ES - 0245 Recurring Entries update

In January it is necessary to update the following recurring entries:

Transaction KOB1:

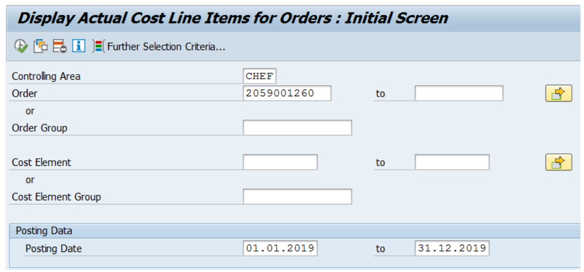
Recurring document nº 8100000021

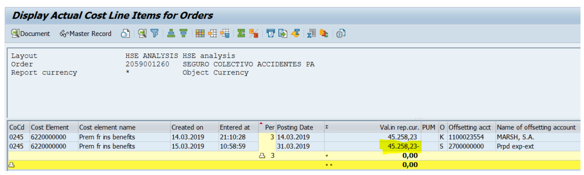
Look at the line items of the Order 2059001260 - *Collective insurance Accidents*

See amounts of the year n-1:

Reference ES0245T021 in the list ES List of postings

	ES0245T021	6220000000	3.954,24	2059000010	SEG COLECTIVO 17	Seg. Colect.Accidentes MM/YY
8100000021		2700000000	3.954,24		SEG COLECTIVO 17	Seg. Colect.Accidentes MM/YY





This amount should be divided by 12 to have the amount of the recurring entry to post on "n" (in this case for 2020 the amount should be 3.771, 52)

But first ask belen.fernandez@solvay.com if she has an estimation for year "n" or if you should move on with amount of year "n-1"

Check case number 3927987 subject: SEGURO COLECTIVO DE ACCIDENTES 2019

Recurring document nº 8100000022

	ES0245T022	6130200000	4.368,00	2059000420	Emisario ocupacion	Emisario submarinio ocupacion
		2700000000	4.368,00		Emisario ocupacion	Emisario submarinio ocupacion
		6130200000	20.000,00	2059000031	Emisario Vertidos	Emisario submarinio Vertidos
		2322010000	20.000,00		Emisario Vertidos	Emisario submarinio Vertidos
		6130200000	16.275,17	2059000030	canon agua bruta	canon agua bruta
		2322010000	16.275,17		canon agua bruta	canon agua bruta
		6130200000	2.750,00	2059002500	canon edari	canon edari
8100000022		2322010000	2.750,00		canon edari	canon edari

Reference ES0245T022 in the list ES List of postings

There are two different inputs:

1. To have the new amount for lines "Emisario submarinio Vertidos" and "canon edari" an e-mail should be sent to:
   - jose-javier.garrido@solvay.com and maria-sonsoles.perez@solvay.com. The amounts provided should be divided by 12 months to have the monthly amount to be posted via recurring entry.
   - Check case number 3932991 and CN 3928141 email subject: CANON SANEAMIENTO (Vertidos Industriales)

2. The line "Emisario submarinio ocupacion" was deleted from the recurring entry in March 2018 because went to IFRS16.
   - Check case number 3932991- 0245 - Modificacion recurrente ES0245T022
   - To have the new amount for the line "canon agua bruta" an email should be sent to: joaquin.Rodriguez@solvay.com with Jose-Marcos.Carrera@solvay.com in copy.

Note: there is the need to ask more information to Joaquim Rodriguez regarding other items in more recurring entries mentioned below. So, a single e-mail should be written in the end of this procedure, containing all the questions that need to be raised.

Recurring document nº 8100000023

	ES0245T023	6100020000	3.669,83	2031003741	J. VECINAL CUCHIA	Junta Vecinal Cuchia MM/YY
8100000023		2700000000	3.669,83		J. VECINAL CUCHIA	Junta Vecinal Cuchia MM/YY

> **Reference ES0245T023 in the list ES List of postings**

To have the new amount for the line **"**Junta Vecinal Cuchia MM/YY**"** we have to send email to: joaquin.Rodriguez@solvay.com with Jose-Marcos.Carrera@solvay.com in copy.

Note: there is the need to ask more information to Joaquim Rodriguez regarding other items in more recurring entries mentioned below. So, a single e-mail should be written in the end of this procedure, containing all the questions that need to be raised.

