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3.11.02 Key Data Administration

The basis of the project information system and billing system are the key data and master data. This data is administered in the module [basic data](#). The keys administer the data, which will be available parameterized for the entire application. Thus, the system includes for example, certain [currencies](#) and their attributes, (description, decimal point, etc.) are available throughout the system as well as the various [value added tax](#). The following keys can be user-defined in Projectile [calendar](#), [holiday](#), [currency](#), [exchange rate](#), [value-added tax](#), [flat rate](#) and [vehicles](#).

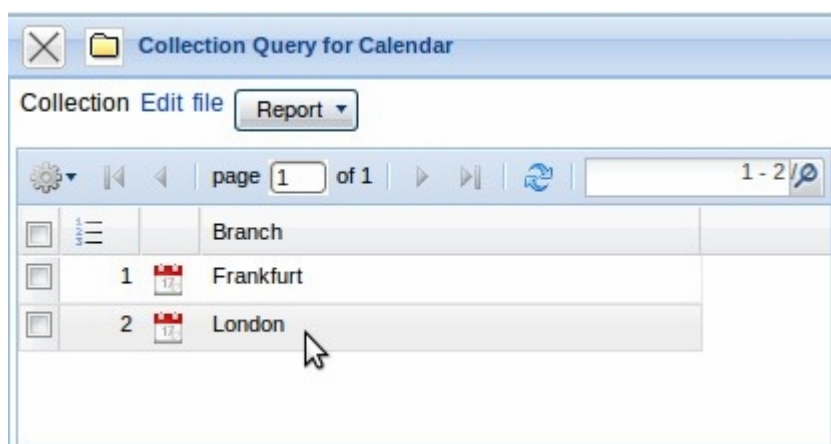
With the initial installation, usually the current values for calendar, holidays, value-added tax and allowances are pre-populated.

Data Maintenance

If, for example, a [calendar](#) setting is changed or not yet entered, the affected document can be searched in the [search machine](#) ...



... and the appropriate result list is displayed.



After activating the link, the selected document is selected ...

Calendar London

Document ▾ Edit ▾ View ▾ Back references ▾

Basic Misc

Branch	London ▾
Description	Calendar London
Working hours day	8 h
Working hours week	40 h
Working days week	5 d
Vacation expires date	31.03.2006  ▾
Maximum flexible working hours	40 h
Min flextime underrun	20 h
Max special time	20 h
Min special time	h
Period	Monthly ▾
Time difference to server time	0 min

... and the modification can be made (here the working hours per week of the London calendar).

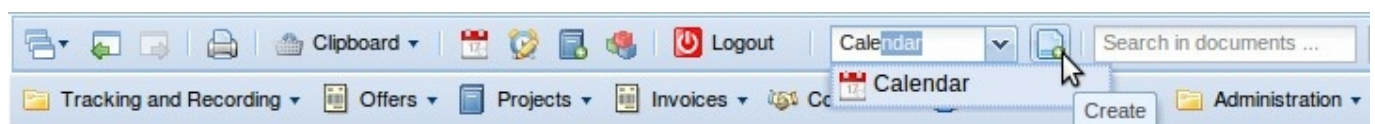
Branch	London
Description	Calendar London
Working hours day	8 h
Working hours week	38.5 h
Working days week	5 d
Vacation expires date	31.03.2006
Maximum flexible working hours	40 h
Min flextime underrun	20 h
Max special time	20 h
Min special time	
Period	Monthly
Time difference to server time	0 min

After clicking save, the working hours per week (if not specified manually) are calculated and the new calendar settings are included.



Defining Key Data

To define a new calendar (for example, for a new location), in the work area select the document type “calendar” from the functionality “create”.



A new document is opened for defining the calendar.

