

# Capex Staged Payables



## KPI Owner

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## D&PS Expert

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## General Description

Capability to see the amount to be due in the current month and in the future and amount in overdue at the current date.

- Details of Cash Due by period
- Amount breakdown by number of days being overdue
- At the current date, details of Cash Due by period (current month, M+1, M+2 and > M+2), Overdue and Cash Future by GBU, plant and Project.

## Authorization & Rights

All the accesses must be validated by the

[GBU Finance or Industrial Directors](#)

Authorisations' rights per GBU, Zone or Plant

[Access form](#)

## Calculation

|                    |   |
|--------------------|---|
| <b>Cash due</b>    | Is the amount that is estimated to be due in the future, based on the Net Due Date  |
| <b>Overdue</b>     | Is the amount that is estimated to be overdue already, based on the Net Due Date  |
| <b>Cash future</b> | Is the amount that at some point will have to be paid. This includes : <ul style="list-style-type: none"> <li>• Amount of PO's not yet received</li> <li>• Amount of invoices not yet paid</li> <li>• Amount received but yet invoiced</li> </ul> <p>Cash Due + Overdue</p> |

## CAPEX Management

[CAPEX 01 Procedure](#)

## Sources

## Capex Staged Payables

|                   |                               |
|-------------------|-------------------------------|
| Core query        | BW_QRY_MPR_PS014_0011         |
| QV query          | QVCAPEX_BW_QRY_MPR_PS014_0002 |
| Refresh frequency | Daily - full reload           |

## Specific Dimensions

- WBSE Type : Capex, Nc OtC (Opex), Not assigned
- Status : Closed, Created, Not assigned, Released, Technically Completed (coming from the Project)
- Project Definition : Combination of Code + Definition (Choose from list of projects)
- Group PS : Group of Projects (Choose from list of groups)
- Project Scale : Current, Major, Medium, Project without budget
- Conso Meth. : Equity Method, Fully Consolidated, Merged, Not Fully Consolidated, Proportionately Consolidated, Sold

## Scope

All the projects

- created in WP1, PF1, RHO
- WBSE Type <> billing
- Project status different from "Closed" or "Closed" with movement in previous year (Y-1) and/or current year (Y)