

# Electronic -Treasury Georgia

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# Electronic -Treasury - Georgia

## Project Activities

June2007-February 2008

- E-treasury functional Design prepared
- E-treasury System technical specification prepared
- Financial Module and Software Licenses Procured
- Financial Module customized
- Security system designed and implemented
- Pilot phase launched

# E-treasury functional Design

E-treasury involves two parties:

- System Organizer (Treasury Service)
- Client (Budget Organization)

# E-treasury functional Design (continued)

In the electronic Treasury System budget organization submits to the Treasury the following documentations in electronic format:

- Commitment Document
- Submissions (wages and salaries, pensions, etc...)
- Payment Request

# E-treasury functional Design (continued)

The System Organizer prepares and updates the following directories:

- Treasury Codes
- Budget Classification Codes
- Tax ID Numbers for Suppliers

Client have electronic access to those directories

# E-treasury functional Design (continued)

Client fills up the commitment document and payment documents in the system. The following data is entered:

- Type of Expense
- Supporting document
- Tax ID number for supplier
- Type of service

# E-treasury functional Design (continued)

System Organizer checks automatically and manually the payment documentation and:

- Correct document is uploaded in the Treasury Information System (TIS)
- Incorrect document is rejected and sent back to the client

# E-treasury functional Design (continued)

- Clients are allowed to make changes in the commitment entries to reduce the amount
- Clients are allowed to make changes in the submissions both directions: to reduce and to increase the amount



# System Security

Software and Hardware components for system security are:

- Programmed dialog devices for user`s identification
- Password limitation
- Magnetic Stripped cards' System
- Limits according to IP addresses
- Asymmetric codifications (cryptography)