

@/ARPRO TA - TREASURY

A SIMPLIFIED SOLUTION 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 and all are difficult to answer:

- What are the real financial needs of the company?
- What is the capacity to return bank loans?
- How do I Analyze direct limits (avoid excessive dependence on third parties) and indirect costs and the possibility of borrowing (progressive increase in financial expenses)?

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

With special functions connected to the general ledger, available financial data are automatically extracted in real-time then updated analytical and graphical data can be exploited:

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

All of the functionality takes advantage of the automation mechanisms which allows for considerable time savings in management by auto-inserting all accounting transactions throughout the financial areas. The most effective result in handling finances is achieved by fully understanding the company's financial situation, thus more likely to reduce the risk of a liquidation crisis or worse than that, bankruptcy.

Features

- Treasury's banking transactions
- Managing contracts for the annual fixed costs
- Import flows management from accounting area
- Treasury causals and classifications
- Banking conditions with 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
- In accordance with Microsoft Office®, Adobe Acrobat®, etc.

For all Microsoft Windows®
operating systems

Designed for



With the contribution of:

N & R Venice (Italy)
N & R Udine (Italy)