

2371341 - SLD: missing interval when there is an absence between two intervals

Version	4	Type	SAP Note
Language	English	Master Language	English
Priority	Correction with medium priority	Category	Correction of legal function
Release Status	Released for Customer	Released On	21.10.2016
Component	PY-ES (Spain)		

Please find the original document at <https://launchpad.support.sap.com/#/notes/2371341>

Symptom

You run the SLD: fichero de bases (RPC_PAYES_CRETA_BASES) for an employee with an absence between two worked intervals. If the second interval corresponds to a few days, the interval may not be generated because the total worked bases were reported in the first interval. This causes the file to be rejected by the Seguridad Social.

Other Terms

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

Reason and Prerequisites

The issue happens because of the hours and bases distributions between the two intervals, as shown in the exemple below:

Example:the employee has an absence in 29.06. The total worked hours in the month are 8 and the total worked base is 1000, which need to be divided by the interval from 01.06 to 28.06 and from 30.06 to 30.06.

The bases are being incorrectly distributed as follow:

01.08 to 28.08 -> $8 / 30 \text{ days} * 28 \text{ days} = 7,47$. Since the hours need to be reported as whole integers, the hours are rounded up, resulting in 8 hours.

29.08 - absence

30.08 to 30.08 -> no hour is left to be reported. No contribution is created for this interval, so it is not reported in the file.

However, when the hours of the first interval are rounded up, if they correspond to the total of worked bases and there is another worked interval to be reported, the hours should be rounded down, so that the second worked interval will have 1 hour to be reported.

The following Support Package level is the minimum prerequisite:

Release	Support Package
6.08	HR SP 14
6.04	HR SP 86

6.00	HR SP C0
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(For more information, click on "HR Support Packages Schedule" in support.sap.com/maintenance-schedule)

Solution

Corrections to the source code of the RPC_PAYES_CRETA_BASES report have been provided to solve this issue.

From now on, if the hours of an interval will be rounded up, causing the next worked interval to not be reported, the hours of the first interval will be rounded down and the next worked interval will be reported with 1 hour.

Version	Date	Reason
4	October 21, 2016	Released for customer

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.

Software Components

Software Component	Release
SAP_HRCES	600 - 600
SAP_HRCES	604 - 604
SAP_HRCES	608 - 608

Correction Instructions

Software Component	From	To	Version	Changed on	ID
SAP_HRCES	608	608	2	21.10.2016 21:17:50	0000106481
SAP_HRCES	604	604	1	21.10.2016 21:20:46	0000124774
SAP_HRCES	600	600	1	21.10.2016 21:21:50	0000124775

Prerequisites

Software Component	From	To	SAP Note/KBA	Title	Component
SAP_HRCES	600	600	2160703	CRETA: General Corrections XI	PY-ES
SAP_HRCES	600	600	2172223	SLD: General Corrections 1	PY-ES
SAP_HRCES	600	600	2180659	SLD: General Corrections 2	PY-ES
SAP_HRCES	600	600	2188772	SLD: General Corrections 3	PY-ES
SAP_HRCES	600	600	2192676	SLD: General Corrections 4	PY-ES
SAP_HRCES	600	600	2200429	SLD: General Corrections 5	PY-ES
SAP_HRCES	600	600	2222791	SLD: General Corrections 6	PY-ES
SAP_HRCES	600	600	2320760	SLD: Corrections in hours distribution for partial-time employees	PY-ES
SAP_HRCES	600	600	2362293	SLD: Negative complementary hours	PY-ES
SAP_HRCES	604	604	2160703	CRETA: General Corrections XI	PY-ES
SAP_HRCES	604	604	2172223	SLD: General Corrections 1	PY-ES
SAP_HRCES	604	604	2180659	SLD: General Corrections 2	PY-ES
SAP_HRCES	604	604	2188772	SLD: General Corrections 3	PY-ES
SAP_HRCES	604	604	2192676	SLD: General Corrections 4	PY-ES
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SAP_HRCES	604	604	2222791	SLD: General Corrections 6	PY-ES
SAP_HRCES	604	604	2320760	SLD: Corrections in hours distribution for partial-time employees	PY-ES
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SAP_HRCES	608	608	2188772	SLD: General Corrections 3	PY-ES
SAP_HRCES	608	608	2192676	SLD: General Corrections 4	PY-ES
SAP_HRCES	608	608	2200429	SLD: General Corrections 5	PY-ES
SAP_HRCES	608	608	2222791	SLD: General Corrections 6	PY-ES

SAP_HRCES	608	608	2320760	SLD: Corrections in hours distribution for partial-time employees	PY-ES
SAP_HRCES	608	608	2362293	SLD: Negative complementary hours	PY-ES

Support Package

Software Component	Release	Support Package
SAP_HRCES	600	SAPK-600E0INSAPHRCES
SAP_HRCES	604	SAPK-604A6INSAPHRCES
SAP_HRCES	608	SAPK-60834INSAPHRCES

This document refers to

SAP Note/KBA	Title
167718	CONSULT.: HRMS Espa&#x00F1;a - Novedades
1071282	CONSULT: List of tags for Spain notes.

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