

What's New V8.1

Release, March 2025



Prepared by M. Le Coq / L. Molina, JPSI

MILESTONES COST LINKED

Contract	Type	MP	Mls No	Milestone Description	Amount	Cur	F Date
4000101107	RIDER 001	R01	12b	Successful completion of ASIM GM F...	98 755.67	EUR	29/11/2017
4000101107	RIDER 001	R01	12b	Successful completion of ASIM GM F...	22 784.76	EUR	28/11/2017
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM F...	206 802.51	EUR	18/12/2017
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM C...	8 000.00	EUR	23/10/2017
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM C...	7 000.00	EUR	01/12/2017
4000101107	RIDER 001	R01	12b	Successful completion of ASIM GM F...	17 310.00	EUR	24/03/2017
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM F...	95 263.33	EUR	29/11/2017
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM C...	23 987.21	EUR	01/09/2017

MILESTONES PAYMENT LINKED

Contract	Type	MP	Mls No	Milestone Description	Amount
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM Consent...	1) Text imput
4000101107	RIDER 001	R01	12b	Successful completion of ASIM GM FAR and a...	2) Text imput
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM Consent...	3) Text imput
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM FAR and a...	4) Text imput
4000101107	RIDER 001	R01	12b	Successful completion of ASIM GM FAR and a...	5) Text imput
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM Consent...	42 32
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM FAR and a...	32 54
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM Consent...	40 8
4000101107	RIDER 001	R01	12b	Successful completion of ASIM GM FAR and a...	23 1
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM FAR and a...	40 1
4000101107	RIDER 001	R01	12b	Successful completion of ASIM GM FAR and a...	8
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM Consent...	7
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM FAR and a...	1
4000101107	RIDER 001	R01	12b	Successful completion of ASIM GM FAR and a...	2
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM Consent...	3)
4000101107	RIDER 001	R01	12b	Successful completion of ASIM GM FAR and a...	4)
4000101107	RIDER 001	R01	12b	Successful completion of ASIM GM FAR and a...	5)

Version 6

Version

Project Controller

Successor

JPSI **esa**

Code **Description**

Code **Description** **Date** **Occured** **Project**

Code **Description**

JPSI **www.jpsigroup.net** **esa**

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NEW FEATURES IN VERSION 8.1

CONTRACT TAB

CONTRACT SUMMARY

TEMPLATE

For the Actors section, the “Personnel Filter” is selected by default. However, the application will remember the user's last choice (whether selected or unselected) when closing the window.

HRE Programme Reference (Fiche) has been removed from this level and transferred to the Contract Events level.

Basic Contract Event Data

CTR No	4000143127	Description	Sounding Rocket experiments E3P3 Batch 1																
SC No	1000037523	Shopping cart data has been retrieved from the Datalake																	
Programme Ref. (Fiche)	E3CS-003																		
Life Cycle <table border="1"> <tr><td>Negotiation</td><td>52 days</td></tr> <tr><td>Hierarchy Approval</td><td>6 days</td></tr> <tr><td>TEB Report Finalisation</td><td>9 days</td></tr> <tr><td>Proposal Preparation</td><td>83 days</td></tr> <tr><td>PA Implementation</td><td>46 days</td></tr> <tr><td>PA Initiation</td><td>15 days</td></tr> <tr><td>PA Preparation</td><td>1 days</td></tr> <tr><td>ESA-P Procurement</td><td></td></tr> </table>				Negotiation	52 days	Hierarchy Approval	6 days	TEB Report Finalisation	9 days	Proposal Preparation	83 days	PA Implementation	46 days	PA Initiation	15 days	PA Preparation	1 days	ESA-P Procurement	
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Datalake	PC/Plan. date	Planned	Procur. Policy																
Exec. Summary Date																			
Kick Off Date	01/12/2023																		
Sign. Contractor Date	04/12/2023																		
Sign. ESA Date	04/12/2023																		
PO Approval Date	17/11/2023	IPCDB Planned	Activity Type																
PO Creation Date	17/11/2023	31/12/2023	Personnel Filter																
Negotiation Date	08/11/2023	IPCDB Status																	
RBR Date	26/09/2023	Kick Off held																	
TEB Rep. Approv. Date	20/09/2023	TEB Planned																	
TEB Date	20/09/2023																		
TOB Date	11/09/2023																		
ITT / RFQ Closing Date	11/09/2023	ITT Planned	Comment																
ITT / RFQ Start Date	20/06/2023		Covering technical phases B/C/D/E/F as far as five experiments (KRABBS, SolarMag, Mg-mg, IMEDYS, XRMON-CETSOL) are concerned. For experiment SCREAM-H2 the tasks are limited to the Phase B activity, to be concluded with the Preliminary Design Review (PDR).																
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TEB Nom. Approv. Date	05/05/2023	Pre TEB Planned	(Right click for Popup Menu)																
SC Final Approv. Date	20/04/2023	Expected	Category ↑																
SC Start Approv. Date	19/04/2023	TEB FORM Appr.	File Name																
SC Creation Date	19/04/2023	SOW Received	User Name																
IPC Date	30/03/2023		Attach Date																
AC Date	23/02/2023																		
Procurement Proposal		Draft SOW received 4-4-2023. A0/1-11798/23/NL/DB	TO Dates																

BASIC CONTRACT EVENT

NEW TEMPLATE

What's New V8.1 Release, March 2025



Contract Event Data

CTR No	4000143127	Type	BASIC	PO Default	4000143127
Fund reservation		Shopping Cart	1000037523	Division Code	Winter, Josef
Est. Amount	12 000 000.00	Estimated Duration	18	Activ. Area	
SC Approval Date	<input type="checkbox"/>	<input checked="" type="checkbox"/> 19/04/2023	Program Reference	E3CS-003	
SC Initiation Date	<input type="checkbox"/>	<input checked="" type="checkbox"/> 30/04/2023	WorkPlan Ref.		
Description Sounding Rocket experiments E3P3 Batch 1					
Actors					
PROJECT MANAGER	Winter, Josef	PRIME CONTRACTOR	SSCO	P.F. <input checked="" type="checkbox"/>	
TECHNICAL OFFICER	Gieter, Philippe De	PLACE OF WORK	ESTEC		
CONTRACT OFFICER	Barlow, Daniela	Signed by Contractor on	<input checked="" type="checkbox"/> 08/12/2023		
PROJECT CONTROLLER	Baars, Rudi	Signed by Agency on	<input checked="" type="checkbox"/> 04/12/2023		
Life Cycle					
End of Activity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
CCN/WO signed by all	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> 08/12/2023			
Commitment Date	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
DR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
NEGO	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
CCB	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
OFFER	12 000 000.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ECR/RFQ Closing Date	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
ECR/RFQ Issue Date	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
START	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Comments					



The template for the Basic Contract event is now very similar to that of the Contract

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ACCESS TO THE PREVIOUS TEMPLATE

The previous template remains active for the transition and can be accessed on the right side via the arrow.

Basic Contract Event Data

CTR No	4000143127	Description	Sounding Rocket experiments E3P3 Batch 1
SC No	1000037523	Shopping cart data has been retrieved from the Datalake	
Programme Ref. (fiche)	E3CS-003		

What's New V8.1 Release, March 2025



IPCDB CONTRACT DATA [LMOLINA] [Administrator]

Basic Contract Event Data

tion Sounding Rocket experiments E3P3 Batch 1
Shopping cart data has been retrieved from the Datalake

WBS UPLP Z 1 Procur. Policy _____

DataLake Status PO approved WBS UPLP Z 1 Activity Type _____

IPCDB Planned 31/12/2023

IPCDB Status Kick Off held 3000032216 3000032216

Comment
Covering technical phases B/C/D/E/F as far as five experiments (KRABS, SolarMag, Mg-mg, IMEDYS, XMON-CET30U) are concerned. For experiment SCREAM-H2 the tasks are limited to the Phase B activity, to be concluded with the Preliminary Design Review (PDR).
29-6-2023: ITT closing date extended from 30-8-2023 to 11-9-2023.
E3CS-003 approved by IPC 339 for 12Me (ESA/IPC(2023)74.rev.1).

TB Nomination SOW Approved

ESA/IPC(2023)74.REV.1 ESTEC/AC/534-07

DB TO Dates

Previous Basic Contract Event

CTR No 4000143127 Type BASIC PO Default 4000143127

Fund reservation _____ Shopping Cart 1000037523 Division Code Winter, Josef

Est. Amount 12 000 000.00 Estimated Duration 18

SC Approval Date 19/04/2023 Programme Ref. (fiche) E3CS-003

SC Initiation Date 30/04/2023

Description Sounding Rocket experiments E3P3 Batch 1

Actors

PROJECT MANAGER	Winter, Josef
TECHNICAL OFFICER	Gietter, Philippe De
CONTRACT OFFICER	Barlow, Daniels
PROJECT CONTROLLER	Baars, Rudi

Personnel Filter

Life Cycle

End of Activity	<input type="checkbox"/>
CCN/WO signed by all	<input checked="" type="checkbox"/> 08/12/2023
Commitment Date	<input checked="" type="checkbox"/>
DR	<input checked="" type="checkbox"/>
NEGO	<input checked="" type="checkbox"/>
CCB	<input checked="" type="checkbox"/>
OFFER	12 000 000.00 <input checked="" type="checkbox"/>
ECR/RFQ Closing Date	<input type="checkbox"/>
ECR/RFQ Issue Date	<input type="checkbox"/>
START	<input checked="" type="checkbox"/>

Comments

The information already entered is retained in this extra screen and can still be modified and saved when closing the window using the arrow:

Previous Basic Contract Event

CTR No 4000143127 Type BASIC PO Default 4000143127

Fund reservation _____ Shopping Cart 1000037523 Division Code Winter, Josef

Est. Amount 12 000 000.00 Estimated Duration 18

Description Sounding Rocket experiments E3P3 Batch 1

Actors

PROJECT MANAGER	Winter, Josef
PRIME CONTRACTOR	SSCO

Personnel Filter

Confirm

Save the changes in previous Basic Contract Event?

Yes No

HRE PROGRAMME REFERENCE (FICHE) AT THE BASIC CONTRACT EVENT LEVEL

HRE Programme Reference (Fiche) has been removed from the Contract level and transferred to the Contract Events level. This change is more logical from a budgeting perspective.

Basic Contract Event Data

CTR No 4000143127 Description Sounding Rocket experiments E3P3 Batch 1

SC No 1000037523 Shopping cart data has been retrieved from the Datalake

Programme Ref. (Fiche) E3CS-003

What's New V8.1 Release, March 2025



The "Programme Ref. (Fiche)" field is editable and can be modified manually. However, if left empty, it will be automatically updated with data from the datalake.

Basic Contract Event Data

CTR No	4000143127	Description	Sounding Rocket experiments E3P3 Batch 1																
SC No	1000037523	Shopping cart data has been retrieved from the Datalake																	
Programme Ref. (Fiche)	E3CS-003																		
Life Cycle <table border="1"> <tr><td>Negotiation</td><td>52 days</td></tr> <tr><td>Hierarchy Approval</td><td>6 days</td></tr> <tr><td>TEB Report Finalisation</td><td>9 days</td></tr> <tr><td>Proposal Preparation</td><td>83 days</td></tr> <tr><td>PA Implementation</td><td>46 days</td></tr> <tr><td>PA Initiation</td><td>15 days</td></tr> <tr><td>PA Preparation</td><td>1 days</td></tr> <tr><td>ESA-P Procurement</td><td></td></tr> </table>				Negotiation	52 days	Hierarchy Approval	6 days	TEB Report Finalisation	9 days	Proposal Preparation	83 days	PA Implementation	46 days	PA Initiation	15 days	PA Preparation	1 days	ESA-P Procurement	
Negotiation	52 days																		
Hierarchy Approval	6 days																		
TEB Report Finalisation	9 days																		
Proposal Preparation	83 days																		
PA Implementation	46 days																		
PA Initiation	15 days																		
PA Preparation	1 days																		
ESA-P Procurement																			
Datalake	PC/Plan. date	Planned	Procur. Policy																
CLOSED																			
Exec. Summary Date																			
Kick Off Date	<input checked="" type="checkbox"/>	01/12/2023																	
Sign. Contractor Date	<input checked="" type="checkbox"/>	08/12/2023																	
Sign. ESA Date	<input checked="" type="checkbox"/>	04/12/2023																	
PO Approval Date	<input checked="" type="checkbox"/>	17/11/2023	IPCDB Planned																
PO Creation Date	<input checked="" type="checkbox"/>	16/11/2023	31/12/2023																
Negotiation Date	<input checked="" type="checkbox"/>	08/11/2023	IPCB Status																
RBR Date	<input checked="" type="checkbox"/>	26/09/2023	Kick Off held																
TEB Rep. Approv. Date	<input checked="" type="checkbox"/>	20/09/2023	TEB Planned																
TEB Date	<input checked="" type="checkbox"/>	20/09/2023	ITT Planned																
TOB Date	<input checked="" type="checkbox"/>	11/09/2023																	
ITT / RFQ Closing Date	<input checked="" type="checkbox"/>	11/09/2023																	
ITT / RFQ Start Date	<input checked="" type="checkbox"/>	20/06/2023																	
RFX Date	<input checked="" type="checkbox"/>	19/06/2023																	
Pre TEB Date	<input checked="" type="checkbox"/>	25/05/2023																	
TEB Nom. Approv. Date	<input checked="" type="checkbox"/>	05/05/2023	Pre TEB Planned																
SC Final Approv. Date	<input checked="" type="checkbox"/>	20/04/2023	Expected																
SC Start Approv. Date	<input checked="" type="checkbox"/>	19/04/2023	TEB FORM Appr.																
SC Creation Date	<input checked="" type="checkbox"/>	19/04/2023	SOW Received																
IPC Date	<input checked="" type="checkbox"/>	30/03/2023	ESA/IPC(2023)74.REV.1																
AC Date	<input checked="" type="checkbox"/>	23/02/2023	ESTEC/AC/534-07																
Procurement Proposal	Draft SOW received 4-4-2023. AO-1-11798/23/NL/DB	TO Dates																	
Actors WBS SAP AA																			
Procur. Policy																			
Activity Type																			
Comment Covering technical phases B/C/D/E/F as far as five experiments (KRABs, SolarMag, Mg-mg, IMEDYS, XRMON, CETSOI) are concerned. For experiment SCREAM-H2 the tasks are limited to the Phase B activity, to be concluded with the Preliminary Design Review (PDR). 29-6-2023: ITT closing date extended from 30-8-2023 to 11-9-2023. E3CS-003 approved by IPC 339 for 12Me (ESA/IPC(2023)74.rev.1).																			
(Right click for Popup Menu)																			
<table border="1"> <thead> <tr> <th>Category</th> <th>File Name</th> <th>User Name</th> <th>Attach Date</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Category	File Name	User Name	Attach Date												
Category	File Name	User Name	Attach Date																

OTHER CONTRACT EVENTS

HRE PROGRAMME REFERENCE (FICHE)

HRE Programme Reference (Fiche) is also applicable at other Contract events levels and works in the same way. The "Programme Ref. (Fiche)" field is editable and can be modified manually, but if left empty, it will be automatically updated with data from the datalake.

What's New V8.1 Release, March 2025



Contract Event Data

CTR No	4000138718	Type	CCN	01	PO Default	4000138718
Fund reservation		Shopping Cart	1500067458	Division Code	Van Ombergen, Angl	
Est. Amount	95 132.00	Estimated Duration	24			
SC Approval Date	<input checked="" type="checkbox"/> 28/09/2023	Programme Ref. (Fiche) E2CS-008				
SC Initiation Date	<input checked="" type="checkbox"/> 20/09/2023					
Description	Project Management Lead for ESA's 60-day Bedrest study [BRAVE study]					

Actors

PROJECT MANAGER	<input type="button" value=""/>	PRIME CONTRACTOR	S302
TECHNICAL OFFICER	Van Ombergen, Angelique	PLACE OF WORK	ESTEC
CONTRACT OFFICER	Barlow, Daniela	Signed by Contractor on	<input checked="" type="checkbox"/> 20/09/2023
PROJECT CONTROLLER	Baars, Rudi	Signed by Agency on	<input checked="" type="checkbox"/> 29/09/2023

Life Cycle

CLOSED	<input type="checkbox"/>		
INITIATED	<input checked="" type="checkbox"/>		
CMTL Date	<input checked="" type="checkbox"/> 29/09/2023		
PO Initiation Date	<input checked="" type="checkbox"/>		
SC Approval Date	<input checked="" type="checkbox"/> 28/09/2023		
SC Initiation Date	<input checked="" type="checkbox"/> 20/09/2023		
NEGO2	<input checked="" type="checkbox"/>		
NEGO1	<input checked="" type="checkbox"/>		
TEB	<input checked="" type="checkbox"/> 20/09/2023		
OFFER	95 132.00	€ <input checked="" type="checkbox"/>	
RFQ Issue Date	<input checked="" type="checkbox"/> 17/07/2023	ECR 1	
START	<input checked="" type="checkbox"/> 16/08/2023		
RFQ Closing Date	<input checked="" type="checkbox"/> 31/08/2023		

Comments

STS AC / IPC DATES IN THE LIFE CYCLE

The AC and IPC dates have been added to the Life Cycle, along with a button "IPC/ AC Dates" to upload the dates directly into the Life Cycle.