Recurring document nº 8100000045

	ES0245T024	CN 4253987		40	6441000000	80	2011000513	CE Polanco
				40	6441000000	846,67	2011000518	CE Polanco
				40	6400100000	2.406,66	2059000032	CE Polanco
8100000045				50	2322010000	3333,33		CE Polanco

To have the new amount for the line **"**concierto econom Polanco" we have to send email to: joaquin.Rodriguez@solvay.com with Jose-Marcos.Carrera@solvay.com in copy.

> **Reference ES0245T024 in the list ES List of postings**

Note: there is the need to ask more information to Joaquim Rodriguez regarding other items in more recurring entries mentioned below. So, a single e-mail should be written in the end of this procedure, containing all the questions that need to be raised.

	ES0245T025	6400100000	17.956,67	2059001460	CE San Felices	concierto econom San Felices
8100000025		2322010000	17.956,67		CE San Felices	concierto econom San Felices

Recurring document nº 8100000025

To have the new amount for the line "concierto econom San Felices" we have to send email to: joaquin.Rodriguez@solvay.com with Jose-Marcos.Carrera@solvay.com in copy.

Note: there is the need to ask more information to Joaquim Rodriguez regarding other items in more recurring entries mentioned below. So, a single e-mail should be written in the end of this procedure, containing all the questions that need to be raised.

> **Reference ES0245T025 in the list ES List of postings**

Recurring document nº 8100000026

> **Reference ES0245T030 in the list ES List of postings**

1."IBI"

ES0245T030	6400003411	19.176,47	2059002260	TGA IBI	IBI TORRELAVEGA MM/YY
	2450003711	19.176,47		TGA IBI TORREL	IBI TORRELAVEGA MM/YY
	6400003411	7.799,44	2059002261	TGA IBI	IBI POLANCO MM/YY
	2450003711	7.799,44		TGA IBI POLANCO	IBI POLANCO MM/YY
	6400003411	691,74	2059002262	TGA IBI	IBI MIENGO MM/YY
	2450003711	691,74		TGA IBI MIENGO	IBI MIENGO MM/YY
	6400003411	11,85	2059002243	TGA IBI	IBI SANTILLANA MM/YY
	2450003711	11,85		TGA IBI SANTILLANA	IBI SANTILLANA MM/YY
	6400003411	278,10	2059002263	TGA IBI	IBI SUANCES MM/YY
	2450003711	278,10		TGA IBI SUANCES	IBI SUANCES MM/YY
	6400003411	30,01	2059002240	TGA IBI	IBI SAN FELICES MM/YY
	2450003711	30,01		TGA IBI SAN FELIC	IBI SAN FELICES MM/YY
	6400003411	8,15	2059002242	TGA IBI	IBI PIELAGOS MM/YY
	2450003711	8,15		TGA IBI PIELAGOS	IBI PIELAGOS MM/YY
	6400003411	1,10	2059002241	TGA IBI	IBI LOS C. DE BUELNA MM/YY
	2450003711	1,10		TGA IBI BUELNA	IBI LOS C. DE BUELNA MM/YY

Send an e-mail to belen.fernandez@solvay.com. As a general rule and in case she does not have any new notification of increase of this amounts we take the real amounts from year n-1, divide by 12 months and update with Spain expected IPC for year n. To know the IPC price update go to link IPC Price Update.

To check the amounts for year n-1 look at the line items in n-1 of the Order associated to each line you want to fill in the recurring entry. It is important to use SAP Transaction Z1K_DETAIL.

Check case number 3928268 - subject: PREVISION IBI 2019

2."IAE"

		6400003410	27.320,83	2059002221	TGA IAE	IAE TORRELAVEGA MM/YY
		2450003711	27.320,83		TGA IAE TORREL	IAE TORRELAVEGA MM/YY
		6400003410	1.130,83	2059002220	TGA IAE	IAE POLANCO MM/YY
		2450003711	1.130,83		TGA IAE POLANCO	IAE POLANCO MM/YY
		6400003410	359,17	2059002222	TGA IAE	IAE SAN FELICES MM/YY
		2450003711	359,17		TGA IAE SAN FELIC	IAE SAN FELICES MM/YY
		6400003410	2.700,00	2059016822	TGA IAE	IAE COGEN SLV II MM/YY
8100000026		2450003711	2.700,00		TGA IAE SLV II	IAE COGEN SLV II MM/YY

To have the new amounts for all the lines "IAE …" an email needs to be sent to: joaquin.Rodriguez@solvay.com with Jose-Marcos.Carrera@solvay.com in copy.

Note: there is the need to ask more information to Joaquim Rodriguez regarding other items in more recurring entries mentioned below. So, a single e-mail should be written in the end of this procedure, containing all the questions that need to be raised.

