



Sage XRT Business Exchange

Versión 12.1

Comisiones bancarias



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Introducción

El objetivo de este documento es presentar el módulo **Comisiones bancarias**, disponible a partir de la versión 12 Service Pack 1 de **Sage XRT Business Exchange**.

El módulo **Comisiones bancarias** importa los datos incluidos en los extractos de comisiones que envían los bancos, de forma que pueda:

- Consultar en detalle los extractos.
- Analizar los gastos por tipo.

La normalización de la factura bancaria (Bank Service Billing) comenzó en EE. UU., donde los bancos pioneros transmitían, por lo general, las facturas en el primer formato internacional publicado: TWIST 31. Por lo general, se trata de bancos anglosajones. Por su parte, los bancos de Europa continental se han unido a la iniciativa BSB hace poco. Obviamente, han basado sus procesos en la última norma publicada, ISO Camt.086 (versión 1 o versión 2).

En esta última versión, únicamente se procesan los extractos en formato ISO Camt.086 (versión).

Contenido y organización del camt.086

Descripción

El mensaje *camt.086.001.01 "BankServicesBillingStatement"* está formado por datos estructurados, agrupados en «bloques».

- Nivel **Mensaje** (*ReportHeader*)

En este nivel figuran datos referentes a toda la información que circula en un único y mismo mensaje (referencia del mensaje, fecha y hora de creación). Este nivel es obligatorio y debe aparecer una sola vez por mensaje.

- Nivel **Extracto de comisiones** (*BillingStatementGroup*)

En este nivel figuran todos los elementos referentes a los extractos de facturación para una pareja Emisor-Destinatario. El emisor es la entidad financiera que posee la cuenta. Este bloque es obligatorio y puede repetirse.

- Nivel **Extracto de elementos facturados** (*BillingStatement*)

En este nivel figuran los elementos relativos a las comisiones en una cuenta determinada y por un período dado. Este bloque es obligatorio y puede repetirse.

El emisor del extracto de comisiones (*Sender*), es la entidad financiera que factura, el creador de las facturas. Es único dentro de un mismo extracto de comisiones.

El elemento *Receiver* designa al cliente que ha contratado el servicio de extracto de comisiones. Es único dentro de un mismo extracto de comisiones.

