

# 2561341 - SLD: negative /3VC bases are being discounted incorrectly from worked bases

Version	3	Type	SAP Note
Language	Inglés	Master Language	Inglés
Priority	Correction with medium priority	Category	Correction of legal function
Release Status	Released for Customer	Released On	12.12.2017
Component	PY-ES ( Spain )		

Please find the original document at <https://launchpad.support.sap.com/#/notes/2561341>

## Symptom

You run the SLD: fichero de bases (RPC\_PAYES\_CRETA\_BASES) report for an employee with Vacaciones no disfrutadas (VND) periods overlapping with worked periods.

If there are negative Base Cotizada VND CC (/3VC) and Base Cotizada VND CP (/3VD) wage types in the employee's payroll result, the SLD is not discounting correctly the VND bases from the worked bases, because the report is subtracting the negative /3VC and /3VD from the worked bases instead of summing them.

Example:

Given that the employee has the following master data:

- 01.01.2017 - Contratación
- 02.01.2017 - Baja
- 03.01.2017 - Reingreso
- 05.01.2017 - Baja

VND periods:

- 02.01.2017 - 03.01.2017
- 05.01.2017 - 06.01.2017

The employee has the following relevant payroll results:

Payroll Period	Wage Type	Amount	VND begin	VND end
01.01.2017 - 02.01.2017	/342	250,08 EUR		
	/343	250,08 EUR		
	/3VC	125,04 EUR	02.01.2017	02.01.2017
	/3VC	125,04 EUR	03.01.2017	03.01.2017
	/3VD	125,04 EUR	02.01.2017	02.01.2017
	/3VD	125,04 EUR	03.01.2017	03.01.2017
	/342	375,11 EUR		
	/343	375,11 EUR		

03.01.2017 - 31.01.2017	/3VC	250,08 EUR	05.01.2017	06.01.2017
	/3VC	-50,02 EUR		
	/3VD	250,08 EUR	05.01.2017	06.01.2017
	/3VD	-50,02 EUR		
	/3VI	-25,01 EUR		
	/3VJ	-25,01 EUR		

The SLD should calculate the worked bases as (correct behavior):

- $01.01.2017 - 01.01.2017 = /342 - /3VC = 250,08 - 125,04 = 125,04$
- $03.01.2017 - 04.01.2017 = /342 - /3VC - /3VI = 375,11 - 250,08 - (-50,02) - (-25,01) = 125,03 + 50,02 + 25,01 = 200,06$

However, the SLD is calculating the worked bases as (incorrect behavior):

- $01.01.2017 - 01.01.2017 = /342 - /3VC = 250,08 - 125,04 = 125,04$
- $03.01.2017 - 04.01.2017 = /342 - /3VC - /3VI = 375,11 - (250,08 - (-50,02)) - (-25,01) = 375,11 - (250,08 + 50,02) - (-25,01) = 375,11 - 300,1 + 25,01 = 100,02$

## Other Terms

&SLD - PC00\_M04\_CRETA\_BASES (for more information, see SAP Note [1071282](#))

## Reason and Prerequisites

The SLD is summing up the /3VC positive and negative before subtracting them from the worked bases. This causes that an incorrect VND base is subtracted from the worked base.

This SAP Note is relevant only for Spain.

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 29
6.04	HR SP A1
6.00	HR SP D5

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

## Solution

From now on, the report will correctly subtract the VND bases from the worked bases.

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. In this case, a reason for the change will be specified in the SAP Note.

Version	Date	Reason
3	December 12, 2017	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 [SAP Note Assistant](#).

Software Components

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

Korrekturanleitungen

Softwarekomponente	Von	Bis	Version	Änderungsdatum	ID
SAP_HRCES	608	608	3	12.12.2017 18:54:27	0000292030
SAP_HRCES	604	604	1	12.12.2017 18:58:00	0000283133
SAP_HRCES	600	600	1	12.12.2017 19:01:41	0000283134

