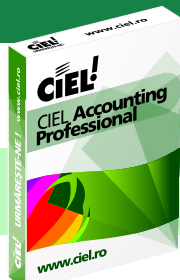


# **CIEL!** CIEL Accounting Professional

The CIEL Accounting Professional application offers multiple opportunities for customisation and therefore is perfectly adapted to the activity of accounting firms. The financial analysis offers you the possibility of a strong base for business decisions.

		<b>Network</b>
	Price CIEL Accounting Professional*	2820 RON
	Price maintenance contract	900 RON

\* The price includes the maintenance contract closed for a period of one year and will provide technical support over the telephone and legislative and functional updates for the product.

## **STRONG POINTS**

- Multiple possibilities for customisation
- Multi-company - ideal for accounting firms keeping the records of a large number of companies
- Unlimited number of records in the database
- Allows work in a multi-exercise system and with multiple estimates
- Listings from many companies and exercises
- Works on a network with an unlimited number of users
- Financial analysis module
- All reports used can be exported in .txt, .rtf, .pdf, .dbf, .xls formats
- The product can be updated from the internet
- You have the possibility of creating customised reports using the Report Generator
- Communicates in real-time with CIEL Business Management
- Permanently updated according to the law in force
- Available in two languages: Romanian and English

## **FEATURES**

### **1. General**

- The application is delivered with an "Example" company, in which you can perform tests and useful exercises as long while you learn to use the application
- You can insert an unlimited number of records, accounts, journals, budget codes and estimates
- You have the possibility of modifying the number of decimals for data collection (from 0 to 4 decimals for the values in Lei and estimates and maximum 8 for the estimate course)
- The application places at the disposal two modes of use: simplified/advanced
- Two- and three-dimensional graphics

### **2. Financial analysis module**

This is an instrument which helps you to know each moment the financial and economic situation of the company, providing you instruments for:

- Analyses the current financial situation of the company to provide a base your business decisions
- interpretation of the results obtained as reports, according to the legislation (Balance sheet, Profit and Loss account), which help you to fill the annexes and notes for the Balance sheet more easily

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- Audit of the company
- Censor's supervising reports
- Business management and administration reports
- Deposit of the bonity analysis file in case of credit requests
- The needs of the accounting and audit companies
- All the reports can be obtained in text or graphic format

### 3. Data collections

- You must work with DST (temporary secondary documents), which allow you to erase or modify a record at any time
- For rapidity and efficiency, you have at your disposal four types of specialised collections and one way of general data collection
- The application allows you how to create the accounts during collection

### 4. Listings

- You can list on the screen and at the printer, according to several criteria: Journal Register, Commercial Journals with VAT, General Ledger, balance, records, VAT statement, Balance Sheet and profit and loss account, analytical and budget reports, account record, cash record in Lei or foreign currency, uncollected clients, unpaid providers, bill book, debt age, foreign exchange report
- With the Report Generator you create and edit your own reports
- You can preview the reports before printing Listings are available on the screen or at the printer according to multiple criteria
- The account record will be global, partial or for an account. You also have the possibility of displaying the previous pluralities
- You can redefine the listing roots
- You can issue the balance with 4 or 5 equalities: analytical, synthetic, partial, clients, suppliers, previous with initial balances or previous turnovers
- To increase the security, you can choose to work with temporary secondary documents
- You can list: Journals, Trade Journals with VAT, Cash Register in Lei or foreign currency, Journal Register, Maturities, Foreign exchange report, Budget situations (General Ledger, balance)

### 5. Base Files

#### Accounting plan

- The accounting plan is embedded and can be easily modified
- You can choose to encrypt the accounting accounts up to 16 characters
- You have options of collecting that can be defined for each account, to collect what is useful: maturity date, trade number, analytical/budget code, quantity, VAT option
- You can restrict the use of an account
- You have account pluralities and balances for the current financial year and for the last financial year closed
- You can create and manage an unlimited number of analytical accounts and also view pluralities and balances for each of them

#### Third parties

- The following fields are found in the client records and suppliers: address, fiscal code, telephone, fax, maturity date, maximum credit, observations

#### Journals

- CIEL Accounting allows creating a high number of customised journals (maximum 3 characters in journal code)
- The journals can be set by type of sales, purchase, cash, bank or various operations
- The data collection is facilitated by association (counter-party) of an account at a certain accounting journal
- The number of primary document associated to the type of journal can be automatically increased
- The number of primary documents associated to the type of journal can be unique

#### Records

- You can easily view records and record lines
- You have multiple sorting, filtering and searching possibilities of the records

### 6. Analytical/budget codesoduri analitice/bugetare

- The program offers the possibility of monitoring the company's activities split per chapters of an estimated budget
- Therefore the costs/revenues can be highlighted by types of activities, departments of the firm, projects, etc.

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- You can create an unlimited number of Budget or Analytical codes with maximum 16 alphanumeric characters
- Analytical division keys – allows the percentage distribution of main budgets per secondary budgets and highlighting them by analytical/budget reports

## **7. Data collection**

- For faster use of the program, you have combinations of keys and multiple formats of data collection at your disposal
- You have four completely automatic collection modes: bill collection client/providers, excerpts, cash register and a manner of universal general collection
- You can create, modify and search an account according to the code or name
- During the collection you can consult the list of records, the account sheet and you can resort to or generate record templates
- The records (accounting notes) are automatically discounted

## **8. Processing**

- You can modify the temporary secondary documents (DST)
- Account operation – you have the possibility of directly working on the account sheet: cancellation, discounting, marking
- Operation of marking/delimiting can be automatically or manually performed, for the trademark number or value
- Multi-criteria search – this option can be very helpful for searching information in the list of records or in the accounting plan. For example: searching the record (records) containing certain sum specified: list of records registered in the purchase journal (provider bills) for the second quarter, with sums exceeding a certain value
- Validating secondary documents – performing the passage of documents from the temporary state (when they can still be modified or erased) in the definitive state. After validation, the only way of annulment is cancellation
- You can issue the VAT closing note
- The closing note for costs and revenues can be automatically issued
- The closing and re-opening can be automatically performed
- Strengthening the data bases – the balances of two or several companies or branches can be centralised

## **9. Quarterly/half-yearly reports**

- You can obtain the balance, the profit and loss account, the appendices 1/10
- You can obtain the "VAT Estimates" reports, Statement 100, 102 and 394
- You can generate the Intermediate Management Balances report

## **10. Data transfer**

- Files can be imported in ASCII format. Exports can be obtained in .rtf, .htm, .dbf, .xls, .txt formats
- You can import data from the other CIEL modules
- You may transfer data from one computer to another or from one company to another

## **11. Security**

- You can protect your data using save and file restore functions
- The rights of access to functions (defining the user's profile) will be managed according to the needs of each company in the code and personal password for each user
- You can generate a transaction journal in which the main operations made by the user are highlighted