



# CASH EXPENSES MANAGEMENT

FOR EFFECTIVE CFOs



Cash expenses and company cards are accounted for a significant portion of a company's resources. Due to the reduced value of involved transactions, the impact on the cash-flow cycle may be easily overlooked.

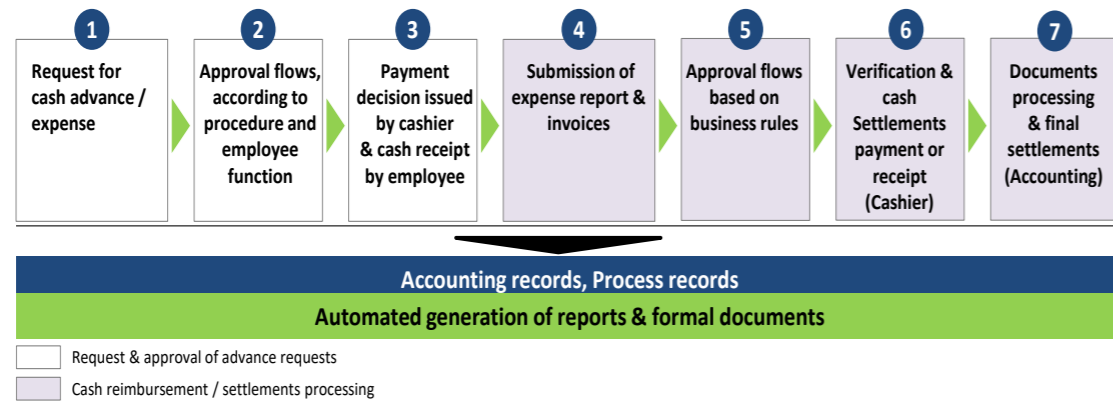
Our solution allows real-time tracking of expense reports, advance requests, approvals and closure for the corresponding expense reports. It also displays the structure of cash expenditures, expense report status, process duration and productivity for all roles involved in the workflow.

### CHALLENGES ADDRESSED

Medium & large companies can receive hundreds of cash expenditures requests daily. This is why, in no time, it is very easy to get overwhelmed by complex spreadsheets, emails and calls, all expression of desperate efforts to stay in control. Due to large paper volume, critical business decisions can often be postponed, burdening the executives even more. In addition, a traditional cash expenditure approach implies a large degree of inconsistency due to verbal or email communication.

### THE SOLUTION

Our solution allows any company to move towards a more efficient and paper-free business. By reducing the delays of expense reporting and consequently the level of accruals, the company's cash-flow and overall profitability are visibly improved. Each expense report or cash advance request is tracked from submission to closure. Users can track the status of their submitted expense reports at any time. In addition, a complete system of automated notifications and alerts accelerates their actions.



### RESULTS

70%

reduction of duration for cash requests and approvals processing

85%

level of process automation

5500

paper free cash requests and expense reports per month

### KEY FEATURES

- Predefined roles for cash requests and approvals;
- Delegation;
- Electronically approval for submitted expenses;
- Expense reports and cash advances audit;
- Cash expense documentation processing;
- Automated reconciliation;
- Automated accrual generation and export;
- Full traceability for daily balance reports.

Over 120 BPM and EPM projects implemented

Instant reduction of operational cost

Enhanced work capacity

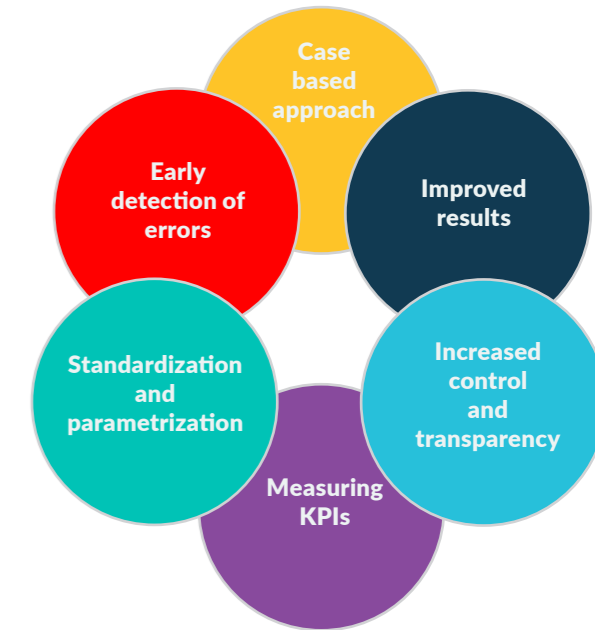
Optimised speed and quality of business processes

