

What's New V7.3.3

Release, March 2024



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Shutdown Immediate

PO Payment Assistance SAP MPP CAP Schedule Milestones

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	12b	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 C...	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

What's new

MILESTONES PAYMENT LINKED Version 6

Contract	Type	MP	Mls No	Milestone Description	Amount
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM Consent-to...	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-to...	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 FAR and a...	32 54
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM Consent-to...	40 83
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 3
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM Consent-to...	8 1
4000101107	RIDER 001	R01	12b	Successful completion of ASIM GM FAR and a...	7
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM Consent-to...	1] Text imput
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM FAR and a...	2] Text imput
4000101107	RIDER 001	R01	12b	Successful completion of ASIM GM FAR and a...	3] Text imput
4000101107	RIDER 001	R01	12a	Successful completion of ASIM GM Consent-to...	4] Text imput
4000101107	RIDER 001	R01	12b	Successful completion of ASIM GM FAR and a...	5] Text imput

Prediction Successor

JPSI esa Project Controller

Successor

Date Occured Project

Code Description

Code Description Date Occured Project

esa

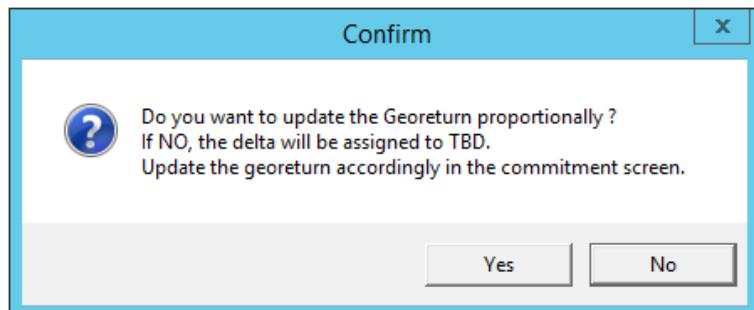
JPSI www.jpsigroup.net

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NEW FEATURES IN PATCH 7.3.3.1

EVENT IMPACT: AUTOMATED GEORETURN MODIFICATION



Thanks to this new feature, it is possible to modify the Georeturn distribution directly while creating the event impact. Once the event impact is associated to the dedicated cost and payment milestones, the application will ask the user how to impact the Georeturn accordingly: Either proportionally for each contributing countries, or by adding a TBD to be updated manually at later stage.

EVENT IMPACT : MILESTONES SELECTION

Mile N°	Sup...	SAP...	Amount	C...	D...	E...	A...	C...	SAP PO	Co...	Description
01	JOZE	1000011664	25 000.00 EUR	31/10/2023	03/02/2024				4000142572	3 MS 1: After the first successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverables 1, 2 and 3, as identified in the ESA TN - Technical Note Title F...	
02	JOZE	1000011664	19 415.00 EUR	30/11/2023	28/02/2024				4000142572	4 MS 2: After the subsequent successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverable 4, as identified in the ESA TN - Technical Note Title F...	
03	JOZE	1000011664	10 000.00 EUR	31/12/2023	01/07/2024				4000142572	5 MS 3: Upon the Contractor's submission of deliverable 5, as identified in the ESA TN - Technical Note Title F...	

IPCB ADD CCN IMPACT

MODIFY MILESTONE

Contract No :	4000142572	Type :	CCN 001	Evt Date :	11/03/2024																				
Milestone	<table border="1"> <tr> <td>C. Date :</td> <td>F.Date :</td> <td>Amount :</td> <td>PO Item :</td> <td>Mile N° :</td> </tr> <tr> <td>30/09/2023</td> <td>01/01/2024</td> <td>25 000.00</td> <td></td> <td>01</td> </tr> <tr> <td colspan="5">Delta :</td> </tr> <tr> <td colspan="5">5000</td> </tr> </table>					C. Date :	F.Date :	Amount :	PO Item :	Mile N° :	30/09/2023	01/01/2024	25 000.00		01	Delta :					5000				
C. Date :	F.Date :	Amount :	PO Item :	Mile N° :																					
30/09/2023	01/01/2024	25 000.00		01																					
Delta :																									
5000																									

Description Milestone :

MS 1: After the first successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverables 1, 2 and 3, as identified in the ESA TN - Technical Note Title F...

Description CMTL HISTORY :

(Only if history amount change)

+5000

Note :

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Screenshot of the SAP ERP interface showing the Contract Events and Milestone Cost Plan modules. A confirmation dialog box is displayed in the center.

Milestone Cost Plan

Total	0.000
Accrued	0.000
Provisional	0.000
Not Accrued	0.000

Confirm

Do you want to update the Georeturn proportionally?
If NO, the delta will be assigned to TBD.
Update the georeturn accordingly in the commitment screen.

Yes No

TO UPDATE THE GEORETURN PROPORTIONALLY

Confirm

Do you want to update the Georeturn proportionally?
If NO, the delta will be assigned to TBD.
Update the georeturn accordingly in the commitment screen.

Yes No



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Contract Events

Type	Ctr Amount	Description
BASIC CTR	49 415.00	CORA-GBF-2023-002 Feasibility Testing for the Implementation of BRAVE Bedrest Study for ESA
CON 001	5 000.00	event 1

Milestone Cost Plan

SAP	No.	Ph...	S...	SAP Sup...	Description
4000142572	00	JOZE	1000011664	Contract	

Commitment Profile

Special GeoReturn

4000142572 BASIC CTR CORA-GBF-2023-002 Feasibility Testing for the Implementation of BRAVE Bedrest Study for ESA

Responsible: [] Last Update: [11/03/2024]

Status:

- Planning: Predicted, Final, Preliminary, Unknown
- Actual: Final, Preliminary, Unknown

Weighting Factor:

- Classic: 1, 0.75, 0.50, 0.25, 0
- Other(%): 0, 0.75, 0.50, 0.25, 0
- Number(%): 0, 0, 0, 0, 0

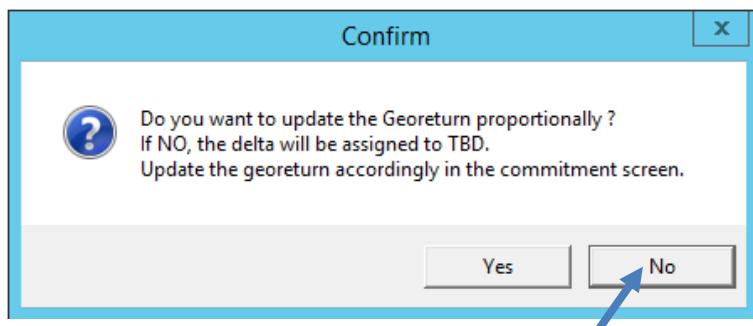
Confirmations

C...	T...	A...	Status
01	JOZE	1000011664	25 000.00 EUR 31/10/2023
02	JOZE	1000011664	19 415.00 EUR 30/11/2023
03	JOZE	1000011664	10 000.00 EUR 31/12/2023

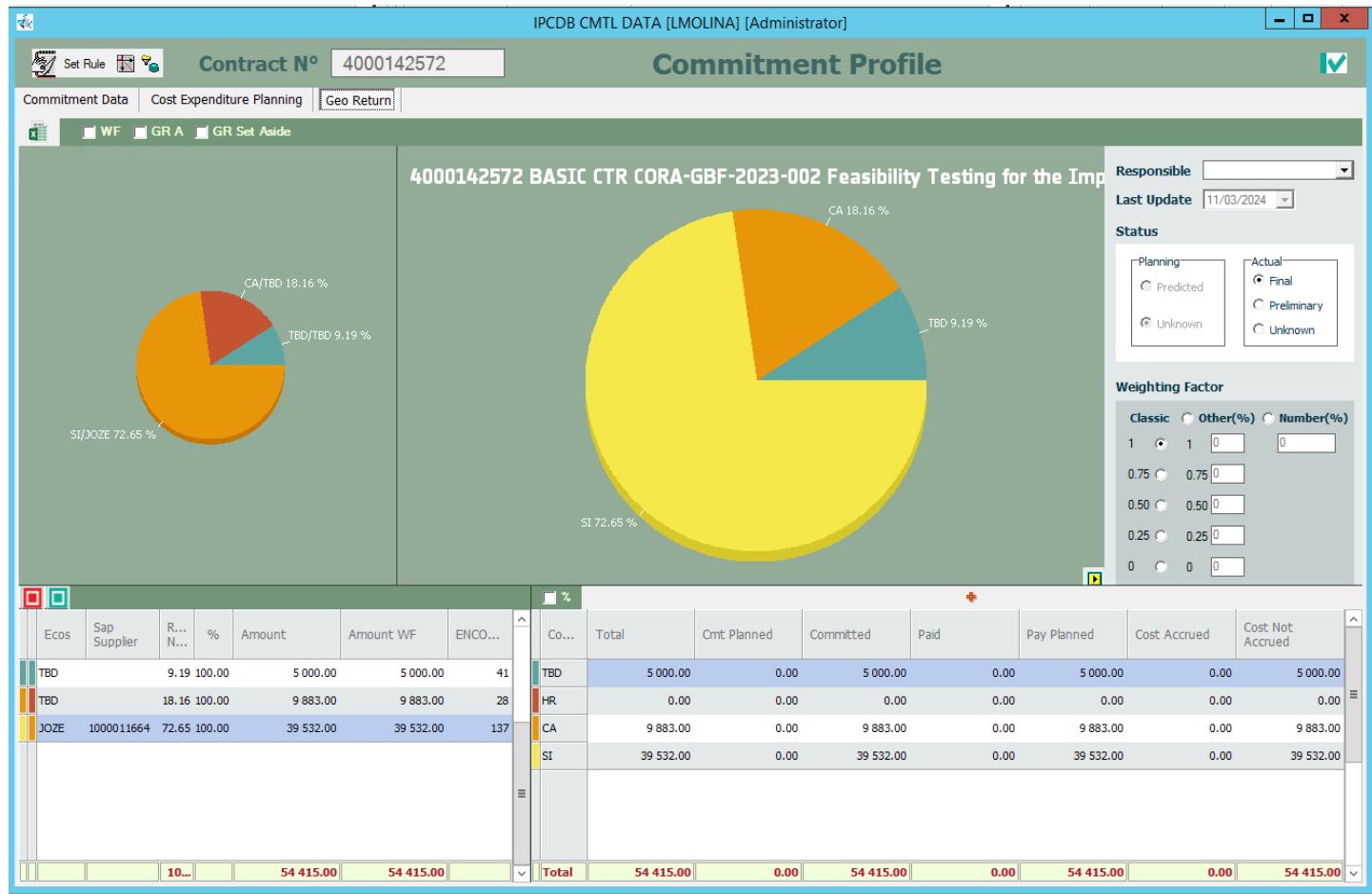
Contract N° 4000142572

Ecos	Sap Supplier	R...	%	Amount	Amount WF	ENCO...	Co...	Total	Crnt Planned	Committed	Paid	Pay Planned	Cost Accrued	Cost Not Accrued
TBD	20.00	100.00	10 883.00	10 883.00	28		TBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOZE	1000011664	80.00	100.00	43 532.00	43 532.00	137	HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							CA	10 883.00	0.00	10 883.00	0.00	10 883.00	0.00	10 883.00
							SI	43 532.00	0.00	43 532.00	0.00	43 532.00	0.00	43 532.00
							Total	54 415.00	0.00	54 415.00	0.00	54 415.00	0.00	54 415.00

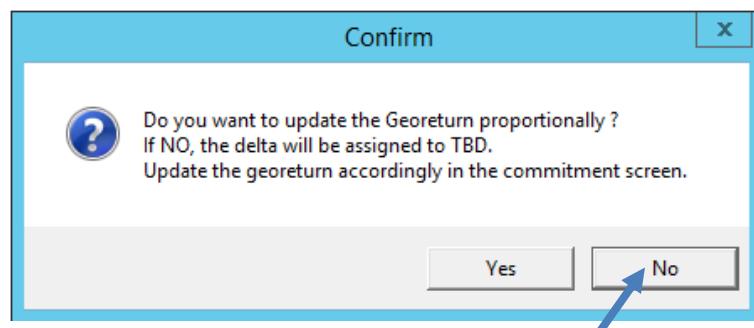
TO UPDATE THE GEORETURN WITH A POSITIVE TBD



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TO UPDATE THE GEORETURN WITH A NEGATIVE TBD



What's New 7.3.3 Release, March 2024

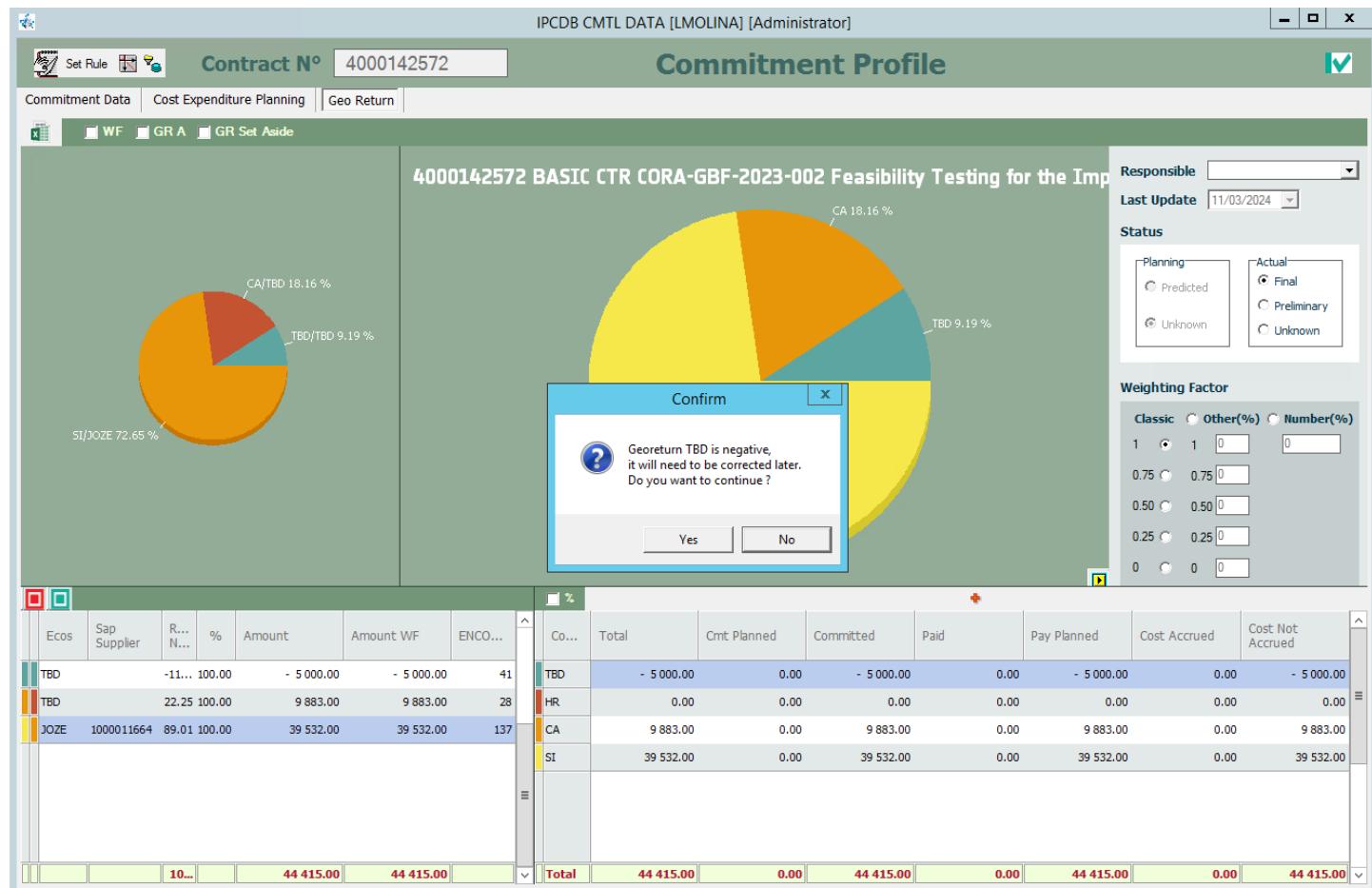


The screenshot shows the GeoReturn application interface. In the center, there is a pie chart titled "GeoReturn" for project "4000142572 BASIC CTR CORA-GBF-2023-002 Feasibility Testing for BRAVE Bedrest Study for ESA". The chart is divided into four segments: SI (JOZE) 72.65%, CA/TBD 18.16%, HR/TBD 9.19%, and TBD/TBD 9.19%. To the right of the chart, there are sections for "Responsible" (JOZE), "Last Update" (11/03/2024), "Status" (Final), and "Weighting Factor" (Classic selected). Below the chart is a table with columns: Ecos, Sap Supplier, R..., %, Amount, Amount WF, ENCO..., Co..., Total, Cmt Planned, Committed, Paid, Pay Planned, Cost Accrued, Cost Not Accrued. The table contains several rows, including entries for HR, CA, and SI. At the bottom of the table, there are summary totals: Total 44 415.00, Cmt Planned 0.00, Committed 44 415.00, Paid 0.00, Pay Planned 44 415.00, Cost Accrued 0.00, and Cost Not Accrued 44 415.00.

