

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

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? Unknown Attachment

## ERP

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## Frequency

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? Unknown Attachment

## References

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KSB1; FB01

## Forms

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## 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

**Display Actual Cost Line Items for Cost Centers : Initial Screen**

Further Selection Criteria...

Cost Center: XR84300025 to [ ]

or

Cost Center Group: [ ]

Cost Element: [ ] to [ ]

or

Cost Element Group: [ ]

Posting Data

Posting Date: 01.03.2019 to 31.03.2019

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
			<b>71.334,58</b>			

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"/>		
Material	<input type="text" value="40275"/>		

Text  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	
			<b>71.334,58</b>				
6096020000	FG manuf-intern iss		71.334,58-	02.04.2019	17:05:12	40275	
			<b>71.334,58-</b>				
			<b>0,00</b>				

End of document.