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

Table of contents

- 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
- 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

- Table of contents
- 1. Objective and Scope
  - 1.1. Objective of this Operation
  - 1.2. Scope
- 2. Definitions
- 3. Tasks description
- 3.1. Periodicity
- 3.2. Responsibilities
  - 3.3.1. I run the SAP transaction KSB1
  - 3.3.2. I run the SAP transaction FB01
  - 3.3.3. I check that the actual amount is zero

See Finance Glossary.

Scope

? Unknown Attachment

ERP

PF1

Frequency

? Unknown Attachment

References

KSB1; FB01

Forms

Attachments

Previous OP << IT - 0270 Calcare >> *Next OP*

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:

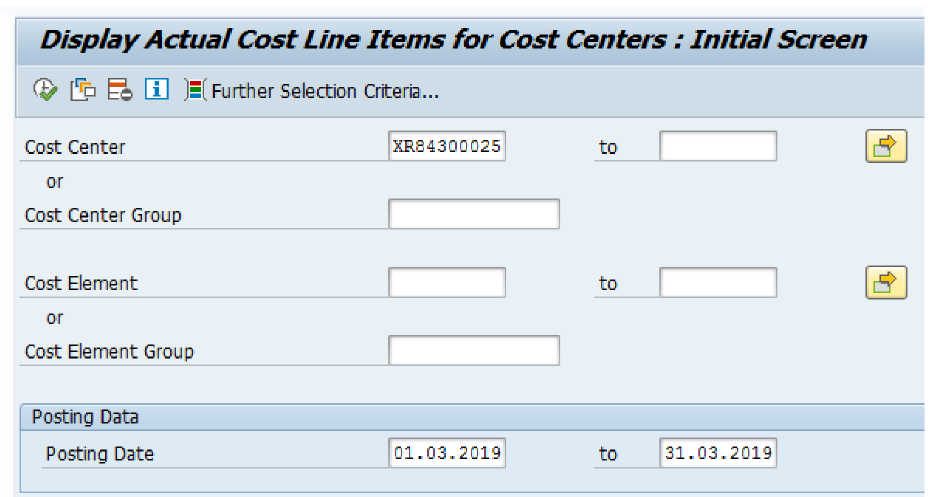
- Finance Operations will perform all the operations detailed.

3.3. I transfer the costs linked to the fine limestone

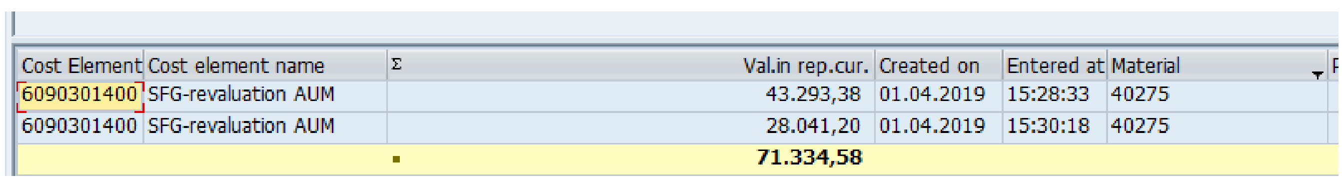
During the closure before the Production Costing it's necessary to transfer costs linked to the fine limestone.

