

## Expenses

This application lets you keep track of all expenditure incurred within the company.

Listado de gastos

Opciones de filtro

Gráficas y estadísticas

Ayuda

Nuevo gasto

Buscar

Buscar

Excel

Liquidar

Reset

| Cód.  | Empresa                 | Fecha      | Base (€) | Total (€) | Liq. | Fecha liq. | IV | Cuenta |  |
|-------|-------------------------|------------|----------|-----------|------|------------|----|--------|--|
| 00100 | ante ipsum primis in... | 2013-01-13 | 79.46    | 89        | Si   | 2013-01-13 | 0  | B      |  |
| 00099 | Nunc quis arcu vel q... | 2012-07-19 | 71.03    | 76        | Si   | 2012-07-19 | 0  | A      |  |
| 00098 | [Sin proveedor asoci... | 2013-11-24 | 61.8     | 55        | Si   | 2013-11-24 | 0  | A      |  |
| 00097 | vel, convallis in, c... | 2013-10-25 | 78.76    | 89        | Si   | 2013-10-25 | 0  | B      |  |
| 00096 | Aenean eget magna. S... | 2013-09-11 | 34.12    | 29        | No   | 2013-09-11 | 0  | A      |  |
| 00095 | Fusce diam nunc, ull... | 2012-08-12 | 106.52   | 98        | Si   | 2012-08-12 | 0  | B      |  |
| 00094 | nisl arcu iaculis en... | 2013-05-19 | 86.32    | 82        | No   | 2013-05-19 | 0  | A      |  |
| 00093 | ante ipsum primis in... | 2012-09-06 | 114.94   | 100       | No   | 2012-09-06 | 0  | A      |  |
| 00092 | quis massa, Mauris v... | 2012-05-19 | 107.61   | 99        | No   | 2012-05-19 | 0  | A      |  |
| 00091 | Aenean eget magna. S... | 2013-03-23 | 82.52    | 85        | No   | 2013-03-23 | 0  | B      |  |
| 00090 | quis massa, Mauris v... | 2013-04-24 | 92.55    | 87        | Si   | 2013-04-24 | 0  | A      |  |
| 00089 | Aliquam erat volutpa... | 2013-01-17 | 50.56    | 45        | Si   | 2013-01-17 | 0  | B      |  |
| 00088 | [Sin proveedor asoci... | 2013-07-08 | 68.18    | 60        | No   | 2013-07-08 | 0  | B      |  |
| 00087 | non, feugiat nec, di... | 2013-05-29 | 96.81    | 91        | Si   | 2013-05-29 | 0  | A      |  |
| 00086 | Aliquam erat volutpa... | 2013-01-08 | 50.54    | 47        | Si   | 2013-01-08 | 0  | A      |  |
| 00085 | Aenean eget magna. S... | 2012-05-30 | 50.98    | 52        | Si   | 2012-05-30 | 0  | B      |  |
| 00084 | quis massa, Mauris v... | 2012-03-23 | 50.43    | 58        | Si   | 2012-03-23 | 0  | B      |  |
| 00083 | [Sin proveedor asoci... | 2012-05-01 | 10.48    | 11        | Si   | 2012-05-01 | 0  | B      |  |
| 00082 | Aenean eget magna. S... | 2012-04-20 | 50       | 44        | Si   | 2012-04-20 | 0  | A      |  |
| 00081 | Quisque fringilla eu... | 2013-09-08 | 77.78    | 70        | Si   | 2013-09-08 | 0  | B      |  |
| 00080 | Quisque fringilla eu... | 2013-08-31 | 98.94    | 93        | No   | 2013-08-31 | 0  | B      |  |
| 00079 | Aliquam erat volutpa... | 2012-03-08 | 59.38    | 57        | Si   | 2012-03-08 | 0  | B      |  |
| 00078 | Nunc quis arcu vel q... | 2012-05-21 | 34.69    | 34        | Si   | 2012-05-21 | 0  | A      |  |
| 00077 | vel, convallis in, c... | 2012-11-18 | 50       | 49        | Si   | 2012-11-18 | 0  | B      |  |
| 00076 | nisl arcu iaculis en... | 2012-04-07 | 95.15    | 98        | Si   | 2012-04-07 | 0  | A      |  |
|       |                         |            | Suma (€) | Suma (€)  |      |            |    |        |  |
|       |                         |            | 1759.55  | 1698      |      |            |    |        |  |