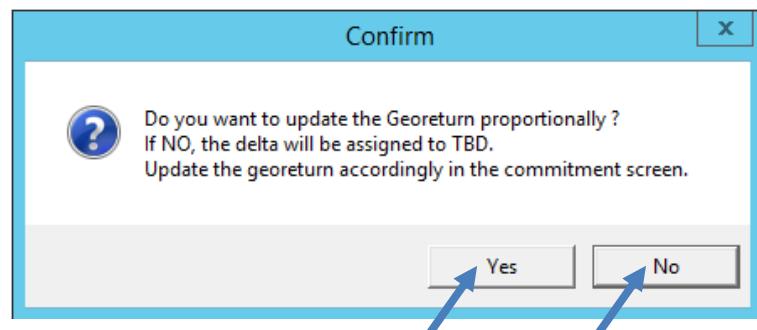
This is the responsibility of the user to correct manually the geographical distribution, by reducing the amount of participating countries and so delete the negative TBD.

When the impacted commitment, still includes a negative TBD to be redistributed, a warning message is displayed to the user whenever the commitment is validated:

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DELETE AN EVENT IMPACT AND ITS ASSOCIATED GEORETURN



To delete an event impact, the user will have to decide, as well, how to reverse and modify the Georeturn accordingly to his need: proportionally or by assigning a TBD?

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IPCDB GEO-RETURN

GeoReturn

4000142572 BASIC CTR CORA-GBF-2023-002 Feasibility Testing for

SI/JOZE 80 % CA/TBD 20 %

Responsible: [dropdown] Last Update: 11/03/2024 Status: Planning: Predicted Actual: Final

Weighting Factor: Classic (radio) Other(%) (radio) Number(%) (radio)

Ecos	Sap Supplier	R... N...	%	Amount	Amount WF	ENCO...	Co...	Total	Cmt Planned	Committed	Paid	Pay Planned	Cost Accrued	Cost Not Accrued
TBD	20.00	100.00		9 883.00	9 883.00	28	TBD	0.00	0.00	0.00	0.00	0.00	0.00	
JOZE	1000011664	80.00	100.00	39 532.00	39 532.00	137	HR	0.00	0.00	0.00	0.00	0.00	0.00	
							CA	9 883.00	0.00	9 883.00	0.00	9 883.00	0.00	
							SI	39 532.00	0.00	39 532.00	0.00	39 532.00	0.00	
							Total	49 415.00	0.00	49 415.00	0.00	49 415.00	0.00	

EVENT IMPACT: MODIFY EVENT IMPACT BY DOUBLE CLICK

In the process of creating or modifying an event impact, the selection of the impacted milestone can be now selected by right click or double click on the milestone candidate.

IPCDB EVT IMPACT

EVENT IMPACT : MILESTONES SELECTION TYPE / N° : CCN 001 EVENT DATE : 07/03/2024 SELECT : ALL CTR EVENTS

Milestones

Milestones	Description
01 JOZE 1000011664 20 000.00 EUR 31/10/2023 03/02/2024	4000142572 3 MS 1: After the first successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverable 1, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline, and the
02 JOZE 1000011664 19 415.00 EUR 30/11/2023 28/02/2024	4000142572 4 MS 2: After the subsequent successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverable 2, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline, and the
03 JOZE 1000011664 10 000.00 EUR 31/12/2023 01/07/2024	4000142572 5 MS 3: Upon the Contractor's submission of deliverable 5, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline, and the

Payment Milestones

Payment Milestones	Description
01 JOZE 1000011664 20 000.00 EUR 30/09/2023 01/01/2024	4000142572 3 MS 1: After the first successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverable 1, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline, and the
02 JOZE 1000011664 19 415.00 EUR 30/11/2023 28/03/2024	4000142572 4 MS 2: After the subsequent successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverable 2, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline, and the
03 JOZE 1000011664 10 000.00 EUR 31/12/2023 01/08/2024	4000142572 5 MS 3: Upon the Contractor's submission of deliverable 5, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline, and the



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IPCDB EVT IMPACT

EVENT IMPACT : MILESTONES SELECTION TYPE / N° : CCN 001 EVENT DATE : 07/03/2024 SELECT : ALL CTR EVENTS

Mils N...	S...	SAP Sup...	Amount	C...	E...	A...	C...	SAP PO	Description
01	JOZE	1000011664	20 000.00 EUR	31/10/2023	03/02/2024			4000142572	3 MS 1: After the first successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission o
02	JOZE	1000011664	19 415.00 EUR	30/11/2023	28/02/2024			4000142572	4 MS 2: After the subsequent successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's sub
03	JOZE	1000011664	10 000.00 EUR	31/12/2023	01/07/2024			4000142572	5 MS 3: Upon the Contractor's submission of deliverable 5, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline, an

IPCDB ADD CCN IMPACT

MODIFY MILESTONE

Contract No : 4000142572 Type : CCN 001 Evt Date : 07/03/2024

Milestone

C. Date :	EED :	Amount :	PO Item :	Mils N° :
31/10/2023	03/02/2024	20 000.00		01
		Delta :	0.00	

Description Milestone :

MS 1: After the first successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverables 1, 2 and 3, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline

Description CMTL HISTORY :

(Only if history amount change)

Note :

ADDED DEFAULT PROJECT GROUP FUND INTERFACE

An interface such as default project group, but for FUND filtering, has been created on the administrator request.

Administration Tools SAP WPM Reporting Options Windows Colours ? Close a

Frame PT PO

Tables Maintenance >

- Reload Spath >
- Import >
- CMYP Grouping >

Type of Cap Sap Project

E/0100-01 Columbus module

WBS Description ↑

E/0100-01	Columbus module and
E/0100-01-A	Project Management &
E/0100-01-B	Preparatory activities &

Budgetaries Keys

- Companies
- Countries
- Currencies
- Directorate
- EPA
- Establishements
- Exchange Rate & Economical Conditions
- IPC/AC Contract Dates
- Milestones Planning
- Output
- Personnel
- Place Of Work
- Price Type
- Program Table
- SAP Tables
- WBS Model - CAP Reference
- Default Project Group
- Default Project Group Fund**



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IPCDB PROJECT GROUP FUND			
Project Group	Fund	Modified	Modified on
Argonaut Study Phase A/B1	E/0187-04L	jean desrez	14/01/2024
Argonaut Study Phase A/B1	E/0187-05L	jean desrez	14/01/2024
Argonaut Study Phase A/B1	E/0187-06L	jean desrez	14/01/2024
Argonaut Study Phase A/B1	E/0187-07L	jean desrez	14/01/2024
Argonaut Study Phase A/B1	E/0187-08L	jean desrez	14/01/2024
Astronauts	1100154	jean desrez	29/01/2024 08:40:09
Astronauts	1100522	jean desrez	29/01/2024 08:40:09
Astronauts	1100525	jean desrez	29/01/2024 08:40:09
Astronauts	1100532	jean desrez	29/01/2024 08:40:09
Astronauts	1100535	jean desrez	29/01/2024 08:40:09
Astronauts	1100542	jean desrez	29/01/2024 08:40:09
Astronauts	1100550	jean desrez	29/01/2024 08:40:09
Astronauts	1100572	jean desrez	29/01/2024 08:40:09
Astronauts	CORP	jean desrez	29/01/2024 08:40:09

FIXED BUGS FROM PATCH VERSIONS: 7.3.1 - 7.3.3.1

49	Tab contract	The new IPCDB version 7.3.1 is very slow for contract and contract event modifications
48	General	modification of new procedure for generate baseline by Jean
39	Tab MCP	V7.3.3.1_Event impact : ajout d'un bouton de modif sur chaque milestone --> remplacé par double-clic
34	Commitment line screen	7.3.3.1_Add column for the field "Prog Ref" in the Commitment Lines screen
33	WPM	V7.3.2: corrections COR et FAC generated by validation of the CMT profile (direct costs/ not WPM)
32	Tab MCP	V7.3.3.1_Bug in total cells in MCP tabs - ghost mls
31	General	V7.3.2: skip desktop when opening IPCDB
28	Tab MCP	V7.3.3_Event Impact: necessity of the Incrementation number of event Code but add a number of event per contract [il manque renumérotation si 1 event est effacé?]
19	Georeturn	V7.3.3.1_GeoR modification with Event Impact
8	General	V7.3.3.1- Add new column "ORIGIN" for SAPFUND and SPPDTTSAP
7	General	V7.3.3_color text search is yellow and not visible + apply rule option not to be ticked [default option on False]
17 5	General	7.3.2.2 default project group : FUND filtering (several patch)
3	Tab PT	PT structure not shown when selecting LG

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5	Georeturn	7.3.2.0 : Implementation of the GeoR update within the Event impact process (Prise en compte de la modification du GeoR lors de process de création/modification/delete d'event impact)
1	WPM	V7.3.1.4: automatic generation of COR FAC bugs
2655	Tab Contract	V7.3.1 patch: PKG ESA.MINI_CONTRACT est en erreur de compilation (BODY et le SPECS)
2654	General IPCDB	V7.3.1 patch: List of people in IPCDB updated
2652	WPM	V7.3.1 patch: increase the size of the GL in FD GRNS
2646	Tables Maintenance	V7.3.1: in the table of maintenance "companies", make the field country mandatory to record a new company
2644	Georeturn	V7.3.2- Is it necessary to keep the recording of GeoR GRCIES when the CMT line is deleted? Use delete in cascade
2639	General IPCDB	IPCDB report menu links to be added PowerBI and WebBO
2636	Tables Maintenance	CMT profile if CIE wo country and Company table of maintenances if no entry mandatory Country selection

FIXED BUGS FROM THE 7.3.0 PATCH VERSION

2649	General IPCDB	V7.3.0: Go to Payment assistance n'est plus valide
2642	General IPCDB	V7.3.0.3 Increase ESA.SAPGL.GL type to VARCHAR [25] instead of VARCHAR[13] in the DTB & also in IPCDB application XDBGRID
2638	Commitment line screen	V7.3.0.3 Ecran Commitment line - cost milestones (MCP) : mauvais libellé de la colonne "PO Item" : "EED"
2637	Tab SAP	V7.3.0.3 Update WBS window (typo and maintain ticked box)
2628	Tables Maintenance	V7.3.0.3 Improvement SAP WBS table of maintenances (for WPM at all WBS levels)
2604	Commitment line screen	V7.3.0.3 Restricted usage of GL (+ Modify field)

NEW FEATURES IN VERSION 7.3

WPM AT ALL LEVELS

SELECTION OF THE PROJECTS VIA THE SAP WBS TABLE

The projects controlled at all WBS levels in the WPM will be identified within this WBS table:

The screenshot shows the SAP WBS Table interface. On the left, there is a tree view of project structures. In the center, a grid displays various project details such as project ID, name, and cost centers. On the right, a context menu is open over a specific row, with the option 'WBS' highlighted. A blue arrow points from the text 'Selection of the projects via the SAP WBS Table' to this 'WBS' menu item.

L-HX-1	HRE-O Manpower & M	E/0105-01Q
L-HX-1	HRE-O Manpower & M	E/0105-01P
L-HX-1	HRE-O Manpower & M	E/0105-01Q
L-HX-2	HRE-O Other Running	E/0105-02Q
L-HX-2	HRE-O Other Running	E/0105-03Q
L-HX-2	HRE-O Other Running	E/0105-03Q
L-HX-2	HRE-O Other Running	E/0105-03Q
L-XS-01	HRE-OE Manpower & Mission Costs	E/0105-01P
L-XS-01	HRE-OE Manpower & Mission Costs	E/0105-01P
L-XS-01	HRE-OE Manpower & Mission Costs	E/0105-01Q
L-XS-01	HRE-OE Manpower & Mission Costs	E/0105-02Q
L-XS-01	HRE-OE Manpower & Mission Costs	E/0105-03Q
L-XS-01	HRE-OE Manpower & Mission Costs	E/0105-03Q
L-XS-02	HRE-OE Other Running Costs	E/0115-01P
2	Columbus Industrial Operations	E/0105-01Q
2	Columbus Industrial Operations	E/0105-01Q
2	Columbus Industrial Operations	E/0105-01W
2	Columbus Industrial Operations	E/0105-01X
2 1	Training, Logistics & Operations Support	E/0105-01D

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IPCDB SAP WBS

WBS	Resp. Address	Title	Project Manager	Directorate	WPM all level
C/HRE-ERSM		C/HRE-ERSM		HRE	
C/HRE-ERSM-503		Moonlight		HRE	
E/		Root		HRE	
E/0100	HRE-C8	Columbus module and ground segment d...		HRE	
E/0100-01	HRE-C8	Columbus module and ground segment d...		HRE	
E/0100-01-A	HRE-C8	Project Management & Technical Support		HRE	
E/0100-01-B	HRE-C8	Preparatory activities & studies		HRE	
E/0100-01-D	HRE-C8	Spacecraft		HRE	
E/0100-01-H	HRE-C8	Ground Segment & Operation Preparations		HRE	
E/0101	HRE-C7	ISS Infrastructure Sustainability		HRE	
E/0101-01	HRE-C7	ISS Infrastructure Sustainability		HRE	
E/0101-01-A	HRE-C7	A Project management technical support		HRE	
E/0101-01-B	HRE-C7	B Preparatory activities & studies		HRE	
E/0101-01-B-01	HRE-C7	METERON Preparatory Activities		HRE	
E/0101-01-B-01-A	HRE-C7	Proj.Plan, Extern. Interfaces & Eurobot		HRE	
E/0101-01-B-01-B	C07156	Ground Segment & Operations (ESOC)		HRE	
E/0101-01-B-01-B -01	C07156	GS Management		HRE	
E/0101-01-B-01-B -02	C07156	Quality Assurance		HRE	
E/0101-01-B-01-B -03	C07156	Project Control		HRE	
E/0101-01-B-01-B -04	C07156	Ground Facilities Operations		HRE	
E/0101-01-B-01-B -05	C07156	Mission Data Systems		HRE	
E/0101-01-B-01-B -06	C07156	Data Systems Infrastructure		HRE	
E/0101-01-B-01-B -07	C07156	Studies Special Project Support		HRE	