The screenshot shows the 'Calendar' application window with the 'Basic' tab selected. The form contains the following fields:

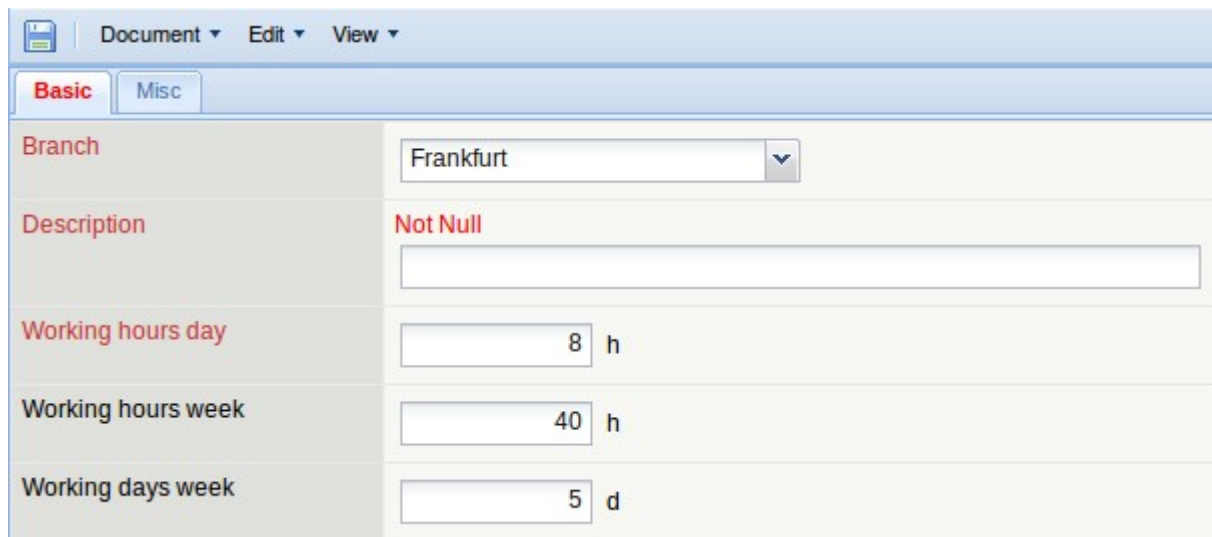
Field	Value
Branch	[Empty dropdown]
Description	[Empty text box]
Working hours day	[Empty text box] h
Working hours week	[Empty text box] h
Working days week	[Empty text box] d
Vacation expires date	[Empty date picker]
Maximum flexible working hours	[Empty text box] h
Min flextime underrun	[Empty text box] h
Max special time	[Empty text box] h
Min special time	[Empty text box] h
Period	[Empty dropdown]
Time difference to server time	0 min

In the example, for the branch in Frankfurt (must first be created in the collections - see the administration guide), the working week of 40 hours for five working days with daily working time of eight hours is defined. The other figures relate to the [working time administration](#).

The screenshot shows the 'Calendar' application window with the 'Basic' tab selected. The 'Save the document' button is highlighted. The form is filled with the following values:

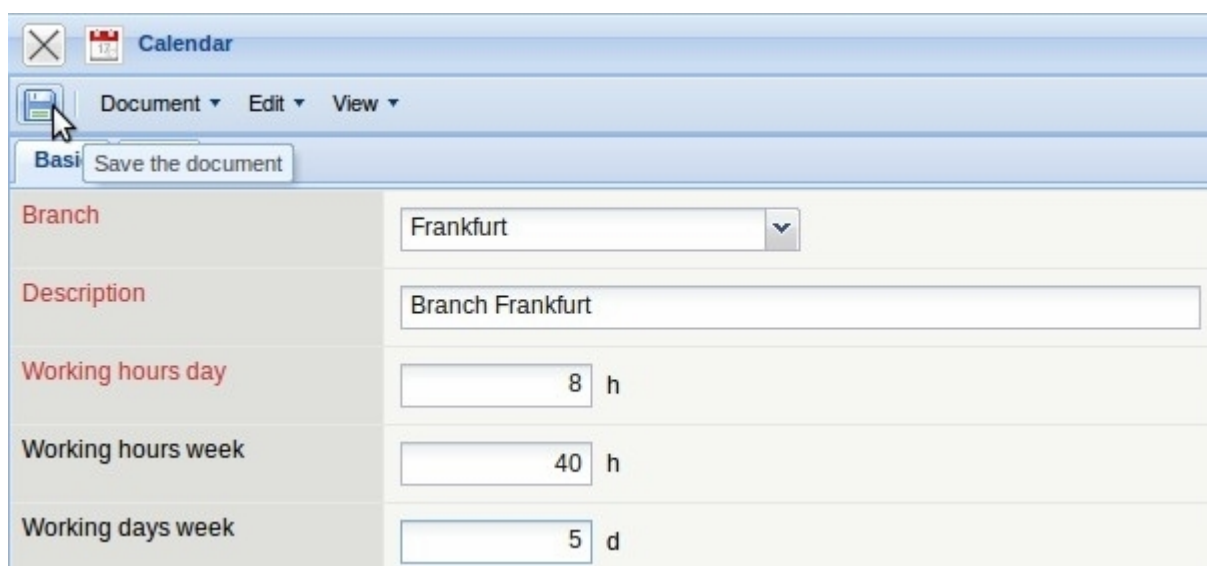
Field	Value
Branch	Frankfurt
Description	Branch Frankfurt
Working hours day	8 h
Working hours week	[Empty] h
Working days week	5 d

If not all required fields are filled, the system reports this as an error.