What's New V8.1 Release, March 2025



Contract Event Data

CTR No: 4000143127 | Type: CCN | 01 | **IPC/AC Dates**

Fund reservation: 100000 | Shopping Cart: 100000 | PO Default: 4000143127

SC Approval Date: Programme Ref. (fiche):
 SC Initiation Date:

Description
 Updates to experiments IMEDYS, KRABS and SOLARMAG plus vibration tests

Actors
 PROJECT MANAGER: Weis.Julia | PRIME CONTRACTOR: SSCO
 TECHNICAL OFFICER: De Gieter.Philippe | PLACE OF WORK: ESTEC
 CONTRACT OFFICER: Barlow.Daniela | Signed by Contractor on:
 PROJECT CONTROLLER: Baars.Rudi | Signed by Agency on:

Life Cycle

CLOSED	<input type="checkbox"/>	<input type="text"/>
PO Approv. Date	<input checked="" type="checkbox"/>	<input type="text"/>
INITIATED	<input type="checkbox"/>	<input type="text"/>
PO Initiation Date	<input type="checkbox"/>	<input type="text"/>
NEGO2	<input type="checkbox"/>	<input type="text"/>
NEGO1	<input type="checkbox"/>	<input type="text"/>
TEB	<input checked="" type="checkbox"/>	31/01/2025 CCN TO BE UPDATED WITH CORRECT CALCULATIONS
OFFER	574 655.00 € <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> 16/01/2025 <input type="text"/>
RFQ Issue Date	<input checked="" type="checkbox"/>	04/11/2024 ECR 1
IPC Date	<input checked="" type="checkbox"/>	<input type="text"/>
AC Date	<input checked="" type="checkbox"/>	<input type="text"/>
CREATION	<input checked="" type="checkbox"/>	04/11/2024 CCN REQUESTED

Comments

What's New V8.1 Release, March 2025



Contract Event Data

CTR No	4000138718	Type	CCN	2	
Fund reservation	100000	Shopping Cart	1500069515	PO Default	4000138718
SC Approval Date	<input type="text" value="04/04/2024"/>	SC Initiation Date	<input type="text" value="02/04/2024"/>	IPC/AC Dates	
Description	Implementation of additional measurements and other				
Actors	PROJECT MANAGER: Sutherland, Orson TECHNICAL OFFICER: Van Ombergen, Angelique CONTRACT OFFICER: Barlow, Daniela PROJECT CONTROLLER: Baars, Rudi				
Life Cycle	CLOSED PO Approv. Date: <input type="text" value="04/04/2024"/> INITIATED PO Initiation Date: <input type="text"/> NEGO2 NEGO1 TEB OFFER: 100 000.00 € RFQ Issue Date: <input type="text" value="08/01/2024"/> IPC Date AC Date CREATION: <input type="text" value="19/12/2023"/>				
Comments					

IPCDB CTR DATES

IPC/AC	Start Date	Duration
ac	13/12/2024	1.00
ac	12/06/2024	1.00
ac	14/08/2008	1.00
ac	13/06/2008	1.00
ac	04/04/2008	1.00
ac	13/03/2008	1.00
ipc	15/09/2024	2.00
ipc	09/10/2008	2.00
ipc	24/06/2008	2.00
ipc	06/05/2008	2.00

Contract Event Data

CLOSED	<input type="checkbox"/>	<input type="checkbox"/>	CONTRACT UPDATED
PO Approv. Date	<input type="text" value="04/04/2024"/>	INITIATED	<input checked="" type="checkbox"/>
PO Initiation Date	<input type="text"/>	NEGO2	<input checked="" type="checkbox"/>
NEGO1	<input checked="" type="checkbox"/>	NEGO1	<input checked="" type="checkbox"/>
TEB	<input checked="" type="checkbox"/>	TEB	<input checked="" type="checkbox"/>
OFFER	100 000.00 €	RFQ Issue Date	<input type="text" value="08/01/2024"/>
IPC Date	<input checked="" type="checkbox"/>	CREATION	<input type="text" value="19/12/2023"/>
AC Date	<input checked="" type="checkbox"/>	Comments	

The table of the AC/IPC dates can be updated annually to populate the related fields of the Contract Event:

IPC/AC Contract Dates

IPC/AC	Start Date	Duration
ac	13/12/2024	1.00
ac	12/06/2024	1.00
ac	14/08/2008	1.00
ac	13/06/2008	1.00
ac	04/04/2008	1.00
ac	13/03/2008	1.00
ipc	15/09/2024	2.00
ipc	09/10/2008	2.00
ipc	24/06/2008	2.00
ipc	06/05/2008	2.00
ipc	02/04/2008	3.00

PERSONAL FILTER FOR THE CONTRACTS

What's New V8.1 Release, March 2025



Screenshot of the SAP interface showing the 'Tables Maintenance' menu. A blue arrow points from the 'Personal Filter for Contracts' option in the dropdown menu to the 'Personal Filter for Contracts' dialog box shown below.

IPCDB CONTRACTS FILTER

Personal Filter for Contracts

F.	Contract No	Description
<input type="checkbox"/>	4000100152	*** DEVELOPMENT AND MAINTENANCE OF GROUND DATA SYSTEMS (2...
<input type="checkbox"/>	4000100265	FRAME CONTRACT FOR THE SUPPLY AND SUPPORT OF KLYSTRON AND ...
<input type="checkbox"/>	4000100368	CSRC (CZ) - 1000005929 - CHILD CONTRACT OF PARENT CONTRACT 42...
<input type="checkbox"/>	4000100370	TOPICAL TEAM - TOXICITY OF LUNAR DUST
<input type="checkbox"/>	4000100387	PROCUREMENT OF THE POWER PLANT FOR THE 3RD ESA DEEP SPACE ...
<input checked="" type="checkbox"/>	4000100411	REIMBURSABLE AGREEMENT BETWEEN ESA AND NASA FOR THE DEPLO...
<input checked="" type="checkbox"/>	4000100423	TOPICAL TEAM PHOTOVOLTAIC SILICON
<input checked="" type="checkbox"/>	4000100534	FRAME CONTRACT FOR THE SUPPORT OF HIGH POWER AMPLIFIERS
<input checked="" type="checkbox"/>	4000100584	LOGISTIC SUPPORT SERVICES TO THE ESA KOUROU GROUND STATION
<input checked="" type="checkbox"/>	4000100632	GEDA:GENERIC DATA ACQUISITION UNIT FOR EDR
<input type="checkbox"/>	4000100652	CORA-GBF-MAP99-LSS-006
<input type="checkbox"/>	4000100671	FSL-EC FASES LAUNCH PREPARATION
<input type="checkbox"/>	4000100691	MULTI-PURPOSE VISION-BASED NAVIGATION SYSTEM ENGINEERING PA...
<input type="checkbox"/>	4000100761	SCIENTIFIQ SUPPORT FOR MAXUS 8 - IFAM
<input type="checkbox"/>	4000100792	REIMBURSABLE SERVICES PROVIDED BY NASA UNDER THE FRAME OF T...
<input type="checkbox"/>	4000100825	SPHINX EXPERIMENT HARDWARE PHASE C/D
<input type="checkbox"/>	4000100865	GROUND SEGMENT AND OPERATIONS SUPPORT FOR ERB2

What's New V8.1 Release, March 2025



The screenshot illustrates several new features in the SAP system for the V8.1 release:

- Personal Filter for Contracts:** A modal dialog titled "IPCDB CONTRACTS FILTER" shows a list of contracts with checkboxes next to them. A blue arrow points from the "Personal Filter" button in the top navigation bar to this dialog.
- Contract Events:** A separate window titled "Contract Events" displays a list of events associated with contracts, such as "Change of Phase 2 schedule". A blue arrow points from the "Contract Events" tab in the top navigation bar to this window.
- Milestone Cost Plan:** A window titled "Milestone Cost Plan" shows a summary of costs categorized by type: Total (913.898), Accrued (913.898), Provisional (0.00), and Not Accrued (0.00). A blue arrow points from the "Milestone Cost Plan" tab in the top navigation bar to this window.
- Commitment Lines:** A window titled "COMMITMENT LINES" displays a list of commitment lines with columns for Contract No., Description, Project Group, SAP WBS, Fund, Par. Fund, GL, SAP Sup., S., Cmt Date, Cmt Total, Cmt Actual, and Cmt Planned.
- Payment Milestones:** A window titled "Payment Milestones" displays a list of payment milestones with columns for Mls No., S., SAP Sup., Amount, Cur, Contract. Date, F. Date, Adv, SAP PO, and Description.
- Contract Details with P.F.:** A detailed view of a specific contract (e.g., 4000100411) is shown, including sections for Total (250.053), Planned (0.00), Actual (250.053), and Provisional (0.00). A blue arrow points from the "Contract" tab in the top navigation bar to this detailed view.

What's New V8.1 Release, March 2025



COMMITMENT PROFILE

CHANGES ON THE COMMITMENT DATA SCREEN

V8.0

Commitment Profile

ATTRIBUTES

Commitment Status	<input checked="" type="radio"/> Committed (CM)	Special GeoReturn	<input checked="" type="radio"/> Yes	Weighting Factor	1
Commitment Date*	29/08/2024	Risk	<input checked="" type="radio"/> Yes	Project Group	Argonaut LDE1
WBS * / Cost Center *	E/0187-10-D-01 / Argonaut LDE I phase B2/C/D/E	GL Account*	6051100	Fund * / Fund Center *	E/0187-03L
WBS SAP	Cost Center	Type:	Industrial Cost	OC Ratio:	6%

FINANCIAL

Company*	Select or Create Company	Country	Auto Update GR	Commitment Amount*	Paid	Accrued
ECOS Code :	ALSR	Country Name :	ITALY	3 723 183.00	1 772 959.00	1 772 959.00
SAP Code :	1000003215	Country Code :	IT	3 723 183.00	EURO	EURO
Company Name :	THALES ALENIA SPACE I	Currency :	EUR			

Comment :
Note :



V8.1

Commitment Profile

ATTRIBUTES

Commitment Status	<input checked="" type="radio"/> Committed (CM)	Special GeoReturn	<input checked="" type="radio"/> Yes	Risk	No
Commitment Date*	30/03/2016	Weighting Factor	1	+ Project Group	TBD

ASSIGNMENT

WBS * / Cost Center *	E/0144-01-E-65-25 / BIOROCK	GL Account*	6051100	Fund * / Fund Center *	E/0144-01D
WBS SAP	Cost Center	Type:	Industrial Cost	OC Ratio:	22%

FINANCIAL

Company*	Select or Create Company	Country	Auto Update Geo Return	Commitment Amount*	Paid	Accrued
ECOS Code :	KAYI	Country Name :	ITALY	669 953.00	669 953.00	669 953.00
SAP Code :	1000003292	Country Code :	IT	669 953.00	EURO	EURO
Company Name :	KAYSER ITALIA	Currency :	EUR			

Comment :
Note :

Multiple RBS change by SANDRE (02/04/2020)

What's New V8.1 Release, March 2025



GL: DIRECT ACCESS TO THE SAP PERSONAL FILTER AND THE GL DESCRIPTION IS PROVIDED:

GL Account * GL Personal Filter

6171000

Type : Industrial Cost Studies and technology development

Cost Center * Personal Filter WBS + **GL Account *** GL Personal Filter Fund * / Fund Center * Personal Filter Fund P. Filter Fund Center + Product Tree * Associated : ME7BC4-UPLP-Z-01A Valid Product Tree

1-E-65-25 / BIOROCK 6171000 Fund : E/0144-01D

IPCDB FILTER LIST

Filter for Cmtl Screen

F.	WBS ↑	Description
<input type="checkbox"/>	C/HRE-ERSM	C/HRE-ERSM
<input type="checkbox"/>	C/HRE-ERSM-503	Moonlight
<input type="checkbox"/>	D/HRE	HRE Program level
<input type="checkbox"/>	D/HRE-01	HSO levies
<input type="checkbox"/>	D/HRE-CTG	HRE Program Contingency
<input type="checkbox"/>	E/	Root
<input checked="" type="checkbox"/>	E/0100	Columbus module and ground s...
<input checked="" type="checkbox"/>	E/0100-01	Columbus module and ground s...
<input checked="" type="checkbox"/>	E/0100-01-A	Project Management & Technic...
<input checked="" type="checkbox"/>	E/0100-01-B	Preparatory activities & studies
<input checked="" type="checkbox"/>	E/0100-01-D	Spacecraft

F.	.. ↑	Description
<input type="checkbox"/>	100028	Scientific Prog. Management
<input type="checkbox"/>	100094	TDP-1
<input type="checkbox"/>	100254	Integral Development
<input type="checkbox"/>	100255	Integral Scientific Operations
<input checked="" type="checkbox"/>	100281	ISSI
<input checked="" type="checkbox"/>	100282	Science Programme Support
<input type="checkbox"/>	100416	Artes 11 SubElem III
<input type="checkbox"/>	100421	TDP-2 Part 1
<input type="checkbox"/>	100471	Hermes Dev Phase 1-STS
<input type="checkbox"/>	100486	COLUMBUS - DMS E. Del. 96 onwards
<input type="checkbox"/>	100511	DF-SCACFI AR

F.	GL ↑	Description
<input type="checkbox"/>	0000403000	Suppliers payable notes
<input checked="" type="checkbox"/>	1051000	
<input checked="" type="checkbox"/>	1051099	
<input type="checkbox"/>	1053000	Revaluation reserve
<input type="checkbox"/>	1053100	
<input type="checkbox"/>	1053200	
<input type="checkbox"/>	1053300	
<input type="checkbox"/>	1063000	Statutory or contractual reserves
<input type="checkbox"/>	1063100	ARTES reserves
<input type="checkbox"/>	1063110	
<input type="checkbox"/>	1063120	

SEVERAL SECTIONS CAN BE DISPLAYED OR HIDDEN USING THE “+” BUTTON, WHICH ALSO ADJUSTS THE OVERALL SCREEN SIZE:

Risk No + Program Reference E1X2-042

+ Project Group ExPERT

Fund * / Fund Center * Personal Filter Fund P. Filter Fund Center Associated : MF1E4-TBD-Z-01 Default PT : MF1E4 Fund : E/0116-41M Fund Center : + Product Tree * Valid Product Tree New : + Commitment Amount * 699 323.00 EUR 699 323.00 EURO + Paid 560 000.00 EUR 600 000.00 EURO + Accrued 560 000.00 EUR 560 000.00 EURO

GL Account * GL Personal Filter 6171000 Type : Industrial Cost OC Ratio : 22%

What's New V8.1 Release, March 2025



Contract No. 4000117064 **Commitment Profile**

ATTRIBUTES

Commitment Status	Special GeoReturn	Risk	+ Program Reference
Committed (CM)	Yes	No	

ASSIGNMENT

Commitment Date*	Weighting Factor	Project Group
30/03/2016	1	

WBS * / Cost Center * Personal Filter WBS

E/0144-01-E-65-25 / BIOROCK

WBS SAP Cost Center

GL Account * GL Personal Filter

6051100

Type : Industrial Cost

Fund * / Fund Center * Personal Filter Fund
P. Filter Fund Center

Fund : E/0144-01D

Fund Center :

Product Tree *

FINANCIAL

Company* Select or Create Company	Country Auto Update Geo Return	Commitment Amount*
ECOS Code : KAYI	Country Name : ITALY	669 953.00 EUR
SAP Code : 1000003292	Country Code : IT	669 953.00 EURO
Company Name : KAYSER ITALIA	Currency : EUR	

+ Paid + Accrued

* Mandatory fields

MILESTONES SECTION

In the Milestones screen, the bottom chart profile is no longer displayed and the window is split in the middle to show the Cost and Payment milestones by clicking the “Hide Chart & Enlarge Milestones” button.

What's New V8.1 Release, March 2025



IPCDB CMTL DATA [LMOLINA] [Administrator]

Contract N° 4000136485 **Commitment Profile**

Cost Profile (MCP)

Conf. N°	Evt Ctr	Mpp	PO	PO Item	N°	Amount	Amount Ass.	Contract. Date	EED	Prov	Description	Cmt Delta	0.00	↻
6000507091	BASIC CTR	001.001	4000136485	3	001.001.001	750 000,00	750 000,00	31/12/2021	12/01/2022	<input type="checkbox"/>	MS#01 (PROGRESS): UPON SUCCESSFUL SERVICE READINESS REVIEW,PROVISION OF 15.000 QUARTERLY MINUTES,ACCEPTANCE OF ALL SERVICES RENDERED IN,AND			
6000517530	BASIC CTR	001.001	4000136485	4	001.001.002	625 000,00	625 000,00	30/04/2022	09/05/2022	<input type="checkbox"/>	MS#02 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND			
6000525651	BASIC CTR	001.001	4000136485	5	001.001.003	625 000,00	625 000,00	31/07/2022	28/07/2022	<input type="checkbox"/>	MS#03 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND			
6000534893	BASIC CTR	001.001	4000136485	6	001.001.004	625 000,00	625 000,00	31/10/2022	02/11/2022	<input type="checkbox"/>	MS#04 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND			
YEC2023015	BASIC CTR	001.001	4000136485	7	001.001.005	593 750,00	593 750,00	31/12/2022	30/12/2022	<input type="checkbox"/>	MS#05 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND			
6000558234	BASIC CTR	001.001	4000136485	8	001.001.006	437 500,00	437 500,00	30/04/2023	22/05/2023	<input type="checkbox"/>	MS#06 (PROGRESS): UPON PROVISION OF 8750 QUARTERLY MINUTES,ACCEPTANCE OF ALL SERVICES RENDERED IN, AND			
6000568199	BASIC CTR	001.001	4000136485	9	001.001.007	437 500,00	437 500,00	31/07/2023	29/08/2023	<input type="checkbox"/>	MS#07 (PROGRESS): UPON PROVISION OF 8750 QUARTERLY MINUTES,ACCEPTANCE OF ALL SERVICES RENDERED IN, AND			
6000577212	BASIC CTR	001.001	4000136485	10	001.001.008	375 000,00	375 000,00	31/10/2023	17/11/2023	<input type="checkbox"/>	MS#08 (PROGRESS): UPON PROVISION OF 7500 QUARTERLY MINUTES,ACCEPTANCE OF ALL SERVICES RENDERED IN, AND			
6000588202	BASIC CTR	001.001	4000136485	11	001.001.009	500 000,00	500 000,00	31/01/2024	28/02/2024	<input type="checkbox"/>	MS#09 (PROGRESS): FINAL PAYMENT UPON PROVISION AND ACC OF ALL SERVICES RENDERED IN, AND			

Payment Profile (MPP)

Invoice N°	Evt Ctr	Mpp	PO	PO Item	N°	Amount	Amount Ass.	Contract. Date	F. Date	Adv	Offset. Date	Description	Cmt Delta	0.00	↻
7000532353	BASIC CTR	001.001	4000136485	3	001.001.001	750 000,00	750 000,00	31/12/2021	18/01/2022	<input type="checkbox"/>	MS#01 (PROGRESS): UPON SUCCESSFUL SERVICE READINESS REVIEW,PROVISION OF 15.000 QUARTERLY MINUTES,ACCEPTANCE OF ALL SERVICES RENDERED IN, AND				
7000545182	BASIC CTR	001.001	4000136485	4	001.001.002	625 000,00	625 000,00	30/04/2022	12/05/2022	<input type="checkbox"/>	MS#02 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND				
7000551427	BASIC CTR	001.001	4000136485	5	001.001.003	625 000,00	625 000,00	31/07/2022	04/08/2022	<input type="checkbox"/>	MS#03 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND				
7000560851	BASIC CTR	001.001	4000136485	6	001.001.004	625 000,00	625 000,00	31/10/2022	10/11/2022	<input type="checkbox"/>	MS#04 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND				
7000577483	BASIC CTR	001.001	4000136485	7	001.001.005	625 000,00	625 000,00	31/12/2022	21/03/2023	<input type="checkbox"/>	MS#05 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND				
7000584770	BASIC CTR	001.001	4000136485	8	001.001.006	437 500,00	437 500,00	30/04/2023	30/05/2023	<input type="checkbox"/>	MS#06 (PROGRESS): UPON PROVISION OF 8750 QUARTERLY MINUTES,ACCEPTANCE OF ALL SERVICES RENDERED IN, AND				
7000595152	BASIC CTR	001.001	4000136485	9	001.001.007	437 500,00	437 500,00	31/07/2023	05/09/2023	<input type="checkbox"/>	MS#07 (PROGRESS): UPON PROVISION OF 8750 QUARTERLY MINUTES,ACCEPTANCE OF ALL SERVICES RENDERED IN, AND				
7000601534	BASIC CTR	001.001	4000136485	10	001.001.008	375 000,00	375 000,00	31/10/2023	23/11/2023	<input type="checkbox"/>	MS#08 (PROGRESS): UPON PROVISION OF 7500 QUARTERLY MINUTES,ACCEPTANCE OF ALL SERVICES RENDERED IN, AND				

