization = ZCBS-CORPO, ZCBS-FUNT <input checked="" type="checkbox"/> Fixed Cost group2 = ZRCS40 (Travel Expenses)