



Accounting Interfaces

This application aims to reflect the operations and management processes executed by the technical departments where experts in accounting are capable to inject the movements in any Financial and Accounting System, whether it is D2I-GI system or any other one.

The operations that are related to **contributions** (products), **benefits** (costs) and **payments** (financial accounts) will be reflected in the accounting and will enhance the transactions in the accounting management. The accounting plan is consistent with a preset scheme including four posting levels:

- General account
- Thirds code for the auxiliary accounting (subledger accounting)
- Management or branch
- Analytical section.

Each process (contributions, allowances, payments) includes a specific accounting treatments menu composed of the following main functions:

- A program of automatic generation of accounting entries,
- A program of de-recognition of temporary accounting entries.
- A program for printing a preliminary accounting ledger,
- Accounting and reporting,
- A program for entries validation and merge in the fiscal year.

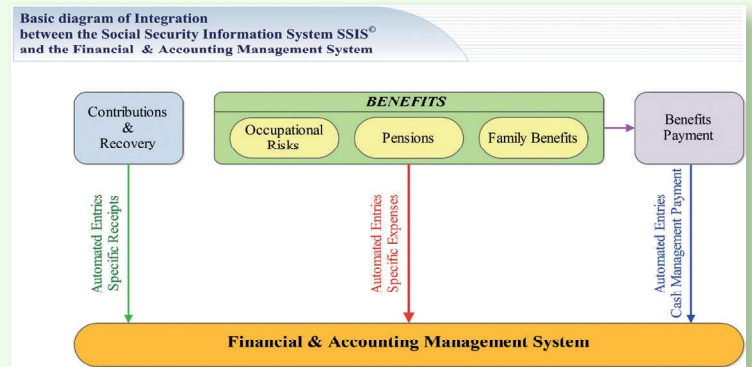
Chief accountant has the responsibility and the authority to monitor, as he has the fields for booking the entries in the financial and accounting system which must ensure the coordination between the multiple generations, this for many reasons: missing periods or bad generations that were not identified on time.

This interface includes the functions required to insert all the associated parameters needed for accounting.

Generation programs are based on standard and consistent functionalities:

- Detection of missing or non-compliant parameters
- Detection of unbalanced accounting entries (before merge)
- Printing of generation report to enable accountant check size of processing
- Printing of the errors book (accounting entries not yet generated).

Since the conditions are programmed, it is impossible to validate and merge a bunch of entries not balanced or with errors.



CONTRIBUTIONS ACCOUNTING PARAMETERS

Operation * 111 Principal contributions Type of relevant document COTE Contributions
Write off by branch

Code	Designation	Analytic management	Analytical allocation	Current fiscal year	Previous fiscal year
10	Family benefits	10 Family benefits branch	209000 Family benefits	701100 Family benefits branch contributions	701100 Family benefits branch contributions
20	Occupancy accident/occupancy disease	20 Professional risks branch	209000 Occupational risks	701200 OAO/O branch contributions	701200 OAO/O branch contributions
30	Pensions	30 Branch of the old-age/Incapacity/Survivor alle	209000 Pensions	701300 Old-age insurance branch contributions	701300 Old-age insurance branch contributions
51	Health evacuations	51 Sanitary cleaning	100400 Evacuation	463000 Medical care	463000 Medical care
52	Hospitalizations	52 Hospitalization	100500 Hospitalization	701500 Hospitalization branch contributions	701500 Hospitalization branch contributions
53	Medicines distribution	53 Distribution of medicines	100600 Medicines consumption	701400 Free distribution of medicines insurance bran	701400 Free distribution of medicines insurance bran

BENEFITS ACCOUNTING PARAMETERS

Regime / Benefit branch
Branch * 30 Pensions Book * 57040 Expenses cash
Analytics management 30 Branch of the old-age/Incapacity/Survivor alle Analytical allocation 209000 Pensions

Code	Designation	Debit	Credit	Type of relevant documents
3001	Normal old age pension	603100 Old-age pensions	753000 Pensions benefits	ALVI Old age allowances
3002	Proportional pension	603200 Old-age allowance	753000 Pensions benefits	ALVI Old age allowances
3003	Old-age allowance	603300 Invalidity pensions	753000 Pensions benefits	ALSR Survivor allowances
3004	Early pension	603500 Survivors allowances	753000 Pensions benefits	ALSR Survivor allowances
3005	Invalidity pension	603110 Early pension	753000 Pensions benefits	ACOP Principal contributions cancelled
3006	Survivor pension	603400 Survivors pensions	753000 Pensions benefits	ALSR Survivor allowances

Reporting

ORIGIN : Contribution operations

Period : From 01/01/2012 To 31/12/2012 Date of generation 15/08/2014 12:53 Generated dba

Line No	Description	Number
1	Number of movements selected	489
2	Number of movements entered (recognized)	488
3	Number of movements unrecognized (error)	
4	Number of reshuffled fiscal years	2

Summary of entries /Fiscal year

Year	Number		
	Accounting documents	Accounting movements	Analytical movements
2013	1	4	3
2012	15	1 938	1 451
Totals	16	1 942	1 454

Generation reports/Fiscal year/Account

Year	Account No	Account designation	Management	Entries	Debit	Credit
2013	415120	Contributors, general regime G1<=19		1	50 988	
	701100	Family benefits branch contributions	10	1		21 063
	701200	OAO/O branch contributions	20	1		4 725
	701300	Old-age insurance branch contributions	30	1		25 200
	Totals/Fiscal year			4	50 988	50 988
2012	415110	Contributors, voluntary insurance		4	360 000	
	415120	Contributors, general regime G1<=19		380	123 279 050	
	415130	Contributors, general regime G2 >19		102	727 454 362	
	701100	Family benefits branch contributions	10	482		322 914 860
	701200	OAO/O branch contributions	20	482		72 570 792
	701300	Old-age insurance branch contributions	30	487		455 607 760
Totals/Fiscal year			1938	851 093 412	851 093 412	
Grand totals			1942	851 144 400	851 144 400	