Milestones

Hide Chart & Enlarge Milestones

5000 000

6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0

11-2021 01-2022 03-2022 05-2022 07-2022 09-2022 11-2022 01-2023 03-2023 05-2023 07-2023 09-2023 11-2023 01-2024 03-2024

□ Cntl Date □ ForeSeen Date Mpp □ ForeSeen Date Mcp

What's New V8.1 Release, March 2025



IPCDB CMTL DATA [LMOLINA] [Administrator]

Contract N° 4000136485

Commitment Profile

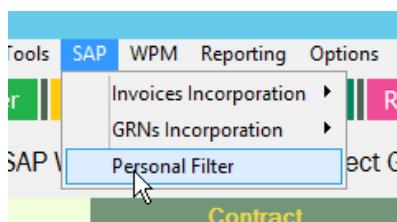
Cost Profile (MCP)

Conf. N°	Evt Ctr	Mpp	PO	PO Item	Nº ↑	Amount	Amount Ass.	Contract. Date	EED	Prov	Description	Cmtl Delta
6000507091	BASIC CTR	001.001	4000136485	3	001.001.001	750 000.00	750 000.00	31/12/2021	12/01/2022	<input type="checkbox"/>	MS#01 (PROGRESS): UPON SUCCESSFUL SERVICE READINESS REVIEW,PROVISION OF 15.000 QUARTERLY MINUTES.ACCEPTANCE OF ALL SERVICES RENDERED IN, AND	0.00
6000517530	BASIC CTR	001.001	4000136485	4	001.001.002	625 000.00	625 000.00	30/04/2022	09/05/2022	<input type="checkbox"/>	MS#02 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND	
6000525651	BASIC CTR	001.001	4000136485	5	001.001.003	625 000.00	625 000.00	31/07/2022	28/07/2022	<input type="checkbox"/>	MS#03 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND	
6000534893	BASIC CTR	001.001	4000136485	6	001.001.004	625 000.00	625 000.00	31/10/2022	02/11/2022	<input type="checkbox"/>	MS#04 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND	
YEC2023015	BASIC CTR	001.001	4000136485	7	001.001.005	593 750.00	593 750.00	31/12/2022	30/12/2022	<input type="checkbox"/>	MS#05 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND	
6000558234	BASIC CTR	001.001	4000136485	8	001.001.006	437 500.00	437 500.00	30/04/2023	22/05/2023	<input type="checkbox"/>	MS#06 (PROGRESS): UPON PROVISION OF 8750 QUARTERLY MINUTES,ACCEPTANCE OF ALL SERVICES RENDERED IN, AND	
6000568199	BASIC CTR	001.001	4000136485	9	001.001.007	437 500.00	437 500.00	31/07/2023	29/08/2023	<input type="checkbox"/>	MS#07 (PROGRESS): UPON PROVISION OF 8750 QUARTERLY MINUTES,ACCEPTANCE OF ALL SERVICES RENDERED IN, AND	
6000577212	BASIC CTR	001.001	4000136485	10	001.001.008	375 000.00	375 000.00	31/10/2023	17/11/2023	<input type="checkbox"/>	MS#08 (PROGRESS): UPON PROVISION OF 7500 QUARTERLY MINUTES,ACCEPTANCE OF ALL SERVICES RENDERED IN, AND	
6000588202	BASIC CTR	001.001	4000136485	11	001.001.009	500 000.00	500 000.00	31/01/2024	28/02/2024	<input type="checkbox"/>	MS#09 (PROGRESS): FINAL PAYMENT UPON PROVISION AND ACC OF ALL SERVICES RENDERED IN, AND	
YEC2021016	BASIC CTR	001.001	4000136485	3	-	750 000.00	-	31/12/2021	12/01/2022	<input type="checkbox"/>	MS#01 (PROGRESS): UPON SUCCESSFUL SERVICE READINESS REVIEW,PROVISION OF 15.000 QUARTERLY MINUTES.ACCEPTANCE OF ALL SERVICES RENDERED IN, AND	
YEC2021016	BASIC CTR	001.001	4000136485	3	-	750 000.00	-	31/12/2021	31/12/2021	<input type="checkbox"/>	MS#01 (PROGRESS): UPON SUCCESSFUL SERVICE READINESS REVIEW,PROVISION OF 15.000 QUARTERLY MINUTES.ACCEPTANCE OF ALL SERVICES RENDERED IN, AND	
YEC2310505	BASIC CTR	001.001	4000136485	11	-	500 000.00	-	31/01/2024	28/02/2024	<input type="checkbox"/>	MS#09 (PROGRESS): FINAL PAYMENT UPON PROVISION AND ACC OF ALL SERVICES RENDERED IN, AND	
YEC2310505	BASIC CTR	001.001	4000136485	11	-	500 000.00	-	31/01/2024	31/12/2023	<input type="checkbox"/>	MS#09 (PROGRESS): FINAL PAYMENT UPON PROVISION AND ACC OF ALL SERVICES RENDERED IN, AND	
6000550976	BASIC CTR	001.001	4000136485	7	-	31 250.00	-	31/12/2022	09/03/2023	<input type="checkbox"/>	MS#05 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND	
YEC2023015	BASIC CTR	001.001	4000136485	7	-	593 750.00	-	31/12/2022	15/03/2023	<input type="checkbox"/>	MS#05 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND	

Payment Profile (MPP)

Invoice N°	Evt Ctr	Mpp	PO	PO Item	Nº ↑	Amount	Amount Ass.	Contract. Date	F. Date	Adv	Offset. Date	Description	Cmtl Delta
7000532353	BASIC CTR	001.001	4000136485	3	001.001.001	750 000.00	750 000.00	31/12/2021	18/01/2022	<input type="checkbox"/>	MS#01 (PROGRESS): UPON SUCCESSFUL SERVICE READINESS REVIEW,PROVISION OF 15.000 QUARTERLY MINUTES.ACCEPTANCE OF ALL SERVICES RENDERED IN, AND	0.00	
7000543182	BASIC CTR	001.001	4000136485	4	001.001.002	625 000.00	625 000.00	30/04/2022	12/05/2022	<input type="checkbox"/>	MS#02 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND		
7000551427	BASIC CTR	001.001	4000136485	5	001.001.003	625 000.00	625 000.00	31/07/2022	04/08/2022	<input type="checkbox"/>	MS#03 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND		
7000560851	BASIC CTR	001.001	4000136485	6	001.001.004	625 000.00	625 000.00	31/10/2022	10/11/2022	<input type="checkbox"/>	MS#04 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND		
7000577483	BASIC CTR	001.001	4000136485	7	001.001.005	625 000.00	625 000.00	31/12/2022	21/03/2023	<input type="checkbox"/>	MS#05 (PROGRESS): UPON PROVISION OF 12.500 QUARTERLY MINUTES, ACCEPTANCE OF ALL SERVICES RENDERED IN, AND		
7000584776	BASIC CTR	001.001	4000136485	8	001.001.006	437 500.00	437 500.00	30/04/2023	30/05/2023	<input type="checkbox"/>	MS#06 (PROGRESS): UPON PROVISION OF 8750 QUARTERLY MINUTES,ACCEPTANCE OF ALL SERVICES RENDERED IN, AND		
7000595125	BASIC CTR	001.001	4000136485	9	001.001.007	437 500.00	437 500.00	31/07/2023	05/09/2023	<input type="checkbox"/>	MS#07 (PROGRESS): UPON PROVISION OF 8750 QUARTERLY MINUTES,ACCEPTANCE OF ALL SERVICES RENDERED IN, AND		
7000604234	BASIC CTR	001.001	4000136485	10	001.001.008	375 000.00	375 000.00	31/10/2023	23/11/2023	<input type="checkbox"/>	MS#08 (PROGRESS): UPON PROVISION OF 7500 QUARTERLY MINUTES,ACCEPTANCE OF ALL SERVICES RENDERED IN, AND		
7000615222	BASIC CTR	001.001	4000136485	11	001.001.009	500 000.00	500 000.00	31/01/2024	05/03/2024	<input type="checkbox"/>	MS#09 (PROGRESS): FINAL PAYMENT UPON PROVISION AND ACC OF ALL SERVICES RENDERED IN, AND		

SAP PERSONAL FILTER



"Column filters" have been added for all columns:

What's New V8.1 Release, March 2025



IPCDB FILTER LIST

Filter for Cmtl Screen

The screenshot shows three separate filter lists side-by-side. The first list is titled 'WBS' and contains a hierarchy of project elements. The second list is titled 'Description' and contains a list of program management categories. The third list is also titled 'Description' and contains a list of financial GL codes. Arrows point from the top of each list to their respective column headers.

WBS	Description	Description
C/HRE-ERSM	C/HRE-ERSM	0000403000
C/HRE-ERSM-503	Moonlight	1051000
D/HRE	HRE Program level	1051099
D/HRE-01	HSO levies	1053000
D/HRE-CTG	HRE Program Contingency	Revaluation reserve
E/	Root	1053100
E/0100	Columbus module and ground s...	1053200
E/0100-01	Columbus module and ground s...	1053300
E/0100-01-A	Project Management & Technic...	1063000
E/0100-01-B	Preparatory activities & studies	Statutory or contractual reserves
E/0100-01-D	Spacecraft	1063100
E/0100-01-H	Ground Segment & Operation P...	ARTES reserves
E/0101	ISS Infrastructure Sustainability	1063110
E/0101-01	ISS Infrastructure Sustainability	1063120
E/0101-01-A	A Project management technic...	1063199
E/0101-01-B	B Preparatory activities & studies	1063200
E/0101-01-B-01	METERON Preparatory Activities	Reserve Financial Management Reform
E/0101-01-B-01-A	Proj.Plan, Extern. Interfaces &...	1063299
E/0101-01-B-01-B	Ground Segment & Operations ...	1063300
E/0101-01-B-01-B-01	GS Management	1063399
E/0101-01-B-01-B-02	Quality Assurance	1063800
E/0101-01-B-01-B-02	Sundry reserves	1063810
E/0101-01-B-01-B-02	1063820	1063830
E/0101-01-B-01-B-02	1063840	

COMMITMENT LINES

COMMITMENT ADDITIONAL COLUMNS OPTION

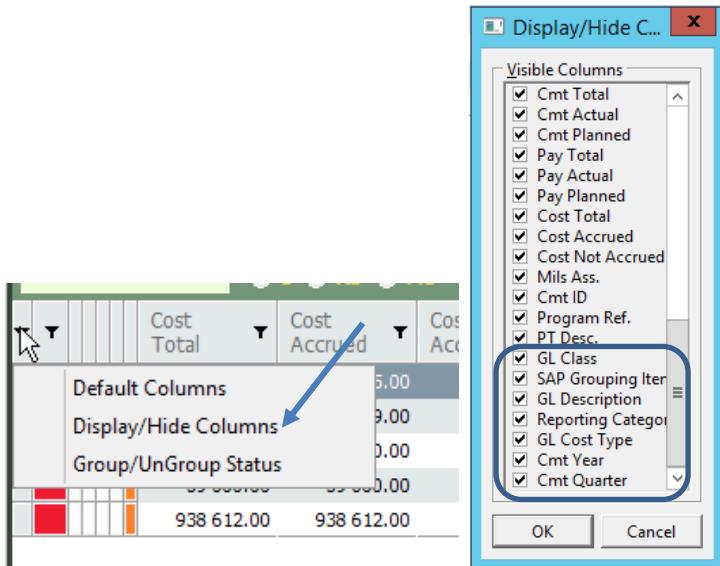
Option requested by a user to add columns about Cost categories and Dates, in order to provide more detailed financial data and improve filtering options.

Base Context | Tabs Options | Others Options

Name	Value	Default Value	Description
Affichage Tree Sap	Node + Desc	Tree	Choix d'affichage dans l'arbre SAP.
Apply Milestones Rules	false	false	Apply a user predefined % to the first and last milestone
<input checked="" type="checkbox"/> Bfile(True) or Blob(False)	true	false	Save attached files into Server (BFile) or Database (Blob)
CMT additional Columns	true	false	CMT additional Columns, (SAP GL, YEAR, QUARTER)
Contract List Position	false	false	Position on the contract list when ipcdb launching

Use the Hide/display to select the columns of interest:

What's New V8.1 Release, March 2025



These additional columns are now visible in the commitment Lines section:

COMMITMENT DESCRIPTION CHANGE BY MULTIPLE SELECTION

A user has requested the ability to modify the commitment description for multiple commitments at once. This feature has now been implemented. After selecting the commitments to modify, right-click and choose the existing menu option: Modify Field > Cmtl Description.

What's New V8.1 Release, March 2025



Contract

Gr.	Fund	MPP	MCP	PO Ipcdb	PO	Payment	SAP MPP	CAP	Activity
		Commitment		Cost		Payment		Risk	
Total		600.000		600.000		600.000	<input checked="" type="radio"/> E		
Planned		200.000		400.000		400.000	<input checked="" type="radio"/> KC		
Actual		400.000		200.000		200.000	<input checked="" type="radio"/> MC		
Provisional						0.000	<input type="radio"/> WF		

COMMITMENT LINES

Contract No.	Contract Desc.	Project Group	SAP WBS	Cmt Description	Fund	Parent Fund
4000131130	ESA's participation to the SIRIUS (Sci... Ground-based Re...	E/0142-01-L-60	TRY	E/0142-01S	1100587	
4000131130	ESA's participation to the SIRIUS (Sci...	E/0142-01-L-60	TRY	E/0142-01S	1100587	
4000131130	ESA's participation to the SIRIUS (Sci... Ground-based Re...	E/0142-01-L-60	TRY	E/0142-01S	1100587	

↓

COMMITMENT LINES

Cmt Description	Fund	Parent Fund	GL	SAP Sup...	S...
TRY	E/0142-01S	1100587	6042100	1000002324	IBMP
TRY	E/0142-01S	1100587	6042100	1000002324	IBMP
TRY	IS	1100587	6042100	1000002324	IBMP

Insert
View
Modify

Modify Field

- Modify Contract
- Cut
- Duplicate
- Duplicate and Open
- History
- Sub Contractor
- View Invoices Lines
- Goto Payment Assistance
- Geo Return
- Year Profile
- Delete
- Delete Committed Lines

WBS

- Cost Center (Update BK if possible)
- GL (Update BK if possible)
- Fund (Update BK if possible)
- Fund Center
- Item
- Cmtl Status
- Cmtl Date
- Company
- Cmtl Description
- Project Group
- Risk
- MultiGeoreturn

COMMITMENT LINES

Project Group	SAP WBS	Cmt Description	Fund	Parent Fund	GL
IUS (Sci...	E/0142-01-L-60	TRY	E/0142-01S	1100587	6042100
IUS (Sci...	E/0142-01-L-60	TRY	E/0142-01S	1100587	6042100
IUS (Sci...	E/0142-01-L-60	TRY	E/0142-01S	1100587	6042100

IPCDB CMTL DESCRIPTION

↓

What's New V8.1 Release, March 2025



t Gr.	Fund	Contract	MPP	MCP	PO Ipcdb	PO	Payment	SAP MPP	CAP	Activity
		Commitment	Cost	Payment					Risk	
Total		600.000	600.000	600.000					<input checked="" type="radio"/> e	
Planned		200.000	400.000	400.000					<input checked="" type="radio"/> KE	
Actual		400.000	200.000	200.000					<input checked="" type="radio"/> ME	
Provisional			0.000						<input type="checkbox"/> WF	
COMMITMENT LINES										
	Contract No.	Contract Desc.	Project Group	SAP WBS	Cmt Description		Fund		Parent Fund	
•	4000131130	ESA's participation to the SIRIUS (Sci... Ground-based Re...	E/0142-01-L-60		TEST		1/0142-01S	1100587		
•	4000131130	ESA's participation to the SIRIUS (Sci... E/0142-01-L-60			TEST		1/0142-01S	1100587		
►	4000131130	ESA's participation to the SIRIUS (Sci... Ground-based Re...	E/0142-01-L-60		TEST		1/0142-01S	1100587		

PT SELECTION SIMPLIFIED

During the process of inserting a new contract or contract event, the application previously required the user to select the complete PT path at two stages. The Product Tree in the commitment profile is no longer required, as the preselection is recorded after the first selection (at Contract or Contract Event insertion). However, this is only the case if the selected fund matches the preselected PT.

