

ES - 0245 Recurring Entries update

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

Recurring document nº 810000021

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

Cost Element	Cost element name	Created on	Entered at	Per Posting Date	Valu rep. or. PUM	Offsetting acct.	Name of offsetting account
6245	622000000	14.03.2019	21.09.20	31.03.2019	45,262.37	S 270000000	Matrta. s.a.
6245	622000000	15.03.2019	10.08.59	31.03.2019	0.00	S 270000000	Pppl rep-ext
					45,262.37		
					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@solvy.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 810000022

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

There are two different inputs:

Reference ES0245T022 in the list ES List of postings

- To have the new amount for lines "Emisario submarinio Vertidos" and "canon edari" an e-mail should be sent to:
 - jose-javier.garrido@solvy.com and maria-sonsoles.perez@solvy.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@solvy.com with Jose-Marcos.Carrera@solvy.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 810000023

ES0245T023	610020000	3.669,83	2031003741	J. VECINAL CUCHIA	Santa Vecinal Cucha MMVYY
8100000023	2700000000	3.669,83		J. VECINAL CUCHIA	Santa Vecinal Cucha MMVYY

Reference ES0245T023 in the list ES List of postings

Recurring document nº 810000045

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	644100000	80	2011005613	CE Polanco
		40	644100000	849,67	2011005618	CE Polanco
		40	640010000	2.456,96	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	640010000	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

Reference ES0245T025 in the list ES List of postings

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.

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 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 MIEGGO MMYY
	2450003711	691,74		TGA IBI MIEGGO	IBI MIEGGO MMYY
	6400003411*	11,85	2059002243	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	2059002240	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 COSEN SLV I MMYY
8100000026	2450003711	2.700,00		TGA IAE SLV I	IAE COSEN 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 nº 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.

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

ES0245T145	613020000	9.249,00	1059000008	Tasa ocupación Muelle Raos MM/YYYY
	613020000	3.125,00	1059000008	Tasa explotación muelle Raos MM/YYYY
8100000030	270000000	9.249,00	RAOS TASAS	Tasa ocupación Muelle Raos MM/YYYY
	270000000	3.125,00	RAOS TASAS	Tasa explotación muelle Raos MM/YYYY

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

Reference ES0245T145 in the list ES List of postings

- 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	Valu	rel.acct.	PUM O	Offic.acct.	Name of offsetting account	Time	Created on	User Name	Purchase order text
ES0400310	Costs var tax serv	55.947,25	Pu	S	233000000	TFR opt and rel cost	15:19:50	23.08.2019	ESBAFAP	Concesión RAOS Ju.Dic. 2019(C2019/8377)
ES0400310	Costs var tax serv	55.947,25	Pu	S	233000000	TFR opt and rel cost	15:19:19	07.05.2019	ESBAFAP	Concesión RAOS Ene-Jun 2019(C2019/1802)
		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	Valu	rel.acct.	PUM O	Offic.acct.	Name of offsetting account	Time	Created on	User Name	Purchase order text
ES0400310	Costs var tax serv	37.500,00	Pu	S	233000000	TFR opt and rel cost	15:22:39	20.08.2019	ESBAFAP	Tasa Actividad Ju.Dic. 2019(C2019/8940)
ES0400310	Costs var tax serv	37.500,00	Pu	S	233000000	TFR opt and rel cost	15:05:16	07.05.2019	ESBAFAP	Tasa Actividad Ene-Jun 2019(C2019/1873)
		75.000,00								

"Tasa actividad" total amount it is 75.000 € this amount divided by 12 should go to line "Tasa explotación muelle Raos MM/YYYY" $75.000 / 12 = 6.250$

Example for 2020:

Cost Element	Cost element name	Valu	rel.acct.	PUM O	Offic.acct.	Name of offsetting account	Time	Created on	User Name	Purchase order text
ES0400310	Costs var tax serv	55.947,25	Pu	S	233000000	TFR opt and rel cost	09:14:15	20.08.2019	ESBAFAP	Concesión RAOS Ju.Dic. 2019(C2019/9211)
ES0400310	Costs var tax serv	55.947,25	Pu	S	233000000	TFR opt and rel cost	09:18:07	11.04.2019	ESBAFAP	Concesión RAOS Ene-Jun 2019(C2019/1808)
		110.982,31								