3.3.1. I run the SAP transaction KSB1

Launch transaction KSB1 with cost center XR84300025



Once inside insert field Material and filter material 40275



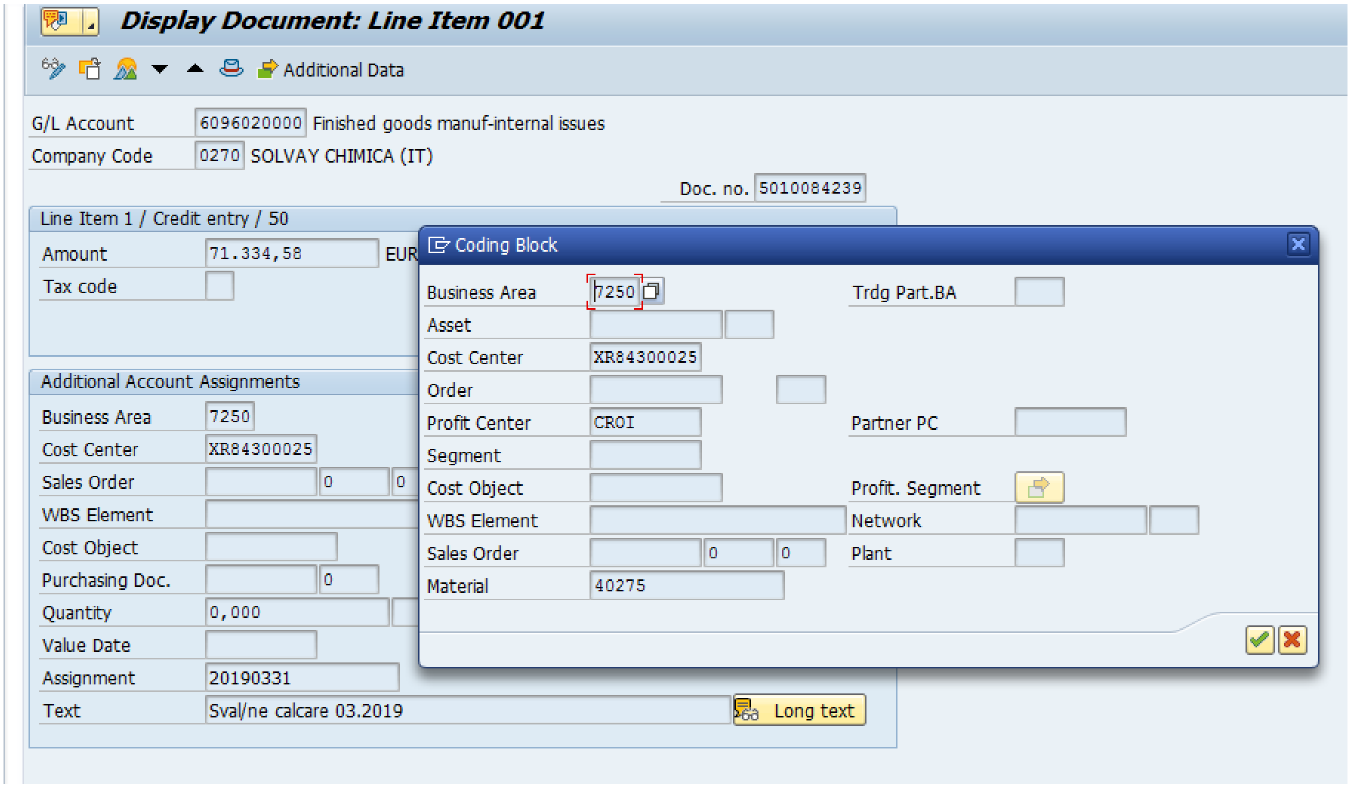
Cost Element	Cost element name	Σ	Val.in rep.cur.	Created on	Entered at	Material
6090301400	SFG-revaluation AUM		43.293,38	01.04.2019	15:28:33	40275
6090301400	SFG-revaluation AUM		28.041,20	01.04.2019	15:30:18	40275
		▪	**71.334,58**			

