

FR - ECEIS - Enquête Banque de France (SCo)

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, new_zealand, emea_transversal, apac_transversal
- 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. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) -" I do something..."**

5. 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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Scope

[blocked URL](#)

ERP

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Frequency

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References

S_ALR_87012093

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. Objective and Scope

1.1. Objective of this Operation

ECEIS - Enquete Complementary sur les Echanges Internationaux de Services (Complementary Survey on International Trade of Services)

The purpose of the survey is to contribute to the establishment of France's balance of payments by collecting and estimating international trade flows of services carried out by resident non-financial enterprises.

This procedure will explain how to retrieve and treat all the information needed and also how to submit it in the site of Banque de France.

It's performed once per year between March and July.

1.2. Scope

This procedure explains how to prepare and submit the ECEIS legal questionnaire.

In addition, this procedure **may apply to companies covered by TSA upon PO2** separation on Dec 2023.

2. Definitions

See Finance Glossary:

- [CAM](#)

- [PF1](#)
- WP1
- ECEIS - Enquete Complementaire sur les Echanges Internationaux de Services (Complementary Survey on International Trade of Services)

3. Tasks description

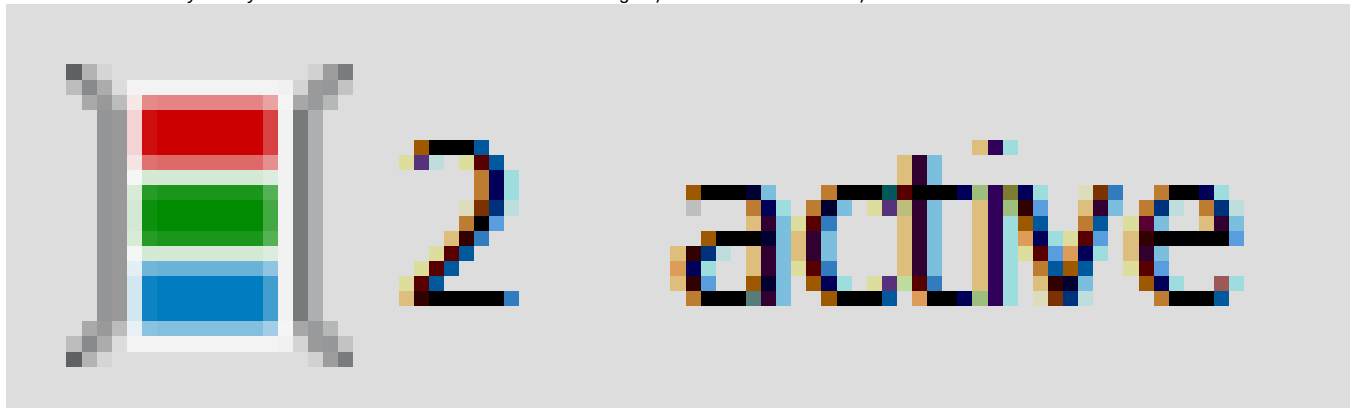
3.1. *I prepare the data to submit ECEIS*

3.1.1. *I retrieve the SAP information for 3471 (example)*

Run transaction S_ALR_87012093 using the correspondent variant:

Variant: **FR-ECEIS**

Since the survey only concerns international exchanges, so this variant,



excludes the country codes FR and ZZ and selects only the collective account 2300000000-suppliers.

- Select the company code and the correspondent period:

Vendor selection			
Vendor account		to	
Company code	3471	to	

Selection using search help	
Search help ID	
Search string	
Search help	

Further selections			
Reporting periods	01	to	16
Purchases for acct		to	

Output control	
☐ Corporate group version	
☐ Display Totals Only	
Fiscal year	2018
☐ Display one-time account data	

- Extract the result to Excel

3.1.2. *I open Excel working file*

Open the last year working file to use as guide for this year.

