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Job Aids

- Fixed Asset
 - Asset Reporting

1. Document History

Version	Date	Modifications
V1.0	December 1st, 2013	

2. Business Processes and SAP Transactions

- Reporting

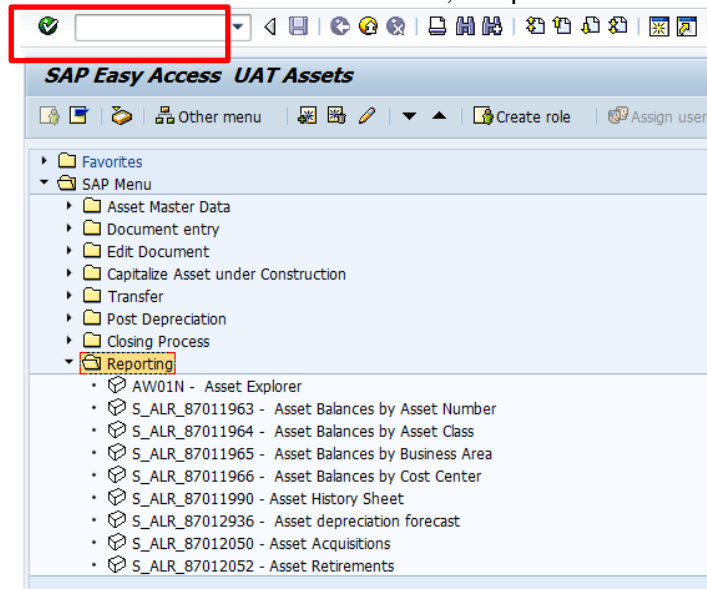
– Asset Explorer	AW01N
– Asset Balance by Asset Number	S_ALR_87011963
– Asset Balance by Asset Class	S_ALR_87011964
– Asset Balance by Business Area	S_ALR_87011965
– Asset Balance by Cost Center	S_ALR_87011966
– Asset History Sheet	S_ALR_87011990
– Asset depreciation forecast	S_ALR_87012936 S_ALR_87012026
– Asset Acquisitions	S_ALR_87012050
– Asset Retirements	S_ALR_87012052

3. Roles

- Fixed Assets Responsible
- Fixed Assets Analyst

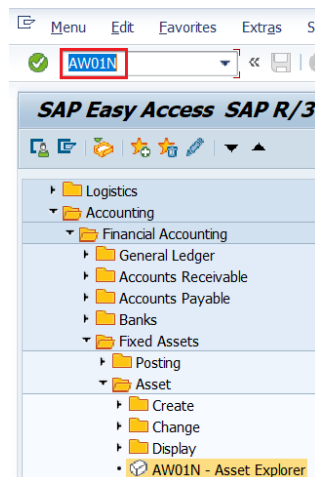
4. Process Execution in SAP

- 4.1. To perform the **Reporting** transaction in SAP, type the transaction code of any of the possible forms of visualization in the transaction box in a new SAP session, and press Enter.



- 4.2. The values posted to the asset can be checked and revised in the **Asset Explorer** by typing the transaction code in the transaction box in a new SAP session, and press enter.

Transaction code: **AW01N**

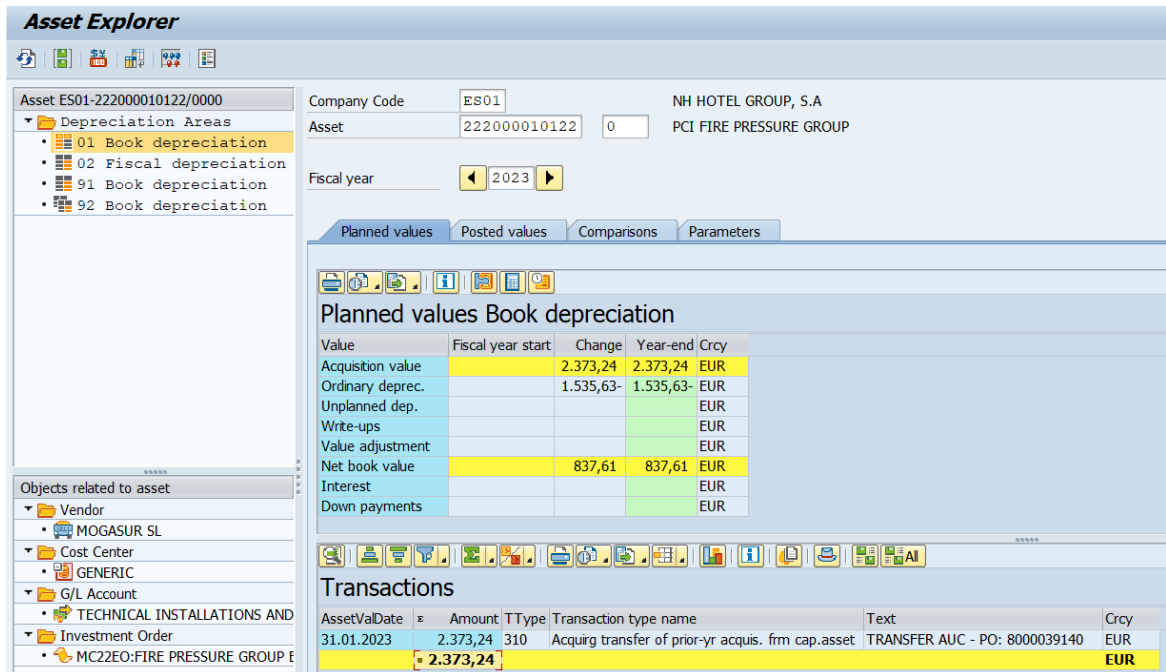


The Asset Explorer allows the analysis changes in the value of individual asset master records. It shows both the planned and posted balance sheet and depreciation values of a fixed asset in different forms and summarization levels.