What's New V8.1 Release, March 2025



PT | SAP WBS | Program | Project Gr. | Fund | Contract | MPP | MCP | PO Ipcdb | PO | Payment | SAP MPP | CAP | Activity

c995935

Contract		P.F.
Contract No.	Prime	Description
C9956449	TBD	Service Contract
C9956451	TBD	ExPeRT P.3 rese
C9956463	TBD	Industrial Cmt A
C9959269	STER	test sca
C9959281	MEFR	test sca
C9959292	TBD	test suppression
C9959329	TBD	test sca optin
C9959359	TEST	
C9991401B	TBD	Experts and Adv
C9991401C	TBD	Topical Team bu
C9991401F	TBD	Science Data Dis
C999140FAC	TBD	ERASMUS FACIL
C99914391	TBD	XRMON experim
C99914411	TBD	CCN1MOCISS (t
C99914471	TBD	FLUMIAS - P2 - I
C99914490	TBD	BATCH 1 FOR BL

Commitment **Cost** **Payment**

Total	20.500	20.500	20.500
Planned	20.500	20.500	20.500
Actual	0.000	0.000	0.000
Provisional			

Risk

- E
- KC
- ME
- WF

Standard **Included** **Only**

COMMITMENT LINES

Con... No.	Contract Desc.	Project Group	SAP WBS	Cmt Description	Fund	Parent Fund	GL	GL Cost Type	Report
C9959359	TEST		E/0100		E/0100-01	1100550	6171000	Industrial	Industrial
C9959359	TEST		E/0193		E/0193-02R	1100592	6052100	Industrial	Industrial

Contract Events

Type	Ctr Amount	Description
BASIC CTR	20 500.00	TEST

WP

PT	W/B.S	Description
MF2E2A	SAP S SAP	PT Fund default Work P
MA9A	ART Z 3	PT Fund default Work P

IBCDB INSERT EVT CTR

Insert Standard Insert Event Impact direct



IPCDB SELECT PT LINK ALL PROGAM [LMOLINA] [Administrator]

PT Link

P.T.	Model	Function	S.N.	Description
MF2E2C	INCO	S	SAP	Internal Cost
MF2E2C	TBD	Z	03	STA
MF2E2C	SAP	S	SAP	PT Fund default Wbs
MF2E2B	TBD	Z	02	SFR
MF2E2B	INCO	S	SAP	Internal Cost
MF2E2B	MISC	S	SAP	Miscellaneous
MF2E2A	INCO	S	SAP	Internal Cost
MF2E2A	SAP	S	SAP	PT Fund default Wbs
MF2E2A	MISC	S	SAP	Miscellaneous
MF2E2A	TBD	Z	01	ERO
MF2E2	SAP	S	SAP	PT Fund default Wbs
MF2E1BD	EXOM	Y	22E	EXM RFM - SOC
MF2E1BD	SAP	S	SAP	PT Fund default Wbs



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Contract Event Data

CTR No	C9959359	Type	CCN	01	PO Default	9959359
Fund reservation		Shopping Cart		Division Code		
Est. Amount		Estimated Duration				
SC Approval Date	<input type="text"/>	Programme Ref. (fiche)	<input type="text"/>			
SC Initiation Date	<input type="text"/>					
Description	CCn01					

Actors

PROJECT MANAGER	<input type="text"/>	PRIME CONTRACTOR	TBD
TECHNICAL OFFICER	<input type="text"/>	PLACE OF WORK	<input type="text"/>
CONTRACT OFFICER	<input type="text"/>	Signed by Contractor on	<input type="text"/>
PROJECT CONTROLLER	<input type="text"/>	Signed by Agency on	<input type="text"/>

Life Cycle

End of Activity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CCN/WO signed by all	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commitment Date	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NEGO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CCB	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
OFFER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ECR/RFQ Closing Date	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ECR/RFQ Issue Date	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
START	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	17/03/2025

Comments

The associated PT is already recorded and marked in red, because the fund has not yet been selected

Contract N° C9959359

Commitment Profile

ATTRIBUTES	Commitment Status	Special GeoReturn	Risk	+ Program Reference
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
	Commitment Date*	Weighting Factor	<input type="text"/>	+ Project Group
	17/03/2025	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
ASSIGNMENT	WBS */Cost Center* - Personal Filter WBS <input checked="" type="checkbox"/>	+ GL Account* - GL Personal Filter <input checked="" type="checkbox"/>	Fund */ Fund Center* - Personal Filter Fund <input checked="" type="checkbox"/> P_Fund Fund Center <input checked="" type="checkbox"/>	+ Product Tree* - Default PT:
	<input type="text"/>	<input type="text"/>	Fund: <input type="text"/> Fund Center: <input type="text"/>	Associated: MF2E2A - TBD - Z - 01 Valid Product Tree <input type="checkbox"/> New: <input type="text"/>
FINANCIAL	Company* - Select or Create Company <input type="text"/>	Country - Auto Update Geo Return <input type="text"/>	Commitment Amount* - Paid + Accrued	<input type="checkbox"/> * Mandatory fields
	ECOS Code : <input type="text"/> SAP Code : <input type="text"/> Company Name : OTHERS	Country Name : <input type="text"/> Country Code : <input type="text"/> Currency : EUR	0.00 EUR 0.00 EURO	

When the association "FUND / PT" is correct, the associated PT is marked in green

What's New V8.1 Release, March 2025



Fund * / Fund Center *

Personal Filter Fund
P. Filter Fund Center

Fund : E/0193-02R

Fund Center :

Product Tree *

Associated : MF2E2A - TBD - Z - 01

Valid Product Tree

New : MF2E2A-ERO

Default PT : MF2E2A

Both selections are identical. There is no need to reselect the WBS if it is the same as the associated PT (TBD-Z-01). A default WP is created; otherwise, the user can select a pre-existing WP from the dropdown list.

Fund * / Fund Center *

Personal Filter Fund
P. Filter Fund Center

Fund : E/0193-02R

Fund Center :

Product Tree *

Associated : MF2E2A - TBD - Z - 01

Valid Product Tree

New : MF2E2A-ERO

Default PT : MF2E2A

MF2E2A-TBD-Z-01-ERO

Create Default Ipcdb Work P.



Contract		P.F.		Commitment			Cost			Payment			Risk	
Total	1 050.000	Planned	1 050.000	Actual	0.000	Provisional	0.000		1 050.000		1 050.000		Standard	
C9959359	TBD	TEST											Included	
C9991401B	TBD	Experts and Adv											Only	
C9991401C	TBD	Topical Team bu												
C9991401F	TBD	Science Data Dis												
C999140FAC	TBD	ERASMUS FACIL												
C99914391	TBD	XMON experim												
C99914411	TBD	CCN1 MOCISS (
C99914471	TBD	FLUMIAS - P2 - I												
C99914490	TBD	BATCH 1 FOR BU												

COMMITMENT LINES

Con... No.	Contract Desc.	Project Group	SAP WBS	PT Desc.	Cmt Description	Fund	Parent Fund	GL	GL Cost Type
C9959359	TEST		E/0193-01	ERO			E/0193-02R	1100592	6171000 Indust

Contract Events

Type	Ctr Amount	Description
BASIC CTR	20 500.00	TEST
ICN 001	1 050 000.00	CCn01

WP

PT	WBS	Description
MF2E2A	TBD Z 01	PT Fund default Work P

What's New V8.1 Release, March 2025



Screenshot of the SAP Project System interface showing the WBS, WP, and Commitment sections.

WBS (Work Breakdown Structure) Section:

- Shows a tree view of the Work Breakdown Structure under the root node "MF--E3P / European Exploration Envelope Programme".
- Arrows point to specific nodes: "MF2E2A--ERO" (under MF2E), "TBD Z 01 ERO" (under WBS), and "PT Fund default Work Package" (under WP).

WP (Work Package) Section:

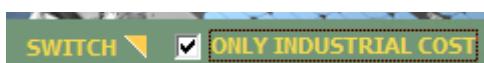
Description	Project Controller	Technical Officer
C9939753	TBD	TBD
C999132040	TBD	TBD
C999132040	TBD	TBD
C999132040	TBD	TBD
PT Fund default Work Package	TBD	TBD
SAP Integration 2023/03/15	TBD	TBD

Commitment Section:

	Commitment	Cost	Payment
Total	1 050.000	1 050.000	1 050.000
Planned	1 050.000	1 050.000	1 050.000
Actual	0.000	0.000	0.000
Provisional			

ONLY INTERNAL COST

A switch is available in the Commitment Lines section, allowing the user to choose between "Only Internal Cost" or "Only Industrial Cost". These Cost categories are displayed, when the checkbox is ticked. This feature was requested by a user.



What's New V8.1 Release, March 2025



SAP WBS | Program | Project Gr. | Fund | Contract | MPP | MCP | PO Ipcdb | PO | Payment | SAP MPP | CAP | Activity | All Children Node + Desc

	Commitment	Cost	Payment	Risk
Total	298.794	298.794	298.794	<input checked="" type="radio"/> C • KC • MC <input type="checkbox"/> WF Standard Target 0.000
Planned	0.000	0.000	0.000	<input type="radio"/> KC • MC <input type="checkbox"/> Only
Actual	298.794	298.794	298.794	<input type="radio"/> MC <input type="checkbox"/> Only
Provisional	0.000			<input type="checkbox"/> Delta 298.794

COMMITMENT LINES

SWITCH ONLY INTERNAL COST

Contract No.	Cmt Description	Contract Desc.	Project Group	SAP WBS	Cost Center	Fund	Parent Fund	GL	SAP Sup...	S...	Cmt Date	Cmt Total	Cmt Actual	Op Pk
E/000114262	Pool of MELISSA ...	E/0179-01-L-1	1100158	6114000	1000016319	MELF					10/06/2015	277 900.00	277 900.00	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	9CORGOV	TBD						31/12/2015	7.30	7.30	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	9CORGOV	TBD						31/12/2015	560.00	560.00	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	97&CFAI	TBD						31/12/2015	- 46.87	- 46.87	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	9SECONE	TBD						31/12/2015	26.93	26.93	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	97&CFAI	TBD						31/12/2015	210.00	210.00	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	9CORGOV	TBD						30/04/2016	3 643.50	3 643.50	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	9CORGOV	TBD						31/12/2015	- 614.25	- 614.25	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	9SECONE	TBD						31/12/2016	111.89	111.89	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	97&CFAI	TBD						30/04/2016	971.60	971.60	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	97&CFAI	TBD						31/12/2016	- 54.48	- 54.48	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	97&CFAI	TBD						31/12/2016	- 270.36	- 270.36	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	98ACINR	TBD						30/04/2016	800.00	800.00	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	98ACINR	TBD						31/12/2017	- 188.75	- 188.75	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	98ACINR	TBD						30/04/2017	794.00	794.00	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	9CORGOV	TBD						31/12/2017	- 0.01	- 0.01	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	9CORGOV	TBD						31/01/2017	2 977.50	2 977.50	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	9CORGOV	TBD						30/04/2017	3 000.00	3 000.00	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	9CORGOV	TBD						31/12/2017	- 452.89	- 452.89	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	9CORGOV	TBD						30/04/2018	100 000.00	100 000.00	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	9CORGOV	TBD						10/06/2015	692 100.00	692 100.00	
E/0179-01-L-1	Internal Costs 20...	E/0179-01-L-1	1100158	9CORGOV	TBD						14/07/2015	200 000.00	200 000.00	



COMMITMENT LINES

SWITCH ONLY INDUSTRIAL COST

Contract No.	Cmt Description	Contract Desc.	Project Group	SAP WBS	Cost Center	Fund	Parent Fund	GL	SAP Sup...	S...	Cmt Date	Cmt Total	Cmt Actual	Op Pk
E/000114262	Pool of MELISSA ...	E/0179-01-L-1	1100158	6171000	1000016319	MELF					05/04/2018	100 000.00	100 000.00	
E/0179-01-L-1	Pool of MELISSA ...	E/0179-01-L-1	1100158	6171000	1000016319	MELF					10/06/2015	692 100.00	692 100.00	
E/0179-01-L-1	Pool of MELISSA ...	E/0179-01-L-1	1100158	6171000	TBD						10/06/2015	0.00	0.00	
E/0179-01-L-1	ASI PHD - MELISSA	E/0179-01-L-1	1100158	6171000	1000003711	ASIR					14/07/2015	200 000.00	200 000.00	

YEAR PROFILE WITH DIFFERENT COST CATEGORIES

The year profile can be viewed for different Cost categories, including Operating and Industrial Costs:

All

All

- Industrial Cost
- Running Cost
- Manpower Cost
- General & Admin Cost
- ESA Facilities Cost

What's New V8.1 Release, March 2025



SAP WBS | Program | Project Gr. | Fund | Contract | MPP | MCP | PO Ipcdb | PO | Payment | SAP MPP | CAP | Activity |

All Children Node + Desc ▾

Commitment Cost Payment

740.373 740.373 740.373

IPCDB YEAR PROFILE [LMOLINA] [Administrator]

Year Profile
E/0101-01-D-02 Selected Cmtl

Chart Type: Bar
Analysis Type: Cumulated
Risk: Standard

Commitment Lines

t	GL	SAP Sup...	S..	Cmt Date	Cmt Total	Cmt Act
8	6063800	TBD	...	27/07/2015	350.00	
8	6063800	TBD	...	23/07/2015	635.60	
5	6051100	1000004288	M88B	... 30/04/2011	742 000.00	
8	9CORGOV	TBD	...	30/09/2015	10.41	
8	9CORGOV	TBD	...	30/04/2015	99.73	
8	9CORGOV	TBD	...	31/12/2015	1.44	
8	9T&OFAI	TBD	...	30/09/2015	3.90	
8	9SECONI	TBD	...	31/12/2015	5.30	
8	9T&OFAI	TBD	...	30/04/2015	37.40	
8	9T&OFAI	TBD	...	31/12/2015	- 9.22	
8	9CORGOV	TBD	...	31/12/2016	0.01	
8	9CORGOV	TBD	...	31/07/2016	- 0.23	
8	9CORGOV	TBD	...	31/12/2016	- 0.85	
8	9CORGOV	TBD	...	29/02/2016	5.25	
8	9T&OFAI	TBD	...	29/02/2016	1.40	
8	9T&OFAI	TBD	...	31/07/2016	- 0.06	
8	9T&OFAI	TBD	...	31/12/2016	- 0.37	
8	9SECONI	TBD	...	31/12/2016	0.15	
8	9T&OFAI	TBD	...	31/12/2016	- 0.08	
6	6042200	1000005037	NASA	... 15/04/2015	6 233.16	

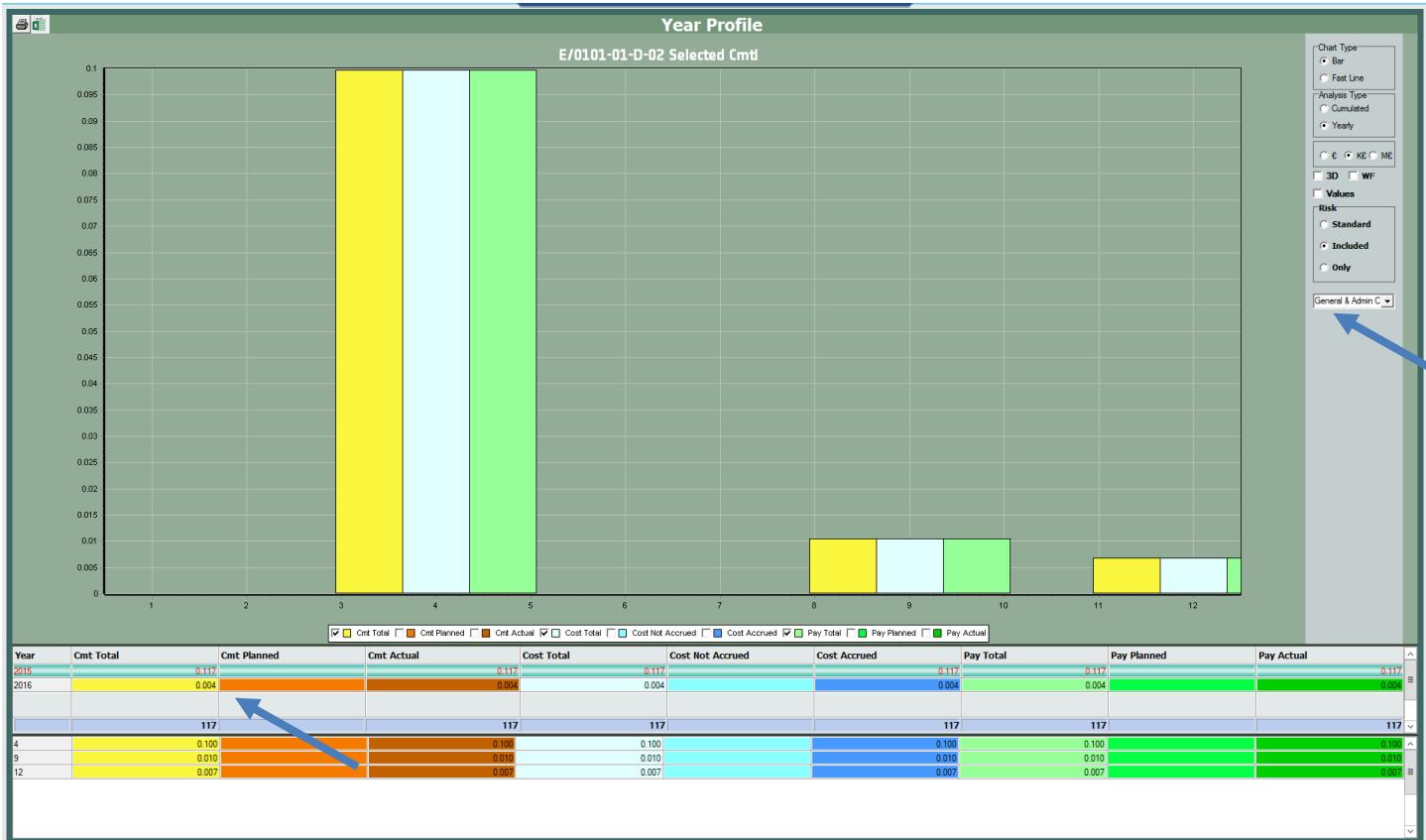
Commitment Lines

Year	Cmt Total	Cmt Planned	Cmt Actual	Cost Total	Cost Not Accr...	Cost Accrued	Pay Total	Pay Planned	Pay Actual
2011	742.000		742.000	742.000		742.000	372.500		372.500
2012							369.500		369.500
2015	7.413		7.413	7.018		7.018	7.003		7.003
2016	0.005		0.005	0.355		0.355	0.355		0.355
2019	- 0.045		- 0.045				0.015		0.015
2024									
	749.373		749.373	749.373		749.373	749.373		749.358

Cmt Total Cmt Planned Cmt Actual Cost Total Cost Not Accr... Cost Accrued Pay Total Pay Planned Pay Actual

HRE-C10 Exploration Scientist D KMAODONE
HRE-C11 SLA's & MNP I MBRUDER

What's New V8.1 Release, March 2025



PROGRAM TAB AND FUND

COMMITMENT CEILING

PT	SAP WBS	Program	RBS	Fund	Contract	MPP	MCP	PO Ipcdb	PO	Payment	SAP MPP	CAP	Schedule	Activity
112														
	Personal Filter	FUND												
	CODE ↑	DESCRIPTION												
	1100112	CLOSED:SSA Space Weather Element												
	1101112	ScaleUp Element 2 - INVEST												
E/0112-01		USOCs ISS Exploitation P3 Variable Costs												
E/0112-01A		USOCs ELIPS												
E/0112-01B		Dutch Contribution to USOC												
E/0112-01D		USOCs ELIPS4												
E/0112-01M		ISS Exploitation P1 Variable												
E/0112-01O		USOCs ISS Exploitation P3 Fixed Costs												
E/0112-01P		USOCs ISS Exploitation Phase 2 BFC3												
E/0112-01Q		USOCs E3P1												
E/0112-01R		USOCs P3 ISS Exploitation Fx Costs Prov												
E/0112-01S		USOCs P3 ISS Exploitation Var Costs Prov												
E/0112-01T		USOCs												
E/0112-01W		USOCs ISS Exploitation Phase 2 BFC1												

Commitment Ceiling
26 695 599.00

Available Commitment
- 815.71

Reserved
0.00

Available (+ non indus.)
86.06

Available Planning
- 815.71

Total	Commitment			Cost			Payment					
	Planned	Actual	Provisional	Total	Planned	Actual	Total	Planned	Actual			
				26 696 414.71			26 696 414.71			26 696 414.71		
				0.00			0.00			901.77		
				26 696 414.71			26 696 414.71			26 695 512.94		
										0.00		

COMMITMENT LINES

Contract No.	Contract Desc.	Contract Event	RBS	SAP WBS	Fund	Parent Fund	GL	SAP Sup...	S...	Cmt Date	Cmt Total
4000107457	BIOTEST : Imple...	CN 021	Astronauts	E/0112-01-08	E/0112-01Q	1100587	6042100	1000005584	COGO	05/02/2020	11 054.0
4000107457	BIOTEST : Imple...	CN 019	Astronauts	E/0112-01-08	E/0112-01Q	1100587	6042100	1000013508	S734	18/12/2017	0.0
4000107457	BIOTEST : Imple...	CN 019	Astronauts	E/0112-01-08	E/0112-01Q	1100587	6042100	1000013508	S734	01/03/2018	1 949 971.0
4000118166	ANITA2 - ISS Tec...	CN 003	Astronauts	E/0112-01-20	E/0112-01Q	1100587	5171000	1000005731	OHBB	14/09/2020	34 828.0
4000126232	EXPRO - Medical ...	BASIC CTR	Astronauts	E/0112-01-01	E/0112-01Q	1100587	6042100	1000006069	DAME	10/01/2019	599 874.0
4000126232	EXPRO - Medical ...	CN 001	Astronauts	E/0112-01-01	E/0112-01Q	1100587	6042100	1000006069	DAME	17/09/2019	124 918.0
4000126232	EXPRO - Medical ...	CN 002	Astronauts	E/0112-01-01	E/0112-01Q	1100587	6042100	1000006069	DAME	04/05/2020	72 054.0
4000126232	EXPRO - Medical ...	CN 005	Astronauts	E/0112-01-01	E/0112-01Q	1100587	6042100	TBD		12/07/2021	67 946.0

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The commitment ceiling has been enhanced to provide more data from SAP by including the amounts for Reserved and Available allocations.

sap		ipcdb	
Commitment Ceiling 26 695.599		Available Commitment - 0.816	
Reserved 0.000		Available Planning - 0.816	
Available (+ non indus.)	0.086		

ESA Commitment Ceiling Consumptions:

Commitment Item/Fund/Funds Centre	Consumable	Blocked	Reserved	Consumed	Available

In IPCDB, the "Consumable" column is linked to the SAP "Commitment Ceiling," the "Reserved" column is labeled the same and the "Available" column is associated with the SAP "Available (+ non-indus.)."