The file are stored in:

\\FREPAFS03\Groupes\SLFINANCE_EPA\SLFINANCE_France\Stés indust\3471 SOLVAY OPERATIONS FRANCE\2020\Enquetes\ECEIS

\\FREPAFS03\Groupes\SLFINANCE_EPA\SLFINANCE_France\Stés indust\3470 SOLVAY SPECIALTY POLYMERS FRANCE\2021\ENQUETES\ECEIS

\\FREPAFS03\Groupes\SLFINANCE_EPA\SLFINANCE_France\Stés indust\5586 RHODIA CHIMIE\2020\Enquêtes\ECEIS

- On the tab **Base de Travail 20XX** insert the previous SAP extraction (*point 3.1.1*) Organise the columns by company code (Sté), Account (Cpt. coll.), Vendor number (Fourn.), Vendor name (Nom 1), country (P), postal code (Cde postal), City (Localité), Address (Rue), code (Rg), Currency (Dev.), Value (Achats)

SOLVAY OPERATIONS FRANCE
DOMBASLE-SUR-MEURTHE
Reporting Periods 01 - 16 2018

Vendor Business

Time 13:16:58 Date 16.04.2019
RFKUMLOO/PT300061 Page 1

Sté	Cpt. coll.	Fourn.	Nom 1	P.	Cde postal	Localité	Rue	Rg	Dev.	Ach.
3471	2300000000	2140243	BALMERT CONSULTING	US	77096-6028	HOUSTON	5815 BENNING DR	TX	EUR	-22.8
3471	2300000000	2150175	POWERTEX INC	US	12979	ROUSES POINT	1 ONE LINCOLN BLVD	NY	EUR	-30.1
3471	2300000000	2150210	BABCOCK AND WILCOX INTERNATION	US	44203-0351	BARBERTON	S VAN BUREN AVENUE, 20	OH	EUR	-14.7
3471	2300000000	2308889	EDWARD ARONSON & ASSOC INC	CA	H9W 5S2	BEACONSFIELD	464 JUBILEE CRESCENT	QC	EUR	-48.7
3471	2300000000	2308991	TOR TURBINE SERVICES INC	CA	G1S 4V2	QUEBEC	605 1460 BD DEL ENTENTE	QC	EUR	-19.5
3471	2300000000	2811353	THERMO FISHER SCIENTIFIC	GB	CW7 3GA	WINSFORD	3 ION PATH ROAD	CHW	EUR	-8.6
3471	2300000000	2812046	HEWLETT PACKARD INTERNATIONAL	IE		LEIXLIP	LIFFEY PARK TECHNOLOGY CAMPUS	KD	EUR	-53.3



- Copy the information of Base de Travail and updated the formulas. They will get the information from Sheet **Table**.
- Formatting SAP Extraction and updated the threshold if needed (confirm with CAM if the amount changed).
- On Column Signification, select the (blanks) - (all other amounts are below threshold and will not be included in the declaration)
- Here we have a filter by threshold to identify the eligible dispenses.

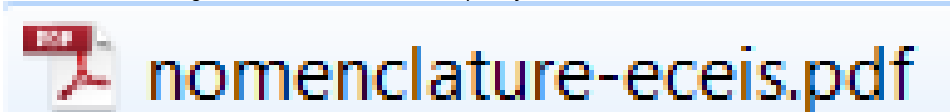
Seuil de signification : 30.000,00 €

	Achats	Type de march/ser	Détail	signification
IR	-48.789,46	SERV	Coaching / form	
IR	-53.336,87	SERV	location	
IR	-36.940,08	SERV	Bank	
IR	-505.919,42	SERV	Bank	
IR	-56.051,15	TPT		0
IR	-521.880,77	TPT		0



- this table contains the vendors data base. Here we updated the type of sales (services, transportation or goods), the correspondent heading (nomenclature) accordingly with the invoices posted on the vendor accounts and some extra useful information. This table will be used to updated other sheets.