Recurring document nº 8100000028

	ES0245T053	6400000000	1.000,75	2059000027	CONCESIONES MINERAS	CONCESIONES MINERAS MM/YY
8100000028		2700000000	1.000,75		CONCESIONES MINERAS	CONCESIONES MINERAS MM/YY

To have the new amounts for all the lines "CONCESIONES MINERAS MM/YY" we have to send email to: joaquin.Rodriguez@solvay.com with Jose-Marcos.Carrera@solvay.com in copy.

Reference ES0245T053 in the list ES List of postings

Check Case number 3928141 with e-mail subject: PREVISION DE CANONES + IAE 2019

Note: there is the need to ask more information to Joaquim Rodriguez regarding other items in more recurring entries mentioned below. So, a single e-mail should be written in the end of this procedure, containing all the questions that need to be raised.

Recurring document nº 8100000030

Reference ES0245T145 in the list ES List of postings

	ES0245T145	6130200000	9.249,00	1059000008		Tasa ocupación muelle Raos MM/YYYY
		6130200000	3.125,00	1059000008		Tasa explotación muelle Raos MM/YYYY
		2700000000	9.249,00		RAOS TASAS	Tasa ocupación muelle Raos MM/YYYY
8100000030		2700000000	3.125,00		RAOS TASAS	Tasa explotación muelle Raos MM/YYYY

Related to Muelle Raos: Port where we have the silo in Santander

- Look at the line items of Order 1059002461, on previous year, transaction Z1K_DETAIL with text: "Concesión RAOS" and "Tasa actividad" Or you can also use KOB1 if you add field “Purchase Order text” and analyze the text in the lines

Example for 2019:

Cost Element	Cost element name	Σ	Val.in rep.cur.	PUM	O	Offst.acct	Name of offsetting account	Time	Created on	User Name	Purchase order text
6164003410	Costs var tax serv		55.947,25	PU	S	2330000000	ITR-tpt and rel cost	15:19:50	23.08.2018	ESBAFAP	Concesión RAOS Jul-Dic 2018(C/2018/8377)
6164003410	Costs var tax serv		55.035,06	PU	S	2330000000	ITR-tpt and rel cost	15:09:19	07.05.2018	ESBAFAP	Concesión RAOS Ene-Jul 2018(C/2018/1602)
		▪	**110.982,31**								

"Concesión RAOS" total amount it is 110.982€ this amount divided by 12 should go to line “Tasa ocupación muelle Raos MM/YYYY” 110.982 / 12 = 9.249

Cost Element	Cost element name	Σ	Val.in rep.cur.	PUM	O	Offst.acct	Name of offsetting account	Time	Created on	User Name	Purchase order text
6164003410	Costs var tax serv		18.904,11	PU	S	2330000000	ITR-tpt and rel cost	15:27:39	23.08.2018	ESBAFAP	Tasa Actividad Jul-Dic 2018(C/2018/8646)
6164003410	Costs var tax serv		18.595,89	PU	S	2330000000	ITR-tpt and rel cost	15:05:16	07.05.2018	ESBAFAP	Tasa Actividad Ene-Jun 2018(C/2018/1873)
		▪	**37.500,00**								

"Tasa actividad" total amount it is 37.500 € this amount divided by 12 should go to line “Tasa explotación muelle Raos MM/YYYY 37.500 / 12 = 3.125

Example for 2020:

Cost Element	Cost element name	Σ	Val.in rep.cur.	PUM	O	Offst.acct	Name of offsetting account	Time	Created on	User Name	Purchase order text
6164003410	Costs var tax serv		55.947,25	PU	S	2330000000	ITR-tpt and rel cost	09:14:15	20.08.2019	ESBAFAP	Concesión RAOS Jul-Dic 2019(C/2019/9211)
6164003410	Costs var tax serv		55.035,06	PU	S	2330000000	ITR-tpt and rel cost	09:18:57	11.04.2019	ESBAFAP	Concesión RAOS Ene-Jun 2019(C/2019/1858)
		▪	**110.982,31**								

“Tasa ocupación muelle Raos MM/YYYY” 110.982 / 12 = 9.249

Cost Element	Cost element name	Σ	Val.in rep.cur.	PUM	O	Offst.acct	Name of offsetting account	Time	Created on	User Name	Purchase order text
6164003410	Costs var tax serv		18.904,11	PU	S	2330000000	ITR-tpt and rel cost	09:15:17	20.08.2019	ESBAFAP	Tasa Actividad Jul-Dic 2019(C/2019/9479)
6164003410	Costs var tax serv		12.168,45	PU	S	2330000000	ITR-tpt and rel cost	15:09:17	30.05.2019	ESBAFAP	Extra-Tasa Actividad 2018 (C/19/2684)
6164003410	Costs var tax serv		18.595,89-	PU	S	2330000000	ITR-tpt and rel cost	10:06:29	20.05.2019	PT63044311	Tasa Actividad Ene-Jun 2018(C/2018/1873)
6164003410	Costs var tax serv		18.595,89	PU	S	2330000000	ITR-tpt and rel cost	09:17:17	11.04.2019	ESBAFAP	Tasa Actividad Ene-Jun 2019(C/2019/2128)
		▪	**31.072,56**								

