

Feel TAS PA

The Document Management
and Electronic Invoicing platform
for PA services

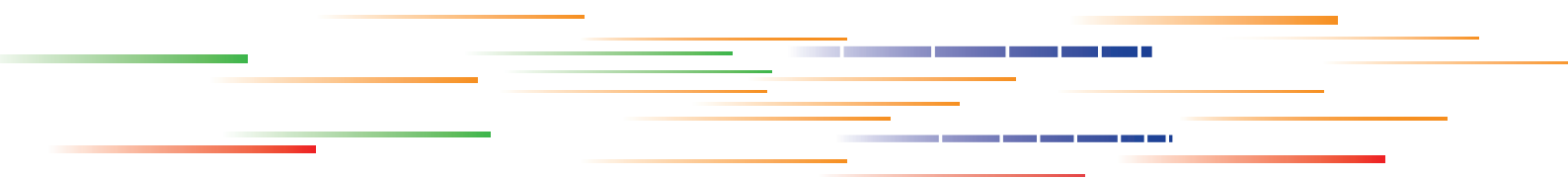


tasgroup
empower your business



FeelTAS PA makes available to Public Administration entities a platform supporting the order-to-cash cycle they keep with suppliers of goods and services and the banking system.

FeelTAS PA allows the implementation of a cooperative/ integrative model that provides electronic invoicing and document management services, as well as financial services and multiple access channels to the platform and delivery.



A virtuous community

The FeelTAS PA platform responds to the needs for innovation and rationalisation of public administration offices, while reducing their administrative costs and payment time with suppliers.

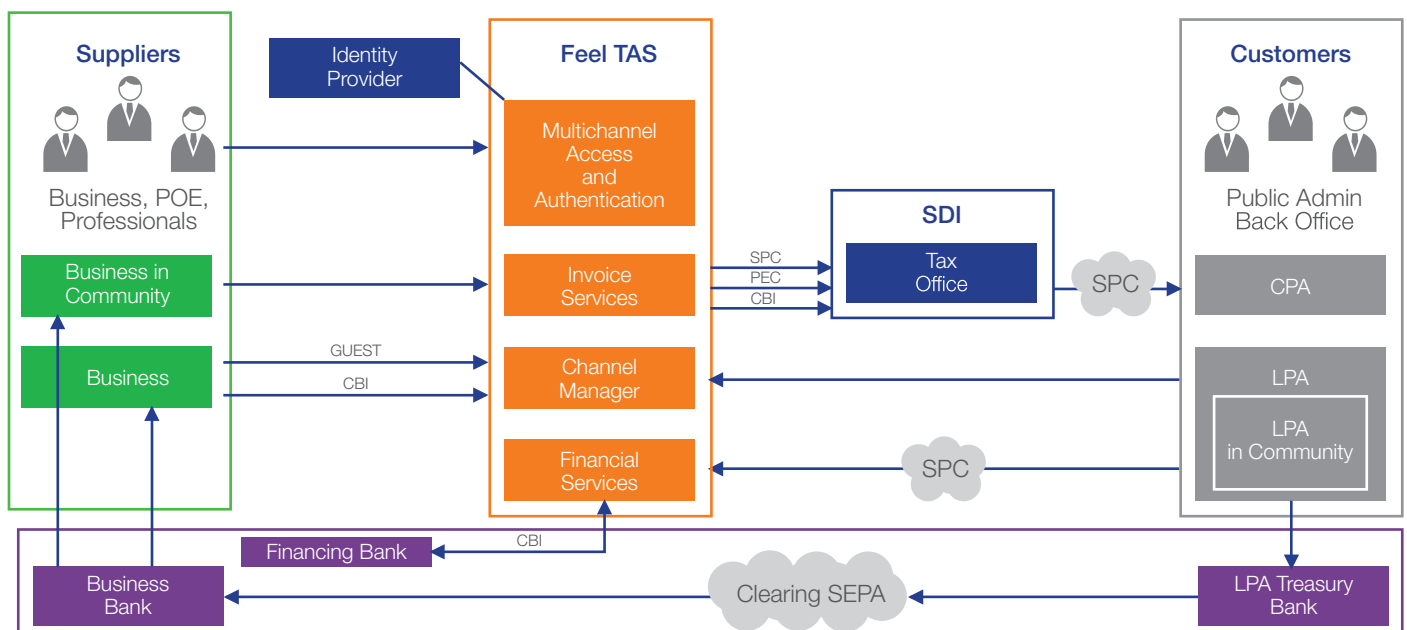
The services provided by FeelTAS PA are articulated along three primary guiding principles: electronic invoicing services and document management, financial services and accessibility from multiple channels. The services can be provided by an “Aggregating Body”, such as a Region or association of sector entities. Affiliation to the platform by businesses and public administration offices creates a community which enables all players involved (administrative bodies and external suppliers) to inter-operate with highly reduced costs and interfacing complexities.

Benefits

- Creation of an efficient community
- Optimisation of the invoice management cycle
- Greater control of public expenses
- Reduced administrative costs for businesses

FeelTAS PA in brief

- Cooperative circuit between CPA, LPA, banks and businesses
- Electronic invoicing services and document management services
- Financial services
- Multiple access channels to the platform and delivery
- Integration with the domestic CBI circuit
- Integration with PA applied cooperation infrastructures
- Integration with e-Government services based on Federated Identity
- Adherence to SPCoop specifications



Services, specifications and advantages

FeelTAS PA services

- Electronic invoicing services and document management
- Financial services: payments scheduler/ warehousing, invoice reconciliation and certification
- Multiple access channels to the platform and delivery
- Legally binding archiving as per regulatory standards with electronic storage
- Integration with the domestic CBI circuit

FeelTAS PA specifications

- Adheres to Digit-PA SPCoop specifications
- Interacts with players in B2G scenario:
 - with the Central Public Administration (CPA) through integration with Tax Office SDIs
 - with the Local Public Administration (LPA) through: Certified Electronic Mail (CEM), CBI or SPCoop channels
 - with the banking system through the CBI channel
 - with businesses through the FeelTAS portal, CBI channel or with providers of communities already operating on the market (VAN-Intesa, VAN Euritmo, GXS and/or Intesa Sanpaolo for the DAFNE consortium, etc.) or via an application federation with other B2B communities

The advantages of FeelTAS

- **For aggregating bodies**
 - real time monitoring of expense levels
 - qualification as community accelerator and standards catalyser
- **For participating entities**
 - more efficient payment operations
 - greater visibility and control of expenses
 - reduced guarantee to DSO (Days Sales Outstanding) suppliers in exchange for more favourable provision conditions
 - easy integration of the proprietary accounting and balance sheet workflow system
 - scheduling and monitoring of payments
- **For supplier businesses**
 - more efficient active cycle towards public administration offices with easy integration of proprietary commercial-administrative cycle workflows (order→invoice)
 - abatement of invoice transmission costs
 - legally binding archiving as per regulatory standards
 - monitoring of the status of invoices with recipient agency
 - certification of invoices that facilitates funding by Financial Institutions
 - complete management of active invoicing cycle
 - reconciliation of payments and collections
- **For financial intermediaries dispensing credit to businesses**
 - ability to launch innovative online financing services, based on certified payment credits
 - availability of an infrastructure complying with security and interoperability standards on a national scale



TAS Group provides services and technological applications for cards, payment systems and financial markets. We operate globally, delivering innovative solutions to empower our customers' business.

www.tasgroup.eu
solutions@tasgroup.eu