PT	SAP WBS	Program	RBS	Fund	Contract	MPP	MCP	PO Ipcdb	PO	Payment	SAP MPP	CAP	Schedule	Activity	
FUND															
Personal Filter															
▼ CODE ▾	▼ DESCRIPTION														
E/0112-010	USOCs ISS Exploitation P3 Fixed Costs														
E/0112-01P	USOCs ISS Exploitation Phase 2 BFC3														
➤ E/0112-01Q	USOCs E3P1														
E/0112-01R	USOCs P3 ISS Exploitation Fx Costs Prov														
sap		ipcdb													
Commitment Ceiling 26 695.599		Available Commitment - 0.816													
Reserved 0.000		Available Planning - 0.816													
Available (+ non indus.)		0.086													
Commitment		Cost		Payment		Risk									
Total	26 696.415	Cost	26 696.415	Payment	26 696.415	<input checked="" type="radio"/> €	<input type="radio"/> KB	<input type="radio"/> Standard	Target	26695.599					
Planned	0.000		0.000		0.902	<input type="radio"/> MC	<input type="radio"/> Included	Delta							
Actual	26 696.415	Cost	26 696.415	Payment	26 695.513	<input type="radio"/> WF	<input type="radio"/> Only								
Provisional					0.000										

PROGRAM TAB

In Program Tab, the tree is now classified by fund numbers rather than by names.

What's New V8.1 Release, March 2025



PT | SAP WBS | Program | Project Gr.

Industrial Costs

HRE

- + ISS Development
- + E3P Period 5
- E3P Period 3
 - CS#3 Lunar Robotic
 - E/0137-03Q (Lunar Comm. Partner. E3P Per. 3)
 - E/0169-03L (Space Resources E3P Per. 3)
 - E/0181-03I (Missions of Opportunity E3P Per. 3)
 - E/0187-03L (EL3 E3P Per. 3)
 - E/0189-03L (Luna-Resource Lander E3P Per. 3)
 - CS#2 Humans BEO
 - E/0171-03D (ESPRIT E3P Per. 3)
 - E/0173-03D (I-HAB E3P Per. 3)
 - E/0175-03D (CLTV E3P Per. 3)
 - Strategy, Benefits, Outreach & Mgmt support
 - E/0103-03E (Expl.Prog.Mng. E3P Per.3)
 - E/0103-03Q (Expl.Prog.Mng. E3P Per. 3)
 - E/0138-03E (Education E3P Per. 3)
 - E/0138-03Q (Education E3P Per. 3)
 - E/0139-03E (Strategy & Benefits Mgt E3P Per. 3)
- + SCISPACE
- + ExPeRT
 - Contingency
 - E/0193-03R (MSR-ERO E3P Per. 3)
 - E/0194-03R (MSR-SFR E3P Per. 3)
 - E/0195-03R (MSR-STA E3P Per. 3)
 - E/0422-4C3 (ExoMars Contingency E3P Per. 3)
 - E/0422-4E3 (Exomars Extension E3P Per. 3)
- CS#1 Human in LEO
- + E3P Period 1
- + ISS Exploitation
- + E3P Period 4
- E3P Period 6
- Aurora ExoMars
 - Aurora ExoMars
 - 1100583 (AURORA ExoMars)
 - E/0145-01E (EMSG)
 - E/0422-01 (ExoMars 2016 Development)
 - E/0422-02 (ExoMars 2016 Operations)
 - E/0422-03 (AURORA EXOMARS PHOBUS GRUNT)
 - E/0422-04 (ExoMars 2018 Development)
 - F/0422-05 (ExoMars 2018 Operations)
 - F/0422-P6 (ExoMars 2016 Post Operations)
- + Exploration & Transportation
- + ISS Utilisation
- + E3P Period 2

TARGET DESCRIPTION ACROSS VARIOUS TABS

A target description was requested by users to annotate the date and short provide a brief description to track changes, particularly during the cMYP. This target is available across all tabs that contain a target field: Contract, SAP WBS, Fund, Program, Project Group and PT.

What's New V8.1 Release, March 2025



Screenshot of the Contract module showing financial summary and risk status.

	Commitment	Cost	Payment
Total	895.000	895.000	895.000
Planned	0.000	0.000	0.000
Actual	895.000	895.000	895.000
Provisional		0.000	

Risk Status: Standard (Included)

Target: 0.000 (Delta: 895.000)

Commitment Lines:

- Contract Desc.: FSL-EC FASES LAUNCH PREPARATION
- Project Group: E/0146-01-E-20-15
- Comment: to be define
- Fund: E/0146-01
- Parent Fund: 1100156
- GL: 6051100
- SAP Supp: 1000006651
- DSFR: DSFR

Screenshot showing the validation of a target value.

Valid Target: 900

Delta: 895.000

Contract module summary:

	Commitment	Cost	Payment
Total	895.000	895.000	895.000
Planned	0.000	0.000	0.000
Actual	895.000	895.000	895.000
Provisional		0.000	

IPCDB TARGET DESCRIPTION dialog:

Target description (not mandatory):
JS 02/02/25 target from CMYP 2025 of 201,900Keuros



PROJECT VIEW (CAP) TAB

LOAD COMMITMENT LINES AND LOCK

When a project is selected, only the top section with the WBS hierarchy is displayed, optimizing navigation time when changing the CAP type and its associated selection. The lower part does not display the Commitment Lines.

The screenshot shows the SAP Project View (CAP) Tab interface. At the top, there is a toolbar with various buttons and dropdowns. A prominent button labeled "Load CMT Lines" with a checkmark is highlighted with a blue rounded rectangle. Below the toolbar, the main area displays the WBS hierarchy for project E/0191-01, AXIOM-3 Mission. The hierarchy includes multiple levels of work packages and their details. In the bottom right corner of the main area, there is a small preview window showing a summary of commitment lines. At the very bottom of the screen, there is a footer bar with several status indicators and links.

- Clicking "**Load CMT Lines**" triggers the loading and display of all Commitment Lines in the lower part of the CAP, but only for the selected project. As soon as the selection is modified, the Commitment Lines are hidden again.
- By checking "**Lock**" for the Load CMT Lines, the CAP will function as before, with the Commitments always displayed in the bottom part.

Clicking "Load CMT Lines" triggers the loading and display of all Commitment Lines in the lower part of the CAP:

What's New V8.1 Release, March 2025



The screenshot shows the SAP CAP module interface. At the top, there is a header bar with various menu items: PT, SAP WBS, Program, RBS, Fund, Contract, MPP, MCP, PO Ipdob, PO, Payment, SAP MPP, CAP, Schedule, and Activity. Below the header is a toolbar with buttons for 'Type of Cap' (set to Project Group), 'Personal Filter' (checkbox checked), 'Current Year' (radio button selected), 'Lock CMT Lines' (checkbox checked), 'Clear Selection' (button), and 'Description' (button). A blue arrow points from the 'Lock CMT Lines' checkbox in the toolbar down to the 'Lock CMT Lines' button in the bottom navigation bar.

The main area displays a table titled 'Commitment'. The columns include: Description, Fund, Total, Previous, Act..., Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Year, 2026, 2027, Later, Total, Prev..., Act..., and Ja. The table lists various mission and support activities with their respective financial details. At the bottom of the table, there is a summary row with totals for each column.

Below the table is a section titled 'COMMITMENT LINES' with a 'SWITCH' button and a 'ONLY INDUSTRIAL COST' checkbox. This section contains a detailed table of commitment lines, with a blue arrow pointing from the 'Switch' button to the table.

Contract No.	Contract Desc.	RBS	SAP WBS	Fund	Parent Fund	GL	SAP Sup...	S...	W...	Cmt Date	Cmt Year	Cmt Total	Cmt Actual	Cmt Planned	Pay Total	Pay Actual	Pay Planned	Cost Total	Cost Accrued	Cost Not Accrued	Mis Ass.	Cmt Description			
4000104252	SECURITY SUPPLIERS	ATOM	E/0191-02-M-06	E/0191-02	110922	604200	1000011830	S348	0.25	23/01/2024	2024	99 655.00	99 655.00	0.00	99 655.00	49 827.00	49 828.00	99 655.00	49 827.00	49 828.00	0.00	CCN 15 EXTE			
4000107457	BIOTESC : Implants	ATOM	E/0191-01-M-06	E/0191-01	110921	6042100	100000584	COGO	1.00	27/10/2023	2023	81 669.00	81 669.00	0.00	81 669.00	81 669.00	81 669.00	81 669.00	81 669.00	0.00	0.00	CCN 25 INTRI			
4000107457	BIOTESC : Implants	ATOM	E/0191-02-M-06	E/0191-02	110922	6042100	1000013908	S734	1.00	27/10/2023	2023	118 331.00	118 331.00	0.00	118 331.00	39 443.00	78 888.00	118 331.00	39 443.00	78 888.00	0.00	CCN 25 INTRI			
4000115325	EUROPEAN SPAC...	ATOM	E/0191-02-M-06	E/0191-02	110922	611800	1000003239	ALTT	0.25	29/01/2024	2024	10 000.00	10 000.00	0.00	10 000.00	0.00	10 000.00	10 000.00	0.00	0.00	10 000.00	0.00			
4000115346	ARRANGEMENT B...	ATOM	E/0191-01-M-07	E/0191-01	110921	6131000	1000006331	DFTL	0.25	17/10/2023	2023	50 000.00	50 000.00	0.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	0.00	0.00	0.00			
4000115346	ARRANGEMENT B...	ATOM	E/0191-02-M-07	E/0191-02	110922	6131000	1000006331	DFTL	0.25	17/10/2023	2023	50 000.00	50 000.00	0.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	0.00	0.00	0.00			
4000121081	EFC SERVICE-VT...	ATOM	E/0191-02-M-05	E/0191-02	110922	611800	100000160	VTCB	0.25	24/11/2023	2023	224 916.00	224 916.00	0.00	224 916.00	172 166.55	52 746.45	224 916.00	172 166.55	52 746.45	0.00	CCN 10			
4000135121	EAC MEDICAL OP...	ATOM	E/0191-01-M-07	E/0191-01	110921	6042100	1000001982	WYLD	1.00	11/10/2023	2023	57 493.00	57 493.00	0.00	57 493.00	57 493.00	57 493.00	57 493.00	57 493.00	0.00	0.00	0.00			
4000136223	COMMUNICATIO...	ATOM	E/0191-02-M-04	E/0191-02	110922	611800	100000174	ERXQ	0.25	27/10/2023	2023	136 465.00	136 465.00	0.00	136 465.00	136 465.00	136 465.00	136 465.00	136 465.00	0.00	0.00	0.00			
4000141280	DEPOSIT AGREE...	ATOM	E/0191-01-M-01	E/0191-01	110921	6041100	1000041879	AXIO	1.00	12/06/2023	2023	37 009 623.00	37 009 623.00	0.00	37 009 623.00	37 009 623.00	37 009 623.00	37 009 623.00	37 009 623.00	37 009 623.00	37 009 623.00	1 742 008.00	0.00	Comment to t	
4000142109	ASSISTANCE WIT...	ATOM	E/0191-02-M-01	E/0191-02	110922	6041100	1000041879	AXIO	1.00	07/08/2023	2023	55 855 344.00	55 855 344.00	0.00	55 855 344.00	55 855 344.00	55 855 344.00	55 855 344.00	55 855 344.00	55 855 344.00	55 855 344.00	35 070 482.00	20 784 862.00	0.00	Comment to t
4000143507	2023 PAI INSUR...	ATOM	E/0191-01-M-06	E/0191-01	110921	6163000	1000013657	VERS	1.00	12/01/2024	2024	7 500.00	7 500.00	0.00	7 500.00	7 500.00	7 500.00	7 500.00	7 500.00	7 500.00	7 500.00	0.00	0.00	0.00	
4000144946	SPACE VOLCAN A...	ATOM	E/0191-02-E-01	E/0191-02	110922	6051100	1000042829		1.00	10/04/2024	2024	550 000.00	550 000.00	0.00	550 000.00	495 000.00	55 000.00	550 000.00	495 000.00	495 000.00	495 000.00	55 000.00	0.00	0.00	0.00
4000144445	HUMAN GUT MEC...	ATOM	E/0191-02-E-01	E/0191-02	110922	6051100	1000019615	MUOT	1.00	16/04/2024	2024	119 955.00	119 955.00	0.00	119 955.00	90 000.00	29 955.00	119 955.00	90 000.00	29 955.00	29 955.00	0.00	0.00	0.00	0.00

Clicking "Lock CMT Lines" triggers the loading and display of all Commitment Lines in the bottom part of the CAP:

The screenshot shows a simplified view of the SAP CAP module. It includes a 'Load CMT Lines' button with a checked checkbox, a 'Clear Selection' button, and a 'Lock CMT Lines' button with an unchecked checkbox. A blue arrow points from the 'Lock CMT Lines' button in the top navigation bar down to the 'Lock CMT Lines' button in this simplified view.

What's New V8.1 Release, March 2025



This screenshot shows the SAP WBS interface for the V8.1 release. The top navigation bar includes PT, SAP WBS, Program, RBS, Fund, Contract, MPP, MCP, PO Ipcdb, PO, Payment, SAP MPP, CAP, Schedule, and Activity.

The main area displays a table of commitment lines. A blue arrow points from the "Load CMT Lines" button in the header to the table. Another blue arrow points from the "Clear Selection" button in the header to the table. The table has columns for Description, Fund, and various financial metrics like Total, Previous, Act..., Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Year, 2026, 2027, Later, Total, Prev..., Act..., and Ja.

At the bottom of the table, there is a row of totals: 998.520, 151.859, 0.942, 0.942, 0.943, 1.676, 1.052, 0.949, 1.035, 0.941, 1.617, 1.060, 0.941, 25.362, 1.034, 37.553, 165.206, 69.150, 574.752, 998.520, 0.706, 0.954.

Below the table, there is another section titled "COMMITMENT LINES" with a table showing detailed financial data for specific contracts. A blue arrow points from the "Clear Selection" button in this section to the table.

CLEAR SELECTION

"Clear Selection" resets the screen and reloads all data by removing the selected WBS and restores the overall view, when "Lock CMT Lines" is checked.

This screenshot shows the SAP WBS interface after using the "Clear Selection" feature. The table of commitment lines now shows the same data as the previous screenshot, but the "Load CMT Lines" and "Clear Selection" buttons are now disabled (grayed out), indicating that the selected WBS has been removed.

At the bottom of the table, there is a row of totals: 0.262, 0.001, 0.000, 0.000, 0.002, 0.243, 0.000, 0.007, 0.000, 0.000, 0.003, 0.000, 0.000, 0.257, 0.004, 0.000, 0.000, 0.262, 0.000, 0.000.



What's New V8.1 Release, March 2025



This screenshot shows the SAP WBS interface for the 'Argonaut LDE1' project. At the top, there are various navigation tabs like PT, SAP WBS, Program, RBS, Fund, Contract, MPP, MCP, PO Ipcdb, PO, Payment, SAP MPP, CAP, Schedule, and Activity. A dropdown menu for 'Type of Cap' is open, showing 'Project Group' selected. Below the tabs, there are filters for 'Personal Filter' (Current Year, Rolling Months, Ten Years) and a dropdown for 'HRE:Argonaut>Argonaut LDE1'. A 'Load CMT Lines' button is highlighted with a blue arrow. The main area displays a grid of commitment lines, with the last row showing totals: 998.520, 151.859, 0.942, etc. A second blue arrow points to the 'Commitment Lines' section at the bottom of the screen.

"Clear Selection" resets the screen by removing the selected WBS and restores the overall view calculation, when "Load CMT Lines" is not checked. The Commitment Lines are hidden again.

This screenshot shows the SAP WBS interface for the 'MPCV-ESM Development' project. Similar to the previous one, it has various tabs and filters. The 'Load CMT Lines' button is highlighted with a blue arrow. The main area shows a grid of commitment lines, with the last row showing totals: 14.992, 3.059, 0.000, etc. A second blue arrow points to the 'Commitment Lines' section at the bottom of the screen.

