

ES - 0245 Recurring Entries update

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

Recurring document nº 8100000021

Transaction KOB1:

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	6200000000	3.964,26	SEGURIDAD SOCIAL COLECTIVO 19	Seg. Colect. Accidentes 19/2019
8100000021	2700000000	3.964,26	SEG COLECTIVO 19	Seg. Colect. Accidentes 19/2019

Display Actual Cost Line Items for Orders : Initial Screen

Further Selection Criteria...

Controlling Area: CHEF

Order: 2059001260 to

Order Group: to

Cost Element: to

Cost Element Group: to

Posting Date: 01.01.2019 to 31.12.2019

Display Actual Cost Line Items for Orders

Layout: HSE ANALYSIS HSE analysis

Order: 2059001260 SEGURO COLECTIVO ACCIDENTES 19

Report currency: *

Cost Element	Cost element name	Created on	Entered at	Per Posting Date	Valu rep. acc. (PUM)	Offsetting acc.	Name of offsetting account
0245 6200000000	Prem 19 no benefits	14.03.2019	21.09.20	1.04.2019	45.258,23	5	1000000000 - MATRIS, S.A.
0245 6200000000	Prem 19 no benefits	15.03.2019	10.08.19	31.03.2019	45.258,23	5	2700000000 - Prid exp-ext
					0,00		
					0,00		

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@solway.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
	2320100000	20.000,00	Emisario Vertidos	Emisario submarinio Vertidos
	6130200000	16.275,17	2059000030 canon agua bruta	canon agua bruta
	2320100000	16.275,17	canon agua bruta	canon agua bruta
	6130200000	2.750,00	2059002502 canon edari	canon edari
8100000022	2700000000	2.750,00	canon edari	canon edari

There are two different inputs:

- To have the new amount for lines "Emisario submarinio Vertidos" and "canon edari" an e-mail should be sent to:
 - jose-javier.garrido@solway.com and maria-sonsoles.perez@solway.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)
- 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@solway.com with Jose-Marcos.Carrera@solway.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	6100200000	3.669,83	2031003741 J. VECINAL CUCHIA	Junta Vecinal Cucha M00YY
8100000023	2700000000	3.669,83	J. VECINAL CUCHIA	Junta Vecinal Cucha M00YY



Reference ES0245T023 in the list ES List of postings

Recurring document n° 8100000045

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.

ES0245T024	CN 4253987	40	6441000000	80	2011000513	CE Polanco
		40	6441000000	848,67	2011000518	CE Polanco
		40	6400100000	2.406,96	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.

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 n° 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 n° 8100000026



Reference ES0245T030 in the list ES List of postings

1. “IBI”

ES0245T030	6400003411	19.176,47	2009002260	TGA IBI	IBI TORRELAVEGA MMYY
	2450003711	19.176,47		TGA IBI TORREL	IBI TORRELAVEGA MMYY
	6400003411	7.799,44	2059002261	TGA IBI	IBI POLANCO MMYY
	2450003711	7.799,44		TGA IBI POLANCO	IBI POLANCO MMYY
	6400003411	691,74	2059002262	TGA IBI	IBI MIEGO MMYY
	2450003711	691,74		TGA IBI MIEGO	IBI MIEGO MMYY
	6400003411	11,85	2059002263	TGA IBI	IBI SANTILLANA MMYY
	2450003711	11,85		TGA IBI SANTILLANA	IBI SANTILLANA MMYY
	6400003411	278,10	2059002263	TGA IBI	IBI SUANCES MMYY
	2450003711	278,10		TGA IBI SUANCES	IBI SUANCES MMYY
	6400003411	30,01	2009002240	TGA IBI	IBI SAN FELICES MMYY
	2450003711	30,01		TGA IBI SAN FELIC	IBI SAN FELICES MMYY
	6400003411	8,15	2059002242	TGA IBI	IBI PIELAGOS MMYY
	2450003711	8,15		TGA IBI PIELAGOS	IBI PIELAGOS MMYY
	6400003411	1,10	2059002241	TGA IBI	IBI LOS C. DE BUELHA MMYY
	2450003711	1,10		TGA IBI BUELHA	IBI LOS C. DE BUELHA MMYY

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 MMYY
	2450003711	27.320,83		TGA IAE TORREL	IAE TORRELAVEGA MMYY
	6400003410	1.130,83	2059002220	TGA IAE	IAE POLANCO MMYY
	2450003711	1.130,83		TGA IAE POLANCO	IAE POLANCO MMYY
	6400003410	359,17	2059002222	TGA IAE	IAE SAN FELICES MMYY
	2450003711	359,17		TGA IAE SAN FELIC	IAE SAN FELICES MMYY
	6400003410	2.700,00	2059016822	TGA IAE	IAE COGEN SLV I MMYY
8100000026	2450003711	2.700,00		TGA IAE SLV I	IAE COGEN SLV I MMYY

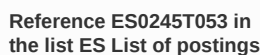
To have the new amounts for all the lines “IAE ...” an email needs to be sent to: joaquin.Rodriguez@solvay.com with Jose-Marcos.Carrera@solvay.com in copy.

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.

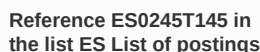
Recurring document n° 8100000028

ES0245T053	6400000000	1.000,75	2059000027	CONCESIONES MINERAS	CONCESIONES MINERAS MMYY
8100000028	2700000000	1.000,75		CONCESIONES MINERAS	CONCESIONES MINERAS MMYY

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.