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

Cost Element	Cost element name	Valu	rel.acct.	PUM O	Offic.acct.	Name of offsetting account	Time	Created on	User Name	Purchase order text
ES0400310	Costs var tax serv	18.094,11	Pu	S	233000000	TFR opt and rel cost	09:15:17	20.08.2019	ESBAFAP	Tasa Actividad Ju.Dic. 2019(C2019/9479)
ES0400310	Costs var tax serv	11.098,43	Pu	S	233000000	TFR opt and rel cost	13:09:17	20.08.2019	ESBAFAP	Ente Tax Actividad 2019 (12/19/2019)
ES0400310	Costs var tax serv	18.205,89	Pu	S	233000000	TFR opt and rel cost	10:09:29	20.05.2019	PJESBAFAP	Tasa Actividad Ene-Jun 2019(C2019/1873)
ES0400310	Costs var tax serv	18.205,89	Pu	S	233000000	TFR opt and rel cost	09:17:57	11.04.2019	ESBAFAP	Tasa Actividad Ene-Jun 2019(C2019/1280)
		65.604,32								

"Tasa explotación muelle Raos MM/YYYY" $65.604,32 / 12 = 5.467,03$

Recurring document nº 8100000031

8100000031	PROFIT SHARING	F200033300	21940							Actual Global Profit Sharing 2019
		8455033300	21940							Actual Global Profit Sharing 2019

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

Reference PROFIT SHARING in the list ES List of postings

Recurring document nº 8100000033

8100000033	PROV BROYAGE ASON 2019	612100000	500	2011016270						AGENDA CONTRATO ASON GRIDING BIR 03 FF MM/YYYY
		232010000	500							AGENDA CONTRATO ASON GRIDING BIR 03 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.

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

Recurring document nº 8100000034

Market adjustment for the sale of electricity.

8100000034		744100000	2744,6	2011016235	RETRIB RAV 14-16					PROV AJUSTE RTDO VENTA E ELECT 2014-16 (MM/YYYY)
		241000000	2744,6		RETRIB RAV 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 810000036



Reference ES0245T126 in the list ES List of postings

810000036	ES0245T126	BO_Case Number	40	650000000	1.334,00	CPTI EDUALSIS	Actualización deuda MN/YY Edualis	
			50	510400000		1.334,00	CPTI EDUALSIS	Actualización deuda MN/YY Edualis

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

Recurring document nº 810000038



Reference ES0245T128 in the list ES List of postings

810000038	ES0245T128	BO_Case Number	40	650000000	8.008,24	EAM PLAN COMPETIT	Actualización deuda MN/YY EAM PLAN COMPETITIVIDAD	
			50	510400000		8.008,24	EAM PLAN COMPETIT	Actualización deuda MN/YY EAM PLAN COMPETITIVIDAD

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

Recurring document nº 810000039



Reference ES0245T129 in the list ES List of postings

810000039	ES0245T129	BO_Case Number	40	650000000	2.965,58	EAM PLAN COMPETIT	Inpuerto diferido local MN/YY EAM PLAN COMPETITIVIDAD	
			50	510400000		2.965,58	EAM PLAN COMPETIT	Inpuerto diferido local MN/YY EAM PLAN COMPETITIVIDAD

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

Recurring document nº 810000040



Reference ES0245T141 in the list ES List of postings

810000040	ES0245T141	BO_Case Number	40	650000000	400,00	CPTI AFACHE	Actualización deuda MN/YY CPTI AFACHE	
			50	510400000		400,00	CPTI AFACHE	Actualización deuda MN/YY CPTI AFACHE

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

Recurring document nº 810000041



Reference ES0245T178 in the list ES List of postings

810000041	ES0245T178	BO_Case Number	40	650000000	632,51	CPTI EDGAMOND	Actualización deuda MN/YY CPTI EDGAMOND	
			50	510400000		632,51	CPTI EDGAMOND	Actualización deuda MN/YY CPTI EDGAMOND

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