This screenshot shows the SAP WBS interface for the 'MPCV-ESM Phase C/D' project. It has the same layout and filters as the previous screens. The 'Load CMT Lines' button is highlighted with a blue arrow. The main area shows a grid of commitment lines, with the last row showing totals: 289.489, 205.325, 0.072, etc. A large blue arrow points downwards from the bottom of this screen towards the bottom of the page.

What's New V8.1 Release, March 2025



Screenshot of the SAP CAP module showing the Commitment Lines section. A blue arrow points to the "Clear Selection" button in the toolbar above the grid.

The Commitment Lines grid displays financial data across various months and years. The columns include Total, Previous, Act., Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Year, 2026, 2027, Later, and totals for each year. The rows represent different project items, such as MPCV-ESM Development & Productivity and MPCV-ESM FMS Phase C/D.

At the bottom of the grid, there is a summary row with values: 289.489, 205.325, 0.072, 2.838, 0.050, 0.094, 0.090, 0.090, 2.193, 0.031, 0.030, 7.122, 10.149, 0.228, 0.167, 23.103, 19.479, 36.241, 5.342, 289.489, 108.828, and 0.659.

The footer of the grid shows the following columns: Contract No., Contract Desc., RBS, SAP WBS, Fund, Parent Fund, GL, SAP Supp..., S., W., Cmt Date, Cmt Year, Cmt Total, Cmt Actual, Cmt Planned, Pay Total, Pay Actual, Pay Planned, Cost Total, Cost Accrued, Cost Not Accrued, Mls Ass., and Cmt Description. A "COMMITMENT LINES" label is centered above the column headers.

EED PREDICTED IN THE COST SECTION

The “EED Predicted” data is available in the cost section of the CAP Tab.

Screenshot of the SAP CAP module showing the Show Columns dialog box. A blue arrow points to the "EED Predicted" checkbox in the list of visible columns.

The dialog box lists several columns: Conf. Num., PO, PO Item, Mils. Code, Mils. Description, GL, Bukeys, Fund, Fund Ctr, Ecos, Sap Supplier, Amount, As. Amount, Cmtl Date, C Dat, EED, EED Predicted, A Dat, and Prov. The "EED Predicted" checkbox is checked. At the bottom of the dialog are "OK" and "Cancel" buttons.

What's New V8.1 Release, March 2025



PT	SAP WBS	Program	Project Gr.	Fund	Contract	MPP	MCP	PO Ipcdb	PO	Payment	SAP MPP	CAP	Activity
Type of Cap Sap Project													
E/0122-01 Cupola													
WBS	Description ↑	Fund ↓	unitm ↓	Total	Prev...	Act...	Jan	Feb	Mar	Apr	May	Jun	Jul
E/0122-01	Cupola	1100550	4 603.068	4 603.068	4 603.068								
E/0122-01	Cupola	E/0011-E2	7.758	7.758	7.758								
E/0122-01	Cupola	E/0011-E2	184.887	184.887	184.887	96.330						96.330	184.887
E/0122-01-D	Spacecraft	E/0122-01	20 781.061	20 781.061	20 781.061								
			184.887	184.887	0.000	0.000	96.330	0.000	0.000	0.000	0.000	0.000	0.000
			Total	25 576.773	25 576.773	25 391.886	96.330					96.330	25 576.773

WBS	Mpp Num	Mpp Description	Conf. Num.	PO	PO Item	Mls. Code	Mls. Description	GL	B...	Fund	Fund Ctr	Ecos	Sap Supp...	Amount	As. Amo...	Cmtl Date	C Dat	EED	EED Predicted	A Dat
E/0122-01	2025	E/0122-01	604947				Admin Support	PLN_ADMIN	C 160...	E/0011-E2	TBD	EUR	15 750.00	15 750.00	01/01/2025	31/01/2025	31/01/2025			
E/0122-01	2025	E/0122-01	604951				Basic Activities	PLN_FAC	C 160...	E/0011-E2	TBD	EUR	395.00	395.00	01/01/2025	31/01/2025	31/01/2025			
E/0122-01	2025	E/0122-01	604951				Corporate	PLN_COR	C 160...	E/0011-E2	TBD	EUR	1 185.00	1 185.00	01/01/2025	31/01/2025	31/01/2025			
E/0122-01	2025	E/0122-01	604949				Manpower	PLN_HSO	C 160...	E/0011-E2	TBD	EUR	79 000.00	79 000.00	01/01/2025	31/01/2025	31/01/2025			

PROJECT GROUP

PROJECT GROUP NEW CLASSIFICATION IN THE DROP DOWN MENU

PT	SAP WBS	Contract	MPP	MCP	Payment	CAP	PT	SAP WBS	Program	RBS	Fund	Contract	MPP	MCP	PO Ipcdb	PO
	Type of Cap Project Group							Type of Cap Project Group								
WBS																

→

HRE
HRE-ACES
HRE-ASIM
HRE-AXIOM
HRE-Axiom
HRE-Argonaut
HRE-Argonaut>Argonaut LDE Study
HRE-Argonaut>Argonaut LDE1
HRE-Argonaut>Argonaut LDE2 (LDE + A6 + CPE)
HRE-Argonaut>Argonaut LDE3 (LDE + A6 + CPE)
HRE-Argonaut>Argonaut LDE4 (LDE + A6 + CPE)
HRE-Argonaut>Argonaut LDE5 (LDE + A6 + CPE)
HRE-Argonaut>Argonaut Mission 1 A/B/C/D/E
HRE-Argonaut>Argonaut Mission 2
HRE-Argonaut>Argonaut Mission 3
HRE-Argonaut>Argonaut Mission 4
HRE-Argonaut>Argonaut Mission 5
HRE-Astronauts
HRE-Astronauts>Flight Surgeon Training
HRE-Astronauts>HUNOPT
HRE-Astronauts>Houston Office - EHO
HRE-Astronauts>SS Ground Segment
HRE-Astronauts>Management Support
HRE-Astronauts>Space Medicine
HRE-Astronauts>Space Training
HRE-Astronauts>USOCs
HRE-COLUMBUS
HRE-COLUMBUS And Payload Engineering Service
HRE-COLUMBUS And Payload Engineering Service>Travel - LCRS Team
HRE-COLUMBUS And Payload Engineering Service>Travel - LEO Missions and Project Team
HRE-COLUMBUS And Payload Engineering Service>Travel - LEO Services
HRE-Cicks
HRE-Commercial Partnerships
HRE-ERA
HRE-ESPRIT DSG Preparatory Studies, Phase A & B1
HRE-EXM - RFA
HRE-EXM - RFM-EXM - RFM - SKP
HRE-EXM - RFM-EXM - RFM Development
HRE-EXM - RFM-MOC EXM - RFM Development
HRE-EXM - RFM-MOC TGO Operations

PROJECT GROUP WILL ALL SUBLVELS (ALL CHILDREN)

The drop down menu displays all existing Project Group levels, sorted alphabetical order, with all sub-levels included. The Project Group hierarchy is the same in both the Project Group Tab (RBS) and in the CAP tab. To select the sub-levels of a specific Project Group, there is a tick box labeled "All Children" for this purpose.

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PT | SAP WBS | Program | RBS

All Children Level 1

HRE

- ACES
- ASIM
- AXIOM
- Argonaut
- Astronauts
- COLUMBUS And Payload Engineering Service
- Clocks
- Commercial Partnerships
- ERA
- ESPRIT DSG Preparatory Studies, Phase A & B1
- EXM - RFM
- ExPeRT
- Exomars
- FUTURE MARS MISSIONS 2026-2037
- Gateway
- ERM
- ERM - Management Reserve
- HLCS
- HLCS - Management Reserve
- Norcia Antenna (ESPRIT)
- Gateway Operations
- IHAB
- Ground-based Research
- IBDM
- ISS Payloads
- LEO Cargo Return Service
- Lunar Missions
- Lunar Pathfinder
- MREP 1
- MREP 2
- MSR - ERO
- MSR - SFR
- MSR - STA
- Non-ISS Payloads and Platforms
- Orion-ESM
- PREPARATION LUNAR SURFACE SCIENCE
- SAMPLE RECEIVING PROJECT (SRP)
- SCISPACE COMMERCIAL SERVICES
- SCISPACE DATA ARCHIVING
- SCISPACE PROGRAMME RESERVE
- Space Resources
- Sustaining Engineering
- Technology Demonstrators
- Utilisation General Activities
- N/A

Type of Cap Project Group

Personal Filter

Current Year Rolling Months All Children Ten Years

Load CMT Lines Clear Selection

WBS

HRE>Gateway>ESPRIT Lunar Gatew	HRE>COLUMBUS And Payload Engineering Service>Travel - LEO Missions and Project Team
	HRE>COLUMBUS And Payload Engineering Service>Travel - LEO Services
	HRE>Clocks
	HRE>Commercial Partnerships
	HRE>ERA
	HRE>ESPRIT DSG Preparatory Studies, Phase A & B1
E/0171-02-A	HRE>EXM - RFM
E/0171-02-A-01	HRE>EXM - RFM>EXM - RFM - SKP
E/0171-02-A-01	HRE>EXM - RFM>EXM - RFM Development
E/0171-02-A-01	HRE>EXM - RFM>MOC EXM - RFM Development
E/0171-02-A-01	HRE>EXM - RFM>SOC TGO Operations
E/0171-02-A-01	HRE>EXM - RFM>SOC Operations
E/0171-02-A-01	HRE>ExPeRT
E/0171-02-A-01	HRE>Exomars
E/0171-02-A-01	HRE>FUTURE MARS MISSIONS 2026-2037
E/0171-02-A-01-02	HRE>Gateway
E/0171-02-A-01-02	HRE>Gateway>ESPRIT Lunar Gateway phase B2/CD
E/0171-02-A-01-03	HRE>Gateway>ESPRIT Lunar Gateway phase B2/CD>ERM>ERM - Management Reserve
E/0171-02-A-01-AA	HRE>Gateway>ESPRIT Lunar Gateway phase B2/CD>HLCS
E/0171-02-A-01-AA	HRE>Gateway>ESPRIT Lunar Gateway phase B2/CD>HLCS>HLCS - Management Reserve
E/0171-02-A-01-AB	HRE>Gateway>ESPRIT Lunar Gateway phase B2/CD>Norcia Antenna (ESPRIT)
E/0171-02-A-01-AB	HRE>Gateway>Gateway Operations
E/0171-02-A-01-AB	HRE>Gateway>IHAB
E/0171-02-A-01-AD	HRE>Ground-based Research
E/0171-02-A-01-AD	HRE>IBDM
E/0171-02-A-01-AD	HRE>ISS Payloads
E/0171-02-A-01-AD	HRE>LEO Cargo Return Service
E/0171-02-A-01-AE	HRE>Lunar Missions
E/0171-02-A-01-AS	HRE>Lunar Missions>EMS-CLPS
E/0171-02-D	HRE>Lunar Missions>EMS-LUPEX
E/0171-02-D	HRE>Lunar Missions>GSTP
E/0171-02-D	HRE>Lunar Missions>LandCam-X
E/0171-02-D-01-01	HRE>Lunar Missions>Lunar Weather Station
E/0171-02-D-01-01	HRE>Lunar Missions>Pilot and Pilot-D
E/0171-02-D-01-01	HRE>Lunar Missions>Project Office/Planning (HRE-RL)
E/0171-02-D-01-01	HRE>Lunar Missions>Prospect
E/0171-02-D-01-01	HRE>Lunar Missions>Science Support (HRE-RS)
E/0171-02-D-01-01	HRE>Lunar Missions>Scientific Instrument
E/0171-02-D-01-01	HRE>Lunar Missions>Spectrum

WBS level selected:

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Sublevel of this WBS:

Frame Filter Profile GR Excel Reset Refresh Status Return desktop ✓

PT SAP WBS Program RBS Fund Contract MPP MCP PO Ipdb PO Payment SAP MPP CAP Activity

Type of Cap Project Group Personal Filter Current Year Rolling Months Description Me Ke

HRE-Gateway/ESPRIT Lunar Gateway

WBS Description Fund Commitment

	Total	Pre...	Act...	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	2026	2027	Later	Total	Pre...	Act...	Jan
E/0171-02-M-01-02	HLCS phase B2/CD - Man Res - Pr Ris E/0171-02D	0.309	0.309																	0.309			
E/0171-02-M-01-02	HLCS phase B2/CD - Man Res - Pr Ris E/0171-03D	3.953	1.529	0.045															0.700	0.745	1.680	3.953	1.573
E/0171-02-M-01-02	HLCS phase B2/CD - Man Res - Pr Ris E/0171-04D	0.204																	0.204	0.204	0.204	0.204	
		4.466	1.837	0.000	0.045	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.466	0.000	0.000	1.573		
	Total	4.466	1.837	0.045															0.700	0.745	1.884	4.466	1.573

PT SAP WBS Program RBS Fund Contract MPP MCP PO Ipdb PO Payment SAP MPP CAP Activity

HRE All Children Level 1

ACIS
ASIM
AXOM
Argonaut
Astronauts
COLUMBUS And Payload Engineering Service
Clocks
Commercial Partnerships
EVA
ESPRIT DSG Preparatory Studies, Phase A & B1
EVN - FPM
ExoR
Exomars
FUTURE MARS MISSIONS 2026-2037
Gateway
HAB
HCLS - Management Reserve
HAB
Ground-based Research
ICOM
ISS Payloads

Commitment Cost Payment Risk

Total	4 465.526	4 465.526	4 465.526	Standard	Target												
Planned	4 465.526	4 465.526	4 465.526	Included	0,000												
Actual	0,000	0,000	0,000	Only	4 465.526												
Provisional																	
CONTRACT DESC.	RBS	SAP WBS	FUND	PARENT FUND	GL	SAP SUPPLY	S.	W.	CMT DATE	CMT TOTAL	CMT ACTUAL	CMT PLANNED	PAY TOTAL	PAY ACTUAL	PAY PLANNED	COST TOTAL	COST ACCRUED
C9900171	ESPRIT implement... HLCs - Manag...	E/0171-02-M-01-02	E/0171-03D	1105933	6051100	TBD	1.00	15/01/2026	1 646 596,00	0,00	1 646 596,00	0,00	1 646 596,00	1 646 596,00	0,00		
C9900171	ESPRIT implement... HLCs - Manag...	E/0171-02-M-01-02	E/0171-02D	1105932	6051100	TBD	1.00	15/12/2024	302 737,00	0,00	302 737,00	0,00	302 737,00	302 737,00	0,00		
C9900171	ESPRIT implement... HLCs - Manag...	E/0171-02-M-01-02	E/0171-03D	1105933	6051100	TBD	1.00	15/11/2024	1 528 693,00	0,00	1 528 693,00	0,00	1 528 693,00	1 528 693,00	0,00		
C9900171	ESPRIT implement... HLCs - Manag...	E/0171-02-M-01-02	E/0171-04D	1105940	6051100	TBD	1.00	15/01/2026	200 000,00	0,00	200 000,00	0,00	200 000,00	200 000,00	0,00		
C9900171	ESPRIT implement... HLCs - Manag...	E/0171-02-M-01-02	E/0171-03D	1105933	6051100	TBD	1.00	15/11/2025	700 000,00	0,00	700 000,00	0,00	700 000,00	700 000,00	0,00		
IC-2024-CORP...	HLCs - Manag...	E/0171-02-M-01-02	E/0171-03D	1105933	PLN_FAC	TBD	1.00	01/01/2026	8 232,98	0,00	8 232,98	0,00	8 232,98	8 232,98	0,00		
IC-2024-CORP...	HLCs - Manag...	E/0171-02-M-01-02	E/0171-04D	1105940	PLN_COR	TBD	1.00	01/01/2026	3 000,00	0,00	3 000,00	0,00	3 000,00	3 000,00	0,00		
IC-2024-CORP...	HLCs - Manag...	E/0171-02-M-01-02	E/0171-03D	1105933	PLN_FAC	TBD	1.00	01/01/2025	11 143,47	0,00	11 143,47	0,00	11 143,47	11 143,47	0,00		
IC-2024-CORP...	HLCs - Manag...	E/0171-02-M-01-02	E/0171-03D	1105933	PLN_COR	TBD	1.00	01/01/2025	24 698,94	0,00	24 698,94	0,00	24 698,94	24 698,94	0,00		
IC-2024-CORP...	HLCs - Manag...	E/0171-02-M-01-02	E/0171-04D	1105940	PLN_FAC	TBD	1.00	01/01/2025	33 430,40	0,00	33 430,40	0,00	33 430,40	33 430,40	0,00		
IC-2024-CORP...	HLCs - Manag...	E/0171-02-M-01-02	E/0171-04D	1105940	PLN_COR	TBD	1.00	01/01/2026	1 000,00	0,00	1 000,00	0,00	1 000,00	1 000,00	0,00		
IC-2024-CORP...	HLCs - Manag...	E/0171-02-M-01-02	E/0171-04D	1105940	PLN_FAC	TBD	1.00	01/02/2024	4 541,06	0,00	4 541,06	0,00	4 541,06	4 541,06	0,00		
IC-2024-CORP...	HLCs - Manag...	E/0171-02-M-01-02	E/0171-04D	1105940	PLN_COR	TBD	1.00	01/02/2024	1 453,14	0,00	1 453,14	0,00	1 453,14	1 453,14	0,00		



The "All children" checkbox is checked

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This section displays three views of the SAP system interface for the V8.1 release:

- Top View:** A screenshot of the SAP Fiori Launchpad showing the 'Project Group' selection screen. It includes a 'Personal Filter' dropdown set to 'All Children'. A blue arrow points from this dropdown to the 'All Children' option in the filter list.
- Middle View:** A screenshot of the SAP Fiori application for Project Management, specifically the 'Commitment Lines' view. It shows a grid of financial data across various months and years. A blue arrow points from the 'Total' row at the bottom of the grid to the value '126.245'.
- Bottom View:** A screenshot of the SAP Fiori application for Project Management, showing the 'Commitment' section. It displays financial summary tables for Total, Planned, Actual, and Provisional categories. A blue arrow points from the 'Actual' table to the value '106 677 940.58'.

