



# Contribution & Recovery

The Application '**Contribution & Recovery**' is meant to book and manage the contributors' accounts. It starts with the loading of the salaries statements until the recovery of the amounts due, with focus on:

- ▲ the handling techniques of the supervisors at the employers department
- ▲ the booking techniques of the accountants at the accounting department which bookings of thirds must be a true-match.

In this application, users will find the functions they mostly require to :

- Call for a contribution for a certain period and in a particular shape (blank form or pre-filled form) per regime: large institutions, regular regime, voluntary contributors, and household workers. Per period: monthly, quarterly and yearly
- Process the summary and detailed statements received and edit acknowledgement receipts, reconcile and validate
- Process the letters of formal notice and validate them
- Process the electronic statements
- Process the automatic taxations, the penalties and late payment surcharges
- Administer the contributors' accounts from loading and payments of allowances, processing arrears and sending reminders till production of balances and recovery status
- Production, input, update and administer the individual accounts, in order to keep log files history of salaries per each insurant that has been declared. Data process history is very important as it will be used for basic counts and benefits clearing
- Book automatically the transactions associated to the statements and to the settlements and set up a module to process the various operations
- Set up a module to report the opening equity balances
- Set up a module to control the contributors

This application has exceptional features too :

- It can be totally integrated in the booking of accounting in order to get a situation that matches employers and accounting results
- It can be totally integrated to the cash management as far as the payments at the counters are concerned
- It allows external configuration of ratios, capped payments and operations per branch and associated deductions in accounting

MONTHLY SALARIES STATEMENTS MANAGEMENT

1 enregistrements trouvés 1 / 1

Month \* 05/2014  
 supplementary declaration

Employer 11004107/33  
 ARC

Departmental centre 00 Head office  
 Statement N° 0

Regime G2 General regime > 19 employees  
 Reference 03/2011

Date of deposit \* 29/03/2011

Declared	Ceiling Individual	Permanents	Trainees	Accumulated statement	Difference
Open ceiling payroll 33 099 749				7 695 638	25 404 111
Capped payroll FB 16 060 000	1 200 000			7 200 000	8 860 000
Capped payroll OA/OD 16 050 000	600 000			7 200 000	8 850 000
Capped payroll Pensions 19 289 714	1 200 000			7 695 638	11 594 076
Number of employees 44				21	23

Amounts	Rate (%)	Permanents	Trainees	comments
Family benefits 1 609 815	10,03			
OA/OD 361 125	2,25			
Pensions 2 314 766	12			
<b>Amount of contributions due 4 285 706</b>	<b>24,28</b>			

VALIDATION OF SALARIES STATEMENTS

search criteria

Separate validation

Form Monthly Reference period 03/2011 Registration number 1103728941  
 WCS BATKE

Employer	Statement N°	Date of deposit	Number of employees	Amount	Global validation ?	Global declaration	Nominative declaration				
Registration number	Registration number - Entity		open ceiling	Capped FB	Capped OA/OD	Capped Pensions	Contribution due				
1103728941	WCS BATKE	0	01/04/2011	53	7 312 115	7 312 115	7 312 115	1 775 382	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
1103728941	WCS BATKE	1	11/04/2011	21	2 858 166	2 858 166	2 858 166	681 823	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
1103728941	WCS BATKE	2	11/04/2011	40	3 810 108	3 810 108	3 810 108	959 862	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

3 Records found

List of statements per reference period

Head office

Period 03/2013

Registra	Employer Name/Entity	Ndx Liked	Size	Salaries W./branch			Contribution / branch			Total Contribution	Creation	
				FB	OA/OD	Pension	FB	OA/OD	Pension		Date	User
1100015014	AIR FRANCE CONDOR AERIEN	0	25	9 116 114	9 116 114	12 199 330	814 340	205 113	1 459 120	2 878 879	02/08/2013	layne
1100240203	ERIG ET MAX ENTREPRENEUR	0	20	1 800 000	1 800 000	3 000 000	180 540	40 500	380 000	581 040	30/08/2013	layne
1100334850	ANAC SECRET GENERAL	0	701	174 881 796	174 881 796	174 881 796	17 838 838	3 934 390	20 883 416	42 458 444	29/03/2013	ndba
1100410703	ARC BRAZZAVILLE	0	77	29 739 898	29 739 898	35 953 528	2 862 910	689 140	4 314 420	7 866 420	08/03/2013	agouet
1100621182	AMBASSADE DE FRANCE CONGOLATS	0	21	7 384 032	7 384 032	7 384 032	741 821	186 388	887 208	1 795 271	28/03/2013	ndba
1101841870	BANQUE DES ETATS DE L'AF CENTRAL	0	22	800 000	800 000	1 200 000	60 182	13 500	544 000	217 880	04/08/2013	layne

Survey of contributors accounts

Head office

Contributor: 11007176/95 - ASEC Regime: General regime > 19 employees

Center: Head office

Closed date: 03/02/2014 Value date: From: 03/02/2014 To: 03/02/2014

Ref. period	Value date	Operation	Charging date	Amounts	balance			
		Code	Designation	Basis	Debit	Credit	debtor	creditor
10/2012	08/01/2011	111	Principal contributions	08/01/2011	625 524 521	50 949 518	50 949 518	
11/2012	08/01/2011	111	Principal contributions	08/01/2011	645 017 270	52 041 532	102 991 050	
12/2012	08/01/2011	111	Principal contributions	08/01/2011	605 436 573	49 000 000	151 991 050	
12/2012	08/01/2011	112	Complement of principal contributions	08/01/2011	265 598 157	21 485 744	173 485 754	
							<b>Balance:</b>	173 485 754