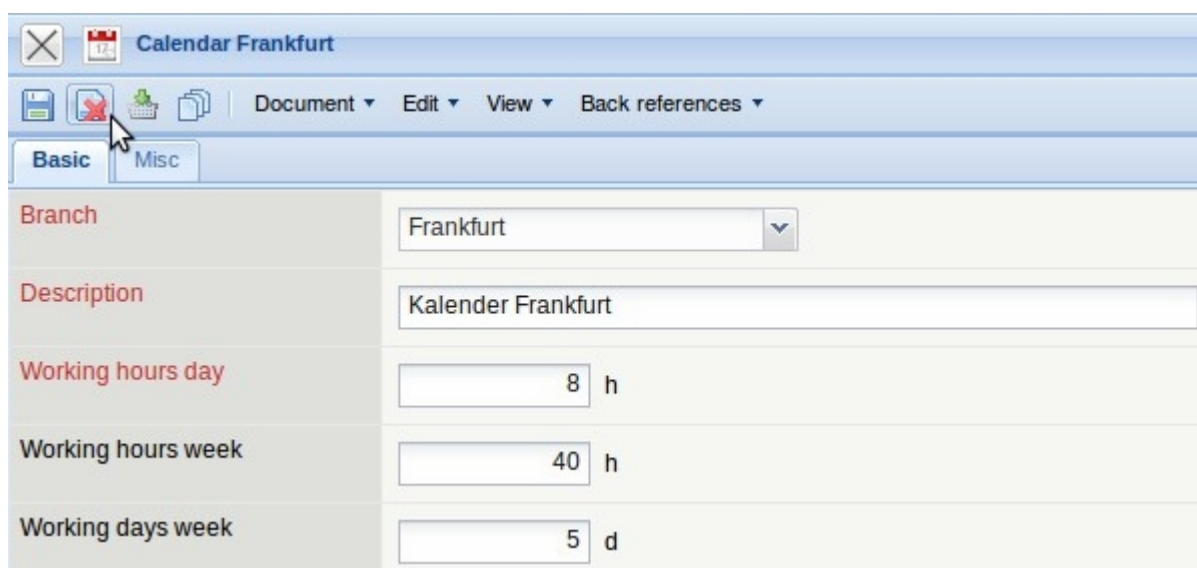
Branch	Frankfurt
Description	Not Null
Working hours day	8 h
Working hours week	40 h
Working days week	5 d

