

## Header Data

Released On	11.11.2015 14:11:01
Release Status	Released for Customer
Component	PY-ES Spain
Other Components	<div>PA-PA-ES Spain</div> <div>XX-CSC-ES-PY Payroll</div>
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 are running the report for an employee that has an interval of a single day with an exemption. The exempt interval is then wrongly merged with another existing interval.
2. For cases of employees with complementary hours and more than a single interval (tramo), the report generates a wrong interval with zero or negative hours.
3. The report does not check if the user executing it is authorized to read the **Asignación organizativa** (0001) and **Emol.básic.** (0008) infotypes.
4. The report generates incorrect liquidations for **non-taken vacation** (VND; L13) when the employee has partial strike.
5. You run the report for an employee that should have an interval created according to the **Campos relevantes por aplicación** (V\_T77PAYES\_RELAP) view, due to a change an infotype with different subtypes. The interval is not generated.
6. You run the report for an employee with a payroll split in the day 31, adjusted to zero contribution days according to the criteria of the **Sistema de Liquidación Directa**. The interval in the day 31 was being generated with concepts.
7. When running the report for an employee with missing intervals, the message **Tramo no generado para el período &1. Ninguna diferencia a reportar.** (653) from the **Mensajes de error para modulpools de infotipos españoles** (5E) message class is displayed. However, this message is considered unclear, as its mention of differences can be misinterpreted as that the complementary settlements of the employee are being processed.
8. You run the report for an employee with **Permiso sin Sueldo** (PSS) absence during the period, the program generates one interval (tramo) for this period with one data (<DATO> XML element) with Type I, Concept 51, value M. The XML file is rejected by SILTRA with errors R9632 and R9503.

## Other Terms

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

PC00\_M04\_CRETA\_BASES; Exento; Tramos; Authorization check; huelga parcial;

## Reason and Prerequisites

1. Some exempt intervals were incorrectly processed when they should be avoided.
2. This is a program error.
3. This is a program error.
4. The report incorrectly generates intervals for partial strike in the L13 liquidation.
5. Changes in different subtypes were not being considered.
6. The report does not check if the payroll split in the day 31 has no contribution days and contribution base. Thus, the last interval is generated with concepts.
7. The message text can be misinterpreted in some scenarios.
8. The file is rejected because in this case of an employee with PSS absence should not generate an interval with I 51 value M.

The following Support Package level is the minimum prerequisite:

Release	Support Package
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6.08	HR SP 03
6.04	HR SP 74
6.00	HR SP A8

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

## Solution

1. Corrections to source code of RPCPAYES\_CRETA\_CONTRIB\_C\_CIMP, RPCPAYES\_CRETA\_PAYDATA\_CIMP have been provided to solve this issue.
2. Concept type H contributions now have their amount value cleared as they are not relevant for the report and could cause side effects.
3. As already done in other HCM Spain reports, an authority check of 0001 and 0008 infotypes will be performed before reading the employees' payroll results.
4. Now the report does not process partial strike for L13 liquidations.
5. Corrections to the source code RPCPAYES\_CRETA\_MDATA\_C\_CIMP have been provided to solve this issue.
6. The report is going to check if the split in the day 31 has no contribution days and has contribution base. If this is the case, the concept values from the interval with 31 days will be distributed among other intervals.
7. The message text was adjusted to **Tramo no generado para el período &1**.
8. Now in case case one interval has only one Data with I 51M and the employee is on PSS absence, no interval is generated.

VERSIONING	
13	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 5E678  
LIMU MESS 5E653

You can find more information about the Note Assistant in SAP Service Marketplace, under [service.sap.com/note-assistant](http://service.sap.com/note-assistant).

Manual Pre-Implement.			
VALID FOR			
Software Component	SAP_HRCES		
Release 600	SAPK-600A8I NSAPHRCES - SAPK-600C7INSAPHRCES		
Release 604	SAPK-60474I NSAPHRCES - SAPK-60493INSAPHRCES		
Release 608	SAPK-60803I NSAPHRCES - SAPK-60821INSAPHRCES		

Follow the pre-implementation steps from attached document "[Manual\\_pre\\_impl em\\_note\\_2228386.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	<a href="#">1634097</a>
SAP_HRCES	604	604	<a href="#">1634096</a>
SAP_HRCES	608	608	<a href="#">1621237</a>

# Support Packages & Patches

Support Packages		
Software Component	Release	Support Package
SAP_HRCES	600	<a href="#">SAPK-600C8INSAPHRCES</a>
	604	<a href="#">SAPK-60494INSAPHRCES</a>
	608	<a href="#">SAPK-60822INSAPHRCES</a>

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## References

### This document refers to:

- SAP Notes (unidirectional)
- 1071282 [CONSULT: List of tags for Spain notes.](#)
  - 167718 [CONSULT.: HRMS España - Novedades](#)

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## Attachments

File Name	File Size (KB)	Mime Type
<a href="#">Manual_implem_note_2228386.pdf</a>	309	application/pdf