

2418503 - 190: Enhancements to handling of no arrears amounts reported with the 190ND customer situation

Version	2	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	24.01.2017
Component	PY-ES (Spain)		

Please find the original document at <https://launchpad.support.sap.com/#/notes/2418503>

Symptom

You run the Informes de I.R.P.F.(RPC190E0) program with the 190: Desg. no atrasos forales (190ND) customer situation active for an employee from any foral region that have no arrears (no atrasos) to report. The no arrears amounts will then be reported as if they were arrears (atrasos), splitting the no arrears by year instead of adding it to the current year. This is leading to an incorrect processing for some specific scenarios where this employee has positive and negative no arrears for the same year, causing the program to subtract the negative retention from the current year instead of the positive no arrears entry.

Example:

An employee had a total of 35.000,00 EUR as income with 3.500,00 EUR of retention during the year of 2016. This employee also had two no arrears incomes from 2015, one with an amount of 2.000,00 EUR and the other one with an amount of -3.000,00 EUR. As this amounts are no arrears, it is expected that they are merged, regardless of being positive or negative. If their retention sum is negative, it should be subtracted from the current year retention.

But instead of doing this processing, it is being reported as:

Key	Year	Amount	Retention
A.00	2016	36.000,00 EUR	3.300,00 EUR
A.00	2015	-3.000,00 EUR	0,00 EUR
A.00	2015	2.000,00 EUR	200,00 EUR

For this scenario, the expected result is:

Key	Year	Amount	Retention
A.00	2016	36.000,00 EUR	3.500,00 EUR
A.00	2015	-1.000,00 EUR	0,00 EUR

Other Terms

&190 - PC00_M04_C11X, PC00_M04_C190, PC00_M04_CCRI (for more information, see SAP Note 1071282)

No atraso; 190ND

Reason and Prerequisites

This issue only happens if you need to report no arrears as if they were arrears for foral regions and have the 190ND customer decision active.

As the no arrears are being processed as arrears, the same logic from the arrears was being applied to merge positive and negative entries for the same year.

Good to know: when you install an SAP Note, some prerequisites might be required. The prerequisites are SAP Notes that were already released and that change the same context of the current SAP Note. So, even if these prerequisites are not necessarily related to the symptom of the current SAP Note, you should implement them due to technical reasons.

The following Support Package level is the minimum prerequisite:

Release	Support Package
6.08	HR SP 17
6.04	HR SP 89
6.00	HR SP C3

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

Solution

Instead of processing positive and negative no arrears amounts generated by the 190ND customer situation as if they were arrears, these amounts will be summed regardless of their value. If this results in a negative retention, the retention will then be subtrated from the current year.

Good to know: during the piloting phase, this SAP Note may be updated and versioned depending on feedback from pilot customers. After this SAP Note changes to status Released for Customer, it will not be changed anymore, unless there is a very specific situation that demands changes. If this is the case, a reason for the change will be specified in the SAP Note.

Version	Date	Reason
2	January 24, 2017	Released for customers

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	24.01.2017 17:23:21	0000133245
SAP_HRCES	604	604	1	24.01.2017 17:26:00	0000134368
SAP_HRCES	600	600	1	24.01.2017 17:30:21	0000134369

Other Components

Component	Description
PA-PA-ES	Spain
XX-CSC-ES-PY	Payroll

Prerequisites

Software Component	From	To	SAP Note/KBA	Title	Component
SAP_HRCES	600	600	2078837	190: Corrections for Irregular incomes processing	PY-ES
SAP_HRCES	600	600	2188790	190: Incorrect calculation with JUPER change and retro calculation	PY-ES
SAP_HRCES	600	600	2191959	190: Incorrect irregular income reduction when using S_RIX62 parameter	PY-ES
SAP_HRCES	600	600	2257023	190: incorrect amount shown with company or tax modifier changes and retroactive accounting	PY-ES
SAP_HRCES	600	600	2258026	IRPF 2015: December update - 190 subkeys	PY-ES
SAP_HRCES	600	600	2265380	190: December 2015 update - General Corrections	PY-ES
SAP_HRCES	600	600	2266833	190: December 2015 update - General Corrections II	PY-ES

SAP_HRCES	600	600	2268780	190: December 2015 update - General Corrections III	PY-ES
SAP_HRCES	600	600	2270683	190: December 2015 update - General Corrections IV	PY-ES
SAP_HRCES	600	600	2274480	190: Arrears, no arrears and retro calculation of work incapacity benefits	PY-ES
SAP_HRCES	600	600	2274487	190: Enablement of new deductible expenses arrears and no arrears wage types	PY-ES
SAP_HRCES	600	600	2278180	IRPF: Reduction of Irregular Incomes after BOE 301 2015	PY-ES
SAP_HRCES	600	600	2300062	190: Irregular incomes split by integration percentage for foral regions	PY-ES
SAP_HRCES	600	600	2303920	190: Form 296 missing fields from QSTRE table	PY-ES
SAP_HRCES	600	600	2305935	190: Wrong retention in forms 216/296 when retro calculating work incapacity benefits	PY-ES
SAP_HRCES	600	600	2331602	190: Corrections to retention of no arrears work incapacity benefits	PY-ES
SAP_HRCES	600	600	2337110	190: Form 345 not merging entries from IT0090 with year results	PY-ES
SAP_HRCES	600	600	2361756	190: Percentage from V_T5EU1 view not being applied to /164 wage type	PY-ES
SAP_HRCES	600	600	2370779	190: Work incapacity benefits retention being wrongly reported for split payroll results	PY-ES
SAP_HRCES	600	600	2370825	190: Entries with PITGR and without RENIR are not merged	PY-ES
SAP_HRCES	600	600	2379601	190: Form 190 update - October/2016 legal change	PY-ES
SAP_HRCES	600	600	2394697	190: Split of no arrears for forales	PY-ES
SAP_HRCES	600	600	2407076	190: Form 190 update - October/2016 legal change - General Corrections	PY-ES
SAP_HRCES	600	600	2411202	190: Form 190 update - October/2016 legal change - General Corrections II	PY-ES
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				190: incorrect amount shown with company or tax modifier	

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SAP_HRCES	608	608	2258026	IRPF 2015: December update - 190 subkeys	PY-ES
SAP_HRCES	608	608	2265380	190: December 2015 update - General Corrections	PY-ES
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SAP_HRCES	608	608	2411202	190: Form 190 update - October/2016 legal change - General Corrections II	PY-ES

Software Component	Release	Support Package
SAP_HRCES	600	SAPK-600E5INSAPHRCES
SAP_HRCES	604	SAPK-604B1INSAPHRCES
SAP_HRCES	608	SAPK-60839INSAPHRCES

This document refers to

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