

Header Data

Released On	09.10.2015 20:28:32
Release Status	Released for Customer
Component	PY-ES Spain
Other Components	PA-PA-ES Spain XX-CSC-ES-PY Payroll
Priority	Correction with medium priority
Category	Correction of legal function

Symptom

The following symptoms have been identified in the **SLD: fichero de bases** (RPC_PAYES_CRETA_BASES) report:

1. You run the report selecting the **Reportar diferencias** (P_DIFFER) and the **Exención de recargo por IT0061** (P_I54EXE) options. An employee without the **Exención de recargo en liquid.complementarias** (PCMAT) field filled in the **Seguridad Social (ES)** (0061) infotype is included in a **Liquidación normal en período reglamentario de ingreso** (L00) liquidation instead of the one selected in the **Tipo liquidación complementaria** (P_LIQTYP) field.
2. The report generates a **Liquidaciones complementarias por salarios de tramitación** (L02) liquidation with a different start and end period. This is causing the file to be rejected by TGSS.
3. You run the report selecting the **Log técnico** (P_TECLOG) option. The log displays different values for the **Válido de** (BEGDA) field in comparison to the XML file.

Other Terms

&SLD (for more information, see SAP Note 1071282)

PC00_M04_CRETA_BASES; Complementaria

Reason and Prerequisites

1. The issue is a side effect of the solution 6 of the SAP Note 2192676.
2. The report does not handle control date for L02 liquidations.
3. This issue happens when the begin date of a contribution has to be adjusted before the creation of the XML file, but the value is not updated in the log.

The following Support Package level is the minimum prerequisite:

Release	Support Package
6.08	HR SP 02
6.04	HR SP 73
6.00	HR SP A7

(For more information, click on "R/3 HR Support Package Schedule" in www.service.sap.com/ocs-schedules.)

Solution

Corrections to source code of RPCPAYES_CRETA_INTERVAL_C_CIMP include have been provided to solve this issue.

1. Now, the report will put the employee in the liquidation selected in the P_LIQTYP field.
2. The report will now do the following logic to find the start and end period:
 - o First check if the employee has any of the date type (clase de fecha) customized in HR Attributes AT_SLD_I54_1, AT_SLD_I54_2, AT_SLD_I54_3, AT_SLD_I54_4 or AT_SLD_I54_5 set in the **Datos de fecha** (0041) infotype. These HR Attributes were delivered by SAP Note 2192676.
 - o If no date type was found in 0041 infotype, the report will use the data in the **Fecha de control** (P_CONDAT) field from selection screen.
 - o If the P_CONDAT field also has no value, the liquidation start period will be equals to the end period and the *Mantenga la fecha de control en el infotipo 0041* (5E 675) error message will be logged.
3. The report now updates both the log and the XML file in case of any changes to the begin date.

VERSIONING
4 Released

As a general rule, SAP recommends that you install a solution by applying a Support Package. However, if you need to install the solution earlier, proceed as follows:

1. Apply the manual pre implementation steps.
2. Use Note Assistant (SNOTE) to implement the correction instructions.

List of new/changed objects (manual activities related):

LIMU MESS 5E675

You can find more information about the Note Assistant in SAP Service Marketplace, under service.sap.com/note-assistant.

Manual Pre-Implement.			
VALID FOR			
Software Component	SAP_HRCES		
Release 600	SAPK-600A7I NSAPHRCES - SAPK-600C6INSAPHRCES		
Release 604	SAPK-60473I NSAPHRCES - SAPK-60492INSAPHRCES		
Release 608	SAPK-60802I NSAPHRCES - SAPK-60820INSAPHRCES		

Caution: You have to perform this manual pre-implementation step manually and separately in each system **before** you import the Note to implement.

Follow pre implementations steps from attached document "[Manual_pre_implem_note_2222791.pdf](#)"

Validity

Software Component	From Rel.	To Rel.	And Subsequent
SAP_HRCES	600	600	<input type="checkbox"/>
	604	604	<input type="checkbox"/>
	608	608	<input type="checkbox"/>

Correction Instructions

Correction Instructions			
Software Component	Valid from	Valid to	Number
SAP_HRCES	600	600	1606497
SAP_HRCES	604	604	1606496
SAP_HRCES	608	608	1594401

Causes - Side Effects

Notes / Patches corrected with this note					
Note Reason	From Version	To Version	Note Solution	Version	Support Package
2192676	0	0	2222791	4	

The following SAP Notes correct this Note / Patch					
Note Reason	From Version	To Version	Note Solution	Version	Support Package
The table does not contain any entries					

Support Packages & Patches

Support Packages		
Software Component	Release	Support Package
SAP_HRCES	600	SAPK-600C7INSAPHRCES
	604	SAPK-60493INSAPHRCES
	608	SAPK-60821INSAPHRCES

References

This document refers to:

SAP Notes (unidirectional)

- 2192676 [SLD: General Corrections 4](#)
- 1071282 [CONSULT: List of tags for Spain notes.](#)
- 167718 [CONSULT.: HRMS España - Novedades](#)

Attachments

File Name	File Size (KB)	Mime Type
Manual_pre_implem_note_2222791.pdf	166	application/pdf