MCP TAB

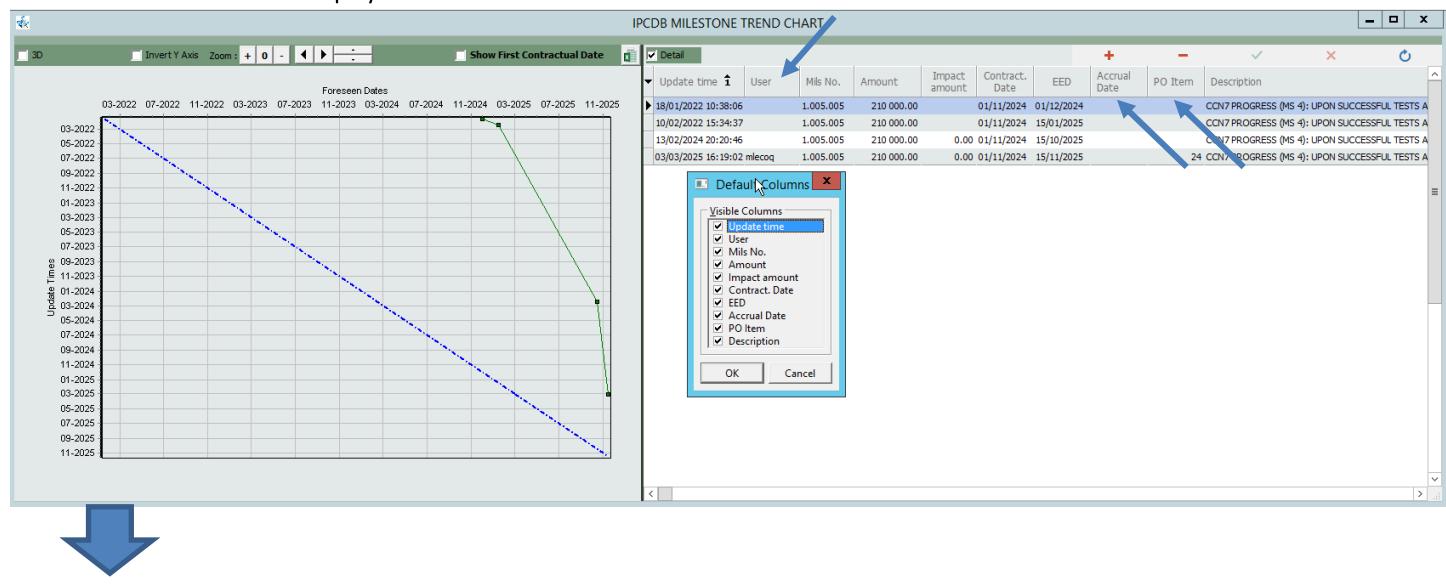
TREND CHART

The "Display/Hide Columns" has been activated for the Trend Chart table.

Three Columns have been added, which contain new monitored data changes by the application: User (who executes the change), PO item and Accrual Date.

Detail									
	User	Mls No.	Amount	Impact amount	Contract. Date	EED	Accrual Date	PO Item	Description
Display/Hide Columns	5.005	210 000.00	01/11/2024	01/12/2024					CCN7 PROGRESS (MS 4): UPON SUCCESSFUL TESTS A
10/02/2022 15:34:37	1.005.005	210 000.00	01/11/2024	15/01/2025					CCN7 PROGRESS (MS 4): UPON SUCCESSFUL TESTS A
13/02/2024 20:20:46	1.005.005	210 000.00	0.00	01/11/2024	15/10/2025				CCN7 PROGRESS (MS 4): UPON SUCCESSFUL TESTS A
03/03/2025 16:19:02 mlecoq	1.005.005	210 000.00	0.00	01/11/2024	15/11/2025				24 CCN7 PROGRESS (MS 4): UPON SUCCESSFUL TESTS A

Selection of columns to be displayed:



What's New V8.1 Release, March 2025



This screenshot shows the SAP WBS interface for the V8.1 release. It includes tabs for PT, SAP WBS, Program, Project Gr., Fund, Contract, MPP, MCP, PO Ipcdb, PO, Payment, SAP MPP, CAP, and Activity. The MCP tab is active, displaying sections for Contract, Contract Events, and Milestone Cost Plan. The Contract Events section shows a trend chart titled 'IPCDB MILESTONE TREND CHART' comparing 'Foreseen Dates' against 'Actual Dates'. A specific entry for '03/03/2023 16:19:02 mlecoq' is highlighted with a blue arrow pointing to it.

COPY EED PREDICTED INTO EED VIA MODIFY FIELD

From the Milestone screen in the MCP Tab, user can manually copy the EED Predicted (IA) into the EED field of the, via right-clicking > Modify Field > Copy EED Predicted into EED.

This screenshot shows the SAP WBS interface for the V8.1 release. It includes tabs for PT, SAP WBS, Program, Project Gr., Fund, Contract, MPP, MCP, PO Ipcdb, PO, Payment, SAP MPP, CAP, and Activity. The MCP tab is active, displaying sections for Contract, Contract Events, and Milestone Cost Plan. The Milestones section shows a list of milestones with their details. A context menu is open over a specific milestone entry, with the option 'Copy EED Predicted into EED' highlighted with a blue arrow pointing to it.

What's New V8.1 Release, March 2025



MPP TAB

OFFSETTING DATE

This new column is intended to provide the system offsetting date for the advance payments. To display the column, the relevant field should be selected in the usual Display/Hide settings.

Currently, the field is populated only for advance payment milestones (when the Adv checkbox is ticked) and by default, with the advance Foreseen date. It can also be updated manually. However, each database administrator can implement an automated procedure depending on the Directorate's needs and provide dedicated reports.

The screenshot shows the SAP MPP interface with the 'MPP' tab selected. In the 'Payment Milestones' section, there is a table with several columns: Mils No., S.., SAP Sup..., Amount, Cur, Contract. Date, F. Date, Adv, Offset. Date, SAP PO, and Description. The 'Offset. Date' column is highlighted with a blue border. A blue arrow points from a 'Display/Hide Columns' dialog box to the 'Offset. Date' column header. The dialog box lists various columns with checkboxes, and the 'Offset. Date' checkbox is checked. Other checked boxes include 'Milestone Status', 'SubContractor', 'Link', 'Impacted', 'EXPORT MSP', 'Mils No.', 'Supplier', 'SAP Supplier', 'Amount', 'Cur', 'Contract. Date', 'F. Date', 'Adv', and 'Offset. Date'. Buttons for 'OK' and 'Cancel' are at the bottom.

The screenshot shows the SAP MPP interface with the 'MPP' tab selected. In the 'Payment Milestones' section, there is a table with several columns: Mils No., S.., SAP Sup..., Amount, Cur, Contract. Date, F. Date, Adv, Offset. Date, SAP PO, and Description. The 'Offset. Date' column is highlighted with a blue border. A blue arrow points from a calendar control to the 'Offset. Date' column header. The calendar shows the month of May 2024 with days numbered 1 through 31. The 'Today' button is visible at the bottom of the calendar.

WORKFORCE PLANNING MODULE (WPM)

MONTH PLANNING FOR ALL YEARS

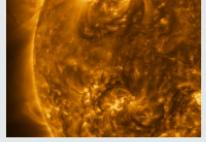
The WPM already generates monthly recharge allocations for the current year, accessible through the Month Planning window. It will also automatically create monthly plans for all future years. While this monthly planning cannot be customized, it evenly distributes the annual MeanYear allocation across 12 months.

WorkForce Planning in Segment **1100549E** for Project **E/0112-02 E3P P2 USOCs - Industrial Costs** and Fund **E/0112-05Q**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
HRE Contractors						10.00				
OPS Support			10.00							
CIC Support	10.00	10.00								
HRE Service (ESTEC Cat S)		10.00		10.00						
SCI Service (SCI Cat S)		10.00		10.00						
Missions / Other Direct Costs (KEURO)										
Missions										
ITSLA										
ESA Facilities										
Class C: Manpower (KEURO) - Direct Costs										
HRE Contractors						3 160.00				
OPS Support			2 991.00							
CIC Support	2 263.00	2 263.00								
HRE Service (ESTEC Cat S)										
SCI Service (SCI Cat S)		1 572.00		1 572.00						
Class E: Admin, IT and FM (KEURO) - Indirect Costs										
Admin Cat S		762.00		381.00	381.00					
Admin Support	630.00	630.00	630.00			630.00				
Class A: Industrial Cost										
Industrial Cost (W/O Cat S)										
Total Direct Costs / Corporate / Basic Activities										
Direct Costs	2 263.00	3 835.00	2 991.00	1 572.00		3 160.00				
Corporate	33.95	57.53	44.87	23.58		47.40				
Basic Activities	10.86	19.18	14.96	7.86		15.80				

WBS: E/0112-02
FUND: E/0112-05Q
 All Funds Personal Filter
 Year Planning Month Planning

Save and Generate: Men/Year and Recharges for this Project/Fund
 Copy/CIC Refresh CIB
 Generate Provisional and Planned lines for Project Root
 E/0112



Tutorial (link to PDF)
Official ESA Rate Document
Generate Prov. and Plan. lines for All Projects
Launch End Of Month Procedure



In the Month planning view, only the current year is displayed, showing the monthly allocations as usual:

What's New V8.1 Release, March 2025



WorkForce Planning in Segment 1100549E for Project E/0112-02 E3P P2 USOCs - Industrial Costs and Fund E/0112-05Q

Data Rates

Men per Year													
M/Y	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
HRE Contractors													
OPS Support													
CIC Support	0.833	0.833	0.833	0.833	0.833	0.833	0.833	0.833	0.833	0.833	0.833	0.837	10.000
I N P U T HRE Service (ESTEC Cat S)													
SCI Service (SCI Cat S)													

Missions / Other Direct Costs (KEURO)													
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Missions													
ITSLA													
ESA Facilities													

Class C: Manpower (KEURO) - Direct Costs													
HRE Contractors													3 160.00
OPS Support													2 991.00
CIC Support	2 263.00	2 263.00											
HRE Service (ESTEC Cat S)													
SCI Service (SCI Cat S)				1 572.00			1 572.00						

Class E: Admin, IT and FM (KEURO) - Indirect Costs													
Admin Cat S					762.00			381.00		381.00			
Admin Support	630.00	630.00	630.00										630.00

Class A: Industrial Cost													
Industrial Cost (W/O Cat S)													

Total Direct Costs / Corporate / Basic Activities													
Direct Costs	2 263.00	3 835.00	2 991.00	1 572.00			3 160.00						
Corporate	33.95	57.53	44.87	23.58				47.40					
Basic Activities	10.86	19.18	14.96	7.86				15.80					

WBS
E/0112-02
FUND E/0112-05Q
All Funds Personal Filter
Year Planning Month Planning

Save and Generate
Men/Year and Recharges for this Project/Fund
Copy CJ13 Refresh CJ13
Generate Provisional and Planned lines for Project Root

E/0112



Additionally, the monthly distribution for planning beyond 2025 is created for each commitment year.

PT SAP WBS Program Project.Gr. Fund Contract MPP MCP PO Ipdcb PO Payment SAP MPP CAP Activity

Commitment Cost Payment Risk

Total Planned Actual Provisional

Contract No. Contract Desc. Project Group SAP WBS Cost Center Fund Parent Fund GL SAP Sup... S.. C.. D.. Cmt Total Cmt Actual Cmt Planned Pay Total Pay Actual Pay Planned

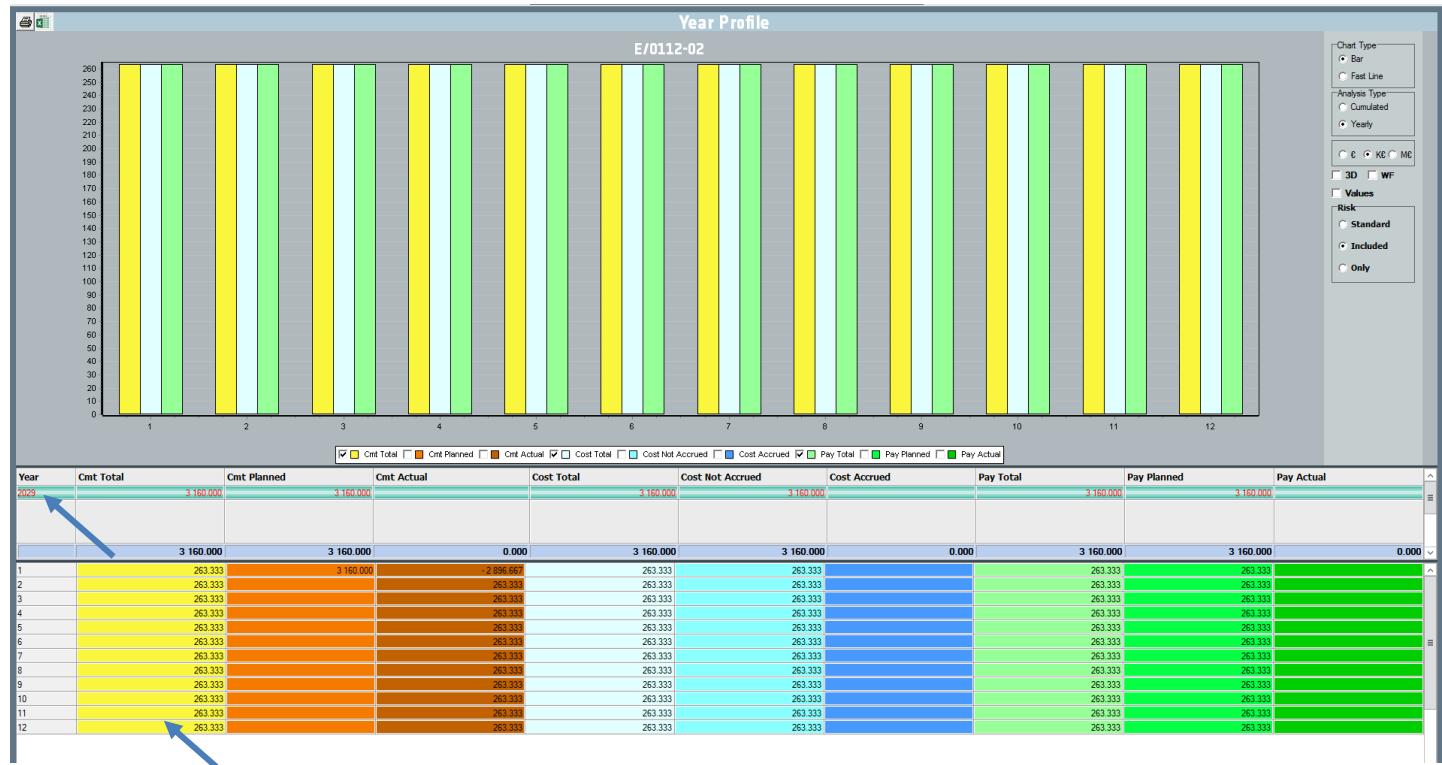
COMMITMENT LINES ONLY INDUSTRIAL COST

Detailed table rows (partial example):

- IC-2024-CIC-MNP-S-E/0112 Astronauts E/0112-050 1100549E PRV_CIP TBD ... 0/01/2024 2 263 000.00 2 263 000.00 0.00 2 263 000.00 2 263 000.00 0
- IC-2024-CORPGOV-R-E/0112 Astronauts E/0112-050 1100549E PRV_FAC TBD ... 0/01/2024 10 862.42 0.00 10 862.42 10 862.42 0
- IC-2024-ADITFR-R-E/0112 Astronauts E/0112-050 1100549E PRV_ADM TBD ... 0/01/2024 630 000.00 630 000.00 0.00 630 000.00 630 000.00 0
- IC-2024-CORPGOV-R-E/0112 Astronauts E/0112-050 1100549E PRV_COR TBD ... 0/01/2024 33 945.02 33 945.02 0.00 33 945.02 33 945.02 0
- IC-2024-SCI-O-C-E/0112 Astronauts E/0112-050 1100549E SCI_VAR-O-C TBD ... 0/01/2025 1 572 000.00 0.00 1 572 000.00 1 572 000.00 0
- IC-2024-CORPGOV-R-E/0112 Astronauts E/0112-050 1100549E PUN_FAC TBD ... 0/01/2026 19 175.00 0.00 19 175.00 19 175.00 0
- IC-2024-ADITFR-R-E/0112 Astronauts E/0112-050 1100549E PUN_ADM TBD ... 0/01/2026 630 000.00 0.00 630 000.00 630 000.00 0
- IC-2024-CIC-MNP-S-E/0112 Astronauts E/0112-050 1100549E PUN_CIP TBD ... 0/01/2025 2 263 000.00 0.00 2 263 000.00 2 263 000.00 0
- IC-2024-CORPGOV-R-E/0112 Astronauts E/0112-050 1100549E PUN_COR TBD ... 0/01/2025 57 525.00 0.00 57 525.00 57 525.00 0
- IC-2024-HRE-CAT-C-E/0112 Astronauts E/0112-050 1100549E HRE-CAT-C TBD ... 0/01/2025 0.00 0.00 0.00 0.00 0
- IC-2024-ADITFR-R-E/0112 Astronauts E/0112-050 1100549E PUN_ADMC TBD ... 0/01/2025 762 000.00 0.00 762 000.00 762 000.00 0
- IC-2024-CORPGOV-R-E/0112 Astronauts E/0112-050 1100549E PUN_FAC TBD ... 0/01/2026 14 955.00 0.00 14 955.00 14 955.00 0
- IC-2024-ADITFR-R-E/0112 Astronauts E/0112-050 1100549E PUN_ADM TBD ... 0/01/2026 630 000.00 0.00 630 000.00 630 000.00 0
- IC-2024-CORPGOV-R-E/0112 Astronauts E/0112-050 1100549E PUN_CIP TBD ... 0/01/2026 44 865.00 0.00 44 865.00 44 865.00 0
- IC-2024-OPS-SUP-MNP-E/0112 Astronauts E/0112-050 1100549E PUN_OPS TBD ... 0/01/2026 2 991 000.00 0.00 2 991 000.00 2 991 000.00 0
- IC-2024-CORPGOV-R-E/0112 Astronauts E/0112-050 1100549E PUN_FAC TBD ... 0/01/2027 7 860.00 0.00 7 860.00 7 860.00 0
- IC-2024-SCI-O-C-E/0112 Astronauts E/0112-050 1100549E SCI_VAR-O-C TBD ... 0/01/2027 1 572 000.00 0.00 1 572 000.00 1 572 000.00 0
- IC-2024-ADITFR-R-E/0112 Astronauts E/0112-050 1100549E PUN_ADMC TBD ... 0/01/2027 381 000.00 0.00 381 000.00 381 000.00 0
- IC-2024-CORPGOV-R-E/0112 Astronauts E/0112-050 1100549E PUN_COR TBD ... 0/01/2027 23 580.00 0.00 23 580.00 23 580.00 0
- IC-2024-ADITFR-R-E/0112 Astronauts E/0112-050 1100549E PUN_ADM TBD ... 0/01/2028 381 000.00 0.00 381 000.00 381 000.00 0
- IC-2024-HRE-CAT-C-E/0112 Astronauts E/0112-050 1100549E HRE-CAT-C TBD ... 0/01/2028 0.00 0.00 0.00 0
- IC-2024-CORPGOV-R-E/0112 Astronauts E/0112-050 1100549E PUN_FAC TBD ... 0/01/2029 47 400.00 0.00 47 400.00 47 400.00 0
- IC-2024-ADITFR-R-E/0112 Astronauts E/0112-050 1100549E PUN_ADM TBD ... 0/01/2029 630 000.00 0.00 630 000.00 630 000.00 0



The “profile” feature quickly shows this monthly distribution per year:



UPDATING THE RULES FOR GENERATING RECHARGES USING WPM (NAV)

The project group, which by default contains the Galileo recharges generated by the WPM, has been changed from 'CORP. RECH. [IPCDB]' to 'AIN:300.000 (V)'.