Recurring document n° 8100000030



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.

8100000030	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
		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	E	Value repurc.	PURCH OFFSET	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-est and rei cost	15:19:50	23.08.2018	ESBAFAP	Concesión RAOS 14-0c 2018(C/2018/8377)
6164003410 Costs var tax serv		55.635,06	PU	S 2330000000	ITR-est and rei cost	15:09:19	07.05.2018	ESBAFAP	Concesión RAOS Ene-Jul 2018(C/2018/1662)
		111.582,31							

"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	X	Valu rep.cu.	PURC O Offset.acct	Title of offsetting account	Time	Created on	User Name	Purchase order text
6164003410 Costs var tax serv		18.904.11	PU	S 2330000000 TTR-top and rel cost	15:27:39	23.08.2018	ESBAFAP	Tasa Actividad Ju-Dic 2018 (C/2018/0646)
6164003410 Costs var tax serv		18.959.89	PU	S 2330000000 TTR-top and rel cost	15:05:16	07.05.2018	ESBAFAP	Tasa Actividad Ene-Jun 2018 (C/2018/187)

"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	Val in res. cur.	PUM O	Offic. acct.	Name of offsetting account	Time	Created on	User Name	Purchase order ref.
616403410 Costs var tax serv	55,942.25	PU	S 2330000060	ITR-tpc and rel cost	09:14:15	20.08.2019	ESBAFAP	Concession RAOS Jul-Dic 2019(2019/9211)
616403410 Costs var tax serv	55,825.06	PU	S 2330000060	ITR-tpc and rel cost	09:18:37	11.04.2019	ESBAFAP	Concession RAOS Ene-Jun 2019(2019/1858)

"Tasa ocupación muelle Raos MM/YYYY" $110.982 / 12 = 9.249$

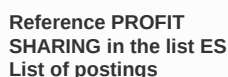
Cost Element	Cost element name	I	Value rep.	PUH	Off.	Account	Name of offsetting account	Time	Created on	User Name	Purchase order test
6104001010	Costs var tax rev		18.904.11	PU	2330000000	TRR-tax and rel cost		15-09-17	20.08.2019	ESBAPF	Tax Activated Jul-Dec (2019/2019/9479)
6104001010	Costs var tax rev		12.168.45	PU	2330000000	TRR-tax and rel cost		09-09-17	21.08.2019	ESBAPF	Extra-Tax Activated Dec (21/08/2084)
6104001010	Costs var tax rev		11.595.89	PU	2330000000	TRR-tax and rel cost		10-09-16	20.05.2019	PT3004111	Tax Activated Ene-Jun (2018/2018/178)
6104001010	Costs var tax rev		18.256.49	PU	2330000000	TRR-tax and rel cost		09-09-17	21.04.2019	ESBAPF	Tax Activated Ene-Jun (2019/2019/2126)

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

Recurring document n° 8100000031

	PROFIT SHARING	F200033330	21940	Accrual Global Profit Sharing 201
8100000031		R455033300	21940	Accrual Global Profit Sharing 201

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

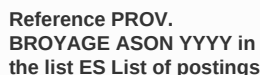


Recurring document n° 8100000033

PROV. BROYAGE ASON 2010	6121000000	550	2011016270	ADENDA CONTRATO ASON GRIORG BR 0/3 FF- MM/YYY
8100000013	2322010000	550		ADENDA CONTRATO ASON GRIORG BR 0/3 FF- MM/YYY

Check case number 3928376

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



Recurring document n° 8100000034

8100000034	7446100000	27744.5	2011016835	RETRIB. INV	14-16	PROV AJUSTE RTDO VENTA E ELECT. 2014-16 (MM/YYY
	7446100000	27744.5		RETRIB. INV	14-16	PROV AJUSTE RTDO VENTA E ELECT. 2014-16 (MM/YYY

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



Reference ES0245T126 in the list ES List of postings

8100000036	ES0245T126	BO_Case Number	40	6500000000	1.334,00 CDTI EDUALISIS	Actualización deuda MN/YY Edualisis
		50	5104000000		1.334,00 CDTI EDUALISIS	Actualización deuda MN/YY Edualisis

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

Recurring document nº 8100000038



Reference ES0245T128 in the list ES List of postings

8100000038	ES0245T128	BO_Case Number	40	6500000000	8.008,24 EAM PLAN COMPETIT	Actualización deuda MN/YY EAM PLAN COMPETIT/3/20AD
		50	5104000000		8.008,24 EAM PLAN COMPETIT	Actualización deuda MN/YY EAM PLAN COMPETIT/3/20AD

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

Recurring document nº 8100000039



Reference ES0245T129 in the list ES List of postings

8100000039	ES0245T129	BO_Case Number	40	6500000000	2.865,36 EAM PLAN COMPETIT	Inventario ofrecido local MN/YY EAM PLAN COMPETIT/3/20AD
		50	5104000000		2.865,36 EAM PLAN COMPETIT	Inventario ofrecido local MN/YY EAM PLAN COMPETIT/3/20AD

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

Recurring document nº 8100000040



Reference ES0245T141 in the list ES List of postings

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

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

Recurring document nº 8100000041



Reference ES0245T178 in the list ES List of postings

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

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