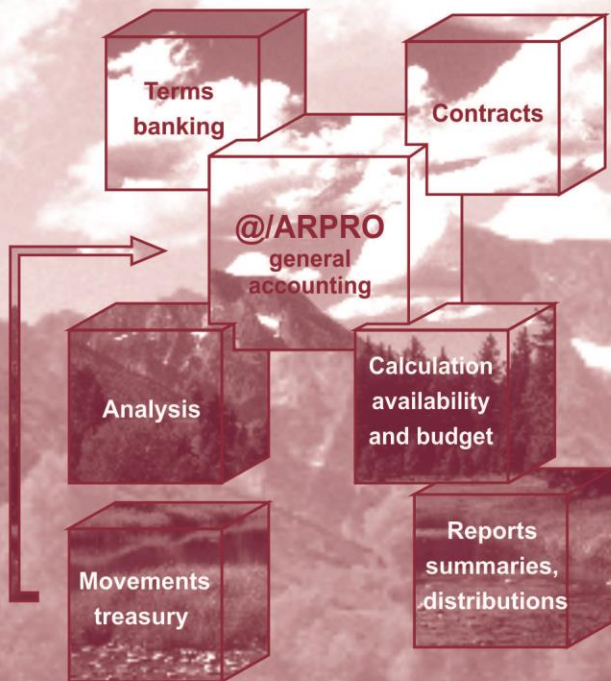


@/ARPRO TA - TREASURY

A solution greatly simplified for the financial area of businesses,
with the basic areas of the whole treasury platform!



There are many questions that arise every day from the entrepreneur or manager of a company and all are difficult to answer:

- what are the real financial needs of the company
- what's the capacity to return bank loans
- Analysis of direct limits (excessive dependence on third parties) and indirect costs to the possibility of borrowing (progressive increase in financial expenses).

@/Arpro TA - Treasury arises as an effective tool that can answer some of these questions.

With special functions connected to the general ledger, processing available data at that time, extract graphical data to gain some information:

- analysis of the financial needs present and future, and the impact caused by business decisions
- optimization of cash flows for the proper management of liquidity
- estimates the risk that the company may find in a liquidity crisis, preparing in advance the remedy
- analysis of the most convenient "mix" on sources of funding and determination of the most appropriate debt, all dependant on the activity and profitability of the company.

All the functionality takes advantage of the mechanisms of automatism which allow a considerable saving of time in managing and translating accounting transactions in cash movements in the financial area. The result more certain in a management although superficial of finance is given by the secure savings, with more likely to reduce the risk of a liquidity crisis or worse than insolvency.

FEATURES

- Treasury's banking transactions
- Managing contracts for the annual fixed costs
- Import flows from accounting area
- Treasury causal and classifications
- Banking conditions and calculation of the balances in real time
- Analysis of financial resources
- Analysis of actual availability and budget
- Analysis of summaries and allocations
- Managing users and passwords
- Online manuals
- Accordance with Microsoft Office®, Adobe Acrobat®, etc.

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