

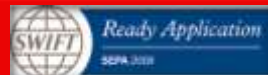


# Beneficiile unei solutii de plati centralizate

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## SWIFTReady Application Provider

### BIS Solutions:



**qPayIntegrator**

Real-time  
payment suite

**Esfera**

Process and  
resource  
management

**FMA**

Business  
continuity

## SWIFTReady Service Provider

### BIS Services:



**Solution Experts**

Business  
analysts

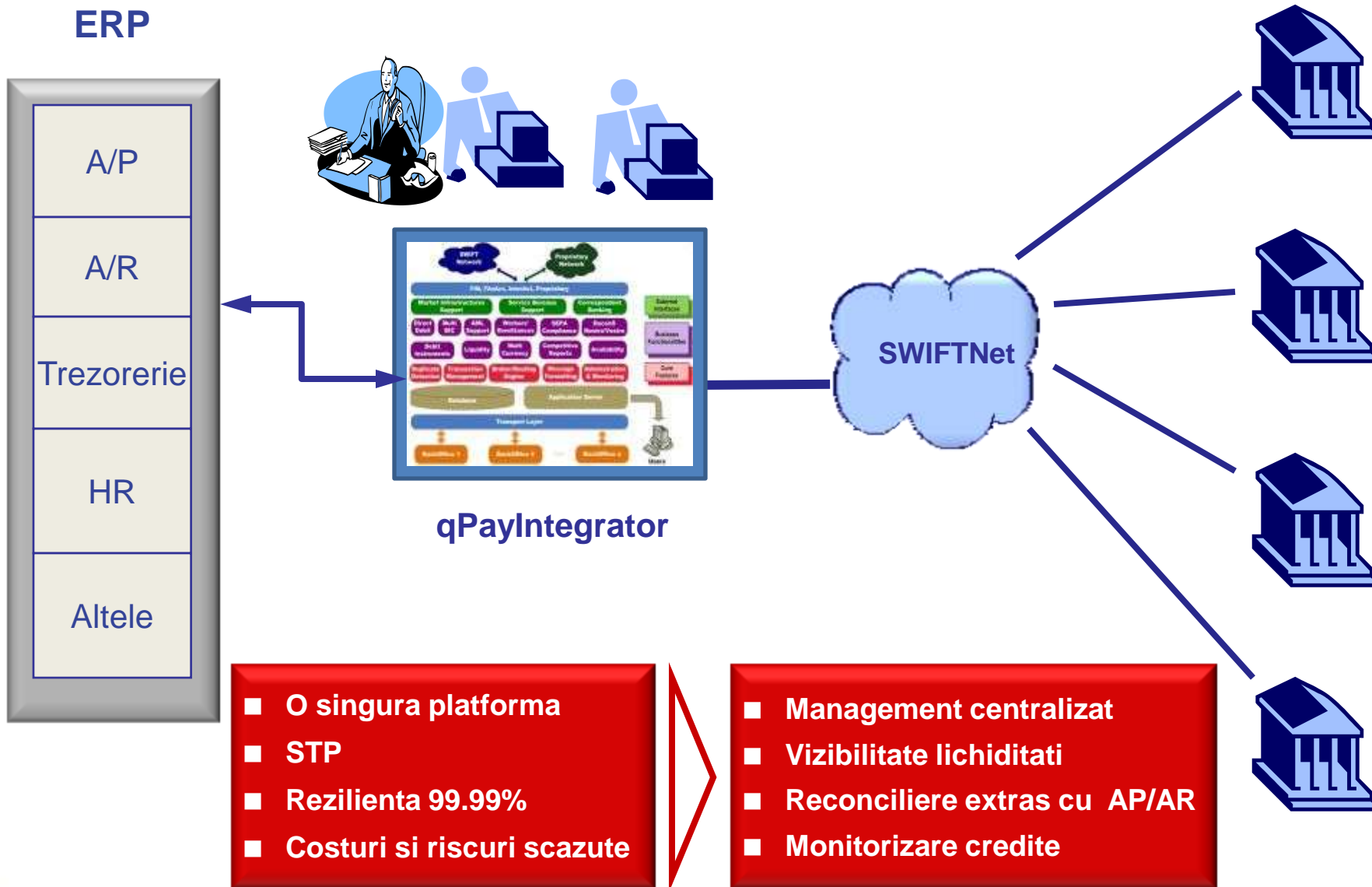
**Technical Experts**

Implementation  
engineers



Information Worker Solutions  
Networking Infrastructure Solutions

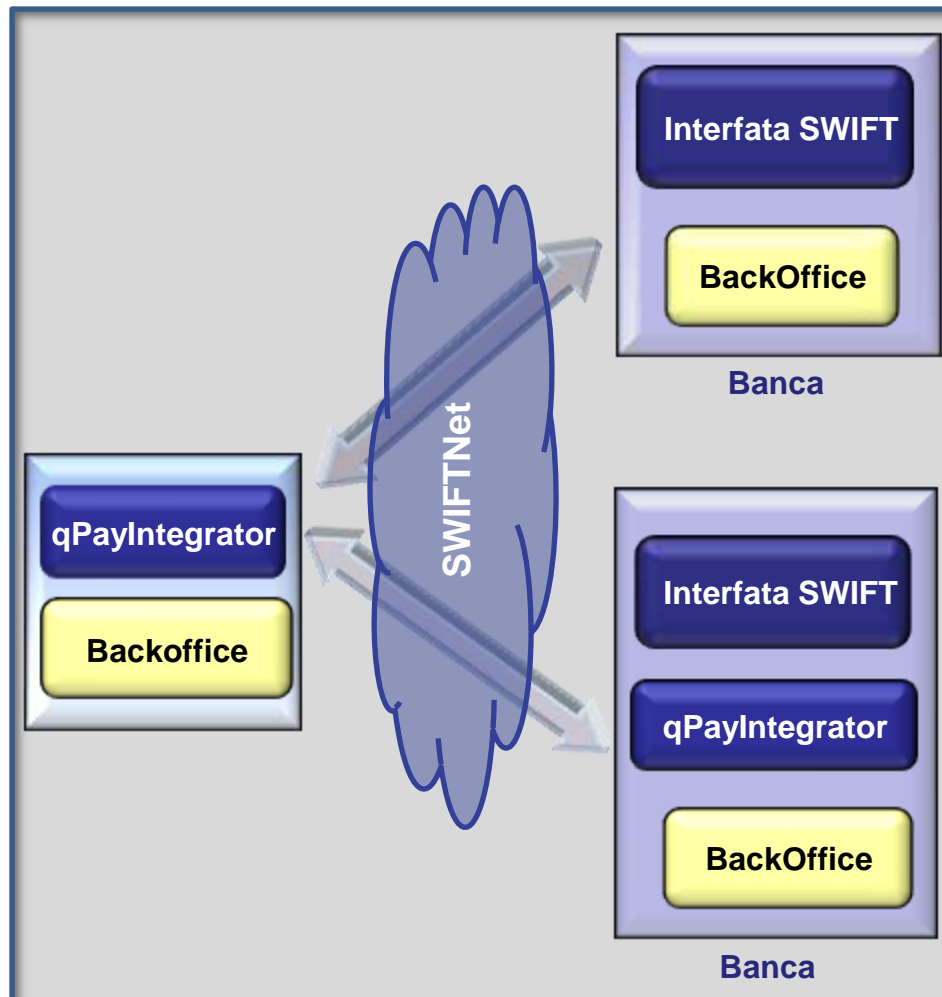




- Interfata unica de administrare, monitorizare si raportare a platilor domestice si internationale**
  - ✓ Rapoarte centralizate si specializate
  - ✓ Reconcilierea platilor create manual
  - ✓ Validari si verificari suplimentare (validitate IBAN, verificare IBAN cu liste gri/negre, validari sume)
  - ✓ Detectie duplicate
  
- Vizibilitate asupra lichiditatilor**
  - ✓ Consolidare extrase si solduri
  - ✓ Informatii asupra soldurilor intermediare
  
- Reducerea costurilor prin rationalizarea numarului de conexiuni si formate**
  
- Cresterea productivitatii**
  
- Flexibilitate (adoptare std/ SWIFT, SEPA, recomandari EACT etc.)**

## **Solutia poate fi extinsa pentru a acoperi intreaga relatie cu bancile partenere**

- Canal unic pentru colectarea incasarilor
- Integrarea operatiunilor de trezorerie
- Derularea si monitorizarea operatiunilor de finantare a comertului
- Reconciliere extrase cu facturi emise/primate
- Management centralizat al creditelor
- Acces la noile solutii SWIFT:
  - ✓ Automatizare proceselor legate de managementul conturilor bancare (deschidere/inchidere cont, managementul mandatelor)
  - ✓ Exceptii si investigatii



**Sistem centralizat pentru derularea operatiunilor financiare**

**Management centralizat plati**

**Integrare canale de colectare**

**Management centralizat lichiditati**

**Reconciliere extras cu AP/AR**

**Administrare centralizata credite**

**Limitare riscuri si costuri**

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