What's New V8.1 Release, March 2025



Administration Tools SAP WPM Reporting Options Windows Colours ? Close and Kill all sessions

Frame Filter Profile GR Excel Reset Refresh Status Focus Cmtline Return desktop ✓

PT SAP WBS Program Project Gr. Fund Contract MPP MCP SAP Mils PO Ipcdb PO Payment SAP MPP CAP

All Children Level 1 ▾

NAV

- EGNOS
- FUTURENAV
- GALILEO
- DEPLOYMENT
- ES REMUN., LF, MR
- BANK LIQUIDITY FEES
- CORP. RECH. [IPCDB]
- ESA REMUNERATION - FIXED
- ESA REMUNERATION - VARIABLE
- AIN:100.293
- AIN:300.000 (V)
- ESA SYSTEM PRIME RESERVE
- EXPLORATION
- EXPLORATION - TRANSITION
- MFF 2028-2034
- H2020
- HORIZON EUROPE
- NAVISP
- NAVISP PHASE 4
- OPSTAR PH A/B1
- N/A

	Commitment	Cost	Payment			Target	Delta
Total	142 707.314	142 707.314	142 707.314	E	KD	0.000	142 707.314
Planned	99 082.180	99 082.180	142 707.314	MC	WF		
Actual	43 625.134	43 625.134	0.000				
Provisional							

COMMITMENT LINES

Project Group	Cmt ID	Cmt Date	Cmt Total	Contract No.	Contract Desc.	Fund	Contract Event	Ctr. Evt. Desc.	SAP WBS	Cost Center	Parent Fund	GL
AIN:300.000 (V)	80901	13/02/2025	978.86	IC-2025-CORPGOV-R-E/0310	E/0310-REMUN	BASIC CTR			E/0310-70-C-10	1100877	PLN_FAC	
AIN:300.000 (V)	80902	13/02/2025	101 743.26	IC-2025-CORPGOV-R-E/0310	E/0310-REMUN	BASIC CTR			E/0310-70-C-10	1100877	PLN_COR	
AIN:300.000 (V)	80903	13/02/2025	32 557.84	IC-2025-CORPGOV-R-E/0310	E/0310-REMUN	BASIC CTR			E/0310-70-C-10	1100877	PLN_FAC	
AIN:300.000 (V)	80904	13/02/2025	9 788.18	IC-2025-CORPGOV-R-E/0310	E/0310-REMUN	BASIC CTR			E/0310-70-C-20	1100877	PLN_COR	
AIN:300.000 (V)	80905	13/02/2025	3 132.22	IC-2025-CORPGOV-R-E/0310	E/0310-REMUN	BASIC CTR			E/0310-70-C-20	1100877	PLN_FAC	
AIN:300.000 (V)	80906	13/02/2025	15 151.91	IC-2025-CORPGOV-R-E/0310	E/0310-REMUN	BASIC CTR			E/0310-70-C-20	1100877	PLN_COR	
AIN:300.000 (V)	80907	13/02/2025	4 848.61	IC-2025-CORPGOV-R-E/0310	E/0310-REMUN	BASIC CTR			E/0310-70-C-20	1100877	PLN_FAC	
AIN:300.000 (V)	80908	13/02/2025	65 374.41	IC-2025-CORPGOV-R-E/0310	E/0310-REMUN	BASIC CTR			E/0310-70-H-10	1100877	PLN_FAC	
AIN:300.000 (V)	80909	13/02/2025	20 919.81	IC-2025-CORPGOV-R-E/0310	E/0310-REMUN	BASIC CTR			E/0310-70-H-10	1100877	PLN_FAC	
AIN:300.000 (V)	80910	13/02/2025	12 805.37	IC-2025-CORPGOV-R-E/0310	E/0310-REMUN	BASIC CTR			E/0310-70-H-10	1100877	PLN_FAC	
AIN:300.000 (V)	80911	13/02/2025	4 097.72	IC-2025-CORPGOV-R-E/0310	E/0310-REMUN	BASIC CTR			E/0310-70-H-10	1100877	PLN_FAC	

OTHER

RIGHT CLICK SELECTION

In the application, selecting a line was previously done with a left-click. It is now also possible to directly select a line by right clicking and opening the menu.

COMMITMENT LINES

Contract No.	Contract Desc.	Contract Event	RBS	SAP WBS	Fund	Parent Fund	GL	SAP Sup...	S..	Cmt Date	Cmt Total	Cmt Actual	Cmt Planned	Pay Total	Pay Actual	Pay Planned	ONLY INDUSTRIAL COST
4000107457	BIOTESC : Impl.	Insert		E/0112-01-I-08	E/0112-01Q	1100587	6042100	10000013508	S734	... 18/12/2017	0.00	0.00	0.00	0.00	0.00	0.00	
4000118166	ANITA2 - ISS Ti	View		E/0112-01H-20	E/0112-01Q	1100587	6171000	1000005731	OHBB	... 14/09/2020	34 828.33	34 828.33	0.00	34 828.33	34 828.33	34 828.33	
4000126232	EXPRO - Medicis	Modify		E/0112-01I-01	E/0112-01Q	1100587	6042100	1000006069	DAME	... 04/06/2020	72 054.00	72 054.00	0.00	72 054.00	72 054.00	72 054.00	
4000126232	EXPRO - Medicis	Modify Field		E/0112-01I-01	E/0112-01Q	1100587	6042100	1000006069	DAME	... 10/01/2019	599 874.00	599 874.00	0.00	599 874.00	599 874.00	599 874.00	
4000126232	EXPRO - Medicis	Modify Contract		E/0112-01I-01	E/0112-01Q	1100587	6042100	1000006069	DAME	... 17/09/2019	124 918.00	124 918.00	0.00	124 918.00	124 918.00	124 918.00	
4000126232	EXPRO - Medicis	Modify Contract		E/0112-01I-01	E/0112-01Q	1100587	6042100	TBD		... 12/07/2021	67 946.00	67 946.00	0.00	67 946.00	67 946.00	67 946.00	
4000129612	PDLR ON BOARD	Cut		E/0112-01Q	E/0112-01Q	1100587	6042100	1000007175	SASB	... 19/12/2019	64 990.00	64 990.00	0.00	64 990.00	64 990.00	64 990.00	
5001029020	QUOTE MEDIZIN	Duplicate		E/0112-01I-01	E/0112-01Q	1100587	6042100	1000034088	MEZI	... 08/04/2020	19 079.00	19 079.00	0.00	19 079.00	19 079.00	19 079.00	
C13977	DAC - Operatio...	Duplicate and Open		E/0112-01I-01	E/0112-01Q	1100587	6042100	1000006069	DAME	... 09/10/2018	179 887.00	179 887.00	0.00	179 887.00	179 887.00	179 887.00	
C13977	DAC - Operatio...	History		E/0112-01I-01	E/0112-01Q	1100587	6042100	1000006069	DAME	... 29/03/2018	800 353.00	800 353.00	0.00	800 353.00	800 353.00	800 353.00	
C13978	E-USOC - Operat...	Sub Contractor		E/0112-01I-01	E/0112-01Q	1100587	6042100	1000007070	ETAM	... 13/12/2017	160 000.00	160 000.00	0.00	160 000.00	160 000.00	160 000.00	
C13978	E-USOC - Operat...	View Invoices Lines		E/0112-01I-02	E/0112-01Q	1100587	6042100	1000007070	ETAM	... 18/12/2017	0.00	0.00	0.00	0.00	0.00	0.00	
C13978	E-USOC - Operat...	Goto Payment Assistance		E/0112-01I-02	E/0112-01Q	1100587	6042100	1000007070	ETAM	... 11/09/2019	99 968.00	99 968.00	0.00	99 968.00	99 968.00	99 968.00	
C13979	B-USOC - Operat...	Geo Return		E/0112-01I-02	E/0112-01Q	1100587	6042100	1000004386	BIRB	... 17/07/2018	868 672.00	868 672.00	0.00	868 672.00	868 672.00	868 672.00	
C13979	B-USOC - Operat...	Year Profile		E/0112-01I-03	E/0112-01Q	1100587	6042100	1000004386	BIRB	... 21/11/2018	98 365.00	98 365.00	0.00	98 365.00	98 365.00	98 365.00	
C13979	B-USOC - Operat...	Delete Committed Lines		E/0112-01I-03	E/0112-01Q	1100587	6042100	1000007175	SASB	... 15/04/2018	4 286 641.00	4 286 641.00	0.00	4 286 641.00	4 286 641.00	4 286 641.00	
C13979	B-USOC - Operat...	Astronauts		E/0112-01I-03	E/0112-01Q	1100587	6042100	1000007175	SASB	... 01/10/2018	13 388.00	13 388.00	0.00	13 388.00	13 388.00	13 388.00	
C13979	B-USOC - Operat...	Astronauts		E/0112-01I-03	E/0112-01Q	1100587	6042100	1000004386	BIRB	... 01/10/2018	14 093.00	14 093.00	0.00	14 093.00	14 093.00	14 093.00	
C13979	B-USOC - Operat...	ATP		E/0112-02-I-02	E/0112-01Q	1100587	6042100	1000004386	BIRB	... 17/12/2020	0.00	0.00	0.00	0.00	0.00	0.00	

What's New V8.1 Release, March 2025



SAP WBS TAB

A checkbox labeled "Apply to all sub levels" is available in the Organisational Unit field.

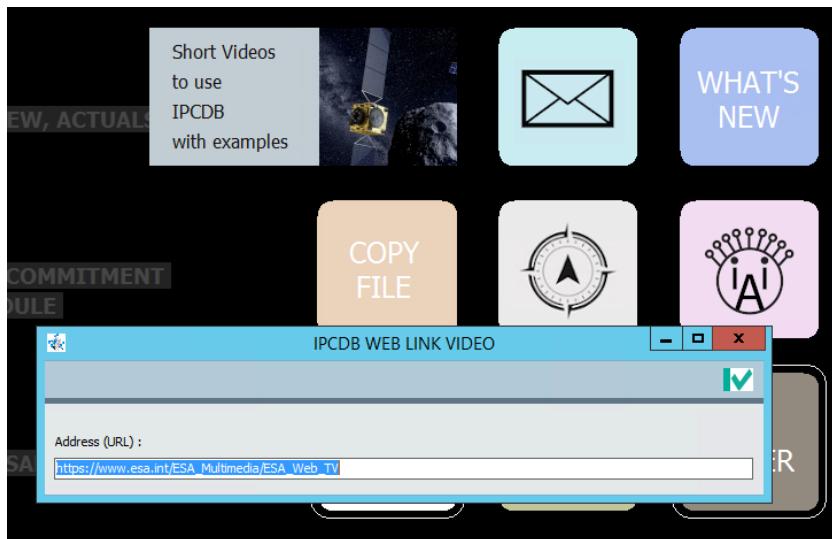
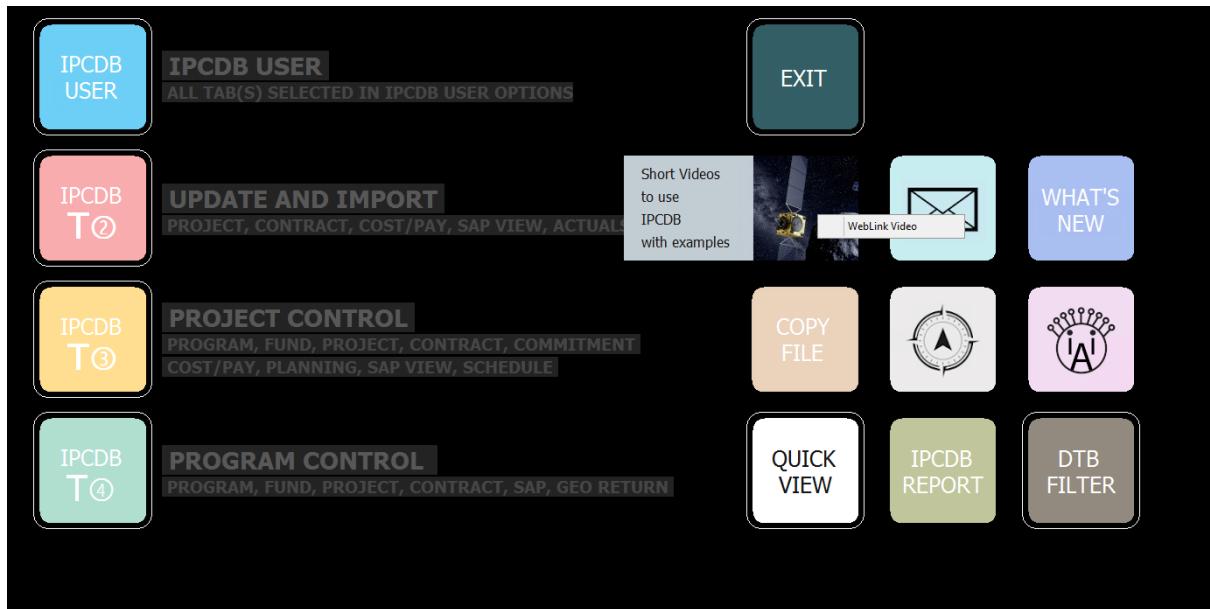


What's New V8.1 Release, March 2025



WEB LINK FOR VIDEO

From the desktop, right-click on the Video icon to access the video link.



FIXED BUGS FROM THE 8.1 VERSION

506	General	Commitment profile screen size for lower resolution (laptop)
503	GeoReturn	Excel export georeturn WEIGHTED not working
498	Commitment line	Commitment screen" you cannot access field data beyond Eof
489	Fund Tab	Commitment Ceiling change
484	Commitment line	You cannot access field data beyond Eof
477	WPM	Negative amounts in December when changing year and amount 0.1 or 0.2
475	General	Optimization : critical performance in loading the geo return chart title
474	General	Optimization : remove unnecessary queries on milestones
471	General	Enlarged font in mutiple grids causing overflow in columns : font to be restored to the original size
467	ORACLE	NAV- Oracle : orphaned records in FDCMTLH and GRDIST
466	Contract event	Layout changes for CTR Summary and Basic CTR event
465	General	TARGET: add a description for the target
464	Program Tab	TAB PROGRAM - classified by funds instead of names/description
462	General	Harmonization of GL account length
461	Commitment Line	CMT Lines- Add columns in all view for CMT Cost et Payments for filter purpose
459	WPM	8.0-Generation de CORFAC alors qu'il n'y a pas de couts
456	MCP tab	Trend chart improvement
451	CAP Tab	CAP View by project group- improve menu
448	WPM	WPM- update Memo 2025 rate in WPM
447	Commitment line	GL increase caracter nb in cmt line- table TEMPFDCMTLSELECT to be aligned with table SAPGL 25Bytes
446	WPM	8.0-WPM - patch WPM year +1 with month planning improvment2
445	Excel parser	Rounding problem on Parser
441	MCP Tab	MCP tab : "Milestone number" column format to be corrected
439	Commitment line	Commitment Lines: modify field Commitment description for a group of cmts

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438	Commitment line	Commitment Lines- add column for years and quarter and ONLY INTERNAL COST filter checkbox
437	Contract event	STS- CTR event insert AC/IPC date + IPCDB table for calendar
436	General	Lenteur affichage gros Contrat
432	Commitment line	remove selection of the first screen PT when inserting Contract
430	Commitment line	8.0.2-Bug delete CMT Line linked to Event impact wrongly
428	General	Text colour in black for CTRL F de MCP Milestone
425	General	STS- Personal filters on Contract
419	Commitment line	CMTL screen Milestones tab (MPP): selecting a milestone wrongly selects another one and deletes the wrong one.
417	Commitment line	Commitment screen, Milestones tab : button to reduce/expand the profile chart
416	Activity Tab	8.0.2-Patch filter issues (Activity & Schedule Tab) STS
415	Georeturn	The default simulation number should be Zero even if the Geo-return has zero cost
414	General	Auto filter ... on personal Filters...
413	Commitment line	WF is 0 after updating GL
412	WPM	Month Planning in WPM for next years
411	WPM	8.0-Update of the rules for generating recharges with WPM and minor optimization (NAV). ONDEMAND_UPDATE_NAV
410	Schedule Tab	8.0.2-La Totalité des Schedule Milestones Crées ne sont pas affichées dans le Schedule Tab
408	Activity Tab	8.0.2-TAB Activity filter " last 3 months + future do not work anymore
407	Commitment line	Refresh issue/ recalculation between CMT amount and MS amount [CMT delta not refreshed]
404	Cap Tab	Add the EED predicted in the xdbgrid of the milestone cost in the tab CAP view
398	Commitment line	8.0.1-Commitment Profile screen size
396	Commitment line	STS- CMT change requests V8
390	WPM	8.1-Modify layout of "Modify [delete] Rate component" in WPM -
388	General	Le delete committed lines ne marche plus que partiellement
387	General	IPCDDB V8 performance decreased - STS
383	Commitment line	8.0-Increase of commitment line get a negative actual
380	General	8.0-WP et change supplier corrections in SAP MPP Tab

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379	Commitment line	Apply Georeturn de la Company a disparu?
378	Commitment line	CMT profile screen over sized
356	MCP Tab	8.0-EED Predicted - Morning daily procedure to update EED predicted
347	IA	Give the possibility to copy the EED IA Predicted into EED
343	Advance	Offsetting date on payment milestones of type advance (4/4) : MPP tab, new field "Offsetting date" in milestones grid
341	IA	Automation of EED update when the EED reach Today
337	Advance	Offsetting date on payment milestones of type advance (3/4) : shift Offsetting date to day+1 (daily job)
336	Advance	Offsetting date on payment milestones of type advance (2/4) : new fields in FDMILSH (alter table and triggers on FDMILS)
333	Advance	Offsetting date on payment milestones of type advance (1/4) : new field FDMILS.OFFSETTING_DATE and values initialization
331	General	8.0-Column filter remove the top part select filter customisation in IPCDB giving errors
320	Year Profile	Option/filter to use Year Profile per Cost category
248	CAP view	HRE-CAP view Project Group, les project groups parents, ne voient pas les sous niveaux (Solution avec un all children ?)
232	General	Possibilité de Lien Video à ajouter
149	Contract	Programme Reference Fiche in CTR summary and CTR event data
82	MPP Tab	MPP tab: typing error on popup menu on invoice line grid "Goto Payment Assistance"