After all information is entered, the document is saved with 



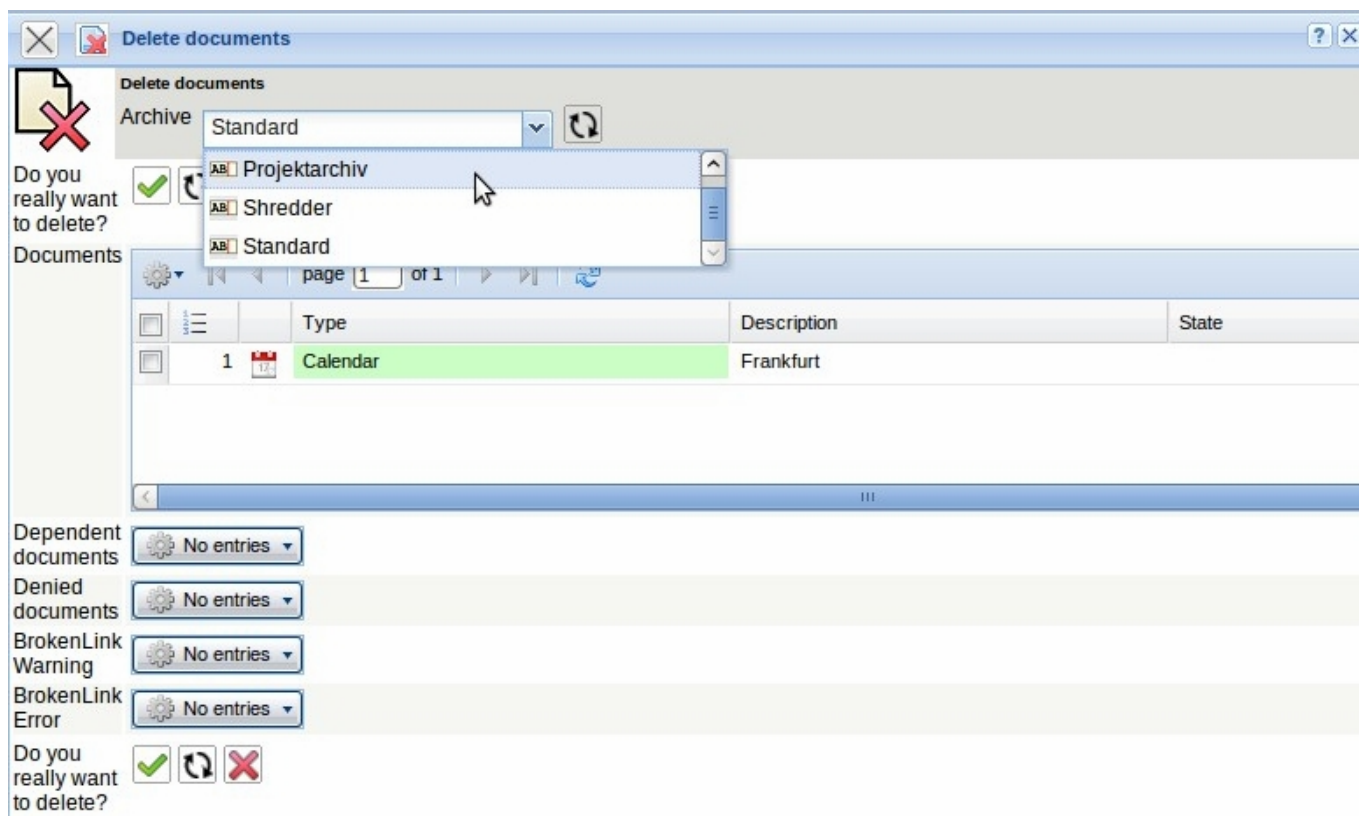
Branch	Frankfurt
Description	Branch Frankfurt
Working hours day	8 h
Working hours week	40 h
Working days week	5 d

If a calendar (or general key data) is deleted with  ...