The Asset Explorer consists of:

- A header section where you enter the company code and required asset
- An overview tree for navigating between different depreciation areas
- An overview tree that shows the objects that are related to the asset
- A tab for analyzing planned values, posted values, and different parameters as well as for comparing

fiscal years and depreciation areas.



Asset Explorer

Asset ES01-222000010122/0000

Depreciation Areas:

- 01 Book depreciation
- 02 Fiscal depreciation
- 91 Book depreciation
- 92 Book depreciation

Company Code: ES01 NH HOTEL GROUP, S.A.

Asset: 222000010122 0 PCI FIRE PRESSURE GROUP

Fiscal year: 2023

Planned values Book depreciation

Value	Fiscal year start	Change	Year-end	Crcy
Acquisition value		2.373,24	2.373,24	EUR
Ordinary deprec.		1.535,63-	1.535,63-	EUR
Unplanned dep.				EUR
Write-ups				EUR
Value adjustment				EUR
Net book value		837,61	837,61	EUR
Interest				EUR
Down payments				EUR

Objects related to asset:

- Vendor: MOGASUR SL
- Cost Center: GENERIC
- G/L Account: TECHNICAL INSTALLATIONS AND
- Investment Order: MC22EO: FIRE PRESSURE GROUP E

Transactions

AssetValDate	Amount	TTType	Transaction type name	Text	Crcy
31.01.2023	2.373,24	310	Acquiring transfer of prior-yr acquis. frm cap.asset	TRANSFER AUC - PO: 8000039140	EUR
	2.373,24				EUR

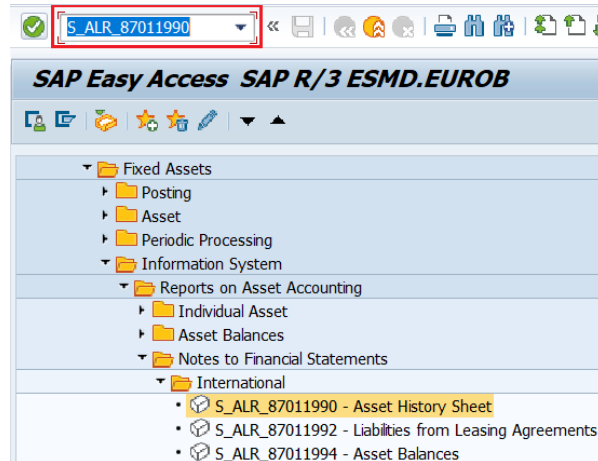
The fields of the screen are defined in the following table:

Field	Brief Explanation
Company Code	Mandatory (e.g.ES01)
Asset	Mandatory (e.g. 222000010122)
Planned values Book depreciation	Amount of acquisitions, depreciations, write-ups, etc. of the asset selected.
Transactions	Movements realized with the asset selected

This function shows all the values of a fixed asset, including APC values and depreciation, in various forms and summarization levels. Planned values are displayed, as well as values already posted. This function is used to display and analyze asset values.

- 4.3. The values posted to the asset can be checked and revised in the **Asset History Sheet** by typing the transaction code in the transaction box in a new SAP session, and press enter.


Transaction code: **S_ALR_87011990**



It is the most important supplement to the balance sheet, from the point of view of Asset Accounting. The asset history sheet displays all changes to the asset portfolio (transactions) in a fiscal year.

It will be used to view the list of transactions in each of the asset.

It can be called up the asset history sheet as a totals list, or as a detail list showing individual assets. The detail list shows the capitalization date for each asset, and, if applicable, the deactivation date and any transactions in the year being reported.

Introduce parameters for the report (limit the report as needed) and Execute 



If actual retirement of low value assets has not be posted, it can be used the asset history sheet to simulate their retirement (in order to minimize the transactions necessary for their retirement).

Retirmt simulations			
Low value assets classes	<input type="text"/>	to	<input type="text"/>
LVA simulation period from	<input type="text"/>	To ;	<input type="text"/>
Intangible assets classes	<input type="text"/>	to	<input type="text"/>

The fields are defined in the following table:

Field	Brief Explanation
Low value assets classes	Asset class for low value assets
LVA simulation period	Time period for the retirement simulation period. It must begin on the same date every year so that LVAs can be shown continuously and correctly in the history sheet. This fixed start date should lie in the distant past (for example 1900). Using the same start date each year ensures that LVAs, for which retirement has already been simulated, do not appear in the history sheet with their APC in subsequent years. In addition, the end date for the simulation time period has to be in a fiscal year that is still open.
Intangible assets	It will follow the same procedure.