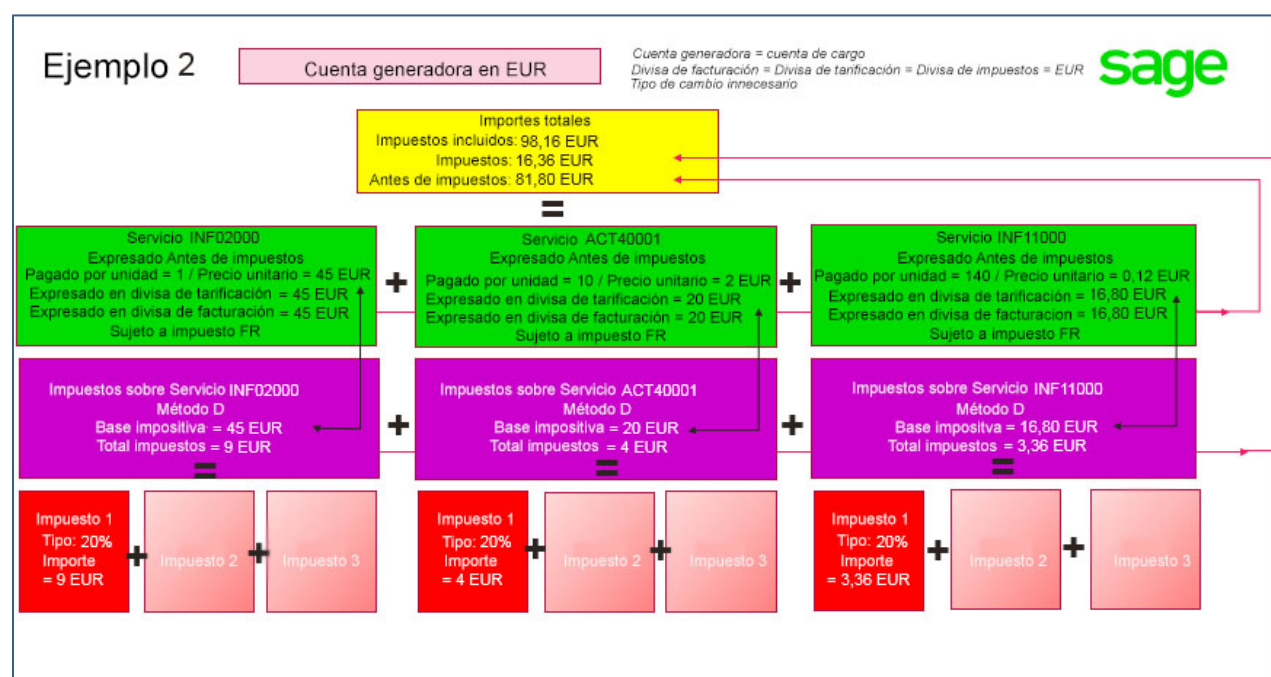
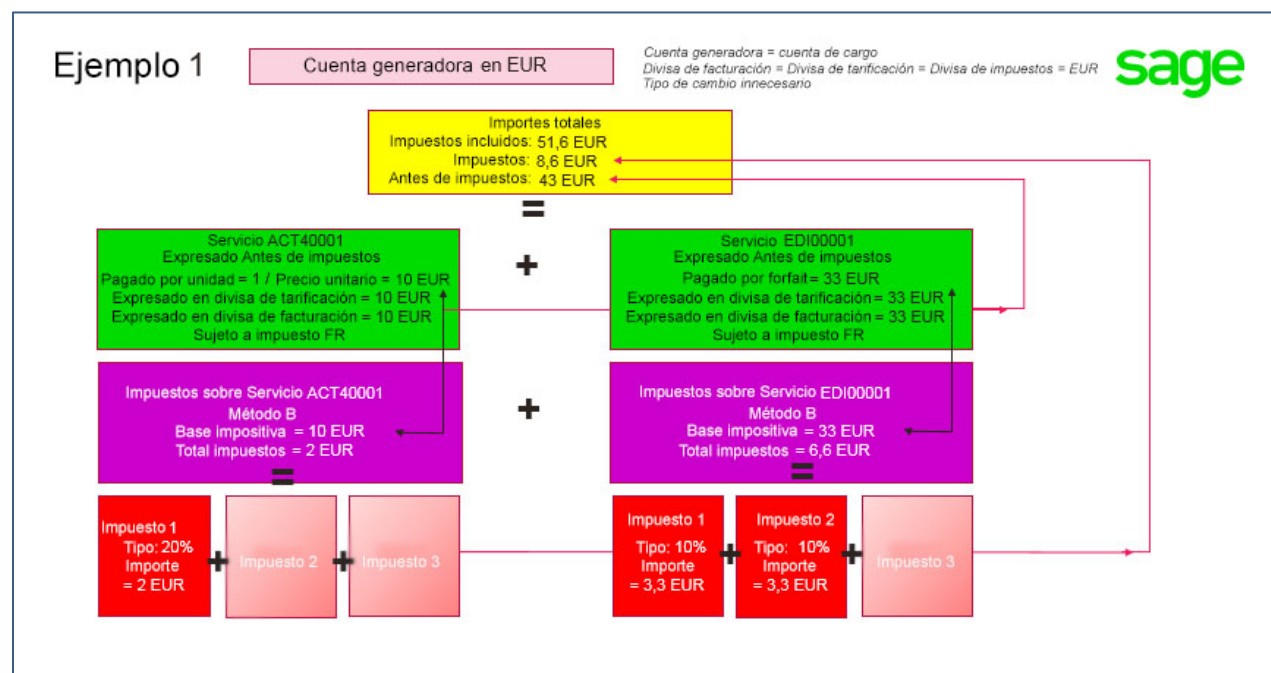
El nivel *Billing Statement* es el extracto de elementos facturados, resultantes de una o varias facturas emitidas durante un período en meses. Dicho período se indica en la zona **From To Date**, en una cuenta que admite operaciones facturables (Cash Account). Si fuera necesario, se puede indicar una cuenta destinada a los movimientos de facturación (Debit Account).