Our solutions are value-oriented and process-driven, based on modern BPM principles.

## WHAT IS BPM?

- Business Process Management
- Integrated management system that transforms business processes in order to better meet customer needs
- Continuous processes improvement through innovation, flexibility increase and new technology

“BPM TECHNOLOGY IS A STRATEGIC ENABLER OF THE CFO MISSION”



## Core Consulting Expertise

### BUSINESS ANALISYS

- BUSINESS (PRE) ANALYSIS AS IS AND TO BE
- BLUEPRINT
- BUSINESS SCENARIOS
- BUSINESS INTERVIEWS
- PRE AND POST SALE SUPPORT

### BPM SOLUTIONS

- AURAPORTAL BPM
- WEBRATIO BPM
- CAMUNDA BPM
- ORACLE BPM
- TIBCO BPM

### RELATED IT SOLUTIONS

- DOCUMENT MANAGEMENT (ALFRESCO)
- PORTAL (LIFERAY)
- BUSINESS INTELLIGENCE (ORACLE EPM HYPERION AND ESSBASE)

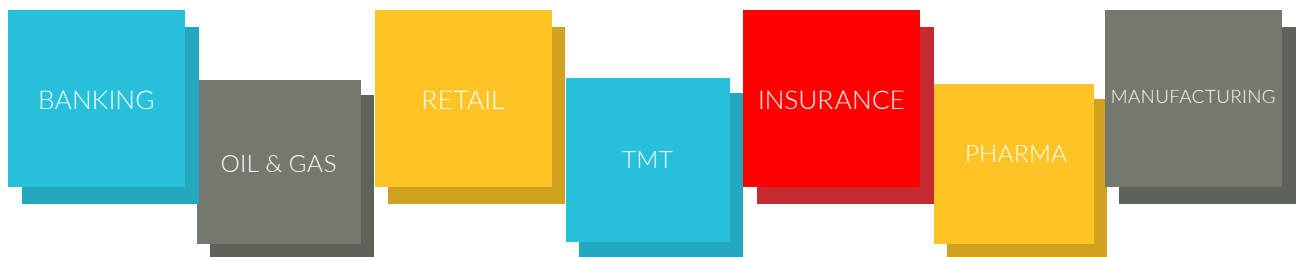
### DEVELOPMENT

- JAVA, PHP
- DATABASE: MS SQL SERVER, ORACLE, MySQL



**C**entric BPM is a platform designed for enterprise performance and processes improvement built on the latest and most advanced technologies. Centric BPM offers a full range of features that can enhance your organization processes, from planning, developing, to sustaining all your business practices.

### Client industries selection



- CASH FLOW MANAGEMENT
- CONTRACT MANAGEMENT
- PLANNING, BUDGETING, CONTROLLING
- INVOICES AND LOGISTIC LITIGATIONS MANAGEMENT
- SUPPLY CHAIN
- SALES PLANNING & MANAGEMENT
- SMART CRM
- MASTER DATA MANAGEMENT
- DOCUMENT AND ARCHIVE MANAGEMENT

**Top rated by CFOs**

In our 10 years of experience, we stood out as a professional group of more than 40 business and IT consultants trained to redesign business models that generate added value, by positioning the technology as the basic structure for creating business logic.

Our solutions focus on Database integration (Enterprise Bus), Enterprise Performance Management, Business Process Management, Lean Six Sigma, Enterprise Architecture Zachman Framework, Risk Management, Business Process Reengineering, Document Management & Archive.

This approach helped our solutions become in no time CFOs favorites.

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