IPCDB SAP WBS

WBS	Resp. Address	Title	Project Manager	Directorate	WPM all level
C/HRE-ERSM		C/HRE-ERSM		HRE	
C/HRE-ERSM-503		Moonlight		HRE	
E/		Root		HRE	
E/0100	HRE-C8	Columbus module and ground segment d...		HRE	1
E/0100-01	HRE-C8	Columbus module and ground segment d...		HRE	1
E/0100-01-A	HRE-C8	Project Management & Technical Support		HRE	1
E/0100-01-B	HRE-C8	Preparatory activities & studies		HRE	1
E/0100-01-D	HRE-C8	Spacecraft		HRE	1
E/0100-01-H	HRE-C8	Ground Segment & Operation Preparations		HRE	1
E/0101	HRE-C7	ISS Infrastructure Sustainability		HRE	1

ipcdb

Activities

OK

IPCDB SAP WBS

WBS	Resp. Address	Title	Project Manager	Directorate	WPM all level
C/HRE-ERSM		C/HRE-ERSM		HRE	
C/HRE-ERSM-503		Moonlight		HRE	
E/		Root		HRE	
E/0100	HRE-C8	Columbus module and ground segment d...	1	HRE	
E/0100-01	HRE-C8	Columbus module and ground segment d...	1	HRE	
E/0100-01-A	HRE-C8	Project Management & Technical Support	1	HRE	
E/0100-01-B	HRE-C8	Preparatory activities & studies	1	HRE	
E/0100-01-D	HRE-C8	Spacecraft	1	HRE	
E/0100-01-H	HRE-C8	Ground Segment & Operation Preparations	1	HRE	
E/0101	HRE-C7	ISS Infrastructure Sustainability		HRE	
E/0101-01	HRE-C7	ISS Infrastructure Sustainability		HRE	
E/0101-01-A	HRE-C7	A Project management technical support		HRE	
E/0101-01-B	HRE-C7	B Preparatory activities & studies		HRE	
E/0101-01-B-01	HRE-C7	METERON Preparatory Activities		HRE	
E/0101-01-B-01-A	HRE-C7	Proj.Plan, Extern. Interfaces & Eurobot		HRE	
E/0101-01-B-01-B	C07156	Ground Segment & Operations (ESOC)		HRE	
E/0101-01-B-01-B -01	C07156	GS Management		HRE	
E/0101-01-B-01-B -02	C07156	Quality Assurance		HRE	
E/0101-01-B-01-B -03	C07156	Project Control		HRE	
E/0101-01-B-01-B -04	C07156	Ground Facilities Operations		HRE	
E/0101-01-B-01-B -05	C07156	Mission Data Systems		HRE	
E/0101-01-B-01-B -06	C07156	Data Systems Infrastructure		HRE	
E/0101-01-B-01-B -07	C07156	Studies Special Project Support		HRE	

Selection of the projects E/0100 and E/0105 at all WBS levels

WBS	Resp. Address	Title	Project Manager	Directorate	WPM all level
E/0104-01-01-04	HRE-C7	Fixed Assets Col Ind. Ops		HRE	
E/0105	HRE-C7	Columbus Ops 2011 and onwards		HRE	1
E/0105-01	HRE-C7	Columbus Ops 2011 and onwards		HRE	1
E/0105-01-A	HRE-C7	A Project management technical support		HRE	1
E/0105-01-01	HRE-C7	I Operations		HRE	1
E/0105-01-01-01	HRE-C7	Internal Costs		HRE	1
E/0105-01-01-01H	HRE-C7	HRE-OO Internal Costs		HRE	1
E/0105-01-01-01H-01	HRE-C7	HRE-OO Manpower & Missions Costs		HRE	1
E/0105-01-01-01H-02	HRE-C7	HRE-OO Other Running Costs		HRE	1
E/0105-01-01-01HO	HRE-C7	HRE-OG Internal Costs		HRE	1
E/0105-01-01-01HO-03	HRE-C7	HRE-OG Support to Telasat		HRE	1
E/0105-01-01-01HO-04	HRE-C7	HRE-OG Support to Bartolomeo		HRE	1
E/0105-01-01-01HO-05	HRE-C7	HRE-OG Support to IceCubes		HRE	1
E/0105-01-01-01HO-06	HRE-C7	HRE-OG Manpower & Missions Costs		HRE	1
E/0105-01-01-01HO-07	HRE-C7	HRE-OG Other Running Costs		HRE	1
E/0105-01-01-01HR	HRE-C7	HRE-RU Internal Costs		HRE	1
E/0105-01-01-01HR-01	HRE-C7	HRE-RU Manpower & Mission Costs		HRE	1
E/0105-01-01-01HR-02	HRE-C7	HRE-RU Other Running Costs		HRE	1
E/0105-01-01-01HR-03	HRE-C7	HRE-R Support to Telasat		HRE	1
E/0105-01-01-01HR-04	HRE-C7	HRE-R Support to Bartolomeo		HRE	1
E/0105-01-01HR-05	HRE-C7	HRE-R Support to IceCubes		HRE	1
E/0105-01-01HU	HRE-C7	HRE-HO Internal Costs		HRE	1
E/0105-01-01HU-01	HRE-C7	HRE-HO Manpower & Mission Costs		HRE	1

What's New 7.3.3 Release, March 2024



DISPLAY AND SELECT PROJECTS AT ALL WBS LEVELS IN THE WPM MENU

IPCDB WPM

WorkForce Planning in Segment for Project E/0100-01 Columbus module and ground segment dev. and Fund

INPUT

- Men per Year
- Missions / Other Direct Costs (KEURO)
- Class C: Manpower (KEURO) - Direct Costs
- Class E: Admin, IT and FM (KEURO) - Indirect Costs
- Class A: Industrial Cost
- Total Direct Costs / Corporate / Basic Activities

OUTPUT

Project

- E/0100-01
- C/HRE-FRSM
- E/0100-01
- E/0100-01-A
- E/0100-01-B
- E/0100-01-D
- E/0100-01-H
- E/0100-01-I
- E/0102-01
- E/0103-01
- E/0105-01
- E/0105-01-A
- E/0105-01-I
- E/0105-01-I-01
- E/0105-01-I-01-HI
- E/0105-01-I-01-HI-1
- E/0105-01-I-01-HI-2
- E/0105-01-I-01-HO
- E/0105-01-I-01-HO-03
- E/0105-01-I-01-HO-04

and Planned lines for Project Root

E/0100

Tutorial (link to PDF)

Official ESA Rate Document

Generate Prov. and Plan. lines for All Projects

Launch End Of Month Procedure

IPCDB WPM

WorkForce Planning in Segment 1100593 for Project E/0193-01-B-BA RIT-2X Thruster LifeTest Prep.Activities and Fund E/0193-03R

INPUT

- Men per Year
- HRE Contractors
- Missions
- ITSLA
- ESA Facilities

OUTPUT

- Class C: Manpower (KEURO) - Direct Costs
- Class E: Admin, IT and FM (KEURO) - Indirect Costs
- Class A: Industrial Cost
- Total Direct Costs / Corporate / Basic Activities

Project

- E/0193-01-B-BA
- E/0191-02
- E/0193-01
- E/0193-01-A
- E/0193-01-A-AA
- E/0193-01-A-AB
- E/0193-01-A-AC
- E/0193-01-A-AD
- E/0193-01-A-AE
- E/0193-01-A-AF
- E/0193-01-A-AG
- E/0193-01-B
- E/0193-01-B-BA
- E/0193-01-C
- E/0193-01-D-DA
- E/0193-01-D-DB
- E/0193-01-D-DC
- E/0193-01-D-DD
- E/0193-01-E
- E/0193-01-F

and Planned lines for Project Root

E/0193

Tutorial (link to PDF)

Official ESA Rate Document

Generate Prov. and Plan. lines for All Projects

Launch End Of Month Procedure

What's New 7.3.3 Release, March 2024



CONTROL THE WORKFORCE PLANNING AND CJI3 ACTUAL AT ALL WBS LEVELS

WorkForce Planning in Segment 1100593 for Project E/0105-01-I-01-XS-01 HRE-OE Manpower_Mission Costs and Fund E/0105-03Q

Data | **Rates**

Men per Year													
M/Y	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
HRE Contractors	0.243	0.323	0.372	0.253	0.299								1.490
HRE Contractors CJI3	0.243	0.323	0.372	0.253	0.299							0.000	1.490

Missions / Other Direct Costs (KEURO)													
M/Y	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Missions	0.665	1.044	0.505	0.041		2.590	0.082					0.000	4.927
Missions CJI3	0.665	1.044	0.505	0.041		2.590	0.082					0.000	4.927
ITSLA													
ESA Facilities													

Class C: Manpower (KEURO) - Direct Costs													
HRE Contractors	434.93												

Class E: Admin, IT and FM (KEURO) - Indirect Costs													
Admin Cat S													
Admin Support	220.64												

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

Total Direct Costs / Corporate / Basic Activities													
Direct Costs	1 102.74												
Corporate	16.54												
Basic Activities	4.96												

Project
E/0105-01-I-01-XS-01

Fund E/0105-03Q

All Funds Personal Filter

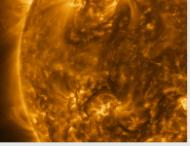
Year Planning Month Planning

Save and Generate
Men/Year and Recharges for this Project/Fund

Copy CJI3 Refresh CJI3

Generate Provisional and Planned lines for Project Root

E/0105



Tutorial (link to PDF)

Official
ESA Rate Document

Generate Prov. and Plan. lines for All Projects

Launch End Of Month Procedure

What's New 7.3.3 Release, March 2024



IPCDB WPM

WorkForce Planning in Segment **1100593** for Project **E/0193-02-H-HA ERO Development / Flight Operations Segm** and Fund **E/0193-C**

Data | Rates

Project: E/0193-02-H-HA
Fund: E/0193-03R
 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/0193

I N P U T

Men per Year

M/Y	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
OPS Support				0.915	0.238	0.188	0.222	0.109	0.209	0.008			1.890
OPS Support CJ13				0.915	0.238	0.188	0.222	0.109	0.209	0.008			1.890
OPS Service (ESOC Cat S)							0.139	0.035	1.094				1.267
OPS Service (ESOC Cat S) ...							0.139	0.035	1.094				1.267

Missions / Other Direct Costs (KEURO)

M/Y	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Missions				2.119	1.907	3.087	2.875	3.649	0.162	4.409		0.000	18.207
Missions CJ13				2.119	1.907	3.087	2.875	3.649	0.162	4.409		0.000	18.207
ITSLA													
ESA Facilities						156.810		52.270					209.080
ESA Facilities CJ13						156.810		52.270					209.080

HRE Contractors

OPS Support: 544.94

Class E: Admin, IT and FM (KEURO) - Indirect Costs

Admin Cat S	45.12
Admin Support	110.95

Class A: Industrial Cost

Industrial Cost (W/O Cat S)	156.81	54.32	17.10
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Total Direct Costs / Corporate / Basic Activities

Direct Costs	1 171.60	54.32	17.10
Corporate	17.57	0.81	0.26
Basic Activities	5.27	0.26	0.09

OUTPUT

Tutorial (link to PDF)

Official ESA Rate Document

Generate Prov. and Plan. lines for All Projects

Launch End of Month Procedure

VERIFY THE RECHARGES AND WPM GENERATION IN THE DATABASE

The WPM generated commitment lines are renamed and the contract number descriptions are composed of : "IC-Year-Category-Fund"

PT SAP Program GeoReturn Project Gr. Fund Contract MPP MCP SAP Mils PO Ipcdb PO Payment SAP MPP CAP Schedule Activity

E/0193 [Early Activities for Transportation]
 E/0191 [Lunar Missions of Opportunity]
 E/0182 [ARV - Advanced Re-entry Vehicle]
 E/0184 [Russian Co-operation for Transportation]
 E/0185 [Argonaut Mission]
 E/0186 [Scenario Studies]
 E/0187 [European Large Logistics Lander (EL3)]
 E/0188 [Lunar Lander]
 E/0189 [Lunar Resource Lander]
 E/0191 [Astronauts - 3rd Party Activities]
 E/0193-01 [MSR - ERO - Return]
 E/0193-02 [MSR - ERO - Development]
 E/0193-03 [MSR - ERO - Deployment & Operations]
 E/0193-04 [MSR - ERO - Segment & Operation Prep]
 E/0193-05 [MSR - ERO - HAB - Human Space Flight...]
 E/0193-06 [MSR - ERO - Common Infrastructure]
 E/0193-07 [MSR - Sample Fetch Rover (SFR)]
 E/0195 [MSR - Sample Transfer Arm (STA)]
 E/0196 [EAC Management Income]
 E/0197 [EAC Management Exp]
 E/0198 [Erasmus 3rd party income]
 E/0199 [Erasmus 3rd party Eng. for NASA]
 E/0200 [Erasmus 3rd party Eng. for NASA]
 E/0201 [EXM - Rosalind Franklin Mission (RFM)]
 E/0204 [Sample Receiving Project (SRP)]
 E/0225 [1100331_Adapted A SME]
 E/0226 [ARIANE-5 Post ECAs]
 E/0228 [110378_ARLANE 5 ARTA]

Total Commitment: 11.279 Cost: 11.279 Payment: 11.279

Planned Commitment: 11.279 Cost: 11.279 Payment: 11.279

Actual Commitment: 0.000 Cost: 0.000 Payment: 0.000

Provisional Commitment: 0.000 Cost: 0.000 Payment: 0.000

Risk: Standard Target: 0.000 Delta: 11.279

COMMITMENT LINES

Contract No.	Contract Desc.	Project Group	SAP WBS	Fund	Parent Fund	GL	SAP Sub...	Sub.	WF	Cmt Date	Cmt Total	Cmt Actual	Cmt Planned	Pay Total	Pay Actual
IC-2023-SERFRE-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PLN_ADMIN	TBD	1.00	01/10/2023		11.279	0.00	11.279	0.00	11.279	0.00
IC-2023-OPSP-AMP-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PLN_OPS	TBD	1.00	01/10/2023		2.370.85	0.00	2.370.85	0.00	2.370.85	0.00
IC-2023-OPSP-AMP-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PRV_OPS	TBD	1.00	01/10/2023		542.573.81	0.00	542.573.81	0.00	542.573.81	0.00
IC-2023-OPSC-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	EOSS-CAT-C	TBD	1.00	01/10/2023		242.567.60	0.00	242.567.60	0.00	242.567.60	0.00
IC-2023-MISSION-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PLN_MISS	TBD	1.00	01/10/2023		4.409.18	0.00	4.409.18	0.00	4.409.18	0.00
IC-2023-FACTS-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PLN_MISS	TBD	1.00	01/10/2023		13.797.32	0.00	13.797.32	0.00	13.797.32	0.00
IC-2023-CORPGV-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PRV_FAC	TBD	1.00	01/10/2023		85.49	0.00	85.49	0.00	85.49	0.00
IC-2023-CORPGOV-R-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PRV_FAC	TBD	1.00	01/10/2024		260.76	0.00	260.76	0.00	260.76	0.00
IC-2023-CORPGOV-R-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PLN_FAC	TBD	1.00	01/10/2023		30.51	0.00	30.51	0.00	30.51	0.00
IC-2023-CORPGOV-R-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PRV_FAC	TBD	1.00	01/01/2023		5241.74	0.00	5241.74	0.00	5241.74	0.00
IC-2023-CORPGOV-R-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PLN_COR	TBD	1.00	01/01/2024		814.87	0.00	814.87	0.00	814.87	0.00
IC-2023-CORPGOV-R-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PLN_COR	TBD	1.00	01/10/2023		101.70	0.00	101.70	0.00	101.70	0.00
IC-2023-CORPGOV-R-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PRV_COR	TBD	1.00	01/01/2023		17.472.42	0.00	17.472.42	0.00	17.472.42	0.00
IC-2023-CORPGOV-R-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PLN_COR	TBD	1.00	01/01/2025		256.46	0.00	256.46	0.00	256.46	0.00
IC-2023-ADITFM-R-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PRV_ADMIN	TBD	1.00	01/01/2023		83.216.06	0.00	83.216.06	0.00	83.216.06	0.00
IC-2023-ADITFM-R-E/0193	MSR - ERO	E/0193-02-H-HA	E/0193-03R	1100593	PLN_ADMIN	TBD	1.00	01/10/2023		27.738.68	0.00	27.738.68	0.00	27.738.68	0.00