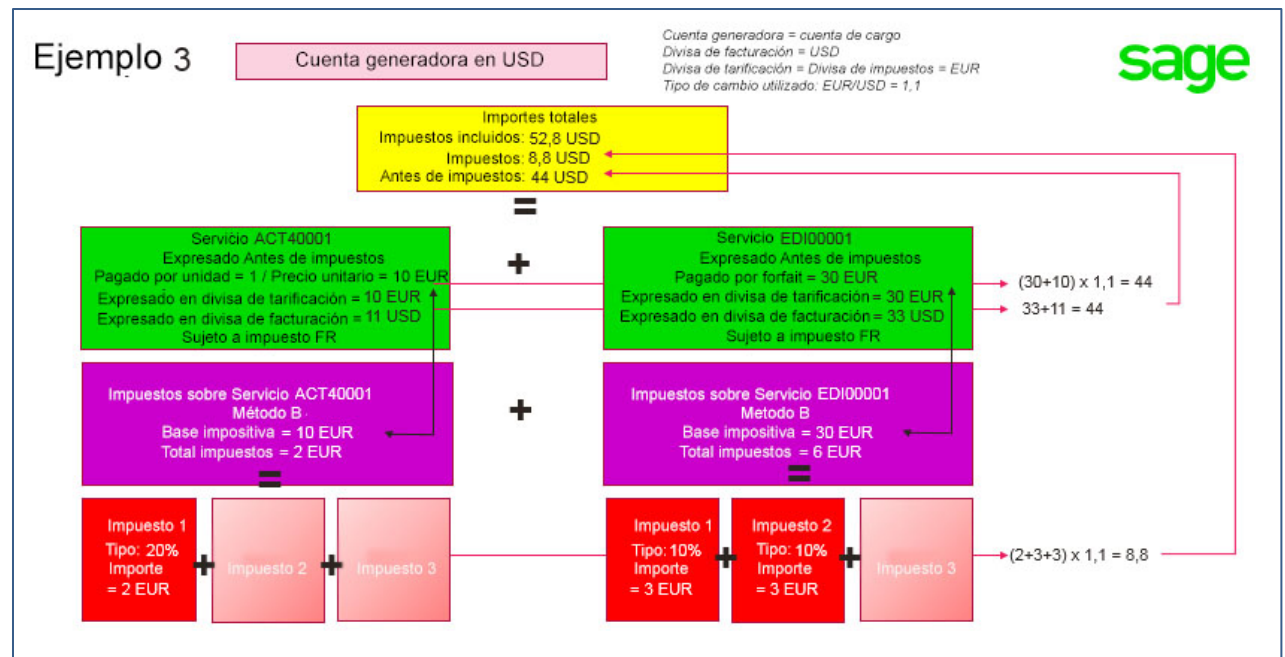
Por lo que respecta al cálculo de los impuestos, se seleccionan dos métodos de los cuatro propuestos: los métodos **B** y **D**.

- El **Método B** se basa en el cálculo de los impuestos, línea de servicio por línea de servicio. Los impuestos se calculan y expresan en la divisa de los impuestos. A continuación, el total de los impuestos se convierte a la divisa de facturación, es decir, a la divisa de pago de las comisiones.
- El **Método D** se basa en el cálculo de los impuestos, línea de servicio por línea de servicio. Los impuestos se calculan y expresan en la divisa de tarificación, es decir, la divisa en la que se expresa la lista de tarifas del banco asociado al cliente.

Nota: Cualquier servicio facturado posee un código interno propio de cada banco. El *camt.086* permite al banco indicar otra codificación (*AFPGBL*), común a todos los bancos. Dicha codificación se puede utilizar, a continuación, para comparar las tarifas de las diferentes entidades.

