



# CIEL Audit and Revision

CIEL Audit and Revision is meant for auditors and expert accountants from Romania, offering strong support for the activities of audit and accounting revision, and is adapted to the requirements of the legislation as well as the needs of the specialists in the field.

	Single station	Network - unlimited number of computers
Price CIEL Audit and Revision	2220 RON	3940 RON
Price maintenance contract	500 RON	900 RON

The price includes the following:

- CIEL Audit and Revision licence
- Maintenance contract for 12 months
- Training course for one person (single station version) or for two people (network version)

The maintenance contract is signed for one year and provides you with:

- Telephone technical assistance
- Legislative and functional updates for the product

## Strong Points

- Intuitive and easy-to-use
- It does not require implementation
- You can manage an unlimited number of companies
- Allows the possibility of data import from different formats (CIEL Accounting, Excel, XML, Text, DBF, Access, etc.)
- You can work with an unlimited number of records in the database
- All the reports can be exported in the following formats: .txt, .rtf, .pdf, .dbf, .xls
- The audit risk is calculated and proposed automatically, based on the indicators, in accordance with the minimum standards of audit
- The application automatically calculates the significance threshold based on the risk evaluation questionnaire
- It proposes the statistical sampling data in accordance with the minimum standards of audit
- It works in a network mode with an unlimited number of stations and users
- Permanently updated according to the law in force

## Features

### 1. General

- The application is delivered with an "Example" company in which you can perform tests and useful exercises as long as you adjust to the application
- Permission to use / create an unlimited number of companies
- Works in network mode with an unlimited number of stations
- Data can be imported from several sources: CIEL Accounting, Excel, XML, Text, DBF, Access, etc.
- The possibility of selecting / configuring the information from the imported database
- You can import an unlimited number of records, documents and partners
- For the audited firms that have many subsidiaries, databases may be imported for each branch in hand

### 2. Basic Files

- Allows the selection of data sources
- You can import: balance sheets, chart of accounts (including analytical accounts and the accounts of Classes 8 and 9), accounting records, documents and partners

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- The list of suspicious persons (taken from the Official Gazette) - identifying suspicious transactions concluded with the persons from that list
- Documents series: may be defined one or more series of documents and then can check their uniqueness in the accounting records (e.g. sales invoice range)
- The list of inactive companies (taken from the Official Gazette)

### 3. Reports

- Based on the data imported the analytical balance sheet and synthetic can be obtained for a desired period of time for the currencies and the budgets desired
- Financial Analysis - besides predefined reports (e.g. Total assets / passive, Financial indicators, etc.) the users can create their own reports
- Financial Situations – Balance sheet, Account Profit and Loss. These situations can be configured and listed comparative to a maximum of three financial exercises
- Checking suspicious transactions
- Bank Register and the Cash Register
- The account extract for a certain date for one or more partners

### 4. Data processing

- Sampler (records and documents)
- Calculating the threshold of significance by following indicators: net profit, total assets, turnover
- Assessing the inherent risk:
  - Customer activity risk
  - Accountancy risk
  - Management risk
  - Audit activity risk
- Checking unique documents
- Checking sales invoices range

### 5. Procedures

- It allows completion and listing of the Minimum Procedures drawn under the Minimum Audit Rules (procedures from the letter "A" to "P")
- You can create new procedures
- You can attach Excel and Word files to the created procedures
- Allows listing of the Audit Book

### 6. Utilities

- Saving the data
- Restoration of the databases
- Opening new exercise
- Changing the exercise

## Hardware Specifications

Hardware specifications

For optimal use of the application, CIEL recommends the following computer configuration:

- Pentium IV processor with 2.4 GHz and 512 MB RAM
- Compatible printer Windows
- CD-ROM drive
- Windows XP Professional operating system

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