Asset History Sheet

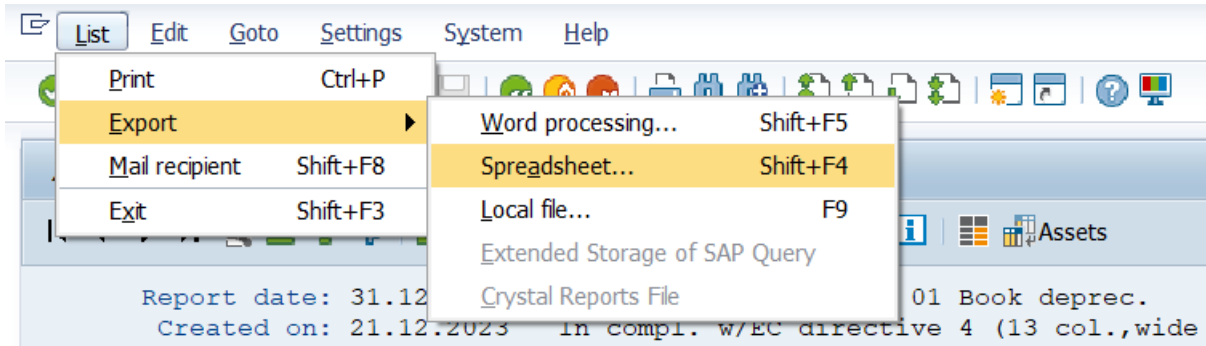
Report date: 31.12.2023 Asset History Sheet - 01 Book deprec.

Created on: 21.12.2023 In compl. w/EC directive 4 (13 col.,wide version) (incomplete)

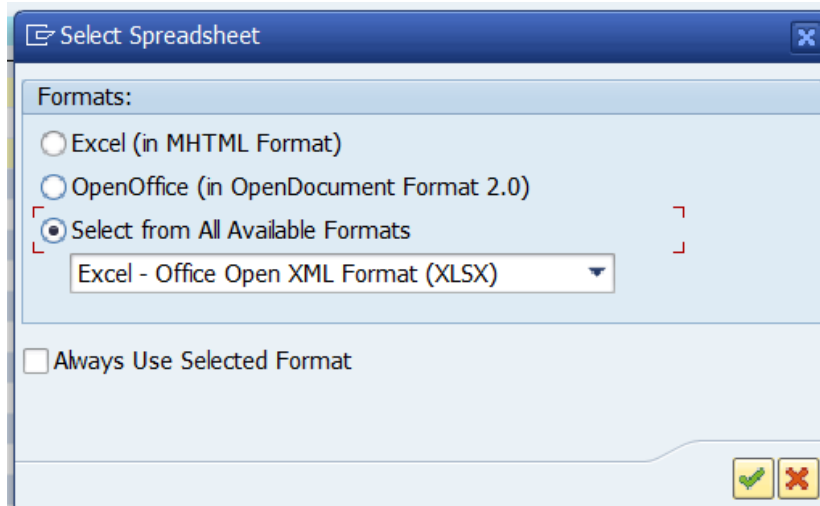
CoCd	APC FY	Dep. FY	Bk.val.FY	BusA	Acqu	Dep. for	Bal.sh.it	Ret	De	Acctn: APC	Dep.tra Class	Post-cap	Dep.post-c	In
* ES01	514590,80	*4928,22-	149662,58	0014	6229,37	*2610,23-	132	0,00	0,00	0,00	0,00	0,00	0,00	
ES01	7.754,00	7.666,36-	87,64	0014	0,00	87,64-	17	0,00	0,00	21500000	0,00	0,00	2150001	0,00
* ES01	7.754,00	7.666,36-	87,64	0014	0,00	87,64-	17	0,00	0,00	0,00	0,00	0,00	0,00	
ES01	355889,71	*9766,40-	96123,31	0014	7942,59	63360,63-	23	0,00	0,00	22200000	0,00	0,00	2220001	0,00
ES01	500045,47	*9304,24-	150741,23	0014	*463,01	*9766,14-	23	0,00	0,00	22200000	0,00	0,00	2220002	0,00
ES01	794539,06	*0144,40-	44394,66	0014	*729,47	41768,44-	23	*77,75-	*77,75	22200000	*70,00	0,00	2220003	0,00
ES01	46783,22	*0767,09-	9.716,13	0014	0,00	6.136,50-	23	0,00	0,00	22200000	0,00	0,00	2220004	0,00
ES01	142175,86	*8691,65-	13484,21	0014	*876,40	19140,45-	23	*47,19-	*47,19	22200000	*73,24	0,00	2220005	0,00
ES01	112024,85	83701,82-	28323,03	0014	0,00	18065,31-	23	0,00	0,00	22200000	0,00	0,00	2220007	0,00
ES01	236299,46	*5051,13-	51248,33	0014	0,00	32796,64-	23	0,00	0,00	22200000	0,00	0,00	2220008	0,00
ES01	655490,10	*9595,93-	195894,17	0014	0,00	*5537,01-	23	0,00	0,00	22200000	0,00	0,00	2220009	0,00
ES01	*21621,81	*3357,57-	368264,24	0014	0,00	*4359,73-	23	0,00	0,00	22200000	0,00	0,00	2220010	0,00
ES01	4.838,15	4.543,39-	294,76	0014	0,00	186,16-	23	0,00	0,00	22200000	0,00	0,00	2220011	0,00
ES01	376717,82	*0347,21-	66370,41	0014	0,00	44616,44-	23	0,00	0,00	22200000	0,00	0,00	2220012	0,00
ES01	203008,92	*1681,48-	41327,34	0014	0,00	26101,48-	23	0,00	0,00	22200000	0,00	0,00	2220013	0,00
ES01	47061,48	46718,13-	343,35	0014	0,00	255,68-	23	0,00	0,00	22200000	0,00	0,00	2220014	0,00
ES01	358335,70	*3275,33-	85060,37	0014	0,00	57828,23-	23	*69,49-	*69,49	22200000	*55,00	0,00	2220015	0,00
ES01	103003,43	81034,11-	21969,32	0014	0,00	13876,32-	23	0,00	0,00	22200000	0,00	0,00	2220016	0,00
ES01	19929,10	13443,51-	6.485,59	0014	0,00	4.096,17-	23	0,00	0,00	22200000	0,00	0,00	2220017	0,00
ES01	71861,03	55992,01-	15669,02	0014	0,00	10119,36-	23	0,00	0,00	22200000	0,00	0,00	2220018	0,00
ES01	*89656,42	*1417,06-	478238,56	0014	0,00	*4791,34-	23	0,00	0,00	22200000	0,00	0,00	2220019	0,00
ES01	13081,70	8.962,24-	4.119,46	0014	0,00	2.699,89-	23	0,00	0,00	22200000	0,00	0,00	2220020	0,00
ES01	108797,91	85273,19-	23524,72	0014	0,00	14857,72-	23	0,00	0,00	22200000	0,00	0,00	2220021	0,00
ES01	315717,36	*9006,09-	16711,27	0014	0,00	10704,97-	23	*95,12-	*95,12	22200000	0,00	0,00	2220023	0,00
* ES01	*76678,26	*8374,78-	*18303,48	0014	*011,47	*1064,61-	23	*89,55-	*89,55		*98,24	0,00		
* ES01	*48199,61	*2512,65-	605686,96	0014	3493,57	*7503,47-	24	0,00	0,00		*48,50	0,00		
* ES01	1.081,82	1.081,82-	0,00	0014	0,00	0,00	25	0,00	0,00		0,00	0,00		
* ES01	22745,68	0,00	22745,68	0014	297,50	0,00	26	0,00	0,00		*6,74-	0,00		
** ES01	*49806,70	*8101,57-	*81705,13	0014	*031,91	*7719,92-		*89,55-	*89,55		0,00	0,00		
** ES01	*07618,74	*1677,33-	*75941,41	0019	*45,01-	*7831,45-		*35,88-	*82,09		0,00	0,00		
** ES01	0,00	0,00	0,00	0031	0,00	0,00		0,00	0,00		0,00	0,00		