Ejemplos



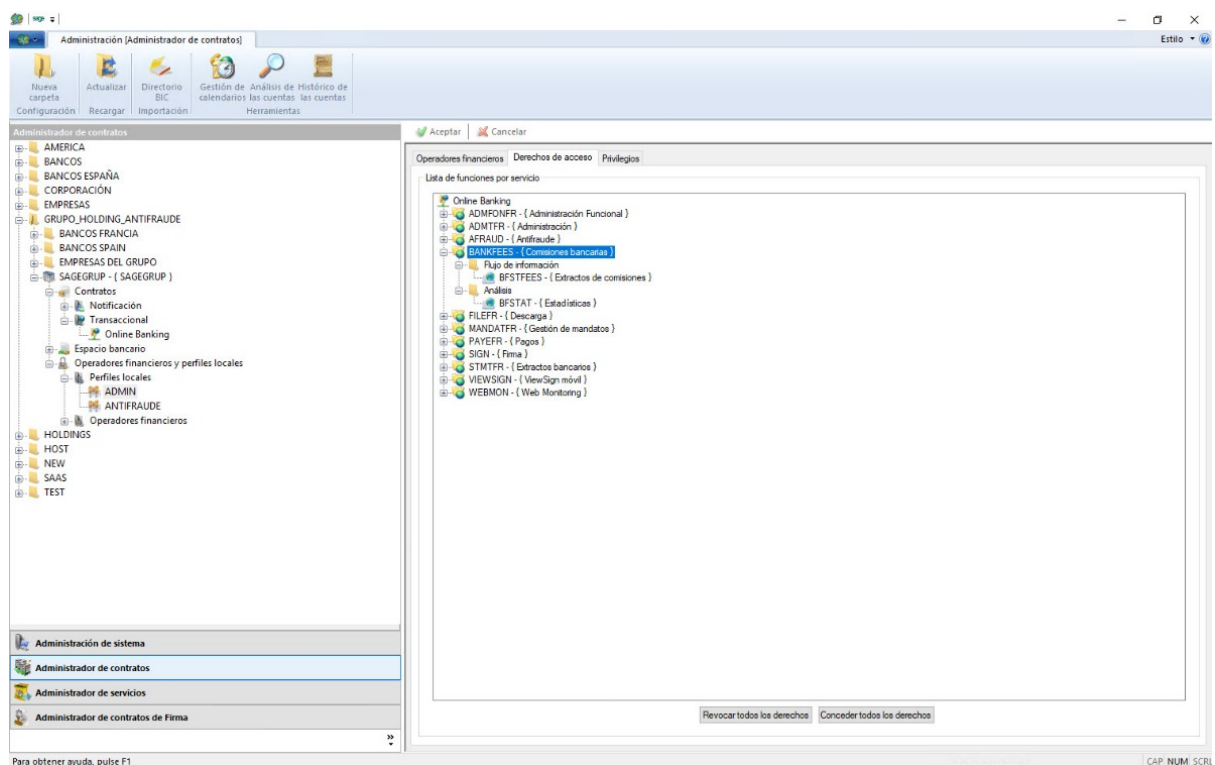


Activación y acceso al módulo

Administrador de servicios

Antes de poder utilizar el módulo **Comisiones bancarias** desde **Sage Online Banking**, hay que importar el servicio **BANKFEES** mediante el **Administrador de servicios** de Sage XRT Business Exchange.

Por defecto, los usuarios con un nivel de derechos del tipo **Consulta de la lista** podrán acceder a este módulo.



Administrador de contratos: Derechos de acceso al módulo

Asimismo, es necesario declarar los derechos de acceso al módulo en función de los perfiles existentes.

Presentación de la información

La importación de la información del archivo en formato *CAMT086* en la base de datos de **Sage XRT Business Exchange** se gestiona mediante un ejecutable situado en la carpeta raíz de la instalación: *PSFBANKFEES.exe*.