ONLY INDUSTRIAL COST



What's New 7.3.3 Release, March 2024



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

Frame Filter Profile GR Excel Reset Refresh Return desktop

PT	SAP	Program	GeoReturn	Project Gr.	Fund	Contract	MPP	MCP	SAP Mils	PO Ipcdb	PO	Payment	SAP MPP	CAP	Schedule	Activity																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
<table border="1" style="width: 100%; text-align: center; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Commitment</th> <th>Cost</th> <th>Payment</th> <th colspan="2"></th> <th>Risk</th> <th colspan="2"></th> <th colspan="4"></th> <th colspan="4"></th> </tr> <tr> <td>Total</td> <td>149.994</td> <td>149.994</td> <td>149.994</td> <td colspan="2"></td> <td><input checked="" type="checkbox"/> KE</td> <td><input type="checkbox"/> Standard</td> <td><input checked="" type="checkbox"/> Target</td> <td colspan="4"></td> <td colspan="4"></td> </tr> <tr> <td>Planned</td> <td>0,00</td> <td>0,000</td> <td>0,000</td> <td colspan="2"></td> <td><input type="checkbox"/> IMC</td> <td><input checked="" type="checkbox"/> Included</td> <td><input type="checkbox"/> Only</td> <td colspan="4"></td> <td colspan="4"></td> </tr> <tr> <td>Actual</td> <td>149.994</td> <td>149.994</td> <td>149.994</td> <td colspan="2"></td> <td><input type="checkbox"/> WF</td> <td><input type="checkbox"/> Only</td> <td><input type="checkbox"/> Delta</td> <td colspan="4"></td> <td colspan="4"></td> </tr> <tr> <td>Provisional</td> <td>0,000</td> <td></td> <td></td> <td colspan="2"></td> <td></td> <td></td> <td><input type="checkbox"/> Planned</td> <td colspan="4"></td> <td colspan="4"></td> </tr> </thead> <tbody> <tr> <td colspan="12">COMMITMENT LINES</td> <td colspan="5">ONLY INDUSTRIAL COST</td> </tr> <tr> <td colspan="17"> <table border="1" style="width: 100%; text-align: center; border-collapse: collapse;"> <thead> <tr> <th>Contract No.</th> <th>Contract Desc.</th> <th>Project Group</th> <th>SAP WBS</th> <th>Fund</th> <th>Parent Fund</th> <th>GL</th> <th>S.</th> <th>WF</th> <th>Cmt Date</th> <th>Cmt Total</th> <th>Cmt Actual</th> <th>Cmt Planned</th> <th>Pay Total</th> <th>Pay Actual</th> </tr> </thead> <tbody> <tr> <td>IC-2023-TSLA-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>9CTTSC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>149 994,00</td> 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showing the Commitment Profile screen. The screen displays financial data (Commitment, Cost, Payment), risk management (Risk), and a detailed table of commitment lines. A blue arrow points from the top right towards the table area. Below the table is a large green area containing many rows of data, likely a list of contracts or projects.</p>																		Commitment	Cost	Payment			Risk											Total	149.994	149.994	149.994			<input checked="" type="checkbox"/> KE	<input type="checkbox"/> Standard	<input checked="" type="checkbox"/> Target									Planned	0,00	0,000	0,000			<input type="checkbox"/> IMC	<input checked="" type="checkbox"/> Included	<input type="checkbox"/> Only									Actual	149.994	149.994	149.994			<input type="checkbox"/> WF	<input type="checkbox"/> Only	<input type="checkbox"/> Delta									Provisional	0,000							<input type="checkbox"/> Planned									COMMITMENT LINES												ONLY INDUSTRIAL COST					<table border="1" style="width: 100%; text-align: center; border-collapse: collapse;"> <thead> <tr> <th>Contract No.</th> <th>Contract Desc.</th> <th>Project Group</th> <th>SAP WBS</th> <th>Fund</th> <th>Parent Fund</th> <th>GL</th> <th>S.</th> <th>WF</th> <th>Cmt Date</th> <th>Cmt 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<td>IC-2023-NAV-EOS-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>NAV-VAR-EOS</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>454 044,20</td> <td>0,00</td> <td>454 044,20</td> <td>454 044,20</td> <td>0,00</td> </tr> <tr> <td>IC-2023-NAV-EOS-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>NAV-VAR-EOS</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>1 359 955,80</td> <td>1 359 955,80</td> <td>0,00</td> <td>1 359 955,80</td> <td>1 359 955,80</td> </tr> <tr> <td>IC-2023-ADTRM-R/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_LADM</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>205 450,00</td> <td>0,00</td> <td>205 450,00</td> <td>205 450,00</td> <td>0,00</td> </tr> <tr> <td>IC-2023-SEPR-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_ADMC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>356 000,00</td> <td>356 000,00</td> <td>356 000,00</td> <td>356 000,00</td> <td>356 000,00</td> </tr> <tr> <td>IC-2023-CITCMNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_CIP</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>54 192,60</td> <td>0,00</td> <td>54 192,60</td> <td>54 192,60</td> <td>0,00</td> </tr> <tr> <td>IC-2023-CORPGV-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_COR</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>49 484,30</td> <td>0,00</td> <td>49 484,30</td> <td>49 484,30</td> <td>0,00</td> </tr> <tr> <td>IC-2023-DG-MNP-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_DGC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>51 738,50</td> <td>0,00</td> <td>51 738,50</td> <td>51 738,50</td> <td>0,00</td> </tr> <tr> <td>IC-2023-EL-MNP-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_ELI</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>54 192,60</td> <td>0,00</td> <td>54 192,60</td> <td>54 192,60</td> <td>0,00</td> </tr> <tr> <td>IC-2023-EOP-SUM-MNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_EOP</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>72 939,90</td> <td>0,00</td> <td>72 939,90</td> <td>72 939,90</td> <td>0,00</td> </tr> <tr> <td>IC-2023-EOP-MNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_FAC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>14 845,29</td> <td>0,00</td> <td>14 845,29</td> <td>14 845,29</td> <td>0,00</td> </tr> <tr> <td>IC-2023-HFM-MNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_HMF</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>58 367,10</td> <td>0,00</td> <td>58 367,10</td> <td>58 367,10</td> <td>0,00</td> </tr> <tr> <td>IC-2023-IR-E-MNP-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> 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000,00</td> <td>0,00</td> <td>1 068 000,00</td> <td>1 068 000,00</td> </tr> <tr> <td>IC-2023-TECMNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_PRV</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>160 077,40</td> <td>160 077,40</td> <td>0,00</td> <td>160 077,40</td> <td>160 077,40</td> </tr> <tr> <td>IC-2023-EL-MNP-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_PRV</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>102 742,11</td> <td>102 742,11</td> <td>0,00</td> <td>102 742,11</td> <td>102 742,11</td> </tr> <tr> <td>IC-2023-G-MNP-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_DGC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>152 761,50</td> <td>152 761,50</td> <td>0,00</td> <td>152 761,50</td> <td>152 761,50</td> </tr> <tr> <td>IC-2023-EOP-MNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_EOP</td> 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<td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_PRV</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>218 216,61</td> <td>218 216,61</td> <td>0,00</td> <td>218 216,61</td> <td>218 216,61</td> </tr> </tbody> </table>																	Contract No.	Contract Desc.	Project Group	SAP WBS	Fund	Parent Fund	GL	S.	WF	Cmt Date	Cmt Total	Cmt Actual	Cmt Planned	Pay Total	Pay Actual	IC-2023-TSLA-E/0100		E/0100-01H	E/0100-01	1100550	9CTTSC	TBD	1.00	01/10/2023	149 994,00	149 994,00	0,00	149 994,00	149 994,00	IC-2023-TSLA-E/0100		E/0100-01H	E/0100-01	1100550	9CTTSC	TBD	1.00	01/10/2023	50 006,00	50 006,00	50 006,00	50 006,00	50 006,00	IC-2023-FACHSO /FACTEC-E/0100		E/0100-01H	E/0100-01	1100550	9TQ0FAC	TBD	1.00	01/10/2023	225 000,00	225 000,00	225 000,00	225 000,00	225 000,00	IC-2023-FACHSO /FACTEC-E/0100		E/0100-01H	E/0100-01	1100550	9TQ0FAC	TBD	1.00	01/10/2023	75 000,00	0,00	75 000,00	75 000,00	0,00	IC-2023-OPSESS-C/E/0100		E/0100-01H	E/0100-01	1100550	EOSS-CAT-C	TBD	1.00	01/10/2023	479 074,20	0,00	479 074,20	479 074,20	0,00	IC-2023-OPSESS-C/E/0100		E/0100-01H	E/0100-01	1100550	EOSS-CAT-C	TBD	1.00	01/10/2023	1 434 925,80	1 434 925,80	0,00	1 434 925,80	1 434 925,80	IC-2023-RE-CAT-C/E/0100		E/0100-01H	E/0100-01	1100550	HRC-CAT-C	TBD	1.00	01/10/2023	0,00	0,00	0,00	0,00	0,00	IC-2023-NAV-EOS-E/0100		E/0100-01H	E/0100-01	1100550	NAV-VAR-EOS	TBD	1.00	01/10/2023	454 044,20	0,00	454 044,20	454 044,20	0,00	IC-2023-NAV-EOS-E/0100		E/0100-01H	E/0100-01	1100550	NAV-VAR-EOS	TBD	1.00	01/10/2023	1 359 955,80	1 359 955,80	0,00	1 359 955,80	1 359 955,80	IC-2023-ADTRM-R/E/0100		E/0100-01H	E/0100-01	1100550	PUN_LADM	TBD	1.00	01/10/2023	205 450,00	0,00	205 450,00	205 450,00	0,00	IC-2023-SEPR-E/0100		E/0100-01H	E/0100-01	1100550	PUN_ADMC	TBD	1.00	01/10/2023	356 000,00	356 000,00	356 000,00	356 000,00	356 000,00	IC-2023-CITCMNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_CIP	TBD	1.00	01/10/2023	54 192,60	0,00	54 192,60	54 192,60	0,00	IC-2023-CORPGV-E/0100		E/0100-01H	E/0100-01	1100550	PUN_COR	TBD	1.00	01/10/2023	49 484,30	0,00	49 484,30	49 484,30	0,00	IC-2023-DG-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_DGC	TBD	1.00	01/10/2023	51 738,50	0,00	51 738,50	51 738,50	0,00	IC-2023-EL-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_ELI	TBD	1.00	01/10/2023	54 192,60	0,00	54 192,60	54 192,60	0,00	IC-2023-EOP-SUM-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_EOP	TBD	1.00	01/10/2023	72 939,90	0,00	72 939,90	72 939,90	0,00	IC-2023-EOP-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_FAC	TBD	1.00	01/10/2023	14 845,29	0,00	14 845,29	14 845,29	0,00	IC-2023-HFM-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HMF	TBD	1.00	01/10/2023	58 367,10	0,00	58 367,10	58 367,10	0,00	IC-2023-IR-E-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HSC	TBD	1.00	01/10/2023	73 876,00	0,00	73 876,00	73 876,00	0,00	IC-2023-IRE-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HSO	TBD	1.00	01/10/2023	73 907,37	0,00	73 907,37	73 907,37	0,00	IC-2023-MISSION-E/0100		E/0100-01H	E/0100-01	1100550	PUN_MESS	TBD	1.00	01/10/2023	74 997,00	74 997,00	0,00	74 997,00	74 997,00	IC-2023-MISSION-E/0100		E/0100-01H	E/0100-01	1100550	PUN_MESS	TBD	1.00	01/10/2023	25 003,00	0,00	25 003,00	25 003,00	0,00	IC-2023-NAV-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_NAV	TBD	1.00	01/10/2023	71 118,30	0,00	71 118,30	71 118,30	0,00	IC-2023-OPS-SUM-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_OPS	TBD	1.00	01/10/2023	72 939,90	0,00	72 939,90	72 939,90	0,00	IC-2023-STCMNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_SCI	TBD	1.00	01/10/2023	71 523,10	0,00	71 523,10	71 523,10	0,00	IC-2023-STSMNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_STS	TBD	1.00	01/10/2023	72 737,50	0,00	72 737,50	72 737,50	0,00	IC-2023-TECSUP-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_TEC	TBD	1.00	01/10/2023	69 853,30	0,00	69 853,30	69 853,30	0,00	IC-2023-ADTFM-R/E/0100		E/0100-01H	E/0100-01	1100550	PUN_ITIA	TBD	1.00	01/10/2023	71 523,10	0,00	71 523,10	71 523,10	0,00	IC-2023-CORPGV-E/0100		E/0100-01H	E/0100-01	1100550	PUN_ITM	TBD	1.00	01/10/2023	616 350,00	616 350,00	0,00	616 350,00	616 350,00	IC-2023-OPSESS-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_PRV	TBD	1.00	01/10/2023	1 068 000,00	1 068 000,00	0,00	1 068 000,00	1 068 000,00	IC-2023-TECMNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_PRV	TBD	1.00	01/10/2023	160 077,40	160 077,40	0,00	160 077,40	160 077,40	IC-2023-EL-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_PRV	TBD	1.00	01/10/2023	102 742,11	102 742,11	0,00	102 742,11	102 742,11	IC-2023-G-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_DGC	TBD	1.00	01/10/2023	152 761,50	152 761,50	0,00	152 761,50	152 761,50	IC-2023-EOP-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_EOP	TBD	1.00	01/10/2023	215 360,10	215 360,10	0,00	215 360,10	215 360,10	IC-2023-EL-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_FAC	TBD	1.00	01/10/2023	30 822,66	30 822,66	0,00	30 822,66	30 822,66	IC-2023-HF-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HMF	TBD	1.00	01/10/2023	172 332,90	172 332,90	0,00	172 332,90	172 332,90	IC-2023-IRE-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HSC	TBD	1.00	01/10/2023	218 124,00	218 124,00	0,00	218 124,00	218 124,00	IC-2023-PRV-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_PRV	TBD	1.00	01/10/2023	218 216,61	218 216,61	0,00	218 216,61	218 216,61
	Commitment	Cost	Payment			Risk																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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<table border="1" style="width: 100%; text-align: center; border-collapse: collapse;"> <thead> <tr> <th>Contract No.</th> <th>Contract Desc.</th> <th>Project Group</th> <th>SAP WBS</th> <th>Fund</th> <th>Parent Fund</th> <th>GL</th> <th>S.</th> <th>WF</th> <th>Cmt Date</th> <th>Cmt Total</th> <th>Cmt Actual</th> <th>Cmt Planned</th> <th>Pay Total</th> <th>Pay Actual</th> </tr> </thead> <tbody> <tr> <td>IC-2023-TSLA-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>9CTTSC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>149 994,00</td> <td>149 994,00</td> <td>0,00</td> <td>149 994,00</td> <td>149 994,00</td> </tr> <tr> <td>IC-2023-TSLA-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>9CTTSC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>50 006,00</td> <td>50 006,00</td> <td>50 006,00</td> <td>50 006,00</td> <td>50 006,00</td> </tr> <tr> <td>IC-2023-FACHSO /FACTEC-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>9TQ0FAC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>225 000,00</td> <td>225 000,00</td> <td>225 000,00</td> <td>225 000,00</td> <td>225 000,00</td> </tr> <tr> <td>IC-2023-FACHSO /FACTEC-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>9TQ0FAC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>75 000,00</td> <td>0,00</td> <td>75 000,00</td> <td>75 000,00</td> <td>0,00</td> </tr> <tr> <td>IC-2023-OPSESS-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>EOSS-CAT-C</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>479 074,20</td> <td>0,00</td> <td>479 074,20</td> <td>479 074,20</td> <td>0,00</td> </tr> <tr> <td>IC-2023-OPSESS-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>EOSS-CAT-C</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>1 434 925,80</td> <td>1 434 925,80</td> <td>0,00</td> <td>1 434 925,80</td> <td>1 434 925,80</td> </tr> <tr> <td>IC-2023-RE-CAT-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>HRC-CAT-C</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>0,00</td> <td>0,00</td> <td>0,00</td> <td>0,00</td> <td>0,00</td> </tr> <tr> <td>IC-2023-NAV-EOS-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>NAV-VAR-EOS</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>454 044,20</td> <td>0,00</td> <td>454 044,20</td> <td>454 044,20</td> <td>0,00</td> </tr> <tr> <td>IC-2023-NAV-EOS-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>NAV-VAR-EOS</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>1 359 955,80</td> <td>1 359 955,80</td> <td>0,00</td> <td>1 359 955,80</td> <td>1 359 955,80</td> </tr> <tr> <td>IC-2023-ADTRM-R/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_LADM</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>205 450,00</td> <td>0,00</td> <td>205 450,00</td> <td>205 450,00</td> <td>0,00</td> </tr> <tr> <td>IC-2023-SEPR-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_ADMC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>356 000,00</td> <td>356 000,00</td> <td>356 000,00</td> <td>356 000,00</td> <td>356 000,00</td> </tr> <tr> <td>IC-2023-CITCMNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_CIP</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>54 192,60</td> <td>0,00</td> <td>54 192,60</td> <td>54 192,60</td> <td>0,00</td> </tr> <tr> <td>IC-2023-CORPGV-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_COR</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>49 484,30</td> <td>0,00</td> <td>49 484,30</td> <td>49 484,30</td> <td>0,00</td> </tr> <tr> <td>IC-2023-DG-MNP-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_DGC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>51 738,50</td> <td>0,00</td> <td>51 738,50</td> <td>51 738,50</td> <td>0,00</td> </tr> <tr> <td>IC-2023-EL-MNP-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_ELI</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>54 192,60</td> <td>0,00</td> <td>54 192,60</td> <td>54 192,60</td> <td>0,00</td> </tr> <tr> <td>IC-2023-EOP-SUM-MNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_EOP</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>72 939,90</td> <td>0,00</td> <td>72 939,90</td> <td>72 939,90</td> <td>0,00</td> </tr> <tr> <td>IC-2023-EOP-MNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_FAC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>14 845,29</td> <td>0,00</td> <td>14 845,29</td> <td>14 