It could be possible to download the file into the PC by following next steps:

1. Click List /Export/Spreadsheet



2. Introduce a valid name to the file



3. Accept in order to download the Asset History in the PC and be able to work on it.
This is the table in Excel that we obtain. We can go on expanding to the left to achieve a higher level of detail.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
	Company Code	APC FY start	Dep. FY start	Bk.val FY stt	Business Area	Acquisition	Dep. for year	Balance sheet item	Retirement	Dep. retr.	Bal. sh. acd APC	Transfer	Dep. ansfe	Asset Class	Post. capita	Dep. post-cap.	Invest Currency	Write-ups	Current APC	Accumul. dep			
1	ES01	32 478 756.53	-30 093 537.74	2 385 218.79	0014	0.00	-1 506 453.97	43	0.00	0.00	0.00 21400000	0.00	0.00 21400001	0.00	0.00	0.00	RIGHTS OF BENEFICIAL	0.00	0.00	32 478 756.53	-31 599.99		
2	ES01	32 478 756.53	-30 093 537.74	2 385 218.79	0014	0.00	-1 506 453.97	43	0.00	0.00	0.00	0.00	0.00 21500000	0.00	0.00	0.00	SOFTWARE	0.00	0.00	32 478 756.53	-31 599.99		
3	ES01	7 754.00	-7 656.35	87.64	0014	0.00	-87.64	17	0.00	0.00	0.00 21500000	0.00	0.00 21500001	0.00	0.00	0.00	0.00	0.00	0.00	7 754.00	-7.75		
4	ES01	7 754.00	-7 656.35	87.64	0014	0.00	-87.64	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7 754.00	-7.75		
5	ES01	355 889.71	-259 766.40	96 123.31	0014	7 942.59	-63 360.63	23	0.00	0.00	0.00 22200000	0.00	0.00 22200001	0.00	0.00	0.00	TECH INSMAC WIRING	0.00	0.00	363 832.30	-323.12		
6	ES01	500 045.47	-349 304.24	150 741.23	0014	20 463.01	-109 766.14	23	0.00	0.00	0.00 22200000	0.00	0.00 22200002	0.00	0.00	0.00	TECH INSMAC PLUMBER	0.00	0.00	520 508.48	-459.07		
7	ES01	794 539.06	-750 144.40	44 394.66	0014	13 729.47	-1 768.44	23	-4 677.75	4 677.75	0.00 22200000	3 470.00	0.00 22200003	0.00	0.00	0.00	TECH INSMAC AIR COP	0.00	0.00	807 060.78	-787.23		
8	ES01	46 783.22	-37 067.09	9 716.13	0014	0.00	-6 136.50	23	0.00	0.00	0.00 22200000	0.00	0.00 22200004	0.00	0.00	0.00	TECH INSMAC TELEPH	0.00	0.00	46 783.22	-43.20		
9	ES01	142 175.86	-128 691.05	13 484.21	0014	13 876.40	-19 140.45	23	-4 747.19	4 747.19	0.00 22200000	2 373.24	0.00 22200005	0.00	0.00	0.00	TECH INSMAC FIRE PF	0.00	0.00	153 678.31	-143.08		
10	ES01	112 024.85	-93 701.82	28 323.03	0014	0.00	-18 065.31	23	0.00	0.00	0.00 22200000	0.00	0.00 22200007	0.00	0.00	0.00	TECH INSMAC ELEVAT	0.00	0.00	112 024.85	-101.76		
11	ES01	236 299.46	-185 051.13	51 248.33	0014	0.00	-32 796.64	23	0.00	0.00	0.00 22200000	0.00	0.00 22200008	0.00	0.00	0.00	TECH INSMAC FLOORI	0.00	0.00	236 299.46	-217.84		
12	ES01	655 490.10	-459 595.93	195 894.17	0014	0.00	-125 537.01	23	0.00	0.00	0.00 22200000	0.00	0.00 22200009	0.00	0.00	0.00	TECH INSMAC PAINTIN	0.00	0.00	655 490.10	-585.13		
13	ES01	1 621 621.91	-1 253 357.57	368 264.24	0014	0.00	-234 359.73	23	0.00	0.00	0.00 22200000	0.00	0.00 22200010	0.00	0.00	0.00	TECH INSMAC M CONE	0.00	0.00	1 621 621.91	-1 487.71		
14	ES01	4 838.15	-4 543.39	294.76	0014	0.00	-186.16	23	0.00	0.00	0.00 22200000	0.00	0.00 22200011	0.00	0.00	0.00	TECH INSMAC MARBLE	0.00	0.00	4 838.15	-4.72		