Los argumentos utilizados son los siguientes:

- */ACTION*: Importación
- */P*: Interlocutor
- */T*: Protocolo
- */C*: Cliente
- */S*: Servicio

Ejemplo: *psfbankfees.exe /ACTION:IMPORT /P:BNP /T:COPYFILE /C:SAGE /S:CAMT086 C:\TEMP\CAMT086\CAMT086_1.XML*

Lista de los extractos de comisiones

Se puede acceder a la información incluida en los archivos *camt.086* a partir de la pestaña **Extractos de comisiones** del menú **Flujo de información**.

En dicha pestaña figura la lista de los archivos cuya información se ha importado en la base de datos.

sage XRT Business Exchange Cuadro de mandos - SAGEMAD - Administrador Administrador - Comisiones bancarias - Herramientas - ?

Inicio Flujo de información Análisis

Extractos de comisiones

En esta lista figura toda la información referente a los extractos de comisiones que le han comunicado sus bancos. Puede acceder al detalle de los servicios facturados por extracto haciendo clic en los iconos de las columnas Detalle.

ID informe / ID extracto	Fecha	Descripción	Código	Cargado	Or. Facturado	Importes totales			Tipo de divisa	Información	Detalle	
						AT	TXD	IT				
BAQUI_20170301_20170331 / STMT : 00001	01/03/2017	Informe de comisiones	FR7612445789120101234567835	USD	FR7612445789120101234567835	40.00	EUR	8.80	USD	52.80	Divisa de la cuenta de cargo	
123850-67022017-6200770017 / 201702060000234567	01/02/2017	Informe de comisiones	2345123450002345678917	EUR	12345123450002345678917	81.80	EUR	16.36	EUR	98.16	Divisa de la cuenta de cargo	
123850-67022017-6200770017 / 201702060000234567	01/02/2017	Informe de comisiones	2345123450002345678917	EUR	12345123450002345678917	20.00	EUR	6.00	EUR	26.00	Divisa de la cuenta de cargo	
123850-67022017-6200770017 / 201702060000234567	01/02/2017	Informe de comisiones	2345123450002345678917	EUR	12345123450002345678917	81.80	EUR	16.36	EUR	98.16	Divisa de la cuenta de cargo	
123850-67022017-6200770017 / 201702060000234567	01/02/2017	Informe de comisiones	2345123450002345678917	EUR	12345123450002345678917	20.00	EUR	6.00	EUR	26.00	Divisa de la cuenta de cargo	
1081810 SERVICES_20180201_20180228 / STMT : 00001	01/02/2018	Informe de comisiones	FR7612445789120101234567835	USD	FR7612445789120101234567835	200.00	EUR	44.00	USD	244.00	Divisa de la cuenta de cargo	
RPTED 0001 / STMT : 00006	01/01/2017	Informe de comisiones	FR7612345678912345670012327	EUR	FR7612345678912345670012321	215.00	EUR	43.00	EUR	258.00	Divisa de la cuenta de cargo	
RPTED 0001 / STMT : 00007	01/01/2017	Informe de comisiones	FR7612345678912345670012327	EUR	FR7612345678912345670012321	215.00	EUR	43.00	EUR	258.00	Divisa de la cuenta de cargo	
RPTED 0001 / STMT : 00008	01/01/2017	Informe de comisiones	FR7612345678912345670012327	EUR	FR7612345678912345670012321	215.00	EUR	43.00	EUR	258.00	Divisa de la cuenta de cargo	
RPTED 0001 / STMT : 00009	01/01/2017	Informe de comisiones	FR7612345678912345670012327	EUR	FR7612345678912345670012321	215.00	EUR	43.00	EUR	258.00	Divisa de la cuenta de cargo	
RPTED 0001 / STMT : 00010	01/01/2017	Informe de comisiones	FR7612345678912345670012327	EUR	FR7612345678912345670012321	215.00	EUR	43.00	EUR	258.00	Divisa de la cuenta de cargo	
RPTED 0001 / STMT : 00001	01/01/2017	Informe de comisiones	FR7612345678912345670012327	EUR	FR7612345678912345670012321	215.00	EUR	43.00	EUR	258.00	Divisa de la cuenta de cargo	
RPTED 0001 / STMT : 00002	01/01/2017	Informe de comisiones	FR7612345678912345670012327	EUR	FR7612345678912345670012321	215.00	EUR	43.00	EUR	258.00	Divisa de la cuenta de cargo	
RPTED 0001 / STMT : 00003	01/01/2017	Informe de comisiones	FR7612345678912345670012327	EUR	FR7612345678912345670012321	215.00	EUR	43.00	EUR	258.00	Divisa de la cuenta de cargo	
RPTED 0001 / STMT : 00004	01/01/2017	Informe de comisiones	FR7612345678912345670012327	EUR	FR7612345678912345670012321	215.00	EUR	43.00	EUR	258.00	Divisa de la cuenta de cargo	
RPTED 0001 / STMT : 00005	01/01/2017	Informe de comisiones	FR7612345678912345670012327	EUR	FR7612345678912345670012321	215.00	EUR	43.00	EUR	258.00	Divisa de la cuenta de cargo	
1081810 SERVICES_20180201_20180228 / STMT : 00001	01/02/2018	Informe de comisiones	FR7612445789120101234567835	USD	FR7612445789120101234567835	200.00	EUR	44.00	USD	244.00	Divisa de la cuenta de cargo	