845,29</td> <td>0,00</td> </tr> <tr> <td>IC-2023-HFM-MNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_HMF</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>58 367,10</td> <td>0,00</td> <td>58 367,10</td> <td>58 367,10</td> <td>0,00</td> </tr> <tr> <td>IC-2023-IR-E-MNP-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_HSC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>73 876,00</td> <td>0,00</td> <td>73 876,00</td> <td>73 876,00</td> <td>0,00</td> </tr> <tr> <td>IC-2023-IRE-MNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_HSO</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>73 907,37</td> <td>0,00</td> <td>73 907,37</td> <td>73 907,37</td> <td>0,00</td> </tr> <tr> <td>IC-2023-MISSION-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_MESS</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>74 997,00</td> <td>74 997,00</td> <td>0,00</td> <td>74 997,00</td> <td>74 997,00</td> </tr> <tr> <td>IC-2023-MISSION-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_MESS</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>25 003,00</td> <td>0,00</td> <td>25 003,00</td> <td>25 003,00</td> <td>0,00</td> </tr> <tr> <td>IC-2023-NAV-MNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_NAV</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>71 118,30</td> <td>0,00</td> <td>71 118,30</td> <td>71 118,30</td> <td>0,00</td> </tr> <tr> <td>IC-2023-OPS-SUM-MNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_OPS</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>72 939,90</td> <td>0,00</td> <td>72 939,90</td> <td>72 939,90</td> <td>0,00</td> </tr> <tr> <td>IC-2023-STCMNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_SCI</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>71 523,10</td> <td>0,00</td> <td>71 523,10</td> <td>71 523,10</td> <td>0,00</td> </tr> <tr> <td>IC-2023-STSMNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_STS</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>72 737,50</td> <td>0,00</td> <td>72 737,50</td> <td>72 737,50</td> <td>0,00</td> </tr> <tr> <td>IC-2023-TECSUP-MNP-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_TEC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>69 853,30</td> <td>0,00</td> <td>69 853,30</td> <td>69 853,30</td> <td>0,00</td> </tr> <tr> <td>IC-2023-ADTFM-R/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_ITIA</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>71 523,10</td> <td>0,00</td> <td>71 523,10</td> <td>71 523,10</td> <td>0,00</td> </tr> <tr> <td>IC-2023-CORPGV-E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_ITM</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>616 350,00</td> <td>616 350,00</td> <td>0,00</td> <td>616 350,00</td> <td>616 350,00</td> </tr> <tr> <td>IC-2023-OPSESS-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_PRV</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>1 068 000,00</td> <td>1 068 000,00</td> <td>0,00</td> <td>1 068 000,00</td> <td>1 068 000,00</td> </tr> <tr> <td>IC-2023-TECMNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_PRV</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>160 077,40</td> <td>160 077,40</td> <td>0,00</td> <td>160 077,40</td> <td>160 077,40</td> </tr> <tr> <td>IC-2023-EL-MNP-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_PRV</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>102 742,11</td> <td>102 742,11</td> <td>0,00</td> <td>102 742,11</td> <td>102 742,11</td> </tr> <tr> <td>IC-2023-G-MNP-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_DGC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>152 761,50</td> <td>152 761,50</td> <td>0,00</td> <td>152 761,50</td> <td>152 761,50</td> </tr> <tr> <td>IC-2023-EOP-MNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_EOP</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>215 360,10</td> <td>215 360,10</td> <td>0,00</td> <td>215 360,10</td> <td>215 360,10</td> </tr> <tr> <td>IC-2023-EL-MNP-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_FAC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>30 822,66</td> <td>30 822,66</td> <td>0,00</td> <td>30 822,66</td> <td>30 822,66</td> </tr> <tr> <td>IC-2023-HF-MNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_HMF</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>172 332,90</td> <td>172 332,90</td> <td>0,00</td> <td>172 332,90</td> <td>172 332,90</td> </tr> <tr> <td>IC-2023-IRE-MNP-C/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_HSC</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>218 124,00</td> <td>218 124,00</td> <td>0,00</td> <td>218 124,00</td> <td>218 124,00</td> </tr> <tr> <td>IC-2023-PRV-MNP-S/E/0100</td> <td></td> <td>E/0100-01H</td> <td>E/0100-01</td> <td>1100550</td> <td>PUN_PRV</td> <td>TBD</td> <td>1.00</td> <td>01/10/2023</td> <td>218 216,61</td> <td>218 216,61</td> <td>0,00</td> <td>218 216,61</td> <td>218 216,61</td> </tr> </tbody> </table>																	Contract No.	Contract Desc.	Project Group	SAP WBS	Fund	Parent Fund	GL	S.	WF	Cmt Date	Cmt Total	Cmt Actual	Cmt Planned	Pay Total	Pay Actual	IC-2023-TSLA-E/0100		E/0100-01H	E/0100-01	1100550	9CTTSC	TBD	1.00	01/10/2023	149 994,00	149 994,00	0,00	149 994,00	149 994,00	IC-2023-TSLA-E/0100		E/0100-01H	E/0100-01	1100550	9CTTSC	TBD	1.00	01/10/2023	50 006,00	50 006,00	50 006,00	50 006,00	50 006,00	IC-2023-FACHSO /FACTEC-E/0100		E/0100-01H	E/0100-01	1100550	9TQ0FAC	TBD	1.00	01/10/2023	225 000,00	225 000,00	225 000,00	225 000,00	225 000,00	IC-2023-FACHSO /FACTEC-E/0100		E/0100-01H	E/0100-01	1100550	9TQ0FAC	TBD	1.00	01/10/2023	75 000,00	0,00	75 000,00	75 000,00	0,00	IC-2023-OPSESS-C/E/0100		E/0100-01H	E/0100-01	1100550	EOSS-CAT-C	TBD	1.00	01/10/2023	479 074,20	0,00	479 074,20	479 074,20	0,00	IC-2023-OPSESS-C/E/0100		E/0100-01H	E/0100-01	1100550	EOSS-CAT-C	TBD	1.00	01/10/2023	1 434 925,80	1 434 925,80	0,00	1 434 925,80	1 434 925,80	IC-2023-RE-CAT-C/E/0100		E/0100-01H	E/0100-01	1100550	HRC-CAT-C	TBD	1.00	01/10/2023	0,00	0,00	0,00	0,00	0,00	IC-2023-NAV-EOS-E/0100		E/0100-01H	E/0100-01	1100550	NAV-VAR-EOS	TBD	1.00	01/10/2023	454 044,20	0,00	454 044,20	454 044,20	0,00	IC-2023-NAV-EOS-E/0100		E/0100-01H	E/0100-01	1100550	NAV-VAR-EOS	TBD	1.00	01/10/2023	1 359 955,80	1 359 955,80	0,00	1 359 955,80	1 359 955,80	IC-2023-ADTRM-R/E/0100		E/0100-01H	E/0100-01	1100550	PUN_LADM	TBD	1.00	01/10/2023	205 450,00	0,00	205 450,00	205 450,00	0,00	IC-2023-SEPR-E/0100		E/0100-01H	E/0100-01	1100550	PUN_ADMC	TBD	1.00	01/10/2023	356 000,00	356 000,00	356 000,00	356 000,00	356 000,00	IC-2023-CITCMNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_CIP	TBD	1.00	01/10/2023	54 192,60	0,00	54 192,60	54 192,60	0,00	IC-2023-CORPGV-E/0100		E/0100-01H	E/0100-01	1100550	PUN_COR	TBD	1.00	01/10/2023	49 484,30	0,00	49 484,30	49 484,30	0,00	IC-2023-DG-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_DGC	TBD	1.00	01/10/2023	51 738,50	0,00	51 738,50	51 738,50	0,00	IC-2023-EL-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_ELI	TBD	1.00	01/10/2023	54 192,60	0,00	54 192,60	54 192,60	0,00	IC-2023-EOP-SUM-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_EOP	TBD	1.00	01/10/2023	72 939,90	0,00	72 939,90	72 939,90	0,00	IC-2023-EOP-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_FAC	TBD	1.00	01/10/2023	14 845,29	0,00	14 845,29	14 845,29	0,00	IC-2023-HFM-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HMF	TBD	1.00	01/10/2023	58 367,10	0,00	58 367,10	58 367,10	0,00	IC-2023-IR-E-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HSC	TBD	1.00	01/10/2023	73 876,00	0,00	73 876,00	73 876,00	0,00	IC-2023-IRE-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HSO	TBD	1.00	01/10/2023	73 907,37	0,00	73 907,37	73 907,37	0,00	IC-2023-MISSION-E/0100		E/0100-01H	E/0100-01	1100550	PUN_MESS	TBD	1.00	01/10/2023	74 997,00	74 997,00	0,00	74 997,00	74 997,00	IC-2023-MISSION-E/0100		E/0100-01H	E/0100-01	1100550	PUN_MESS	TBD	1.00	01/10/2023	25 003,00	0,00	25 003,00	25 003,00	0,00	IC-2023-NAV-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_NAV	TBD	1.00	01/10/2023	71 118,30	0,00	71 118,30	71 118,30	0,00	IC-2023-OPS-SUM-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_OPS	TBD	1.00	01/10/2023	72 939,90	0,00	72 939,90	72 939,90	0,00	IC-2023-STCMNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_SCI	TBD	1.00	01/10/2023	71 523,10	0,00	71 523,10	71 523,10	0,00	IC-2023-STSMNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_STS	TBD	1.00	01/10/2023	72 737,50	0,00	72 737,50	72 737,50	0,00	IC-2023-TECSUP-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_TEC	TBD	1.00	01/10/2023	69 853,30	0,00	69 853,30	69 853,30	0,00	IC-2023-ADTFM-R/E/0100		E/0100-01H	E/0100-01	1100550	PUN_ITIA	TBD	1.00	01/10/2023	71 523,10	0,00	71 523,10	71 523,10	0,00	IC-2023-CORPGV-E/0100		E/0100-01H	E/0100-01	1100550	PUN_ITM	TBD	1.00	01/10/2023	616 350,00	616 350,00	0,00	616 350,00	616 350,00	IC-2023-OPSESS-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_PRV	TBD	1.00	01/10/2023	1 068 000,00	1 068 000,00	0,00	1 068 000,00	1 068 000,00	IC-2023-TECMNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_PRV	TBD	1.00	01/10/2023	160 077,40	160 077,40	0,00	160 077,40	160 077,40	IC-2023-EL-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_PRV	TBD	1.00	01/10/2023	102 742,11	102 742,11	0,00	102 742,11	102 742,11	IC-2023-G-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_DGC	TBD	1.00	01/10/2023	152 761,50	152 761,50	0,00	152 761,50	152 761,50	IC-2023-EOP-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_EOP	TBD	1.00	01/10/2023	215 360,10	215 360,10	0,00	215 360,10	215 360,10	IC-2023-EL-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_FAC	TBD	1.00	01/10/2023	30 822,66	30 822,66	0,00	30 822,66	30 822,66	IC-2023-HF-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HMF	TBD	1.00	01/10/2023	172 332,90	172 332,90	0,00	172 332,90	172 332,90	IC-2023-IRE-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HSC	TBD	1.00	01/10/2023	218 124,00	218 124,00	0,00	218 124,00	218 124,00	IC-2023-PRV-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_PRV	TBD	1.00	01/10/2023	218 216,61	218 216,61	0,00	218 216,61	218 216,61																																																																																																																							
Contract No.	Contract Desc.	Project Group	SAP WBS	Fund	Parent Fund	GL	S.	WF	Cmt Date	Cmt Total	Cmt Actual	Cmt Planned	Pay Total	Pay Actual																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
IC-2023-TSLA-E/0100		E/0100-01H	E/0100-01	1100550	9CTTSC	TBD	1.00	01/10/2023	149 994,00	149 994,00	0,00	149 994,00	149 994,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-TSLA-E/0100		E/0100-01H	E/0100-01	1100550	9CTTSC	TBD	1.00	01/10/2023	50 006,00	50 006,00	50 006,00	50 006,00	50 006,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-FACHSO /FACTEC-E/0100		E/0100-01H	E/0100-01	1100550	9TQ0FAC	TBD	1.00	01/10/2023	225 000,00	225 000,00	225 000,00	225 000,00	225 000,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-FACHSO /FACTEC-E/0100		E/0100-01H	E/0100-01	1100550	9TQ0FAC	TBD	1.00	01/10/2023	75 000,00	0,00	75 000,00	75 000,00	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-OPSESS-C/E/0100		E/0100-01H	E/0100-01	1100550	EOSS-CAT-C	TBD	1.00	01/10/2023	479 074,20	0,00	479 074,20	479 074,20	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-OPSESS-C/E/0100		E/0100-01H	E/0100-01	1100550	EOSS-CAT-C	TBD	1.00	01/10/2023	1 434 925,80	1 434 925,80	0,00	1 434 925,80	1 434 925,80																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-RE-CAT-C/E/0100		E/0100-01H	E/0100-01	1100550	HRC-CAT-C	TBD	1.00	01/10/2023	0,00	0,00	0,00	0,00	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-NAV-EOS-E/0100		E/0100-01H	E/0100-01	1100550	NAV-VAR-EOS	TBD	1.00	01/10/2023	454 044,20	0,00	454 044,20	454 044,20	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-NAV-EOS-E/0100		E/0100-01H	E/0100-01	1100550	NAV-VAR-EOS	TBD	1.00	01/10/2023	1 359 955,80	1 359 955,80	0,00	1 359 955,80	1 359 955,80																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-ADTRM-R/E/0100		E/0100-01H	E/0100-01	1100550	PUN_LADM	TBD	1.00	01/10/2023	205 450,00	0,00	205 450,00	205 450,00	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-SEPR-E/0100		E/0100-01H	E/0100-01	1100550	PUN_ADMC	TBD	1.00	01/10/2023	356 000,00	356 000,00	356 000,00	356 000,00	356 000,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-CITCMNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_CIP	TBD	1.00	01/10/2023	54 192,60	0,00	54 192,60	54 192,60	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-CORPGV-E/0100		E/0100-01H	E/0100-01	1100550	PUN_COR	TBD	1.00	01/10/2023	49 484,30	0,00	49 484,30	49 484,30	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-DG-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_DGC	TBD	1.00	01/10/2023	51 738,50	0,00	51 738,50	51 738,50	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-EL-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_ELI	TBD	1.00	01/10/2023	54 192,60	0,00	54 192,60	54 192,60	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-EOP-SUM-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_EOP	TBD	1.00	01/10/2023	72 939,90	0,00	72 939,90	72 939,90	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-EOP-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_FAC	TBD	1.00	01/10/2023	14 845,29	0,00	14 845,29	14 845,29	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-HFM-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HMF	TBD	1.00	01/10/2023	58 367,10	0,00	58 367,10	58 367,10	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-IR-E-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HSC	TBD	1.00	01/10/2023	73 876,00	0,00	73 876,00	73 876,00	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-IRE-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HSO	TBD	1.00	01/10/2023	73 907,37	0,00	73 907,37	73 907,37	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-MISSION-E/0100		E/0100-01H	E/0100-01	1100550	PUN_MESS	TBD	1.00	01/10/2023	74 997,00	74 997,00	0,00	74 997,00	74 997,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-MISSION-E/0100		E/0100-01H	E/0100-01	1100550	PUN_MESS	TBD	1.00	01/10/2023	25 003,00	0,00	25 003,00	25 003,00	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-NAV-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_NAV	TBD	1.00	01/10/2023	71 118,30	0,00	71 118,30	71 118,30	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-OPS-SUM-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_OPS	TBD	1.00	01/10/2023	72 939,90	0,00	72 939,90	72 939,90	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-STCMNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_SCI	TBD	1.00	01/10/2023	71 523,10	0,00	71 523,10	71 523,10	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-STSMNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_STS	TBD	1.00	01/10/2023	72 737,50	0,00	72 737,50	72 737,50	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-TECSUP-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_TEC	TBD	1.00	01/10/2023	69 853,30	0,00	69 853,30	69 853,30	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-ADTFM-R/E/0100		E/0100-01H	E/0100-01	1100550	PUN_ITIA	TBD	1.00	01/10/2023	71 523,10	0,00	71 523,10	71 523,10	0,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-CORPGV-E/0100		E/0100-01H	E/0100-01	1100550	PUN_ITM	TBD	1.00	01/10/2023	616 350,00	616 350,00	0,00	616 350,00	616 350,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-OPSESS-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_PRV	TBD	1.00	01/10/2023	1 068 000,00	1 068 000,00	0,00	1 068 000,00	1 068 000,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-TECMNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_PRV	TBD	1.00	01/10/2023	160 077,40	160 077,40	0,00	160 077,40	160 077,40																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-EL-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_PRV	TBD	1.00	01/10/2023	102 742,11	102 742,11	0,00	102 742,11	102 742,11																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-G-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_DGC	TBD	1.00	01/10/2023	152 761,50	152 761,50	0,00	152 761,50	152 761,50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-EOP-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_EOP	TBD	1.00	01/10/2023	215 360,10	215 360,10	0,00	215 360,10	215 360,10																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-EL-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_FAC	TBD	1.00	01/10/2023	30 822,66	30 822,66	0,00	30 822,66	30 822,66																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-HF-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HMF	TBD	1.00	01/10/2023	172 332,90	172 332,90	0,00	172 332,90	172 332,90																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-IRE-MNP-C/E/0100		E/0100-01H	E/0100-01	1100550	PUN_HSC	TBD	1.00	01/10/2023	218 124,00	218 124,00	0,00	218 124,00	218 124,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
IC-2023-PRV-MNP-S/E/0100		E/0100-01H	E/0100-01	1100550	PUN_PRV	TBD	1.00	01/10/2023	218 216,61	218 216,61	0,00	218 216,61	218 216,61																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