15	ES01	376 717.62	-310 347.21	66 370.41	0014	0.00	-44 616.44	23	0.00	0.00	0.00 22200000	0.00	0.00 22200012	0.00	0.00	0.00	TECH INSMAC C WOOL	0.00	0.00	376 717.62	-354.96		
16	ES01	203 068.82	-161 691.48	41 327.34	0014	0.00	-26 101.48	23	0.00	0.00	0.00 22200000	0.00	0.00 22200013	0.00	0.00	0.00	TECH INSMAC C META	0.00	0.00	203 068.82	-187.76		
17	ES01	47 061.48	-46 718.13	343.35	0014	0.00	-255.68	23	0.00	0.00	0.00 22200000	0.00	0.00 22200014	0.00	0.00	0.00	TECH INSMAC LOCKSI	0.00	0.00	47 061.48	-46.97		
18	ES01	358 335.70	-273 275.33	85 060.37	0014	0.00	-57 828.23	23	-3 889.49	3 889.49	0.00 22200000	5 555.00	0.00 22200015	0.00	0.00	0.00	TECH INSMAC CATERI	0.00	0.00	360 021.21	-327.23		
19	ES01	193 003.43	-151 034.11	21 969.32	0014	0.00	-13 876.32	23	0.00	0.00	0.00 22200000	0.00	0.00 22200016	0.00	0.00	0.00	TECH INSMAC MIRRAC	0.00	0.00	193 003.43	-94.51		
20	ES01	19 929.10	-13 443.51	6 485.59	0014	0.00	-4 096.17	23	0.00	0.00	0.00 22200000	0.00	0.00 22200017	0.00	0.00	0.00	TECH INSMAC DECOR	0.00	0.00	19 929.10	-17.53		
21	ES01	71 661.03	-55 992.01	15 669.02	0014	0.00	-10 119.36	23	0.00	0.00	0.00 22200000	0.00	0.00 22200018	0.00	0.00	0.00	TECH INSMAC F LAMP	0.00	0.00	71 661.03	-66.11		
22	ES01	2 589 656.42	-2 111 417.86	478 238.56	0014	0.00	-304 791.24	23	0.00	0.00	0.00 22200000	0.00	0.00 22200019	0.00	0.00	0.00	TECH INSMAC S PAMP	0.00	0.00	2 589 656.42	-2 416.20		
23	ES01	13 081.70	-8 962.24	4 119.46	0014	0.00	-2 699.89	23	0.00	0.00	0.00 22200000	0.00	0.00 22200020	0.00	0.00	0.00	TECH INSMAC F CARP	0.00	0.00	13 081.70	-11.66		
24	ES01	108 797.91	-85 273.19	23 524.72	0014	0.00	-14 857.72	23	0.00	0.00	0.00 22200000	0.00	0.00 22200021	0.00	0.00	0.00	TECH INSMAC EXTERI	0.00	0.00	108 797.91	-100.13		
25	ES01	315 717.36	-299 006.09	16 711.27	0014	0.00	-10 704.97	23	-1 895.12	1 895.12	0.00 22200000	0.00	0.00 22200022	0.00	0.00	0.00	TECH INSMAC OTHER	0.00	0.00	315 717.36	-307.74		
26	ES01	8 676 676.26	-6 959 374.78	1 718 303.48	0014	56 011.47	-1 141 064.61	23	-15 289.55	15 289.55	0.00 22200000	11 388.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8 728 796.42	-8 084.14		

4.4. Asset Balances: this reports display a summary of the assets of one or various companies classified by different criteria. In general, reports have the same structure. For example:

Transaction code: **S_ALR_87011963 – Asset Balances by Asset Number**

This report allows the user to visualize the value of the asset by asset number. For each asset it is displayed its acquisition value, accumulated depreciation and the net book value expected at the end of the report year.

Transaction code: **S_ALR_87011964 - Asset Balances by Asset Class**

This report allows the user to visualize the value of the asset by asset class. For each asset it is displayed its acquisition value, accumulated depreciation and the net book value expected at the end of the report year.

Transaction code: **S_ALR_87011965 - Asset Balances by Business Area**




This report allows the user to visualize the value of the asset by business area. For each asset it is displayed its acquisition value, accumulated depreciation and the net book value expected at the end of the report year.

