

2614967 - Report RPCDTFE0 does not delete bank transfer

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	12.04.2018
Component	PY-ES (Spain)		

Please find the original document at <https://launchpad.support.sap.com/#/notes/2614967>

Symptom

You run the Cálculo de nómina española (RPCALCE0) report for an employee who changes from a relevant-for-payroll (E0 in example) payroll area (P0001-ABKRS) to a non-relevant-for-payroll (E1 in example) payroll area in the middle of the month. Thus, the liquidado a (ABRDT) field of the Status de nómina (0003) infotype is different from the last day of the month.

If you execute a bank transfer for the last payroll execution, and after that, try to delete the bank transfer using the Intercambio de soporte de datos: Anulaciones de transferencias (RPCDTFE0) report, even if you specify the correct period, the report does not process the employee.

Example:

Employee	Payroll result	IT0003-ABRDT	Coment
A	01.02.2018 - 28.02.2018	28.02.2018	Has E0 payroll area during the whole month.
B	01.02.2018 - 20.02.2018	20.02.2018	Change the payroll area to E1 payroll area in 20.02.2018. Because of this change of area, the payroll result only goes up to 20.02.2018.

Only the employee 'A' is processed when selecting the payroll period 02.2018 in the RPCDTFE0.

Other Terms

&CALC - PC00_M04_CALC (for more information, see SAP Note [1071282](#) - CONSULT: List of tags for Spain notes.)

Reason and Prerequisites

All payroll results for a given payroll period criteria should be processed, not only those which the end date is the last day of the selected payroll period.

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 33
6.04	HR SP A5
6.00	HR SP D9

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

Solution

The report will include all the payroll results in the selected payroll period.

Example:

Employee	Payroll result	IT0003-ABRDT	Coment
A	01.02.2018 - 28.02.2018	28.02.2018	Has E0 payroll area during the whole month.
B	01.02.2018 - 20.02.2018	20.02.2018	Change the payroll area to E1 payroll area in 20.02.2018. Because of this change of area, the payroll result only goes up to 20.02.2018.

Now both employees are processed when selecting the payroll period 02.2018 in the RPCDTFE0.

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	April 12, 2018	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](#).

Cálculo de nómina española(RPCALCE0)

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	6	06.04.2018 18:28:34	0000320257
SAP_HRCES	604	604	1	06.04.2018 18:33:38	0000333534
SAP_HRCES	600	600	1	06.04.2018 18:34:08	0000333535

Other Components

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

Support Package

Software Component	Release	Support Package
SAP_HRCES	600	SAPK-600G0INSAPHRCES
SAP_HRCES	604	SAPK-604C6INSAPHRCES
SAP_HRCES	608	SAPK-60854INSAPHRCES

Dieses Dokument referenziert auf

SAP-Hinweis/KBA	Titel
1071282	CONSULT: List of tags for Spain notes.

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