

## Header Data

Released On	20.04.2016 03:36:52
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	Legal change

## Symptom

You run the **SLD: fichero de bases** (RPC\_PAYES\_CRETA\_BASES) report generating a file with multiple liquidation types, facing one of the following issues that might cause the file to be rejected by the Spanish Social Insurance:

1. The file has two or more liquidation types. Either one of the liquidation types is ignored or the whole file is rejected. The liquidations need to be manually separated in different files.
2. An employee has a negative difference of amounts to be reported in a complementary settlement. The report removes the negative amounts from the file and display a warning message in the application log.
3. An employee has differences in the dates of the intervals of the file between the actual and the previous payroll results. These intervals are rejected and need to be removed manually.

## Other Terms

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

PC00\_M04\_CRETA\_BASES

## Reason and Prerequisites

You have to apply SAP Notes 2299988 and 2300635 as prerequisites.

1. The Spanish Social Insurance (TGSS) does not accept different liquidation types in the same file, so multiple files have to be generated in the same execution.
2. The TGSS must be informed of the negative amounts. However, the files containing negative amounts cannot be sent via SILTRA program.
3. The TGSS must be informed of the retroactive differences in the dates of the intervals. However, the files containing retroactive difference in interval dates cannot be sent via SILTRA program.

The following Support Package level is the minimum prerequisite:

Release	Support Package
6.08	HR SP 07
6.04	HR SP 79
6.00	HR SP B3

(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

Corrections to source code of RPC\_PAYES\_CRETA\_BASES report have been provided to solve this issue.

1. Now, each liquidation type is reported in a separated XML file.
2. Now, all negative amounts are reported in a non deliverable XML file. The company can manually present the file to the TGSS.  
**Example:** An interval has two concepts with differences to be reported. One is € 10,00 (positive) and the other is - € 15,00 (negative). The positive concept is kept in the interval of the deliverable file. The negative concept is moved to the non deliverable file, in an identical interval.
3. Now, every retroactive difference in the dates of the intervals are reported in a non deliverable XML file. The company can manually present the file to the TGSS.  
**Example:** An employee has only one interval reported in the bases file in January (01.01.2016 to 31.01.2016). In February, a bonification is included for this employee effective as of 25.01.2016, so the differences should be reported in two intervals (01.01.2016 to 24.01.2016 and 25.01.2016 to 31.01.2016). Those new intervals are moved to the non deliverable file. The original interval is also moved to the non deliverable file, without any concept reported, containing only the **<MarcaBorrado>** tag. As this file is manually presented, this tag indicates which original interval the Spanish Social Insurance should remove, and thus can be indicated for all liquidation types.

Version	Date	Reason
3	20.04.2016	Released for customer

2	06.04.2016	Pilot release
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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 DOMD HRPAYES\_CRETA\_ALL\_LIQ\_TYPE  
LIMU REPT RPC\_PAYES\_CRETA\_BASES

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).

Note that documentation, transactions and Customizing activities are only delivered via Support Package.

## 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="#">30181</a>
SAP_HRCES	604	604	<a href="#">30190</a>
SAP_HRCES	608	608	<a href="#">30215</a>

## Support Packages & Patches

Support Packages		
Software Component	Release	Support Package
SAP_HRCES	600	<a href="#">SAPK-600D4INSAPHRCES</a>
	604	<a href="#">SAPK-604A0INSAPHRCES</a>
	608	<a href="#">SAPK-60828INSAPHRCES</a>

## References

### This document refers to:

SAP Notes (unidirectional)

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

## Attachments

File Name	File Size (KB)	Mime Type
<a href="#">Manual_implem_note_2296011.pdf</a>	203	application/pdf