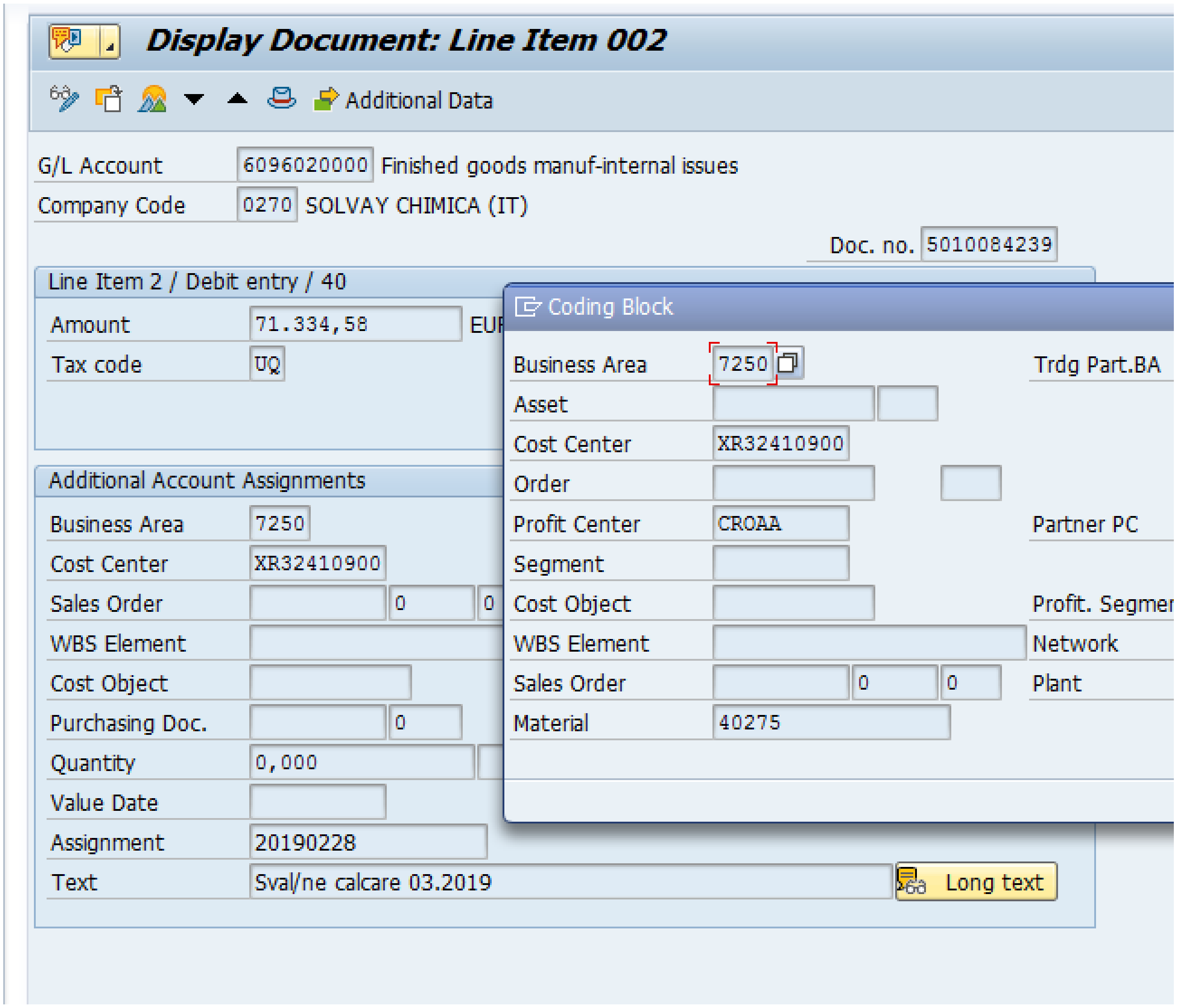
Transfer this amount to cost center XR32410900

> **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

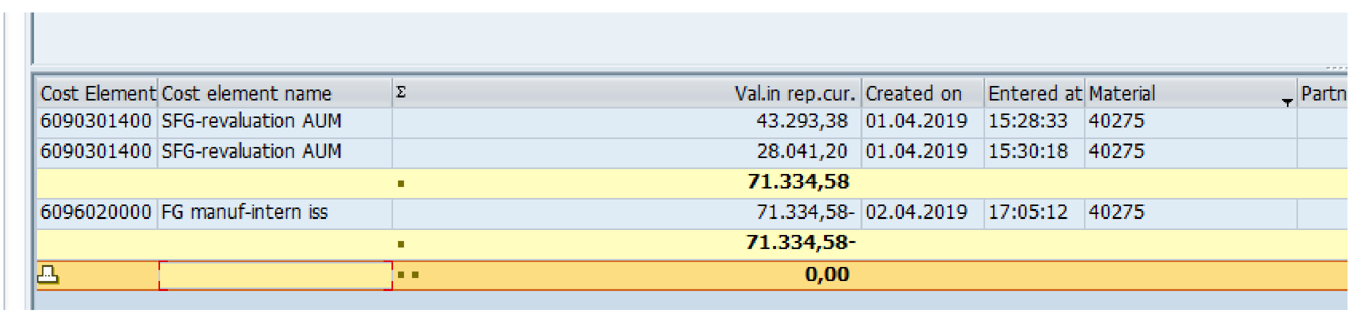
Perform transaction FB01 putting the amount noted above as:





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.