Página 1 de 4 (registros del 1 al 25 de 100). Registros por página:

25

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## List of expenses

In the list of expenses you will find the most important pillars of registration:



- **Ref .:** Numeric code that identifies spending.
- **Company:** Where there has been company spending
- **Date:** Date on which the expenditure was performed
- **Base (\*):** Monetary amount before taxes.
- **Total (\*):** Total amount of expenditure.
- **Liq.:** Determines whether the expense is paid. **The unsettled expenses are marked with red background.**
- **Date liq .:** Settlement date of expenditure.
- **NV:** Number of maturities introduced for this expenditure.
- **Account:** Account where this expenditure is counted.

(\*) At the end of listing the sum of these columns is included, note that the result only includes the visible columns per page.



**Remember:** The events can be arranged by dragging them to the user folder you want.

## Listing Options

On each record. You can perform a series of actions that are represented by the following icons:

- : Check / Edit / Delete Record.
- : This action will lead to the creation of a new record using data selected.

This list also features the following:

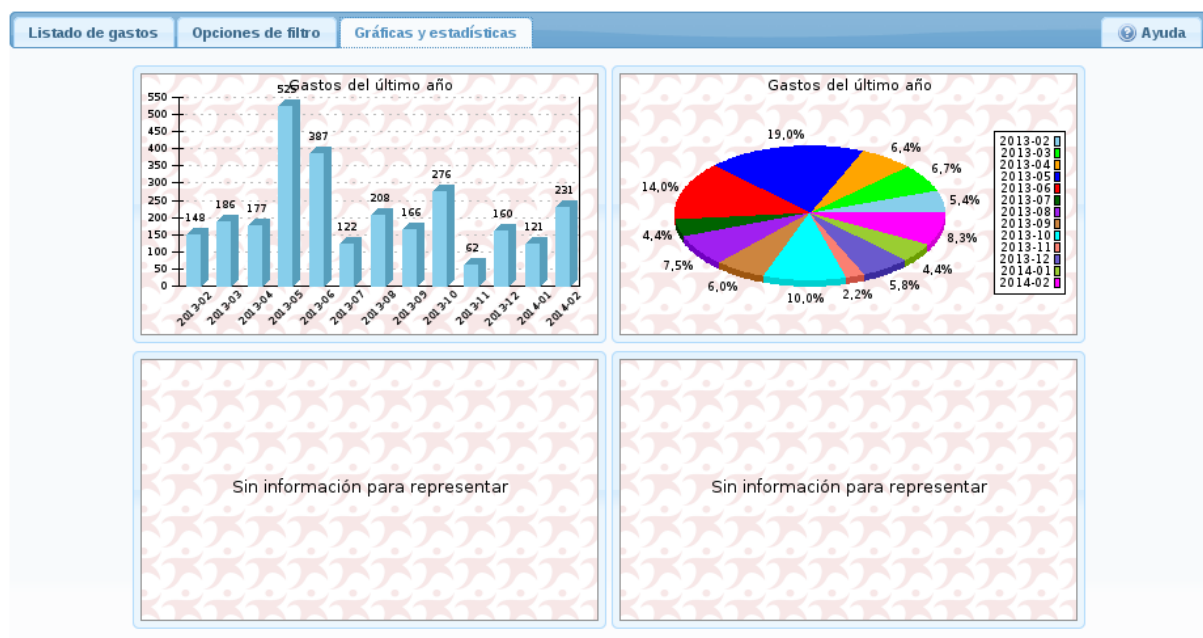
- : Export the list of all expenses to a file in Excel format.
- : Liquid selected expenses indicating the date hereof.

## Filter Options

For more information about the filter options listed in the [ayuda general](#).

## Options graphs and statistics

In this tab you can view statistics on expenditures last year.



## Expense Form

This is the application of expenses, it may add, modify and view all monitoring data classified in different tabs: main data, attachments, maturity, data on the registry modifications and assignments to folders.

### Data Tab spending

In this tab you can view and modify the main elements of expenditure. Here we relate all information fields.