AUTOMATED CALCULATION OF THE RECHARGES COR AND FAC WITHOUT USING THE WPM

This feature allows the new calculation and generation of the recharges COR and FAC (Corporate Governance and Basic Activities) in the database, via the validation of the Commitment line itself. The process is applied when adding or deleting a proper commitment line (GL related). Until now, the recharges were only generated via the WPM.

As well, an option "CORFAC Auto Enabled" is available to activate this feature.

IPCDB CMTL DATA [LMOLINA] [Administrator]

Contract N° C9956147

Commitment Profile

Commitment Data Cost Expenditure Planning Geo Return

Commitment Status: Planned (CO) Committed (CM) Special GeoReturn: No Yes Risk: CMTL Date: 16/11/2023

Buky's: DE BI Output: EPA: OBS: ABS: ITEM: Project Group:

Personal Filter WBS: Personal Filter GL: Personal Filter Fund: Fund Center: PT

WBS SAP: Cost Center: Multi:

Financial Data:

Company Code: E/0100-01/A - Project Management & Technical S	Sap Company: TBD	Currency: EUR	Country: TBD	Amount in Currency: 2 000 000,00	Paid in Currency: 0,00	Link in Currency: 0,00
Company Name: OTHERS	Auto Update GR: <input checked="" type="checkbox"/>	Select or Create Company: <input type="checkbox"/>		Amount in Euro: 2 000 000,00	Paid in €: 0,00	Link in €: 0,00
Weighting Factor: <input type="radio"/> 1 <input type="radio"/> 0,75 <input type="radio"/> 0,5 <input type="radio"/> 0,25 <input type="radio"/> 0						

Comment:

Note:

When validating the added Planning, the recharges will be calculated directly



What's New 7.3.3 Release, March 2024



The screenshot displays three views of the SAP system interface, illustrating changes in commitment line generation:

- Top View:** A grid showing financial data for various projects. A blue arrow points from the bottom of this view down to the second one.
- Middle View:** A detailed view of commitment lines for project E/0100-01. It shows columns for Contract No., Contract Desc., Project Group, SAP WBS, Fund, Parent Fund, GL, SAP Supplier, S., Cmt Date, Cmt Total, Cmt Actual, Cmt Planned, Pay Total, Pay Actual, Pay Planned, Cost Total, Cost Accrued, and Cost Not Accrued. A blue box highlights the 'Cmt Total' column. A blue arrow points from the top of this view down to the third one.
- Bottom View:** Another grid view of financial data, similar to the first. A blue arrow points from the middle of this view up to the top one.

OTHER WPM CHANGES FOR THE ADMINISTRATOR

- Commitment lines at zero euros are generated on administrator request, especially for the HRE Service CAT S, in order to enable the reporting based on the columns MY of this GL account.

What's New 7.3.3 Release, March 2024



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

Contract No.	Contract Desc.	Project Group	SAP WBS	Fund	Parent Fund	GL	SAP Sup...	WF	Cmt. Date	Cmt. Total	Cmt. Actual	Cmt. Planned	Pay Total	Pay Actual
IC-2023+RE-CAT-C-E/0100	IC-2023+RE-CAT-C-E/0100	IC-2023+RE-CAT-C-E/0100	E/0100-01-H	E/0100-01	1100550	HRE-CAT-C	TBD	1.00	01/01/2023	0.00	0.00	0.00	0.00	
IC-2023+RE-CAT-C-E/0100	IC-2023+RE-CAT-C-E/0100	IC-2023+RE-CAT-C-E/0100	E/0100-01-H	E/0100-01	1100550	HRE-CAT-C	TBD	1.00	01/01/2024	0.00	0.00	0.00	0.00	
										0.00	0.00	0.00	0.00	

- All the rates for manpower and recharges are recorded with "infinite digit", allowing more precision in the calculation and the generated data.

RESTRICTED USAGE OF GL ACCOUNT

The functionality, requested by the administrator, allows him to control the usage of the General Ledger accounts and their access by the users in IPCDB.

Until now, all GL accounts were available to users in the database, throughout different actions such as creation of planning lines and commitments. Some GL accounts shall be excluded from reporting, so to avoid further complications during the CMYP exercise, these GLs will be filtered out with this new functionality by the database administrator.

Tables Maintenance

- Reload Spath
- Import
- CMYP Grouping
- Description

#11	NASA	REIMBURSABLE
423	CNRS	TOPICAL TEAM F
532	ACQM	GEDA:GENERIC
552	NRCI	CORA-GBF-MAP
571	DSFR	FSL-EC FASES L
591	ALSR	MULTI-PURPOSE
761	HHID	SCIENTIFIQ SUP
792	NASA	REIMBURSABLE
325	KAYI	SPHINX EXPERI
365	CNRE	GROUND SEGME
384	VNPS	SUBJECT LOADI
115	UBN	TOPICAL TEAM E
116	GRSP	TOPICAL TEAM F
165	KTHI	LUNHAB - FEASIBILITY STUDY
107	TERM	ASIM PHASE C/D
127	AERO	EDUCATIONAL PAYLOAD OPER

Contract Events

Ctr Amount	Description
------------	-------------

desktop ✓

Contract | MPF

Commitment

KC

Contract Desc. Project Group

SAP Tables

- Budgetaries Keys
- Companies
- Countries
- Currencies
- Directorate
- EPA
- Establishements
- Exchange Rate & Economical Conditions
- IPC/AC Contract Dates
- Milestones Planning
- Output
- Personnel
- Place Of Work
- Price Type
- Program Table
- WBS
- Initiating Service
- G/L Account
- G/L Account vs EPA
- Fixed Asset Classes
- Fund
- Fund vs Output
- Fund Center
- Fund Center vs Dir
- Cost Center
- Supplier
- Exchange Rates
- Directorate
- GL Filtering

What's New 7.3.3 Release, March 2024



IPCDB GL FILTERING

GL Filtering (Administrator)

Number	Table	User	Filter	Enabled
0	SAPGL	LMOLINA	(CMYP_EWAP_PLANNING_ITEM <> 'NOT to be Reported')	<input type="checkbox"/>
1	SAPGL	LMOLINA	(GL = '5110206')	<input checked="" type="checkbox"/>

Creation of specific filters by the administrator

IPCDB FILTER ON DATABASE

Fields: GL, CMYP_EWAP_PLANNING_ITEM, COST_REPORTING_CATEGORY, DIRECT_INDIRECT, USABILITY_CC_WBS

Operations: <>, =

Values (use * for generic): (GL <> '6251130')

Add To Filter, **And**, **Or**

These defined Filters will be enabled or not thanks to the ticked column "Enabled"

IPCDB GL FILTERING

GL Filtering (Administrator)

Number	Table	User	Filter	Enabled
0	SAPGL	LMOLINA	(CMYP_EWAP_PLANNING_ITEM <> 'NOT to be Reported')	<input checked="" type="checkbox"/>
1	SAPGL	LMOLINA	(GL = '5110206')	<input type="checkbox"/>
2	SAPGL	LMOLINA	(GL <> '6251130')	<input checked="" type="checkbox"/>

IPCDB FILTER ON DATABASE

Fields: GL

Operations: <>

Values (use * for generic): (GL <> '6251130')

Add To Filter, **And**, **Or**

As a result for users, some GLs will be excluded from the list of GLs in the dropdown menu in the commitment Profile

What's New 7.3.3 Release, March 2024



Contract N° 4000101015 Commitment Profile

Commitment Status: Planned (CO) Committed (CM) No Yes Risk CMTL Date: 22/06/2010

Bukeys: Dir.: C Et.: 1 Output: EPA: 156 510 OBS: ABS: ITEM: 10HS Project Group: Program Reference:

Personal Filter WBS: E/0140-01-L-50 / TOPICAL TEAMS

Personal Filter GL: 6171000 6154100 6154200 6154300 6154800 6155000 6155100 6155200 6156000

Personal Filter Fund: E/0140-01 156

Fund Center: PT

Financial Data:

- Company Code: UBN Sap Company: 1000009592 Currency: EUR
- Company Name: UNIVERSITE BRE Select or Create Company
- Amount in Currency: 20 000.00 Paid in Currency: 0.00 Link in Currency: 0.00
- Amount in Euro: 20 000.00 Paid in €: 0.00 Link in €: 0.00

Weighting Factor: 1 0.75 0.5 0.25 0

Comment:

Note:

COMMITMENT DATE FROM DATALAKE IN TAB SAP MPP

The latest commitment date is retrieved from the datalake, whenever the user is selecting "Use Real Cmt Date" for the implementation of a new PO via the tab SAP MPP.

SAP MPP

No.	Supplier	SAP Supplier	Amount	Cur.	C. Date	F. Date	A. Date	PO	PO Item	Description
01	NASA	100005037	191 380.00	USD	19/05/2010	11/03/2011	08/12/2010	4000100411	1	Payment Profile 4000100411
01	NASA	100005037	119 470.00	USD	31/10/2014	31/01/2016	13/08/2014	4000100411	2	REIMBURSABLE AGREEMENT BETWEEN ESA AND NASA FOR THE DEPLOYMENT OF A GENERIC ROBOTIC TRAINING (GRT) PROGRAM AT EAC

Associated Cmtl (€)

Supplier	SAP Supplier	Amount	Ass. Amount	Cmtl Date	WBS	Cost Center	Fund Center	Fund	GL	D.	E.	Out.	EPA	Program	PT	WBS	WP	Description
NASA	100005037	191 380.00	191 380.00	19/05/2010	E/0136-01-M-03		E/0136-01	6111800	C	3	544	310	ISS Exploita...	MX4A1C	EXAT Z 03			REIMBURSABLE AGREEMENT BETWEEN... Comment to be define
NASA	100005037	119 470.00	119 470.00	13/08/2014	E/0136-01-M-03		E/0136-01X	6111800	C	1	547	310	ISS Exploita...	Mx7AFM3	COEX Z 31			NASA / GRT AGREEMENT - AMEN...

SAP Milestones

PO	Code	Date	SAP Supplier	Sup...	Type	Amount	Cost	Disb	WBS	Cost Center	Fund Center	Fund	GL	PT	WBS	WP	IPCDB Budgetary Key	Budgetary Key	Description	
4000100397	C20051W039ASTRUM - ARIANE 5 ECA P																			
4000100402	PM2.01 - DEMOS - LYTMOS & EDL ANALY																			
4000100411	REIMBURSABLE AGREEMENT BETWEEN...																			
4000100423	TOPICAL TEAM PHOTOVOLTAIC SILICON																			
4000100534	FRAME CONTRACT FOR THE SUPPORT O...																			
4000100584	LOGISTIC SUPPORT SERVICES TO THE ES																			

What's New 7.3.3 Release, March 2024



COMPANY CREATION FROM DATALAKE DATA VIA TAB SAP MPP

When the user implements a new PO in IPCDB, this version is providing the automated creation of a company, if it is not already existing in the company table (table of maintenances). Via the tab SAP MPP, the usual procedure is to drag the PO from the bottom SAP part to the Contracts list at the top left part. New SAP suppliers are simultaneously created in the database and added to the List of Companies.

In the below example, an old PO is already implemented, but with no SAP supplier. After deletion, the PO is implemented again via the SAP MPP, but this time the procedure will also record the related company in the commitment and create it as well in IPCDB.