To consult the existing nomenclatures and it's description you can check the PDF file



stored in

(\\FREPAFS03\Groupes\SLFINANCE_EPA\SLFINANCE_France\Stés indust\3471 SOLVAY OPERATIONS FRANCE\2020\Enquetes\ECEIS)

services ▼	detail ▼	Nomenclatu ▼
SERV	CICC	
SERV	formation séminaire	12A350
SERV	formation séminaire	12A350
TPT		
SERV	Coaching / formation	12A213
SERV	formation séminaire	12A350
SERV		

Section 3A

- Copy the information of **Etape 1**. Here we will filter the information by Services and transport (SERV and TPT) and we will also add the column of "numenclature". The nomenclature will be updated accordingly with the information added in Sheet **Table**

Achats ▼	Type de march. ▼	Détail ▼	significatif ▼	nomenclature ▼
-48.789,46	SERV	Coaching / form		12A21
-53.336,87	SERV	location		12A33
-36.940,08	SERV	Bank		12A35
-505.919,42	SERV	Lodge card		12A35
-56.051,15	TPT		0	12332
-521.880,77	TPT		0	12332

Section 3A

from non-resident providers.

Copy the information of **Etape 1** here we will filter the information by Services and transport (SERV and TPT) and we will also add the column of "nomenclature". The nomenclature will be updated accordingly with the information added in Sheet **Table**

With this information created a Pivot table with the sum by Nomenclature and country.



Note

This table will allow you to easily fill in Section 3A of the declaration. Here you need the top 3 countries by nomenclature, the total amount and the number of countries by nomenclature.

Row L...

Σ

Values

nome... ▼

P. ▼

Sum ... ▼

Sum of nomenclat	P.	Total
122000	BE	-752.811,20
	LU	-166.773,60
Total 122000		-919.584,80
123120	BE	-281.035,80
Total 123120		-281.035,80
123323	AT	-56.051,15
	BE	-1.757.728,91
	DE	-279.069,92
	IT	-373.069,11
	NL	-310.008,88
	RO	-521.880,77
Total 123323		-3.297.808,74

Section 3B

- 3B. Sales of services to non-resident customers.

This selection can be done by account or by Tax code.

Use transaction **F.01** with variant **FR BILAN LOCAL** to extract the total of the year and **FBL3N** do get the detail by account and by partner.

Select the account in group **FH**

3B. Ventes de services à des clients non résidents (en contre-valeur euro)

F.01

CoCd	FS Item	Account	Text for B/S P&L Item	Total of reporting period	Total of the comparison period
3471	FH	7446009991	7064000122 OTH REVENUES-INDUS ADM COM-OTH ADM & COM EXPORT	75.820,85-	10.756,47
3471	FH	7050009990	7064180002 SALE - INDUSTRIAL TOLLING HOME	832.529,58-	550,35
3471	FH	7446029990	7088021002 OTH REVENUES-MGT FEES-BU CROSS CHARGES HOME	2.724.452,46-	930,90
3471	FH	7446189991	7088818022 OTH REV.-INDUS ADM COMM-OTH INDUS. EXPORT	0,00	5.293,10
3471	FH	7446069991	7088954022 OTH REVENUES-RESEARCH EXPORT	0,00	2,34
	FH		--> FH - Production services vendue- Export	3.632.802,89-	17.533,18

Then get the detail of each account by partner:

G/L Account		7446029990		OTH REVENUES-MGT FEES-BU CROSS CHARGES HOME					
Company Code		3471							
St	DocumentNo	Tr.prt	BusA	Type	Doc..Date	PK	Amount in local cur.	LCurr	T
*		6080					503.732,00-	EUR	
*		7218					257.137,44-	EUR	
*		7252					114.565,74-	EUR	
*		7771					114.685,23-	EUR	
*		7772					693.408,60-	EUR	
*		7794					1.040.923,45-	EUR	
**							2.724.452,46-	EUR	

CYTEC are Commercial Services - Code 12A340

french partner do not declare	Solvay France SA	FRENC
	CYTEC	GB
french partner do not declare	CYTEC	FRENC
	CYTEC	GB
	CYTEC	DE
	CYTEC	NL

- All French partner should be excluded.