[N] [P] [E] [B] [F] [V] [D] [C] [X] [Y] [Z] [0] [1] [2] [3] [4] [5] [6] [7] [8] [9] [10] [11] [12] [13] [14] [15] [16] [17] [18] [19] [20] [21] [22] [23] [24] [25] [26] [27] [28] [29] [30] [31] [32] [33] [34] [35] [36] [37] [38] [39] [40] [41] [42] [43] [44] [45] [46] [47] [48] [49] [50] [51] [52] [53] [54] [55] [56] [57] [58] [59] [60] [61] [62] [63] [64] [65] [66] [67] [68] [69] [70] [71] [72] [73] [74] [75] [76] [77] [78] [79] [80] [81] [82] [83] [84] [85] [86] [87] [88] [89] [90] [91] [92] [93] [94] [95] [96] [97] [98] [99] [100] [101] [102] [103] [104] [105] [106] [107] [108] [109] [110] [111] [112] [113] [114] [115] [116] [117] [118] [119] [120] [121] [122] [123] [124] [125] [126] [127] [128] [129] [130] [131] [132] [133] [134] [135] [136] [137] [138] [139] [140] [141] [142] [143] [144] [145] [146] [147] [148] [149] [150] [151] [152] [153] [154] [155] [156] [157] [158] [159] [160] [161] [162] [163] [164] [165] [166] [167] [168] [169] [170] [171] [172] [173] [174] [175] [176] [177] [178] [179] [180] [181] [182] [183] [184] [185] [186] [187] [188] [189] [190] [191] [192] [193] [194] [195] [196] [197] [198] [199] [200] [201] [202] [203] [204] [205] [206] [207] [208] [209] [210] [211] [212] [213] [214] [215] [216] [217] [218] [219] [220] [221] [222] [223] [224] [225] [226] [227] [228] [229] [230] [231] [232] [233] [234] [235] [236] [237] [238] [239] [240] [241] [242] [243] [244] [245] [246] [247] [248] [249] [250] [251] [252] [253] [254] [255] [256] [257] [258] [259] [260] [261] [262] [263] [264] [265] [266] [267] [268] [269] [270] [271] [272] [273] [274] [275] [276] [277] [278] [279] [280] [281] [282] [283] [284] [285] [286] [287] [288] [289] [290] [291] [292] [293] [294] [295] [296] [297] [298] [299] [300] [301] [302] [303] [304] [305] [306] [307] [308] [309] [310] [311] [312] [313] [314] [315] [316] [317] [318] [319] [320] [321] [322] [323] [324] [325] [326] [327] [328] [329] [330] [331] [332] [333] [334] [335] [336] [337] [338] [339] [340] [341] [342] 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[509] [510] [511] [512] [513] [514] [515] [516] [517] [518] [519] [520] [521] [522] [523] [524] [525] [526] [527] [528] [529] [530] [531] [532] [533] [534] [535] [536] [537] [538] [539] [540] [541] [542] [543] [544] [545] [546] [547] [548] [549] [550] [551] [552] [553] [554] [555] [556] [557] [558] [559] [560] [561] [562] [563] [564] [565] [566] [567] [568] [569] [570] [571] [572] [573] [574] [575] [576] [577] [578] [579] [580] [581] [582] [583] [584] [585] [586] [587] [588] [589] [590] [591] [592] [593] [594] [595] [596] [597] [598] [599] [600] [601] [602] [603] [604] [605] [606] [607] [608] [609] [610] [611] [612] [613] [614] [615] [616] [617] [618] [619] [620] [621] [622] [623] [624] [625] [626] [627] [628] [629] [630] [631] [632] [633] [634] [635] [636] [637] [638] [639] [640] [641] [642] [643] [644] [645] [646] [647] [648] [649] [650] [651] [652] [653] [654] [655] [656] [657] [658] [659] [660] [661] [662] [663] [664] [665] [666] [667] [668] [669] [670] [671] [672] [673] [674] 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sage XRT Business Exchange

