

IT - 0270 Calcare

Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south_korea, thailand, singapore
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
 - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
 - Labels to be used: **ww, financial_accounting, central_fin_proc_compliance**
 - E.g. 2: France Operation in Financial Accounting:
 - Labels to be used: **country_accounting, france, financial_accounting**
(for country operations, the Domain is always country_accounting)

3. Fill in all fields as described above

4. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

Domain: Country Accounting

Responsibility area: N/A

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Scope

? Unknown Attachment

ERP



Frequency

? Unknown Attachment

References

KSB1; FB01

Forms

Attachments

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1. Objective and Scope

1.1. Objective of this Operation

The objective of this procedure is to transfer the costs linked to the fine limestone.

1.2. Scope

This procedure is applied for the following companies:

- 0270: SOLVAY CHIMIC ITALIA

2. Definitions

See [Finance Glossary](#).

3. Tasks description

3.1. Periodicity

This procedure should be performed by Finance Operations, every month, before product costing run.

3.2. Responsibilities

Controller responsibilities:

- Only check and assistance if need.

Finance Operations' responsibilities:

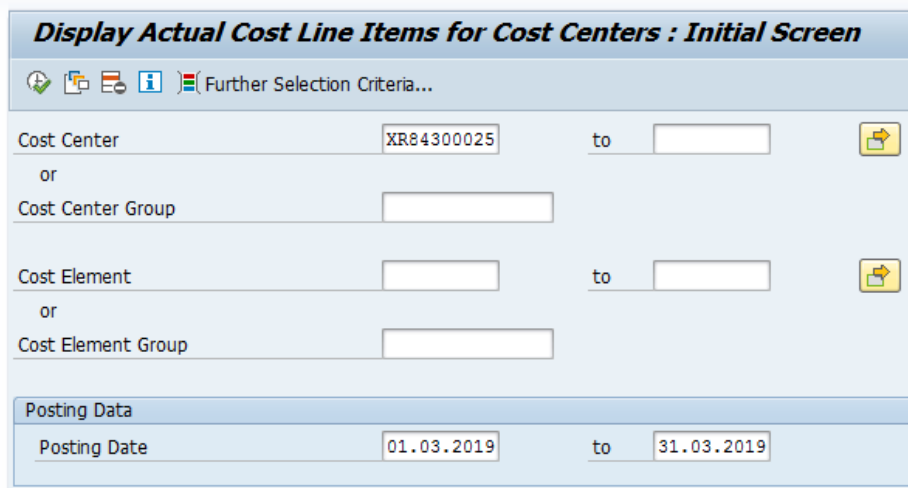
- Finance Operations will perform all the operations detailed.

3.3. I transfer the costs linked to the fine limestone

During the closure before the Production Costing it's necessary to transfer costs linked to the fine limestone.

3.3.1. I run the SAP transaction KSB1

Launch transaction KSB1 with cost center XR84300025



The screenshot shows the 'Display Actual Cost Line Items for Cost Centers : Initial Screen' in SAP. It features several input fields for selection criteria:

- Cost Center:** XR84300025
- Cost Center Group:** (empty)
- Cost Element:** (empty)
- Cost Element Group:** (empty)
- Posting Date:** 01.03.2019 to 31.03.2019

There are also icons for navigation and a 'Further Selection Criteria...' button.

Once inside insert field Material and filter material 40275

Cost Element	Cost element name	Σ	Val.in rep.cur.	Created on	Entered at	Material
6090301400	SFG-revaluation AUM		43.293,38	01.04.2019	15:28:33	40275
6090301400	SFG-revaluation AUM		28.041,20	01.04.2019	15:30:18	40275
			71.334,58			

Transfer this amount to cost center XR32410900



Attention

If the amount is up to 150.000 € stop performing the procedure and contact Controller.

3.3.2. I run the SAP transaction FB01

Perform transaction FB01 putting the amount noted above as:

Display Document: Line Item 001

Additional Data

G/L Account Finished goods manuf-internal issues
Company Code SOLVAY CHIMICA (IT)
Doc. no.

Line Item 1 / Credit entry / 50

Amount EUR
Tax code

Additional Account Assignments

Business Area	<input type="text" value="7250"/>	Trdg Part.BA	<input type="text"/>
Asset	<input type="text"/>		
Cost Center	<input type="text" value="XR84300025"/>		
Order	<input type="text"/>		
Profit Center	<input type="text" value="CROI"/>	Partner PC	<input type="text"/>
Segment	<input type="text"/>	Profit. Segment	<input type="text"/>
Cost Object	<input type="text"/>	Network	<input type="text"/>
WBS Element	<input type="text"/>	Plant	<input type="text"/>
Sales Order	<input type="text" value="0"/> <input type="text" value="0"/>		
Purchasing Doc.	<input type="text" value="0"/>		
Quantity	<input type="text" value="0,000"/>		
Value Date	<input type="text"/>		
Assignment	<input type="text" value="20190331"/>		
Text	<input type="text" value="Sval/ne calcare 03.2019"/>		

Coding Block

Business Area	<input type="text" value="7250"/>	Trdg Part.BA	<input type="text"/>
Asset	<input type="text"/>		
Cost Center	<input type="text" value="XR84300025"/>		
Order	<input type="text"/>		
Profit Center	<input type="text" value="CROI"/>	Partner PC	<input type="text"/>
Segment	<input type="text"/>	Profit. Segment	<input type="text"/>
Cost Object	<input type="text"/>	Network	<input type="text"/>
WBS Element	<input type="text"/>	Plant	<input type="text"/>
Sales Order	<input type="text" value="0"/> <input type="text" value="0"/>		
Material	<input type="text" value="40275"/>		

Long text

Display Document: Line Item 002

Additional Data

G/L Account: 6096020000 Finished goods manuf-internal issues
 Company Code: 0270 SOLVAY CHIMICA (IT)
 Doc. no.: 5010084239

Line Item 2 / Debit entry / 40

Amount: 71.334,58 EUR
 Tax code: UQ

Additional Account Assignments

Business Area: 7250
 Cost Center: XR32410900
 Sales Order: 0 0
 WBS Element:
 Cost Object:
 Purchasing Doc.: 0
 Quantity: 0,000
 Value Date:
 Assignment: 20190228
 Text: Sval/ne calcare 03.2019

Coding Block

Business Area: 7250 Trdg Part.BA
 Asset:
 Cost Center: XR32410900
 Order:
 Profit Center: CROAA Partner PC
 Segment:
 Cost Object: Profit. Segmer
 WBS Element: Network
 Sales Order: 0 0 Plant
 Material: 40275

Long text

3.3.3. I check that the actual amount is zero

Launch again transaction KSB1 the same as in point 3.3.1. and check that the actual amount is zero.

Cost Element	Cost element name	Σ	Val.in rep.cur.	Created on	Entered at	Material	Partn
6090301400	SFG-revaluation AUM		43.293,38	01.04.2019	15:28:33	40275	
6090301400	SFG-revaluation AUM		28.041,20	01.04.2019	15:30:18	40275	
			71.334,58				
6096020000	FG manuf-intern iss		71.334,58-	02.04.2019	17:05:12	40275	
			71.334,58-				
			0,00				

End of document.