

## **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 truematch.

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 themProcess 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

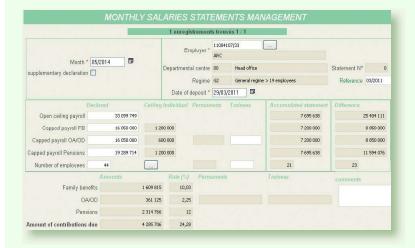
- Set up a module to report the opening equity balances
- Set up a module to control the contributors

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



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		Separate v	slidation											
-		03/2011				110372	11037289/41							
E F	Form Monthly 💌 Reference period 03/2011 📴					Registration number WCS BATEKE								
Employer		Statement	Date of	Number of	Amount				Global	Global declaration		Nominative declaration		
Registration number	Registration nmbr Name - Entity	No.		employees	open ceiling	Capped FB	Capped 0A/0D	Capped Pensions	Contribution due	validation ?	View	Validate	View	Validate
11037289,41	WCS BATEKE	0	01/04/2011	53	7 312 115	7 312 115	7 312 115	7 312 115	1 775 382	¥	+	~	-	V
11037289/41	WCS BATEKE	1	11/04/2011	21	2 808 166	2 808 166	2 808 166	2 808 166	681 823			v		V
11037289841	MCS BATERE	2	11.04(2011	4U	3 870 106	3 870 106	3 870 106	3 870 106	939.662	1		~		V

	Period 03/2013											
Employer		Nbr.Deci	Size	Salaries WL/branch			Contribution / branch			Total	Creation	
Hegistra*	Name/Entity	Filing date		FB	OAVOD	Pension	FB	OAVOD	Pension	Contribution	Date	User
11000315/24 AIR PRANCE DONGO AERIEN	0	20	9 116 114	9 116 114	12 159 330	914 349	205 113	1 459 120	2 578 579	02/09/2013	layina	
	VA FRANCE CONDU ACHIEN	11/04/2013	20	9 116 114	9 116 114	12 159 330	914 348	205 113	, 459 120	2 5/8 5/8	0209/2013	Ioyno
11002642/23 e	ERIC ET MAX ENTREP PEINTURE	0	20	1 800 000	1 800 000	3 000 000	180 540	40 500	360 000	581 040	30/08/2013	layina
		30/04/2013					100 340					
11003348/50 AN	ANAC SECRET GENERAL	0	707	174 861 796	174 861 796	174 861 798	17 538 638	3 934 390	20 983 416	42 456 444	29/03/2013	ndiba
		28/03/2013					17 536 636					
11004107/33	ARC BRAZZAVILLE	U	77	29 739 599	29 739 899	35 953 528	2 982 912	669 148	4 314 423	7 966 483	05/05/2013	agkouel
		19/04/2013					2 902 914					
11005621/92	AMBASSADE DE FRANCE CONSULATS	0	3122	7 394 032	100000		741 621	166 368	887 284		29/03/2013	ndiba
		28/03/2013	23	/ 394 030	7 394 032	7 394 033	741 621	166 368	88/ 284	1 795 271	29/05/2013	naiba
1010040.70	BANQUE DES ETATS DE L'AF CENTRAL	0	~		600 000		60 180	13 500				
		12/05/2013	20	600 000	600 000	1 200 000	60 180	13 500	144 000	217 680	04/09/2013	layna

tributor :			11007176/95 - A	Regime	General regime > 19 employees					
Cer	ter : Hea	ad officient		te: From: <sup>03/</sup>	02/2014 To	: 03/02/2014				
Ref.	Value date		Operation	Charging		Amounts		balance		
penod		Code	Designation	date	Basis	Debit	Credit	debtor	creditor	
10/2012	09/01/201	111	Principal contributions	09/01/201	629 524 521	50 949 518		50 949 518		
10/2012		111	Principal contributions	09/01/201	643 017 270	52 041 532		102 991 050		
11/2012	09/01/201						3	151 991 050		
	09/01/201 09/01/201		Principal contributions	09/01/201	605 436 573	49 000 000		101 991 000		
11/2012		111	Principal contributions Complement of principal contributions	09/01/201 09/01/201	605 436 573 265 598 157	49 000 000 21 495 744		173 486 794		

Survey of contributore accounte