The screenshot displays the 'Expense Form' interface with the following fields and values:

- Navigation tabs:** Datos del gasto (selected), Nuevos ficheros adjuntos, Nuevos vencimientos, Datos del registro, Carpetas, Ayuda.
- Accounting fields:**
  - (\*) Cuenta: B
  - (\*) Epígrafe: [default] Epígrafe por defecto
  - Buscador: (empty)
  - Proveedor: ante ipsum primis in faucibus orci luctus
  - Cliente: adipiscing elit. Curabitur sed tortor.
  - N.Fac.: 081/55
  - Proyecto: non, sollicitudin a, malesuada id, erat. Et.
  - (\*) Fecha: 2013-01-13
- Description:** (\*) Descripción: arcu. Aliquam ultrices iaculis odio. Nam interdum enim non nisi. Aenean eget metus. In nec orci. Donec nibh. Quisque nonummy ipsum non arcu. Vivamus sit amet risus. Donec egestas. Aliquam nec enim. Nunc ut erat.
- Financial fields:**
  - (\*) Base (€): 79.46
  - (\*) Campo automático: (empty)
  - (\*) I.V.A. (%): 18
  - (\*) Total (€): 89
  - (\*) I.R.P.F. (%): 6
- Payment fields:**
  - (\*) Pagador: Administrador (admin)
  - (\*) Forma de pago: Teletak
  - Liquidado: ☒
  - Fecha liq.: 2013-01-13
- Buttons:** Actualizar, Actualizar y volver aquí, Cancelar.

- **Count (\*):** Account where spending is counted.
- **Heading (\*):** Economic activity to which the expenditure was linking.
- **Search:** Search providers.
- **Customer:** To tell the client that link spending.
- **Supplier:** Supplier name where there has been spending.
- **Project:** To link the project that has been done spending.
- **N. Fac .:** Number spending bill.
- **Date (\*):** Date of expenditure.
- **Description (\*):** Description expenditure.
- **Base (\*):** Amount of expenses before applying applicable taxes, calculated by the application field.
- **VAT rate (%) (\*):** Percentage VAT.
- **Total (\*):** Total amount of expenditure.
- **Income tax (%) (\*):** Percentage of personal income imposed.
- **Payer (\*):** Selector to indicate who has paid
- **Liquidated:** Selector to determine whether the expense is paid.
- **Payment (\*):** Selector to determine the form of payment used.

- **Date Liq .:** Settlement date of expenditure.

(\*) **Required when creating or modifying an expense Campos.**

### Attachments tab

For more information about the filter options listed in the [ayuda general](#).

### New Files Tab

For more information about the filter options listed in the [ayuda general](#).

### Maturities tab

In this tab you can create different maturities to settle spending.

| Datos del gasto   | Nuevos ficheros adjuntos | Nuevos vencimientos | Datos del registro              | Carpetas     | Ayuda |
|-------------------|--------------------------|---------------------|---------------------------------|--------------|-------|
| Fecha vencimiento | Porcentaje               | Importe             | Pagado                          | Fecha pagado |       |
| 2015-02-24        | 25                       | 22.25               | <input type="checkbox"/> Pagado |              |       |
| 2015-03-25        | 25                       | 22.25               | <input type="checkbox"/> Pagado |              |       |
| 2015-04-21        | 25                       | 22.25               | <input type="checkbox"/> Pagado |              |       |
| 2015-05-20        | 25                       | 22.25               | <input type="checkbox"/> Pagado |              |       |
|                   | 0                        | 0                   | <input type="checkbox"/> Pagado |              |       |
|                   | 0                        | 0                   | <input type="checkbox"/> Pagado |              |       |
|                   | 0                        | 0                   | <input type="checkbox"/> Pagado |              |       |
|                   | 0                        | 0                   | <input type="checkbox"/> Pagado |              |       |
|                   | 0                        | 0                   | <input type="checkbox"/> Pagado |              |       |
|                   | 0                        | 0                   | <input type="checkbox"/> Pagado |              |       |

### Registry Data Tab

For more information about the filter options listed in the [ayuda general](#).

### Tab Folders

For more information on Folder Options [ayuda general](#).