- For company 3471 we have an additional file 3471 Répart CA XXXX, where we perform an extraction by profit account in order to identify correctly the sales by country. The detail should be included in this sheet for the declaration

12A340	BE	4.121.740,18
	GB	383.559,60
	DE	752.947,19
	NL	1.145.279,52
12A111	BE	4.716.443,74
12A312	CN	
	TH	51.367,98
12A213	BE	
12A212	BE	
	GB	
	DE	
	NL	
122000	BE	24.120,00 Below Threshold
		11.171.338,21

The file can be found in the following folder:

SLFINANCE_EPA > SLFINANCE_France > Stés indust > 3471 SOLVAY OPERATIONS FRANCE > 2020 > Enquêtes

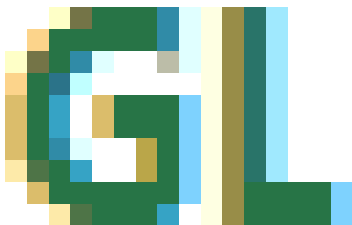
On this file we need to update the sheet

Comptes de CA

with new accounts that were created since the previous declaration

G/L accounts	
7000200001	
7000020200	7072020200 Ventes produits achetés-clients étrangers
7010000100	7080001000 Commissions received o/sales variable
7000010100	7011010100 Ventes produits fabriqués-clients nationaux
7040000000	7020000000 Ventes s/stock MP et emb
7000200000	7020200000 Ventes NVHC
7430000000	7034100000 Ventes-déchets,mitrilles,embal désaffectés
7430009990	7034100002 OTH REVENUES-INDUS ADM COM-WASTES,TRASHES HOME

In case of new accounts you also need to update sheet



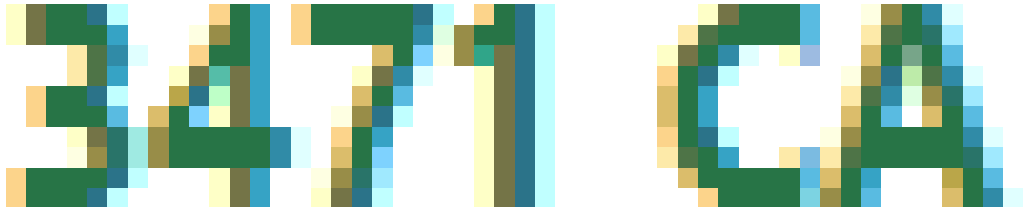
to add **S** for services or **B** for goods.

This information will be used in the end in order to facilitate the analyses.

Extract with **FBL3N** all account in sheet

Comptes de CA

, and copy to sheet



under the grey columns.

N° pièce	Société S/L parten	Compte	Autre numéro de compte	Compte contrepartie	Domaine d'activité	Type de pièce	Date comptable	Date pièce	Clé comptabilisation	Montant en devise interne
5010011084	5	G000010200	7012010210	B3500000000	7250	S1	31/12/2019	26/05/2020	50	-174.595
5010011084	5	G000010200	7012010210	B3500000000	7470	S1	31/12/2019	26/05/2020	50	-107.288
5010011955	5	G000010200	7012010210	B3500000000	7700	S1	31/12/2020	31/12/2020	40	53.951
5010011955	270	G000010200	7012010210	B3500000000	7700	S1	31/12/2020	31/12/2020	40	206.859
4000040507	4074	7110400000	7000040000	445000	2100	CA	31/04/2020	31/04/2020	50	40.700

In the green columns we have formulas that will help identify the type of sales.

EXP/FR avec C.TVA	EXP/FR avec S.PART	Concatener	B/S	Commentaires
FR	FR	FRFR	S	
FR	FR	FRFR	S	
FR	FR	FRFR	S	
EXP	EXP	EXPEXP	S	
EXP	EXP	EXPEXP	S	
EXP	EXP	EXPEXP	S	
EXP	EXP	EXPEXP	S	

In sheet

TCD REPART CA 2019

update the pivot tables and check if all extractions are correct so that nothing is missing.

In sheet

TCD ECEIS

update the pivot table and start identifying by partner the type of sale and the correspondent nomenclature. The detail will be declared in **Section 3B**

Section 5

residents.

- 5 Weight of trade with non-

Shares of service purchases from non-resident suppliers - to calculate the percentage you need to fill in Section 5 of the declaration - run transaction **F.01** with variant **FR BILAN LOCAL**.