Other Components

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

## Voraussetzungen

Softwarekomponente	Von	Bis	SAP-Hinweis/KBA	Titel	Komponente
SAP_HRCES	600	600	2319721	SLD: incorrect rounding of worked hours with partial strike for full-time employees	PY-ES
SAP_HRCES	600	600	2320760	SLD: Corrections in hours distribution for partial-time employees	PY-ES
SAP_HRCES	600	600	2325338	SLD: Absence relapse issues related to SBRRE customer situation	PY-ES
SAP_HRCES	600	600	2334814	SLD: Unemployment and FOGASA bases concepts are not reported	PY-ES
SAP_HRCES	600	600	2340335	SLD: General corrections in contribution intervals	PY-ES
SAP_HRCES	600	600	2341413	SLD: Wrong distribution of complementary hours for part-time employees	PY-ES
SAP_HRCES	600	600	2361190	SLD: Partial strike hours wrongly generated for part-time employees	PY-ES
SAP_HRCES	600	600	2361217	SLD: collision of VND with worked days is generating a negative additional settlement	PY-ES
SAP_HRCES	600	600	2362293	SLD: Negative complementary hours	PY-ES
SAP_HRCES	600	600	2366165	SLD: Unemployment and FOGASA concepts not reported during absence intervals	PY-ES
SAP_HRCES	600	600	2371341	SLD: missing interval when there is an absence between two intervals	PY-ES
SAP_HRCES	600	600	2379727	SLD: Changes to report the new daily regulatory basis (BRD) for employees in multi-employment situation	PY-ES
SAP_HRCES	600	600	2384407	SLD: corrections to Vacaciones no Disfrutadas (VND) contributions in L13 liquidation	PY-ES
SAP_HRCES	600	600	2388064	SLD: individual log for the execution of a single employee	PY-ES
SAP_HRCES	600	600	2394028	SLD: hours concepts wrongly generated with zero or negative values for partial strikes	PY-ES
SAP_HRCES	600	600	2415366	SLD: Absence contributions reported under concept 509 when P0061-PCILT field is set	PY-ES

SAP_HRCES	600	600	2431921	SLD: concepts 701 and 702 missing for employees without absence	PY-ES
SAP_HRCES	600	600	2436909	SLD: L13 intervals from different relations with the Social Security are being reported incorrectly	PY-ES
SAP_HRCES	600	600	2440789	SLD: Overlapped intervals in case of absences	PY-ES
SAP_HRCES	600	600	2441388	SLD: Transfer work accident benefits without bases to non-deliverable file	PY-ES
SAP_HRCES	600	600	2445096	SLD: Missing I51 concept in months with 31 days	PY-ES
SAP_HRCES	600	600	2447990	SLD: incorporation of the Regimen of Artists as published in the RED 01/2017	PY-ES
SAP_HRCES	600	600	2508699	SLD: general corrections to absence processing	PY-ES
SAP_HRCES	600	600	2514279	SLD: Customer situation to decide incapacity grace source	PY-ES
SAP_HRCES	600	600	2521408	SLD: new concepts reported for absences in multi-employment situations	PY-ES
SAP_HRCES	600	600	2539676	SLD: multi-employment concepts reported for employees without multi-employment	PY-ES
SAP_HRCES	604	604	2319721	SLD: incorrect rounding of worked hours with partial strike for full-time employees	PY-ES
SAP_HRCES	604	604	2320760	SLD: Corrections in hours distribution for partial-time employees	PY-ES
SAP_HRCES	604	604	2325338	SLD: Absence relapse issues related to SBRRE customer situation	PY-ES
SAP_HRCES	604	604	2334814	SLD: Unemployment and FOGASA bases concepts are not reported	PY-ES
SAP_HRCES	604	604	2340335	SLD: General corrections in contribution intervals	PY-ES
SAP_HRCES	604	604	2341413	SLD: Wrong distribution of complementary hours for part-time employees	PY-ES
SAP_HRCES	604	604	2361190	SLD: Partial strike hours wrongly generated for part-time employees	PY-ES
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				SLD: Unemployment and FOGASA	

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## Support Package

Software Component	Release	Support Package
SAP_HRCES	600	SAPK-600F6INSAPHRCES
SAP_HRCES	604	SAPK-604C2INSAPHRCES
SAP_HRCES	608	SAPK-60850INSAPHRCES

## Dieses Dokument referenziert auf

SAP-Hinweis/KBA	Titel
167718	<a href="#">CONSULT.: HRMS Espa&amp;#x00F1;a - Novedades</a>
1071282	<a href="#">CONSULT: List of tags for Spain notes.</a>