Transaction code: **S_ALR_87011966 - Asset Balances by Cost Center**

This report will show a list of fixed assets by cost center. For each asset it is displayed its acquisition value, accumulated depreciation and the net book value expected at the end of the report year

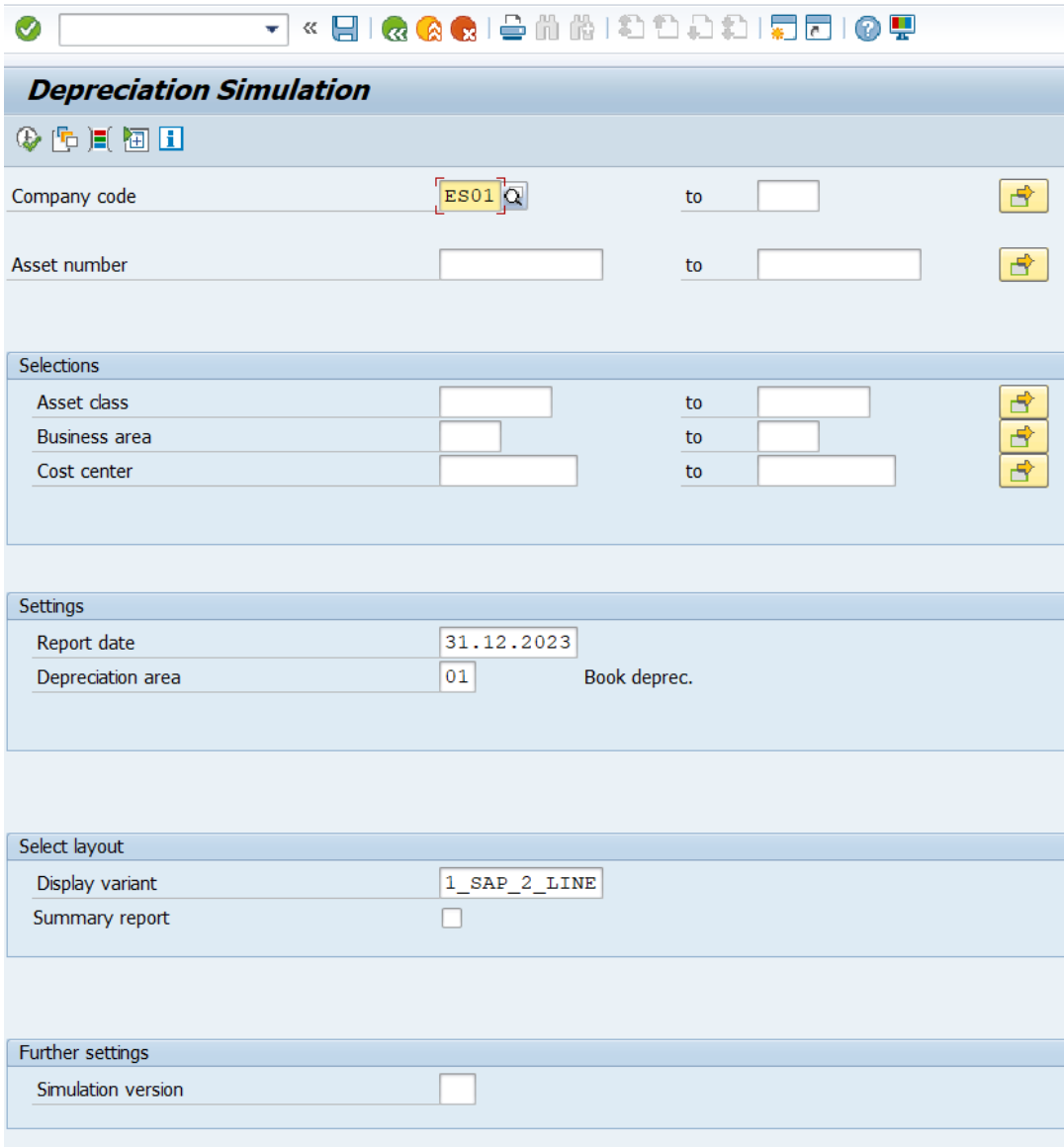


The main difference between these transactions is the field Selections. It will differ in each case depending on the criteria used to make the selection

Selections			
Asset class	<input type="text"/>	to	<input type="text"/> 
Selections			
Business area	<input type="text"/>	to	<input type="text"/> 
Selections			
Cost center	<input type="text"/>	to	<input type="text"/> 

4.5. Asset Depreciation Forecast – it allows the system to simulate future depreciations
Transaction code: **S_ALR_87012936**

The first screen displayed, allows the user to generate a report for simulating and forecasting future depreciation:



Depreciation Simulation			
<div style="display: flex; justify-content: space-between; align-items: center;"> Company code ES01 to + </div>			
<div style="display: flex; justify-content: space-between; align-items: center;"> Asset number to + </div>			
Selections			
<div style="display: flex; justify-content: space-between; align-items: center;"> Asset class to + </div>			
<div style="display: flex; justify-content: space-between; align-items: center;"> Business area to + </div>			
<div style="display: flex; justify-content: space-between; align-items: center;"> Cost center to + </div>			
Settings			
<div style="display: flex; justify-content: space-between; align-items: center;"> Report date 31.12.2023 </div>			
<div style="display: flex; justify-content: space-between; align-items: center;"> Depreciation area 01 Book deprec. </div>			
Select layout			
<div style="display: flex; justify-content: space-between; align-items: center;"> Display variant 1_SAP_2_LINE </div>			
<div style="display: flex; justify-content: space-between; align-items: center;"> Summary report <input type="checkbox"/> </div>			
Further settings			
<div style="display: flex; justify-content: space-between; align-items: center;"> Simulation version </div>			

This report allows simulating depreciation many years into the future. The date entered for the report determines the future fiscal year up to which it is wanted to simulate depreciation.