BILAN STATUTAIRE FRANCE - Structure PCG

10 Type de devise Devise de la société
 EUR Montants en Euro
 2018.01 -2018.16 Périodes reporting
 2017.01 -2017.16 Périodes de comparaison

CoCd	FS Item	Account	Text for B/S P&L Item	Total of reporting period
3471	FS	6000000100	6010000110 Matières premières principales-achats pr stock	572.211,20
3471	FU	6000000200	6010000200 Autres matières premières-achats pr stock	1.669.372,02
3471	FU	F000000200	6010000201 Autres matières premières-achats pr stock	0,00
3471	FU	6000100108	6010100108 Achat CER-débt direct	198,00-
3471	FU	F000100108	6011003000 Achat CER-débt direct	273.062,00-
3471	FU	6000000301	6022100301 Solid fuel-achats pr stock	24.096.708,28
3471	FU	6000000302	6022100302 Light fuel oil	423.989,62
3471	FU	6020000000	6022300000 Articles génér et techn h/emb-achats pr stock	6.218.537,21
3471	FU	6023000000	6022320000 Pièces de rechange-achats pr stock	331.571,39
3471	FU	6021000000	6026100110 Emballages-achats pr stock	1.638.874,42
	FU		FU - Achats de matières premières & approvisionnement	34.678.004,14
	FU		=====	

- This way you will get the FS Item that will help on the calculations.

You will need the total of FS + FU + FW + GE to add on the file like following print:

Total de vos achats = postes FS + FU+ FW + GE de la liasse fiscale - 115.498.964,0

FS	-
FU	34.678.004,14
FW	80.551.427,97
GE	269.531,95

- For the Total purchases from non-resident customers (Total des achats auprès de clients non résidents) you will go to sheet **Section 3A** and retrieve the total:

	GB	-738.997,83
Total 12A350		-769.755,46
Total général		-21.863.838,07

Parts des achats de services auprès de fournisseurs non résidents :

Total des achats auprès de clients non résidents : - 21.863.838,07

Total de vos achats = postes FS + FU+ FW + GE de la liasse fiscale - 115.498.964,06

FS	-
FU	34.678.004,14
FW	80.551.427,97
GE	269.531,95

Rapport : 19%

2017

15%

The percentage is calculated by dividing the total of purchases from non-resident by the total of purchases of the year. It's always good to add the values from last year to confirm of there was large variations.

- Percentage of sales of services to non-resident customers:

Total sales to non-resident customers (Total des ventes auprès de clients non résidents): information retrieved from Sheet **Section 3B** - total of sales.

Parts des ventes de services auprès de clients non résidents :

Total des ventes auprès de clients non résidents : - 12.104.514,65

Total de vos ventes = postes FL + FQ de la liasse fiscale - 202.538.980,68

FL	202.488.057,64
FQ	50.923,04

Rapport

6%

2017

3%

- Total sales is the sum of FL + FQ extracted from **F.01**.



Note

Add the values from last year to confirm the variations

Section 6

- Intra-group exchanges. Copy the information of **Etape 3** and select the Intra-goup vendors:

SECTION 6 : Echanges intra-groupe

Fourn.	Nom 1	P.	Cde posta	Localité
702703090	SOLVAY S.A.	BE	1120	BRUXELLES
702716154	SOLVAY SPECI	BE	9700	OUDENAARDE
902061331	SOLVAY BUSIN PT		2790-211	CARNAXIDE

- To get the percentage of Intra-group exchanges, add the total of the previous selection, plus the total retrieved from sheet **Section 3A**:

Part des achats de services auprès des non résidents intra groupe	
Montant intra-groupe	-16.418.286,00
Montant total	-21.863.838,07
Part intra-groupe	75%
	2017 73%

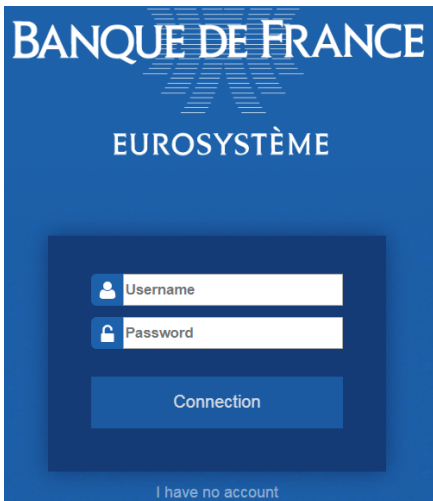
- Sales of services to intra-group non-residents