Cuadro de mandos • SAGEMAD • Administrador Administrador • Comisiones bancarias •

[Inicio](#) / [Flujo de información](#) / [Análisis](#)

Extractos de comisiones

ID informe / ID extracto: 12365B-07022017-0200770017 / 201702060000224567 Periodo: 01/01/2017 - 31/01/2017

Emisor: BANQFRPP Cuenta: 12245123450002345678917 EUR

Receptor: EXC001001

Lista de servicios facturados - Página 1/1

Imprimir

Código interno	Descripción	Código común / Ref.	Volumen	Precio unitario	Método	Forma de pago	Total antes de impuestos		Sujección e impuestos	
							Div.tarifa	Div.factura	Estado	Región fiscal
BANK45000001	ABONNT RELEVES COMPTE par Compte	ACT20004 / AFPGBL	2	15.00 EUR	Precio unitario	Cargados	30.00 EUR		0.00 Imponible	FR

20 resultados por página

Atrás

Haga clic en el botón **Atrás** para volver a la lista de los extractos.

Análisis por tipo de comisión

La pestaña **Estadísticas** del menú **Análisis** permite presentar la información de los archivos *camt.086* en una vista ordenada por tipo de comisión.

En la lista principal figura, por cada tipo de servicio facturado, la información consolidada de los diferentes extractos *camt.086* recibidos.

[illegible]

Desde la última columna se puede acceder al desglose del servicio por banco y cuenta bancaria, por cada servicio facturado.

Cuadro de mandos

SAGEMAD

Administrador Administrador

Comisiones bancarias

Inicio

Flujo de información

Estadísticas

Emisor: BANQFRPP | Código interno: BANQ32000001 | Código común / Ref.: INF02000 / AFPGBL

Cuenta	Volumen	Método de cálculo		Forma de pago		Importe antes de impuestos del servicio		Importe de impuestos	
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Total por divisa						90.00 EUR		n/a	18.00 EUR
Total en divisa de referencia						90.00 EUR		n/a	18.00 EUR

Emisor: BANQFRPP | Código interno: BANQ32000002 | Código común / Ref.: INF02000 / AFPGBL

Cuenta	Volumen	Método de cálculo		Forma de pago		Importe antes de impuestos del servicio		Importe de impuestos	
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Atrás

Ejemplos de archivos

SOGE – 10-2017

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SOGE – 11-2017

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SOGE – 12-2017

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Ejemplos de archivos

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Ejemplos de archivos

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Ejemplos de archivos

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Ejemplos de archivos

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Ejemplos de archivos

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