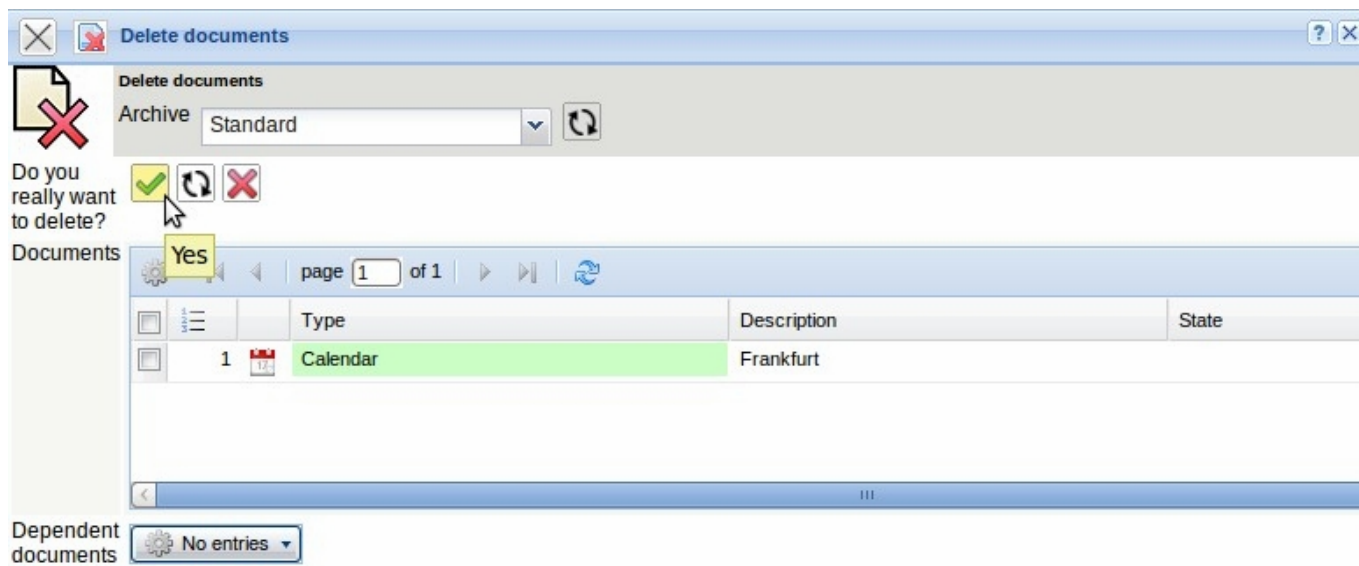


Branch	Frankfurt
Description	Kalender Frankfurt
Working hours day	8 h
Working hours week	40 h
Working days week	5 d

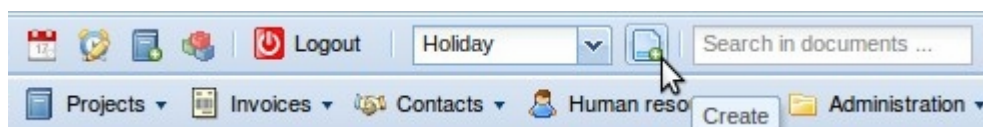
(archive, standard or shredder - see chapter [3.07.1 archive / trash/recycle bin functionality](#)), ...



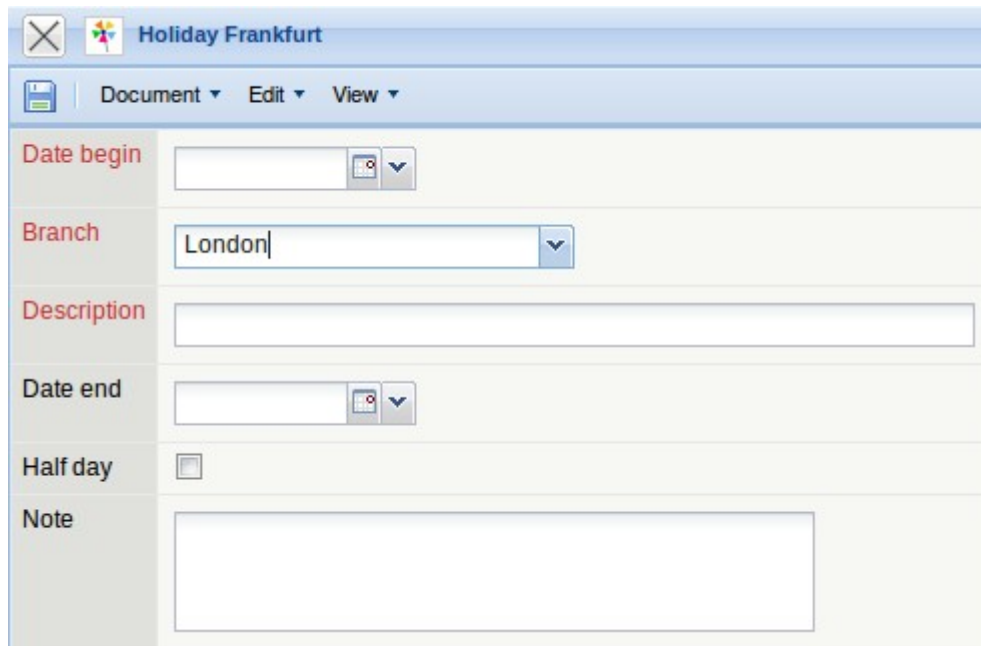
... the key is no longer available in the system, but may still be available as field content (for example, when employees are assigned to the location/calendar Berlin, this assignment is not deleted).



To define a new [bank/legal holiday](#) (for example, for a new location), the document type "holiday" ...