Part des ventes de services auprès des non résidents intra groupe	
Part intra-groupe	100%
2017	100%

3.2. I submit ECEIS

3.2.1. I open Site - Banque de France

- [Banque de France website](#)



The image shows the login page of the Banque de France website. It features the 'BANQUE DE FRANCE' logo at the top, followed by 'EUROSYSTEME'. Below this is a login form with two input fields: 'Username' and 'Password', each with a corresponding icon (a person for username and a lock for password). A 'Connection' button is positioned below the password field. At the bottom of the form, there is a link that says 'I have no account'.

- Confirm the password on the file: **Enquetes France** (link:)

Frequency	Company Code	Company Name	CAM	System	Entité	Name and Description of Statistic	Identifiant
Yearly	3471	SOLVAY OPERATIONS FRANCE	Chrystel JOLY	PF1	Bqe de France	ECEIS - Enquete Complementaire sur les Echanges Internationaux de Services L'enquête a pour objet de contribuer à l'établissement de la balance des paiements de la France via la collecte et l'estimation des flux d'échanges internationaux de services réalisés par les entreprises non financières résidentes.	CHRYSTEL.JOLY@SOLV PW : Solvay*2018

**Note**

The password of Banque de France changes frequently, every time you need to change the password, update the file and communicate to the CAM.

- Select **Rapports**.



- Select the report that is open to start the declaration:

SIREN 414574053

Choix de la période

▼ Période	Ouvert	Fermé	Initial
2018	☒	☐	☐
2017	☐	☒	☐
2016	☐	☒	☐

- Select: Enquête Complémentaire sur les échanges internationaux de Services

☐	Formulaire	Code	Nécessaire avant
☐	Enquête complémentaire sur les échanges internationaux de Services	FORMULAIRE	2019-05-09

- You just have to fill in each paragraph.

Once the paragraph is filled in, do not forget to record your answers by clicking on the floppy disk



Table des matières
1. Questions préliminaires (#items : 1)
2. Période de référence (#items : 1)
3A. Achats de services auprès de prestataires non résidents (en contre-valeur euro) (#items : 8)
3B. Ventes de services à des clients non résidents (en contre-valeur euro) (#items : 3)
4A. Achats de marchandises pour négoce international - voir notice - (en contre-valeur euro)
4B. Ventes de marchandises pour négoce international - voir notice - (en contre-valeur euro)
5. Poids des échanges avec les non résidents (#items : 1)
6. Echanges intra-groupe (#items : 1)
7A. Provisions techniques relatives aux contrats avec des non résidents (en Euro) - PASSIF
7B. Part des réassureurs non résidents dans les provisions techniques (en Euro) - ACTIF
7C. Revenus d'investissements attribués aux assurés non résidents (en contre-valeur euro)
8. Commentaires et remarques éventuels
9. Temps nécessaire pour répondre à ce questionnaire (#items : 2)

- Depending on the company the declarations may vary. On the print above you have all options that can appear, some companies only have one or too. With the file that you have previously prepared you have all information needed, you will only select the one that is asked.
- Submit and save a copy of the declaration in PDF format next to the excel file previously performed.

...

End of document.

Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Jul 03, 2024	Actor	Type	Activity	Version
Published	 Mestres, Carlos	Edit	updated the page at 4:53 pm	
		State	changed state to Published at 3:07 pm	v2

Draft	 Mestre, Carlos	State	gave <i>Approvers</i> approval at 3:07 pm	
		State	changed state to Draft at 2:53 pm	v2
Nov 24, 2023				
Published	 Mestre, Carlos	State	changed state to Published at 4:18 pm	v1
Draft	 Mestre, Carlos	State	gave <i>Approvers</i> approval at 4:18 pm	
Jul 26, 2023				
	 Eusébio, Daniela	Edit	created the page at 1:43 pm	
		State	changed state to Draft at 11:43 am	v1