The screenshot shows the IPCDB application interface with several windows open:

- Top Navigation Bar:** Administration, Tools, SAP, WPM, Reporting, Options, Windows, Colours, Close and Kill all sessions.
- Main Menu:** Frame, Filter, Rescan, Refresh, Return desktop.
- Contracts View:** Shows a list of contracts with columns: Contract No., Prime, SAP Supplier, Description.
- Contract Events View:** Shows a list of contract events with columns: Type, Description.
- Milestone Plan View:** Shows a list of milestones with columns: No., Phase, Supplier, SAP Supplier, Cur., Description.
- Companies View (highlighted):** Shows a list of companies with columns: Ecos, Sap Code, Efsy, Systri, Name, Adress, SName, Country. A red arrow points from the SAP MPP interface to this window.
- Associated Cmtl (€) View:** Shows a table of associated commitments with columns: Suppl., SAP Supplier, Amount, Ass. Amount, Cmtl Date, WBS.
- PO View (highlighted):** Shows a list of purchase orders with columns: PO, SAPPO_DESC, Milestones.
- Milestones View:** Shows a list of milestones with columns: PO, Code, Date, SAP Supplier, Subj., Type.
- SAPMPP_DESCRIPTOR View:** Shows a list of SAPMPP descriptors with columns: MP, SAPMPP_DESC.

What's New 7.3.3 Release, March 2024



Screenshot of the IPCDB software interface showing the Contract module. A green arrow points from the 'Contract Events' section to the 'Companies' list window.

Contract Events:

Type	Ctr Amount	Description
BASIC CTR	1 375.00	AMENDMENT

Companies List:

Ecos	Sap Code	Efsy	Systri	Name	Adress	SName	Country
HELB	1000002102	HELBING TECHNIK AG		AARAU			SWITZERLAND
HELG	1000002103	HELG	HELG	HELIOS TECHNOLOGY	HAMPSHIRE	HELG	UNITED KINGDOM
HELI	1000002104	HELI	INTER GUYANE	97300 CAYENNE			FRANCE
HELM	1000002105	HELM	HELM	HELMUT HOITZ CHARTER LINIE	53639 NIEDERDOLLEND...	HELM	GERMANY
HELP	1000002106	HELP	HELP	HELP MEDICAL	PARIS	HELP	FRANCE
HELS	1000002107	HELS	HELS	HELLAS-SAT SA	15124 ATHENS	HELS	GREECE
HELU	1000002108	HELU	HELU	HELMUT FISCHER MEETTECHNIK BV	5627 GB EINDHOVEN	HELU	NETHERLANDS
HEMA	1000002109	HEMA	HEMA	HEIDELBERG MARKETING GMBH	HEIDELBERG	HEMA	GERMANY
HEM	1000002110	HEM	HEM	HEMPINK B.V.	8013 PV ZWOLLE		NETHERLANDS
HEMM	1000002111	HEMM	HEMM	HEMM INGENIEURGRUPPE	DARMSTADT	HEMM	GERMANY
HENL	1000002112	HENL	HENL	HE SPACE OPERATIONS BV	2223 GG KATWIJK	HERNANDEZ ENGIN	NETHERLANDS
HEOP	1000002113	HENNY HOOGEVEEN FOTO & VIDEO		2205 AE NOORDWIJK			NETHERLANDS
HEPA	1000002114	HEPMANN OPTOELECTRONICS GMBH		WIESBADEN			GERMANY
HEPO	1000002115	HERPAN		B-1180 BRUXELLES			BELGIUM
HEPO	1000002116	HELISPORTS		1096 AL AMSTERDAM			NETHERLANDS
HEQU	1000002117	HERAEUS QUARTZGLAS GMBH & CO. KG		63450 HANAU			GERMANY
HERR	1000002118	LUIS IGNACIO ROMAN HERRERO					SPAIN
HESO	1000002119	HESO	HESO	HE SPACE OPERATIONS BV	Noordwijk	HESO	NETHERLANDS
HETE	1000002120	HETELUIZENHUIS		LEIDEN			NETHERLANDS
HETU	1000002121	CENTRE DE RECHERCHE PUBLIC HENRI TUDOR		LUXEMBOURG-KIRCHBERG			LUXEMBURG
HEU	1000002122	HELKING KUHN KUNZ WOYTEK		DUISSELDORF			GERMANY
HEUE	1000002123	HEUE	HEUE	HEUVELMAN SOUND & VISION B.V.	4104 BM CULEMBORG	HEUE	NETHERLANDS
HEUK	1000002124	HELKING KUHN KUNZ WOYTEK		B-1040 BRUSSELS			BELGIUM

A FIELD FOR PROGRAM REFERENCE WAS ADDED TO THE COMMITMENT PROFILE

Screenshot of the IPCDB CMTL DATA [LMOLINA] [Administrator] window showing the Commitment Profile section. A blue arrow points to the 'Program Reference' field.

Commitment Profile:

Contract No:	4000134380	Commitment Profile	
Commitment Data		Cost Expenditure Planning	
Special GeoReturn		CMTL Date : 24/03/2021	
Bukkeys		OBS : <input type="text"/>	Program Reference : <input type="text" value="E2CS-015"/>
Dir : C 1		ABS : <input type="text"/>	Project Group : Non-ISS Payloads and Platforms
Output : 549		ITEM : <input type="text"/>	
EPA : 521			
Personal Filter WBS : <input type="checkbox"/>		Personal Filter GL : <input checked="" type="checkbox"/>	Personal Filter Fund : <input type="checkbox"/>
E/0164-01-E / Payloads		6051100	E/0164-02S
WBS SAP : <input checked="" type="radio"/>		420	549
Cost Center : <input type="radio"/>			

This field is uneditable in the Commitment Profile. It is depending to the information recorded in its contract event. For the moment, to populate the proper Program Reference field, this reference shall manually entered in the Contract Event Data window. This reference is independent from the one registered in the Contract Summary and coming directly from the datalake.

What's New 7.3.3 Release, March 2024



The screenshot shows the Project Management System interface. At the top, there are tabs for PT, SAP, Program, GeoReturn, Project Gr., Fund, Contract, MPP, MCP, SAP Mil, PO Ipcdb, PO, Payment, SAP MPP, CAP, Schedule, and Activity. Below the tabs, a contract summary for CTR No. 4000134380 is displayed, showing Commitment, Cost, and Payment details. To the right, a 'Risk' section indicates 'Standard' risk status with a green checkmark. A 'Target' value of 0.000 is shown, along with a 'Delta' value of 32.000. Below this, a 'COMMITMENT LINES' table provides detailed financial information for the contract.

IPCDB MINI CONTRACT EVEN [LMOLINA] [Administrator]

Contract Event Data

CTR No: 4000134380 | Type: CCN | PO Default: 4000134380
 Fund reservation: | Shopping Cart: 1500063970 | Division Code: Winter, Josef
 Est. Amount: 32 000.00 | Estimated Duration: 2 | Activ. Area:
 SC Approval Date: 03/11/2022 | Program Reference: E2CS-015
 SC Initiation Date: 31/10/2022 | WorkPlan Ref.:
 Description: Production and delivery of hardware to the Science Teams for JACKS and Micactin

Actors

PROJECT MANAGER: Winter, Josef	PRIME CONTRACTOR: SSCO
TECHNICAL OFFICER: Gietter, Philippe De	PLACE OF WORK: ESTEC
CONTRACT OFFICER: Cattaneo, Francesco	Signed by Contractor on: 15/08/2022
PROJECT CONTROLLER: Baars, Rudi	Signed by Agency on: 04/11/2022

Datalake information:

Contract Summary

CTR No: 4000134380 | Description: Implementation of the 2nd batch of Sounding Rocket Experiments/Missions in E3P Period 2 | Activity Area: SciSpacE | WorkPlan Ref: Activity 10: Sounding rockets activities

Life Cycle

A vertical timeline diagram showing the project life cycle phases and their durations:

- Negotiation: 19 days
- Hierarchy Approval: 11 days
- TEB Report Finalisation: 24 days
- Proposal Preparation: 60 days
- PA Implementation: 47 days
- PA Initiation: 2 days
- PA Preparation: 11 days
- ESA-P Procurement: (no duration listed)

Key dates and milestones listed in the timeline include:

- PO Approval Date: 24/03/2021
- PO Creation Date: 18/03/2021
- Negotiation Date: 16/03/2021
- RBR Date: 05/03/2021
- ITB Rep. Approv. Date: 22/02/2021
- ITB Date: 18/02/2021
- TOB Date: 29/01/2021
- ITI / RFQ Closing Date: 29/01/2021
- ITI / RFQ Start Date: 30/11/2020
- RFX Date: 23/02/2021
- Pre TEB Date: 14/10/2020
- TEB Hom. Approv. Date: 14/10/2020
- SC Final Approv. Date: 12/10/2020
- SC Start Approv. Date: 01/10/2020
- SC Creation Date: 24/09/2020
- IPC Date: 30/09/2020
- AC Date: 26/08/2020

Comment

Planned experiments to be flown: T-REX (DLR hardware needed), ICAPS-SR2 (new HW), micACTin (in BIM-to-be refurbished), JACKS, Neurobeta (in BIM), Safar on Ell, owned by DLR).
 Right plan status: 23-Nov-22.
 MASER 15 23-Nov-22 Batch 2 Experiment NeuroBeta ARLES, CHIP
 TEXUS 58 24 April 23 i-CAPS PERWAVES, VIPER

EVENT IMPACT: FLAG AND TOTAL AMOUNT ADDED

The following features were added to ease the overall process: A flag on the Contract Events affected by an Event impact and the total amount of the event impacts for each Contract Event.

What's New 7.3.3 Release, March 2024



The screenshot displays the SAP interface for the 7.3.3 release, showing various modules and their interfaces:

- Top Navigation Bar:** Administration, Tools, SAP, WPM, Reporting, Options, Windows, Colours, ? Close and Kill all sessions.
- Middle Section:**
 - Contract View:** Shows Contract No., Description, Type, Ctr Amount, and Description.
 - Contract Events:** Shows Type, Ctr Amount, and Description.
 - Milestone Cost Plan:** Shows SAP PO, I, Ph..., S.., SAP Sup..., and Description.
 - Milestones:** Shows Mls N..., SAP Sup..., Amount, C..., D..., E..., A. Date, PO Item, and Description.
 - Event Impacts:** Shows Event Code, Impacted Event, Event Impact Date, Mls N..., PO Item, Amount, and Event Impact.
 - Confirmations:** Shows T. Amount, A. Amount, Status, and Description.
 - Commitment Lines:** Shows Con... No., Contract Desc., Project Group, SAP WBS, Fund, Parent Fund, GL, SAP Sup..., S.., Cmt Date, Cmt Total, Cmt Actual, and Crt Pts.
- Bottom Section:**
 - Contract View:** Shows Contract No., Description, Type, Ctr Amount, and Description.
 - Contract Events:** Shows Type, Ctr Amount, and Description.

MENU COLOURS AND COLOUR PAlettes

The screenshot shows the SAP menu bar with colored buttons for different functions:

- Administration (Grey)
- Tools (Green)
- SAP (Yellow)
- WPM (Teal)
- Reporting (Light Blue)
- Options (White)
- Windows (White)
- Colours (Pink)
- ? Close and Kill all sessions (White)
- Frame (Dark Grey)
- Filter (Green)
- Profile (Yellow)
- GR (Teal)
- Excel (Light Blue)
- Reset (Pink)
- Refresh (White)
- Return desktop (Green)

What's New 7.3.3 Release, March 2024



The menu Colours is now available for all users and proposes some predefined colour palettes. Also, colours can be selected by users and applied to each major Frames of the database via this menu, by right click on the chosen field.

The screenshot shows the 'IPCDB COLOURS' dialog box on the left, which allows users to change the color of various application elements. A blue arrow points from the 'Title bar background 3 colour' section in the dialog to a corresponding colored bar in the SAP application window on the right. The SAP window displays financial data and a map of a construction site.

IPCDB COLOURS Dialog Box:

- Init Settings
- Reset Changes
- Colour Palettes
- PasteStyle
- BlueStyle
- BrownStyle
- GrayStyle
- GreenStyle
- IceStyle
- PasteStyle
- YellowStyle
- Title bar background 3 colour
- Primary background colour
- Secondary background colour
- Tertiary background colour
- Title panel colour
- Mouse over colour
- Table header background colour
- Table header font colour
- Secondary row selection colour
- Primary row selection colour
- Table striped row colour
- Mandatory field colour
- Screen split colour bar

SAP Application Window:

The SAP window shows a financial report with columns for Commitment, Total, Planned, Actual, and Provisional. It includes a risk matrix and a commitment lines table. The SAP interface has tabs like PT, SAP, Program, GeoReport, Project Gr., Fund, Contract, MPP, MCP, SAP Mills, PD Ipcdb, PO, Payment, SAP MPP, CAP, Schedule, and Activity.

What's New 7.3.3 Release, March 2024



The image shows two windows side-by-side. On the left is the 'IPCDB COLOURS' configuration window, which lists various color settings for the application's interface. On the right is the main 'IPCDB' application window, showing financial data and a navigation bar.

IPCDB COLOURS Window:

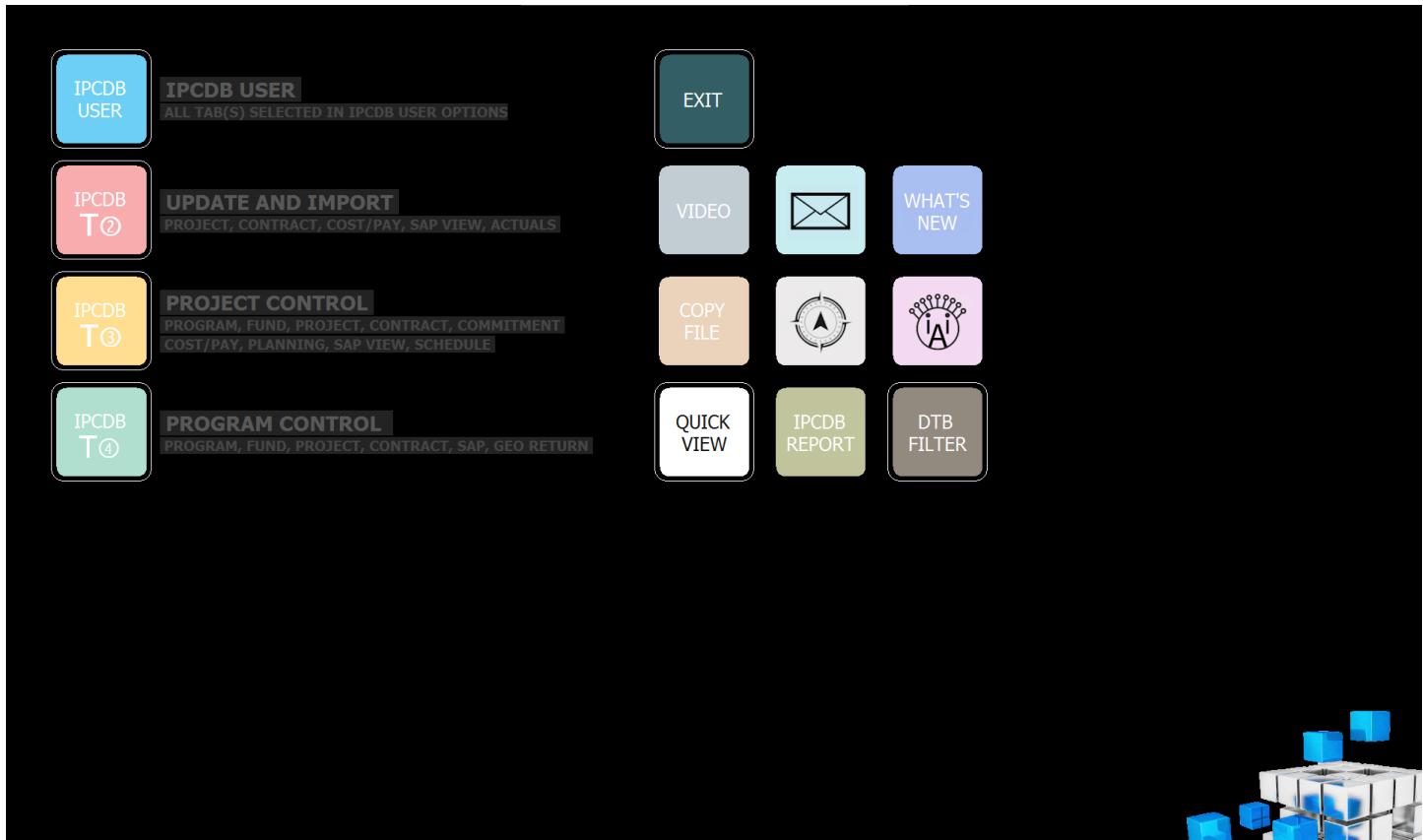
- Init Settings
- Reset Changes
- Colour Palettes
- Right click to change the colour and validate
- Title bar background 1 colour
- Title bar background 2 colour
- Title bar background 3 colour
- Select New Colour
- Primary background colour
- Secondary background colour
- Tertiary background colour
- Title panel colour
- Mouse over colour
- Table header background colour
- Table header font colour
- Secondary row selection colour
- Primary row selection colour
- Table striped row colour
- Mandatory field colour
- Screen split colour bar

Main IPCDB Application Window:

- Administration Tools SAP WFM Reporting Options Windows Colors
- Close and kill all sessions
- Frames Filter PDF UI Excel Import Refresh Return desktop
- PT SAP Program Geobrutto Project Gr. Fund Contract MPP MCP SAP Mts PO Iscb PO Payment SAP MPP CAP Schedule Activity
- WFM Standard Booked Only
- Total Planned Actual Provisional
- Commitment Lines
- Contract Desc Project Group SAP WBS Fund
- Cost Center SAP Sub C. Start Date End Date One Total One Actual One Planned Pay Total Pay Actual

IPCDB DESKTOP AND PREDEFINED PROFILES

When logging to IPCDB, users have now access to their desktop. Depending on the user profile and rights, several IPCDB profiles and icons will be available.



