

PNR Application

PNR

❖ Characteristics:

➤ Application type:

Application Customizable in Host

➤ Environments:

IBM zOS, CICS, DBII, Cobol
UNIX, Tuxedo, Oracle/SQL
Server/Informix, Cobol (SF)
Cobol, Fujitsu, teleprocess AIM,
RDB2.

➤ Services:

Closed Product
Services
Developed to fit

➤ Installations:

25

➤ Users:

Foreign Department

Basic characteristics of the Application:

Multi-Entity, Multi-language, Multi-Currency

The parameterization, in a changing environment like the regulation of **Bank of Spain** referred to the justification and operations control is somewhat priority, united to an easy use operation that permits the continuous adaptation to the regulation modifications.

This application mechanizes the justification of operations and the state of not resident position (**PNR**).

The application from Changes Control Receipts and State PNR contemplates the treatment to modulate and flexibility of the management of the position and its justification set against Bank of Spain.

Develops a powerful **justification consultations** system
Incorporates a **ten-day and daily position information system**, to graph of the position **PNR** with the accounting position.

Thought to be integrated to other applications and to validate the changes control information of those applications.

Helpful Systems for applications justifications generation of liabilities not resident, travellers, etc.

The application contemplates **additional developments** for management of information and statistical analysis of data.

Main functions of the PNR Application

➤ General batch Process:

- Process of obtaining from a ten day information to the issuing bank State PNR

➤ General On-line Process:

- Justifications capture process in manual form
- Already communicated justification treatment process, correction and annulment
- Justification modification process of the group of ten in vigor
- Justification consult by different criteria

➤ Processes on the position

- Consults from the daily position
- Consults of the position by groups of ten

➤ Processes of massive capture of information.

- Captures of justifications from: operations of foreigner
- Captures of justifications from bills and operations of travelers
- Captures of justifications from operations in not Resident pesetas
- Captures of justifications from operations of treasury
- Captures of justifications other operations

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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

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- **Processes over tables and structures of information, helpful for this application.**
 - Treatment of the table of information and validation of Codes
 - Statistical
 - Treatment of the delegated entities information tables
 - Treatment of the table of information from special NIFs
 - Treatment of the currencies tables
 - Treatment of the validation table and verification of people.
- **Processes of initial load of data and exploitation in parallel**
 - Processes for the initial load of basic data and of validation
 - Processes for the initial load of the state PNR of departure
 - Processes for the treatment of historic
 - Organization of the exploitation in parallel
 - Integration of the states in EDITRAN or magnetic backup
- **Information conciliation processes among entities**
 - Reception of information from other entities
 - Shipment of information from other entities
 - Conciliation of departures
- **Analytic management of the data**
 - Process of obtaining of the tape of suppliers for estate.
 - Importing Statistics obtaining process and Export
- **Another management information**
 - Listing of weekly justifications before and after **refundir**
 - Report from the group of ten
 - Justification to go back in the following group of ten
 - Others
- **Position and Accounting**
 - Accounting Organization by criteria of position
 - Consult of position.
 - Generation of interface to match accountant

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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.

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