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The report displays the following values:

- The book value at the start of the year
- The cumulative transactions affecting APC, up to the beginning of the current fiscal year
- The transactions affecting APC in the current fiscal year
- The planned ordinary depreciation and other depreciation in the current fiscal year
- The planned net book value at the end of the year
- The planned interest in the current fiscal year and the cumulative interest up to the beginning of the current fiscal year

4.6. Asset Current year Depreciation - This transaction allows simulate the depreciation for the current period.

Transaction code: **S_ALR_87012026**

If we don't click on "Use ALV grid" we will see the screen in this way:

CoCd	BusA	Bal.sh.itm	Accnt: APC	Class	Cum.acq.value	Accum.dep.	Start book.val	Crcy
					Trans.acq.val	PlndDep		
					Write-ups	Trns.AccDep	End book val	
**	ES01	0014	17		7.754,00	7.666,36-	87,64	EUR
					0,00	87,64-		
					0,00	0,00	0,00	
*	ES01	0014	23	22200000	8.676.678,26	6.958.374,78-	1.718.303,48	EUR
					46.551,52	1.137.543,33-		
					0,00	10.542,36	637.854,03	
**	ES01	0014	23		8.676.678,26	6.958.374,78-	1.718.303,48	EUR
					46.551,52	1.137.543,33-		
					0,00	10.542,36	637.854,03	
**	ES01	0014	24		2.340.199,61	1.742.512,65-	605.686,96	EUR
					3.493,57	395.919,15-		
					0,00	0,00	213.261,38	
**	ES01	0014	25		1.081,82	1.081,82-	0,00	EUR
					0,00	0,00		
					0,00	0,00	0,00	
**	ES01	0014	26		22.745,68	0,00	22.745,68	EUR
					784,91-	0,00		
					0,00	0,00	21.960,77	
***	ES01	0014			44.049.806,70	39.168.101,57-	4.881.705,13	EUR
					49.260,18	3.139.499,63-		
					0,00	10.542,36	1.802.008,04	
****	ES01				44.049.806,70	39.168.101,57-	4.881.705,13	EUR
					49.260,18	3.139.499,63-		
					0,00	10.542,36	1.802.008,04	

Also, we can change the view in we click on ALV grid.

Display options

Display variant

☒ Use ALV grid

The screen in this case will be the following view:

Depreciation

<

4.7. Asset Acquisitions - lists all acquisitions transactions for the specified posting data time period. It allows to run the report for mid-year time intervals (i.e. run it for all acquisitions that were posted in the second fiscal quarter)

Transaction code: **S_ALR_87012050**

Asset Acquisitions

Company code: ES01 to

Selections

Asset class to
Business area: 0014 to
Cost center to
Plant to
Location to

Settings

Report date: 31.12.2023
Sort Variant: 0003 Co. code / B/S account / asset clas
Translation method

☐ List assets
☒ ... or group totals only

Display options

Display variant
☒ Use ALV grid

Further selections

Balance sheet account to
Capitalization date to
Transaction type to
Posting date to

Introduce parameters for the report (limit the report as needed) and Execute

For example, by introducing Company Code ES01 it will be displayed the following screen:

Asset Retirements									
<div> Report date: 31.12.2023 Asset Retirements - 01 Book deprec. </div> <div> Created on: 21.12.2023 1 </div>									
CoCd Acctnt: APC Class				Retirement	Depr. retired	Ret. book value	Crcy		
				Ret. revenue	Loss	Gain			
				Ret. costs					
ES01	22200000	2220003	TECH.INS&MAC AIR CON	4.677,75-	4.677,75	0,00	EUR		
				0,00	0,00	0,00			
ES01	22200000	2220005	TECH.INS&MAC FIRE PR	4.747,19-	4.747,19	0,00	EUR		
				0,00	0,00	0,00			
ES01	22200000	2220015	TECH.INS&MAC CATER.B	3.869,49-	3.869,49	0,00	EUR		
				0,00	0,00	0,00			
ES01	22200000	2220023	TECH.INS&MAC OTHER	1.995,12-	1.995,12	0,00	EUR		
				0,00	0,00	0,00			
* ES01 22200000				15.289,55-	15.289,55	0,00	EUR		
				0,00	0,00	0,00			
				0,00					
**ES01				15.289,55-	15.289,55	0,00	EUR		
				0,00	0,00	0,00			
				0,00					

By double click in each line item it will be displayed further information of the asset acquisition:

Asset Acquisitions									
<div> Report date: 31.12.2023 Asset Acquisitions - 01 Book deprec. </div> <div> Created on: 21.12.2023 1 </div>									
CompanyCode		Bal.sh.acctAPC		AssetClass					
ES01		22800000		2282600					
Asset	SNo.	Cap.date	Asset description				Acquisition	Crcy	
DocumentNo	Pstng Date	TType	AsstValDat	Reference	Quantity	BUn	Acquisition	Crcy	
Text									
228000000754	0	27.09.2022	DECEN22:	Terminales TMS4Pay			297,50	EUR	
1700002980		14.03.2023	120	14.03.2023 RECEIVED			297,50	EUR	
INVOICE 202000507 TERMINALES HOTEL									
* Total							297,50	EUR	
							297,50	EUR	
** Total							297,50	EUR	
							297,50	EUR	
*** Total							297,50	EUR	
							297,50	EUR	

The report overviewed will be the information of the transactions completed with the asset selected and the acquisitions effectuated shown in the currency defined.