The desktop can be reached at any time by clicking on "Return desktop"



IPCDB User: This profile is yours. It will display the tabs and rights that you have been granted in the database, in relation to your needs and activities.

It reflects the Tabs Options to be found within the IPCDB general options:

Name	Value	Default Value	Description
tab activity	true	false	Activation de l'onglet Activity
tab alert	false	false	Activation de l'onglet Alert
tab archive	false	false	Activation de l'onglet Archive
tab budget	false	false	Activation de l'onglet Budget.a
tab cap	false	false	Activation de l'onglet CAP.a
tab contract	true	true	Activation de l'onglet Contract
tab contract industriel struc...	false	false	Activation de l'onglet Contract Industriel Structure.
tab eftis	false	false	Activation de l'onglet EFIS
tab geo return	true	false	Activation de l'onglet Geo Return
tab ipcdb plus	false	false	Activation de l'onglet IPCDB +
tab mcp	true	true	Activation de l'onglet MCP
tab milestone payment plan	true	true	Activation de l'onglet MPP
tab new cap	true	true	Activation de l'onglet CAP
tab new product tree	false	false	Activation du nouvel onglet Product Tree.
tab output	true	false	Activation de l'onglet Output
tab payment assistance	true	true	Activation de l'onglet Payment Assistance.
tab pip	false	false	Activation de l'onglet PIP
tab po	false	false	Activation de l'onglet PO
tab po ipcdb	true	false	Activation de l'onglet PO IPCDB
tab product tree	true	true	Activation de l'onglet Product Tree.
tab program	true	false	Activation de l'onglet Program
tab rbs (Project Group)	true	false	Activation de l'onglet RBS (Project Group)
tab risk	false	false	Activation de l'onglet Risk
tab sap	true	true	Activation de l'onglet SAP
tab sap mls	false	false	Activation de l'onglet Sap Milestones
tab sap mpp	true	false	Activation de l'onglet SAP Mpp
tab schedule milestones	true	true	Activation de l'onglet Schedule milestones
tab schedule product tree	false	false	Activation de l'onglet Schedule Product Tree

What's New 7.3.3 Release, March 2024



Project Control: For example, this profile provides access to the most used tabs for project controller activities.

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

Risk: Standard, Included, Only

IPCDB Quick view: Dedicated to a quick check in the database and mostly about procurement data.

	Commitment	Cost
Total	250.053	
Planned	0.000	
Actual	250.053	
Provisional		

OPTIONS ADDED

IMPORT FORESEEN DATE WITH MILESTONE ID

What's New 7.3.3 Release, March 2024



IPCDB GENERAL OPTIONS				List by value
	Name	Value	Default Value	Description
tD	Affichage Tree Sap	Node + Desc	Tree	Choix d'affichage dans l'arbre SAP.
tD	Apply Milestones Rules	False	False	Apply a user predefined % to the first and last milestone
tD	Bfile(True) or Blob(False)	true	false	Save attached files into Server (Bfile) or Database (blob)
tD	Contract List Position	false	false	Position on the contract list when ipcdb launching
tD	Datapump Local Directory	C:\ipcdb\datapump	C:\ipcdb\datapump	Le repertoire des fichiers dmp issues de l'export sont deposes. Doit exister sur votre ordi
tD	Disclaimer One	false	false	Disclaimer validation record
tD	Display Commit Ceiling	true	true	Display Commit Ceiling tab Fund and tab Program
tD	Display WPM WFT/CJI3 Pos	true	true	Display WPM WFT Tools Positions and CJI3 Positions
tD	Duplicate Milestone	true	true	Milestone Duplicate.
tD	Evt Ctr Event Impact Direct	true	false	Insert Evt Ctr avec creation Event Impact direct
tD	For. date MCP/MPP auto	true	false	Automatic shift when changing date
tD	Fund pre-select WBS	false	false	Fund pre-select WBS.
tD	GeoReturn Anticipation	true	true	GeoReturn Anticipation.
tD	GeoReturn Set Aside	true	true	GeoReturn Set Aside.
tD	Imp Foreseen Date (mils id)	true	false	Import Foreseen Date with the mandatory milestones id
tD	Import Excel	false	false	Enable/Disable import Excel
tD	Label PT Title	Program	Program	Titre de la fenetre du PT (Program ou Product Tree)
tD	Microsoft Excel Directory	C:\pcdbexcel	C:\pcdbexcel	Le repertoire ou les fichiers excel issues de l'application sont deposes. Doit exister sur votre ordi
tD	Microsoft Project	true	true	Menu pour msproject a partir de des contrats
tD	Microsoft Project Directory	C:\pcdbmsproject	C:\pcdbmsproject	Le repertoire ou les fichiers msproject issues de l'application sont deposes. Doit exister sur votre ordi

Tools SAP WPM Reporting Options Windows Colours ?

File Tables Maintenance > Excel | Reset | Refresh | Re

Reload Spath >

Import > Foreseen Date

CMYP Grouping > Comparison CJ15-Cost Plan-IPCDB

IPCDB IMPORT EXCEL PO DATE

Import of foreseen dates

Sheet Name Import

First Row 2

References Columns Excel

Mils ID	Contract	PO Item	Foreseen Date	Amount	WBS	T.Officer		
A	A	B	C	D	E	G		
	Error message	Milestone Cost ID	Contract	PO Item	EED	Amount	WBS	Technical Officer

Otherwise:

IPCDB IMPORT EXCEL PO DATE

Import of foreseen dates

Sheet Name: Import
First Row: 2

References Columns Excel

Contract	PO Item	Foreseen Date	Amount	WBS	T.Officer		
A	B	C	D	E	G		
Error message	Contract	PO Item	EED	Amount	WBS	Technical Officer	Previous

ADDITIONAL ADMINISTRATOR OPTIONS

The database administrator has requested some options to (dis)able the display of the "Commitment ceiling" and of the "Workforce Tool Positions and the CJI3 Positions" in the WPM.
 As well, another option "CORFAC Auto Enabled" is available. It allows or not the new generation of the recharges COR and FAC (Corporate Governance and Basic Activities) via the validation/deletion of the Commitment profile.

IPCDB GENERAL OPTIONS

List by value

Base Context | Tabs Options | Others Options |

Name	Value	Description
Base Context	HME	Directorate
CORFAC Auto Enabled	true	Generate CORFAC Auto Enabled
Display Commit Ceiling	true	Display Commit Ceiling tab Fund and tab Program
Display WPM CJI3 Pos	true	Display WPM CJI3 Positions
Display WPM WF Tools Pos	true	Display WPM Work Force Tools Positions

FIXED BUGS FROM THE 7.3 VERSION

2634	WPM	Créer une option pour désactiver la création automatique de CORFAC à la création/modification/suppression/duplication de CMTs
2626	WPM	Delete COR and FAC when the related commitment is deleted
2616	Commitment line screen	GSP- PO Approval date for EISI type of Contract
2603	General IPCDB	When changing from one tab to another tab, the link to the selected commitment line is not always kept
2602	WPM	Debug and rename Display position and Display actuals + create ADMIN Option
2601	Tab Program	Create an option for administrator to activate or not CMT ceiling
2600	Tab Sap Mpp	Real CMT date for CTR implementation via SAP MPP LAYOUT
2599	Work Request	CMT profile et dans MCP planning - écran part sur la gauche
2598	Commitment line screen	La WBS n'est pas gardée du CAP vers la ligne de commitment
2597	WPM	WPM link to workforce database is no longer correct
2595	Tab PT	Please remove the automatic column width from the WBS description in the PT view.
2594	Commitment line screen	Rename one of the unused fields ABS, OBS or ITEM to Fiche Number and make it 10 characters.
2593	Georeturn	V7.2.4 Patch: tracking georeturn report SQL is not working STS
2592	Tables Maintenance	SOW Restricted usage of GL Account
2591	WPM	When navigating between MCP and MPP, please keep the Contract Event and MCP/MPP no. selected
2590	Oracle database	Procédures d'import pkg IMPORTFINREF : Modifications majeures des sources de données (HRE FINREF remplacé par IPCDB LAKE)
2589	WPM	V7.2.3 patch: A special rule to retrieve data for the CJI3 need to be implemented for E/0171-02 & E/0171-03
2588	WPM	Show, in IPCDB, all the modifications made by the new WPM, at milestone level
2587	WPM	WPM generate "PRV and PLN Contract" instead of only 1 contract
2586	WPM	WPM generate "Ghost milestone cost " and "Ghost milestone payment"
2585	WPM	V7.2.1: patch HRE- WPM detection of CJI3 for HRE SERVICE CAT S doesn't work
2583	WPM	Mettre à jour le commitment ceiling et rajouter une target dans l'onglet FUND
2582	WPM	V7.2.1: 2 last years displayed at zero in the column MY of the milestone

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2581	WPM	V7.2.1: night procedure ESA.PKG_WPM.Exec_Daily_Recalc_All makes incorrect calculations of COR and FAC
2580	WPM	Generate lines at zero euros for HRE-CAT-C in order to be able to report based on the columns MY of this GL account.
2579	WPM	All the rates for manpower and Recharges with "infinite digit" à implement the type NUMBER [infinite digit] instead of NUMBER 8
2578	Invoices Incorporation	V7.2.1: Manual invoice integration procedure makes IPCDB crash and close.
2577	Commitment line screen	check if CMT delta red message is still display when creating a new CMT
2576	WPM	V7.2.1: WPM WPMSA point at datalake.cji3 instead of CJI3@ipcdblake.world
2575	Design	New IPCDB desktop with different IPCDB profile available (lien BO à modifier)
2574	Commitment line screen	Error company name too many characters?
2573	Georeturn	Georeturn error if selection cie recorded without a country
2572	WPM	Calcul Automatique des CORFAC dans l'appli sans passer par le WPM - WPM new calculation of CORFAC with procedure Exec_CORFAC (sppdttsapid,sapfundid) + get_CJI3_Cut_Off
2571	WPM	Implementation of WPM at all Levels - [packages WPM et WPMSA for WPM at all WBS levels] with CJI3
2570	Commitment line screen	Restore in commitment profile ticked Personal filter WBS & GL & Fund when Insert new CMT
2569	Tab MCP	Event impact (amélioration affichage) : flag contract event + montant impact total
2568	Tables Maintenance	Table Maintenance/SAP Tables/ WBS, cannot delete WBS
2567	General IPCDB	Menu colour - rename colour style and names
2566	Tab Contract	V7.2.2: NOC Template Change Ref STS
2565	WPM	Modifier Table Maintenance/SAP Tables/ WBS pour ajouter WPM_all_Level
2564	WPM	Mise à jour des "Project" dans le WPM
2563	WPM	Error Table maintenance/ SAP Table/ WBS
2562	Georeturn	Ecran Geo Return : après sélection d'un pays, le tri des sociétés par code ECOS/SAP ne fonctionne pas
2561	Commitment line screen	Generate Milestone Auto
2560	Commitment line screen	when selecting cie via "select or create company", the field Company name is not refresh before recording
2559	Work Request	Event impact : change of description
2558	Commitment line screen	when insert new CMT, Personal Filter WBS not ticked but activated
2557	Commitment line screen	error for geoR when insertion new CMT with company not assigned to country but part of the list

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2556	WPM	Display Position CJI3 ne marche plus
2555	Design	Menu COLOURS- change top description for IPCDB colour-
2554	Tab MCP	avoid error message for new contract creation
2551	Work Request	Add an option for import foreseen date
2550	Tab Contract	in Contract Event Data, the fields "Programme Reference " et "Workplan Ref." are not saved
2547	WPM	WPM: display mission cut when reselecting the same fund - affichage
2545	Tab SAP	Update layout WBS display (in tab sap)
2536	Tab Sap Mpp	SAP MPP : Création de CMTL : prise en compte du GL account dans les critères de regroupement des milestones ?
2522	Work Request	Optimisation IPCDB onglet SAPMPP
2521	Oracle database	Oracle : Milestone FDMILS et FDMILSCP : champ FDMILS_CODE sur + de 30 caractères
2520	Tab SAP Mpp	Onglet SAP MPP - cadre SAP Milestones : tri du champ PO Item (type char -> numérique)
2518	Design	IPCDB colour descriptions for all users
2511	General IPCDB	Contract event : ajout de 2 nouveaux types d'événements contrat [OPTION & INCENTIVE] - demande NAV
2510	Work Request	Design / Graphisme écran CMT
2508	Tab Contract	Tab Contract>Contract Events> Export MSP creates an error message if tick/untick
2503	Tab SAP	V7.2_tab SAP- reduce time for downloading/displaying all commitments for a selected WBS
2498	Tab SAP	Tab SAP- when "insert and delete" WBS, a message is generated
2493	Tab SAP Mpp	Implement the Real Commitment Date in tab SAPMPP
2491	tab PO Ipcdb	STS 12: Faire un Export excel pour EROS à partir du PO
2487	BO	V7.1.3: STS 7: Make the report SAPvs CJI 3.01 available in STS from NAV
2483	General IPCDB	Ajouter lien avec «ESA-P Procurement » sur Contract Summary
2482	Tab SAP	V7.1.3: Insert Default Directorate on screen (view and edit) WBS
2480	Tab PT	Modify all fields in relation to IPCDB PT : replace WBS par PT
2472	Commitment line screen	V7.2: Project group to be assigned automatically in CMT profile
2429	WPM	WPM 2.4 Study whether it is appropriate to have WPM @ all WBS level at HRE & implement
2421	tab Sap Mpp	Close and re open DTB in order to copy

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2415	tab Sap Mpp	V7.2: Add the CMT date from datalake into SAPMPP when CTR/CTR event and Milestones are integrated
2401	Georeturn	V7.2: Cie GeoR HR display TBD in cie graph before recording
2391	tab Sap Mpp	Créer automatiquement les companies qui sont chargées dans SAPMPP dans le datalake
2261	WPM	Different layout of missions & other Direct costs cost CJI3 & new CAT service (versus existing category)
2075	General IPCDB	Rajouter les Pays dans l'import Supplier
1510	WPM	WPM: Allow to enter Manpower at any WBS level
1497	WPM	WPM at any levels