“Tasa explotación muelle Raos MM/YYYY 31072,56 / 12 = 2589,38

Recurring document nº 8100000031

Reference PROFIT SHARING in the list ES List of postings

	PROFIT SHARING	F200033330	21940		Accrual Global Profit Sharing 2018
8100000031		B455033300	21940		Accrual Global Profit Sharing 2018

Contact ernest.farran@solvay.com and ana.correia@solvay.com.

Recurring document nº 8100000033

Reference PROV. BROYAGE ASON YYYY in the list ES List of postings

	PROV. BROYAGE ASON 2018	6121000000	550	2011016270	ADENDA CONTRATO ASON GRIDING BIR 0/3 FF- MM/YYYY
8100000033		2322010000	550		ADENDA CONTRATO ASON GRIDING BIR 0/3 FF- MM/YYYY

Check case number 3928376

Contact maribel.garcia-aranzabal@solvay.com in order to know if the accrual should be maintained with same amount or should be updated.

Recurring document nº 8100000034

Market adjustment for the sale of electricity.

		7446100000	27744,5	2011016835	RETRIB. INV. 14-16	PROV.AJUSTE RTDO.VENTA E.ELECT. 2014-16 (MM/YYYY)
8100000034		2410000000	27744,5		RETRIB. INV. 14-16	PROV.AJUSTE RTDO.VENTA E.ELECT. 2014-16 (MM/YYYY)

We have a fixed price contracted and we receive or pay the difference depending on whether the price is above or below that value.

Amounts to be provided by Maribel Garcia (maribel.garcia-aranzabal@solvay.com).

Recurring document nº 8100000036

8100000036	ES0245T126	BO_Case Number	40	6500000000	1.334,00	CDTI EDIALISIS	Actualización deuda MM/YY Edialisis
			50	5104000000	1.334,00	CDTI EDIALISIS	Actualización deuda MM/YY Edialisis

ⓘ **Reference ES0245T126 in the list ES List of postings**

Contact ernest.farran@solvay.com and ana.correia@solvay.com.

Recurring document nº 8100000038

8100000038	ES0245T128	BO_Case Number	40	6500000000	8.008,24	EAM PLAN COMPETITI	Actualización deuda MM/YY EAM PLAN COMPETITIVIDAD
			50	5104000000	8.008,24	EAM PLAN COMPETITI	Actualización deuda MM/YY EAM PLAN COMPETITIVIDAD

ⓘ **Reference ES0245T128 in the list ES List of postings**

Contact ernest.farran@solvay.com and ana.correia@solvay.com.

Recurring document nº 8100000039

8100000039	ES0245T129	BO_Case Number	40	D100000000	2.965,50	EAM PLAN COMPETITI	Impuesto diferido local MM/YY EAM PLAN COMPETITIVIDAD
			50	C050003300	2.965,50	EAM PLAN COMPETITI	Impuesto diferido local MM/YY EAM PLAN COMPETITIVIDAD

ⓘ **Reference ES0245T129 in the list ES List of postings**

Contact ernest.farran@solvay.com and ana.correia@solvay.com.

Recurring document nº 8100000040

8100000040	ES0245T141	BO_Case Number	40	6500000000	400,00	CDTI APACHE	Actualización deuda MM/YY CDTI APACHE
			50	5104000000	400,00	CDTI APACHE	Actualización deuda MM/YY CDTI APACHE

ⓘ **Reference ES0245T141 in the list ES List of postings**

Contact ernest.farran@solvay.com and ana.correia@solvay.com.

Recurring document nº 8100000041

8100000041	ES0245T178	BO_Case Number	40	6500000000	632,51	CDTI EDIAMOND	Actualización deuda MM/YY CDTI EDIAMOND
			50	5104000000	632,51	CDTI EDIAMOND	Actualización deuda MM/YY CDTI EDIAMOND

ⓘ **Reference ES0245T178 in the list ES List of postings**

Contact ernest.farran@solvay.com and ana.correia@solvay.com.