Amounts shown include acquisitions cost and corresponding depreciation amounts as well as detailed information for individual transactions (such as posting date, document number, etc.)


4.8. Asset Retirements - shows asset transfers (transfers from one asset to another asset). It includes the amount of cost and depreciation transferred

Transaction code: **S_ALR_87012052**

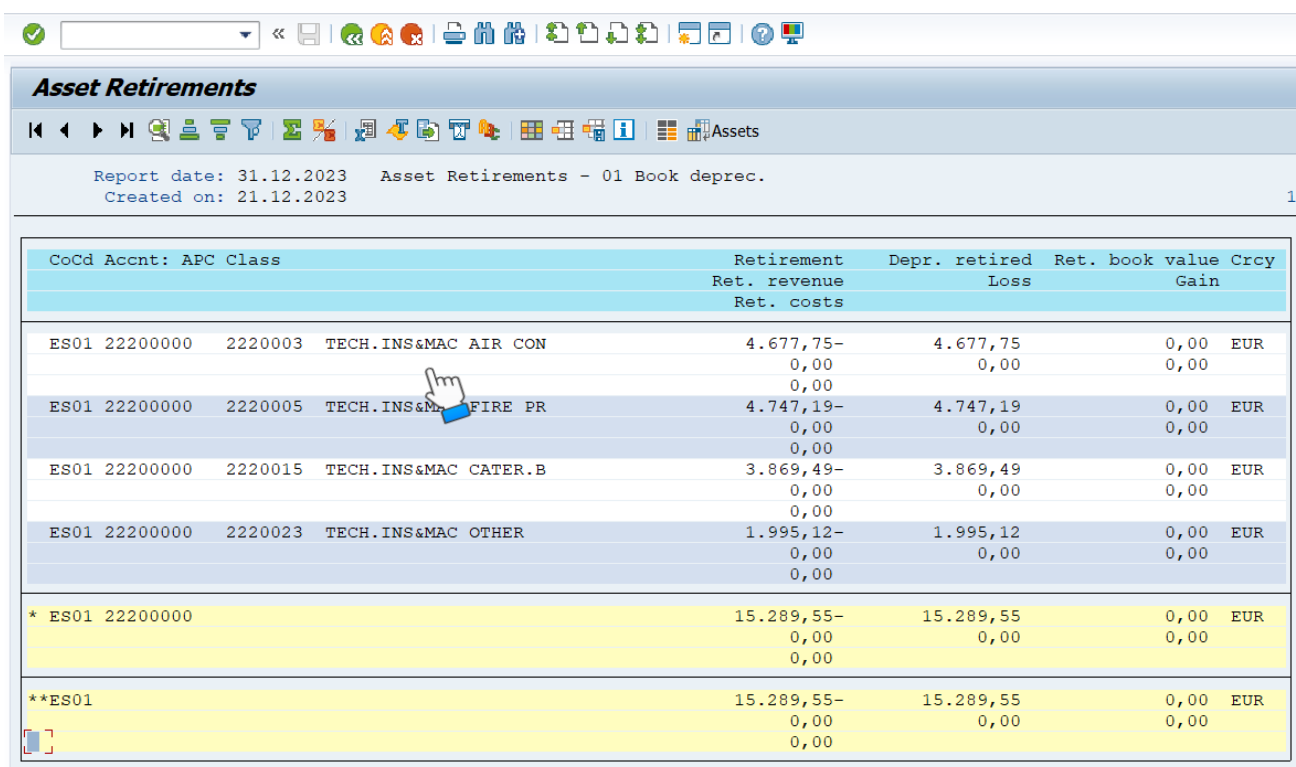
The selection screen for the Asset Retirements report is almost identical to the selection screen of the Asset Acquisitions report. The only difference, that the field deactivation date is an available selection criteria.

This allows to limit this report to a specific time period, during which the assets were deactivated (which may be different from the actual posting date of the retirements)

Includes retirement amounts (cost and depreciation) and corresponding gain and loss amounts. Also included are sales proceeds in case of an asset sale (as opposed to asset scrap) and statistical subsequent cost or revenues.

Introduce parameters for the report (limit the report as needed) and Execute 

For example, by introducing Company Code ES01 it will be displayed the following screen:



CoCd	Accnt	APC	Class	Retirement Ret. revenue Ret. costs	Depr. retired Loss	Ret. book value Gain	CrCY
ES01	22200000	2220003	TECH.INS&MAC AIR CON	4.677,75- 0,00 0,00	4.677,75 0,00	0,00 0,00	EUR
ES01	22200000	2220005	TECH.INS&MAC FIRE PR	4.747,19- 0,00 0,00	4.747,19 0,00	0,00 0,00	EUR
ES01	22200000	2220015	TECH.INS&MAC CATER.B	3.869,49- 0,00 0,00	3.869,49 0,00	0,00 0,00	EUR
ES01	22200000	2220023	TECH.INS&MAC OTHER	1.995,12- 0,00 0,00	1.995,12 0,00	0,00 0,00	EUR
* ES01 22200000				15.289,55- 0,00 0,00	15.289,55 0,00	0,00 0,00	EUR
**ES01				15.289,55- 0,00 0,00	15.289,55 0,00	0,00 0,00	EUR

By double click in each line item it will be displayed further information of the asset retirement:

The report overviewed will be the information of the transactions completed with the asset selected and the retirements effectuated shown in the currency defined.

The report includes a field for subsequent costs (Ret. costs) and a field for subsequent revenue (Ret. revenue). The example for subsequent revenue would be that you receive sales proceeds for an asset that you had scrapped earlier.