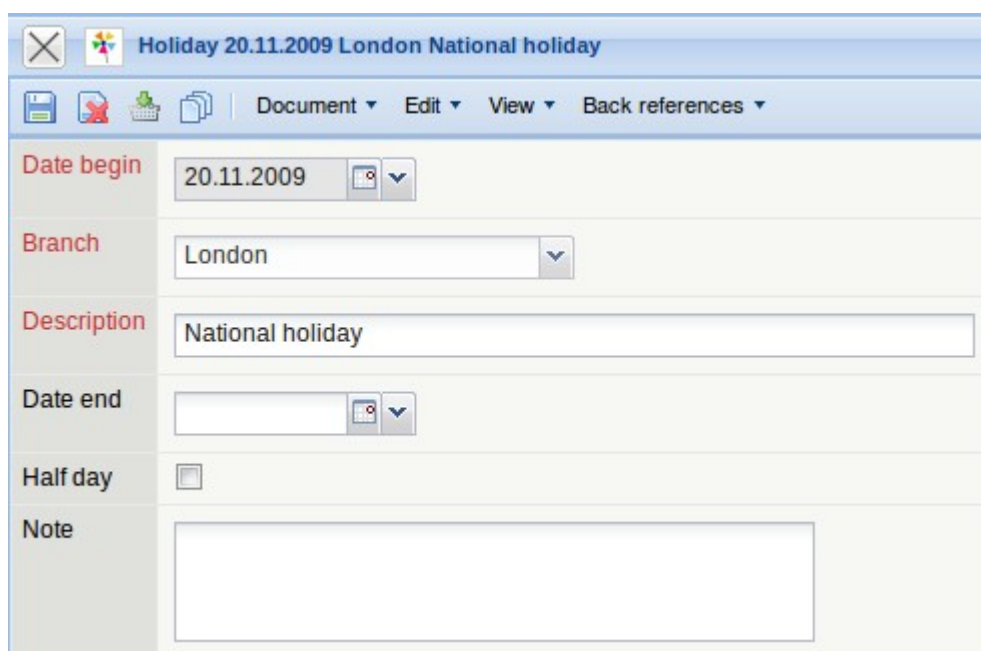


... is selected with the functionality "create".



Holiday Frankfurt	
Document Edit View	
Date begin	
Branch	London
Description	
Date end	
Half day	☐
Note	

In the example a national holiday is defined for the branch London (must already be defined as a calendar). When all information is entered, the document is saved with .



Holiday 20.11.2009 London National holiday	
Document Edit View Back references	
Date begin	20.11.2009
Branch	London
Description	National holiday
Date end	
Half day	☐
Note	

To define a new [currency](#) the document type “currency” is selected with the functionality “create”.

In the example the Canadian dollar is created. The print constant (here CAD) is possibly used with the second currency and invoice documents.



Wenn alle Informationen eingegeben sind, wird das Dokument  mit gespeichert.



Um einen neuen **Umrechnungskurs** zwischen zwei Währungen zu definieren, wählt man im Arbeitsbereich in der Funktionalität “Anlegen” den Dokumenttyp “Kurs” aus.



Im Beispiel wird ein Umrechnungskurs zwischen EURO und YEN definiert. Dieser Kurs ist vom 12.05.2004 gültig, bis ein neuer Kurs eingegeben wird. Hier entspricht 1 EUR genau 134,3248 JPY.

Wenn alle Informationen eingegeben sind, wird das Dokument mit  gespeichert.



Um einen neuen **Umsatzsteuersatz** zu definieren (beispielsweise wg. Steuererhöhung oder Eröffnung einer Auslandsgesellschaft), wählt man im Arbeitsbereich in der Funktionalität “Anlegen” den Dokumenttyp “Umsatzsteuer” aus.



Im Beispiel wird eine neue Umsatzsteuer für Deutschland definiert. Wenn alle Informationen eingegeben sind, wird das Dokument mit  gespeichert.



Um eine neue **Pauschale** für die Reisekostenerfassung zu definieren (beispielsweise für Auslandsreisen), wählt man im Arbeitsbereich in der Funktionalität “Anlegen” den Dokumenttyp “Pauschalen” aus.



Im Beispiel werden die Tagegeld- und Übernachtungspauschalen für New York (abweichend vom Satz

der USA) definiert. Wenn alle Informationen eingegeben sind, wird das Dokument mit  gespeichert.



Um einen neues **Fahrzeug** zu definieren, wählt man im Arbeitsbereich in der Funktionalität “Anlegen” den Dokumenttyp “Fahrzeug” aus.



Wenn alle Informationen eingegeben sind, wird das Dokument mit  gespeichert. Die Felder ASU-Termin und TÜV-Termin werden dabei vom System gefüllt.



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