

GENERAL ACCOUNTING Application

CONTABILIDAD GENERAL

❖ Characteristics:

➤ Application type:

Personalize Applications
Package Application

➤ Environments:

IBM zOS, CICS, DB2, Cobol
UNIX, Tuxedo, Oracle/SQL
Server/ Informix, Cobol
Fujitsu, AIM, RDB, Cobol.

➤ Services:

Application Establishment
Consultancy specialized
Maintenance
Reengineer of Applications
Migration of an old Application

➤ Installations:

10

➤ Users:

Accounting Department

Basic characteristics of the Application:

- **Multi-Entity:** Each entity with its own plan of accounts or sharing plan. With its own currency as a reference. With its own functional parameterization and of exploitation
- **Multi-Office:** Each entity divided into N central accounting, with control and/or automatic graphs per centers. Basic for the analytic management.
- **Multi-Currency:** The currency or currencies in which an account can work, is controlled by means of parameters of the accounting plan. Its currency structure is based on the consideration of three currencies assignment levels: operation, account and reference or base entity.
- **Interface Management:** The application incorporates a control system of these interfaces, of its given currency, of its frequency, etc. It controls the entrances of these interfaces, notifies the incidents for lack of the same, when they have been defined as obliged.

The accounting application is developed especially for financial entities and financial groups. Its administrative and functional base was the result of a work that integrated experiences and procedures of 5 important Companies of Credit and national Savings.

Its accounting plan is structure and parameterizes with extensive liberty, assigning to each account its following rules:

- Information: dates, changes, centers, analytic parameters, etc.
- Administration: regularization, personification, endowment, transfers, risks.
- Integration in official states
- Integration in balances and management
- Consolidation and closings
- Auditory and Control

The accounting entries, with origin in other applications by direct collected teleprocessed or massive global from procedures, are controlled according to each accounting plan. This filter, with a powerful treatment of rejected entries, and united to the possibility to work with entries of other days and entries to future; they do to this accounting an exact tool with an exploitation incidents figure practically to zero.

The procedures to given currencies and position adjust, exchange values control, given currencies centers, regularization, etc., they are integrated in the product. Likewise the application incorporates modules for the automatic accounting of the annotations of position, accounts inter-centers, differences of change, and the NIA norms of accrued products.

The entries are processed to update some structures of greater borne by a data configuration that permits the balance consultation, movements, annotations, inventories, from any date without limitation.

It incorporates an important number of interfaces at the outset of information for:

- Official states generation applications B.E.
- CIRBE
- Analytic accounting application
- System of information
- Applications of different currency of movements from a third party accounts
- Extracts to SWIFT
- Applications of auditors and control

Other INORMES Products and Services

- ➔ Foreign Area
- ➔ Foreign Trade
- ➔ General Accounting
- ➔ SWIFT Applications
- ➔ Renting
- ➔ Risks
- ➔ General Services
- ➔ Stocks
- ➔ Leasing
- ➔ Loans
- ➔ Multicurrency Liabilities
- ➔ Default Management
- ➔ Accounting Management international area financial entities
- ➔ Payment Types
- ➔ Rates
- ➔ EMV
- ➔ Family Credit Account
- ➔ Multichannel Printed Management
- ➔ Factoring
- ➔ Confirming
- ➔ Client Fidelity
- ➔ Outsourcing
- ➔ Professional Services

MAIN FUNCTIONS OF ACCOUNTING APPLICATION

ON - LINE	BATCH			
Maintenances	Daily	Monthly	Annual	Petition
Accounts	Processing Notes	Balance Opening	Balance Opening	Listing of Movement
Statements	Validation and Cuadre	Close Monthly	Close Annual	Movements and Previous Balance to 6 years
Companies	Future Notes	Final, provisional and Processes by Business		Balances
Manual entrance notes	Rejected. In suspense	Balances	Final, provisional and Processes by Business	Listings Line-Accounts
Consults	Greater and Historic		Balances	Account and Balance Lines and its relation
Balance Account	Balance updating	Files and Tables Purification	Regularization Results	
Sub-Account Balance	Validation Balance		Files and Tables Purification	
Position	Balance depending on accounts w/ Information of results	Movements	Listings	
Fix Data	Rejected Treatments	Balances	Movements	
Notes			Balances	
Petitions				

INORME, S.L. (Informática, Organización y Métodos)

It was founded in 1993 by a group of expert professionals in data processing and Consultancy of the financial services sector. With a present staff of more than **100 professionals** and headquarters in Barcelona and Madrid, we operate for all the national geography with a level of products and services recognized in the Market. From the beginning in foreign trade specialization our base of products has increased year to year arriving to an extensive **fan of specializations**.

Objective: Assuring the success and the benefits to our clients, reaching in our products and services the highest levels of specialization, quality and experience with a technological level vanguard.

Market: They focus in the Spanish financial Market with some executions in the French and Portuguese markets.

Philosophy: Reaching the **fidelity** in our Clients and Staff: + 80% of the business generated by a base of stable Clients, with a low rotation among ours staff members.

Adaptation and Innovation: The fidelity of our clients is owed, to a large extent, to the adaptation of our products and services to the changes in the market and the technology, and in our capacity to improve solutions.

INORME S.L. offers and will continue offering solutions and innovative ideas, as well as an extensive fan of products adapted always to the Market. We have an extensive base of Clients, more than 40 Banks and Spanish savings Banks.