

Header Data

Released On	30.05.2016 16:18:18
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

You are running the **Cálculo de nómina española** (RPCALCE0) report for an employee with monthly contribution that has payroll split in the 31st day of a month, and it is active the whole month (including the 31st).

The payroll result shows the two splits as below:

Split 1 (01 - 30)

Contribution base amount: 3.642,00 EUR

Split 2 (31 - 31)

Contribution base amount: 0,00 EUR

This leads to incorrect SLD Bases files generated by the **SLD: fichero de bases** (RPC_PAYES_CRETA_BASES), and its rejection by the **Spanish Social Insurance** (TGSS).

Other Terms

&SLD - PC00_M04_CRETA_BASES (for more information, see SAP Note 1071282)

&CALC - PC00_M04_CALC

Ajuste a 30 días;

Reason and Prerequisites

You have applied the SAP Note 1810271.

You have to apply SAP Note 2272255 as prerequisite.

After the SAP Note 1810271, the RPCALCE0 report calculates the contribution base amounts adjusted to 30 days. That is necessary to generate the correct FAN file in the **Modelos de cotización para la Seguridad Social** (RPCTC0E0) report.

With the introduction of SLD Bases, the criteria for days adjustment changed. Therefore, if there is a payroll split in the 31st day, and the employee is active in the 31st, the contribution base amounts distribution needs to be done base on 31 days, instead of 30 days.

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.)

Solution

Corrections to source code of RPC_PAYES_CALC_ESV00 include have been provided to solve this issue.

Now, the RPCALCE0 report will distribute the contribution base amounts by 31 days if the new adjustment to 30 days is active (V_T5EU3 -> SDADJ = 1 or 2).

The payroll result splits are shown as below:

Split 1 (01 - 30)

Contribution base amount: 3.524,52 EUR

Split 2 (31 - 31)

Contribution base amount: 117,48 EUR

This way, the RPC_PAYES_CRETA_BASES report generates the bases file correctly.

IMPORTANT: This is only valid if the company is already using the **Sistema de Liquidación Directa** (SLD) platform.

Version	Date	Reason
3	30.05.2016	Released for customer
1	13.04.2016	Pilot release

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. Use Note Assistant (SNOTE) to implement the correction instructions.

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

To avoid problems with retroactivity the changes were sheltered with the protect correction 'NOTE' '02305173' on table T5F99VD. For further information see note 515323.

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	5520
SAP_HRCES	604	604	5514
SAP_HRCES	608	608	37595

Support Packages & Patches

Support Packages		
Software Component	Release	Support Package
SAP_HRCES	600	SAPK-600D6INSAPHRCES
	604	SAPK-604A2INSAPHRCES
	608	SAPK-60830INSAPHRCES

References

This document refers to:

SAP Notes

2272255 [SLD: Incorrect L13 settlement when VND and worked days collide and additional settlement for L13 liquidation type](#)

1810271 [CALC: 31 days reported in TC with split in day 31](#)

SAP Notes (unidirectional)

1071282 [CONSULT: List of tags for Spain notes.](#)

167718 [CONSULT.: HRMS España - Novedades](#)