

BUSINESS PROCESSING'S MODEL OF

Albanian Ministry of Finance Treasury System
(AMoFTS)
(named for 2006-2011 years)

OR

Albanian Government Financial Information System
(AGFIS)
(named since 2012 year)

1

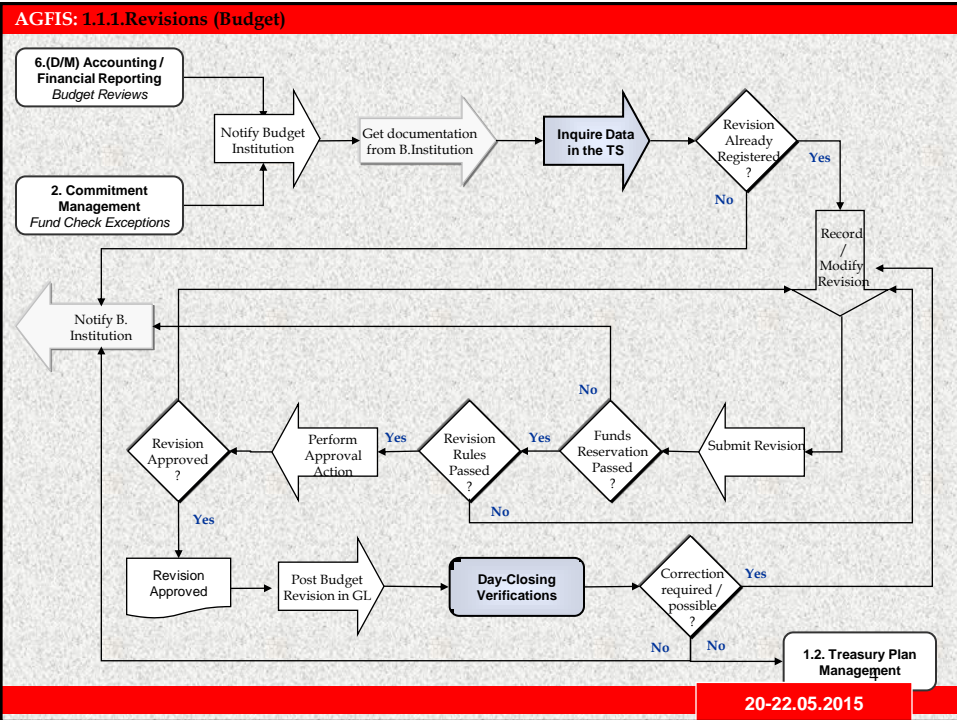
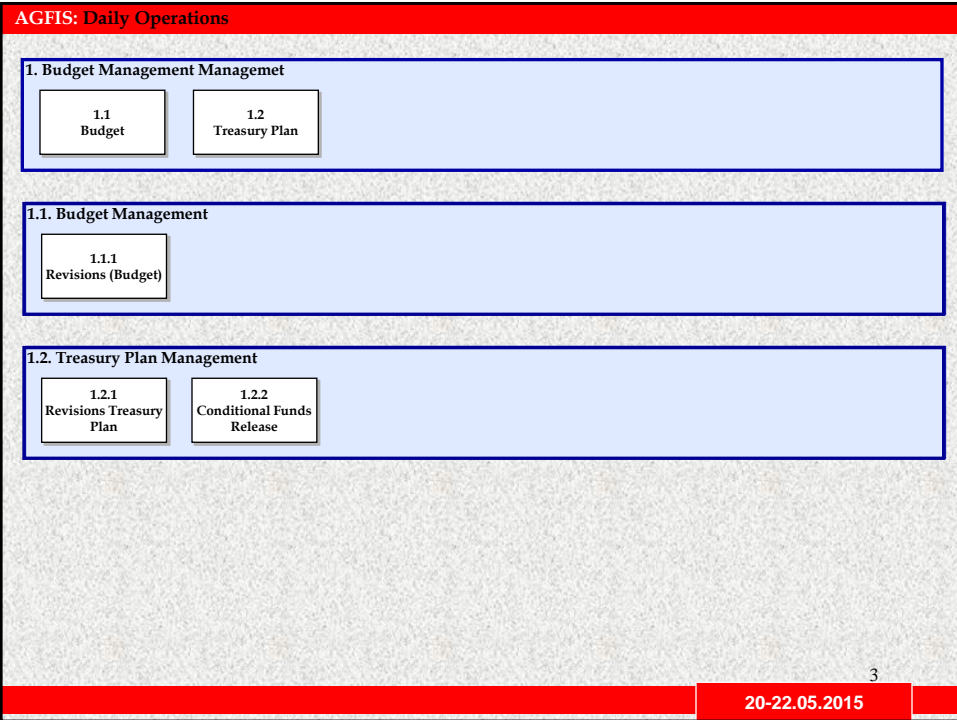
20-22.05.2015

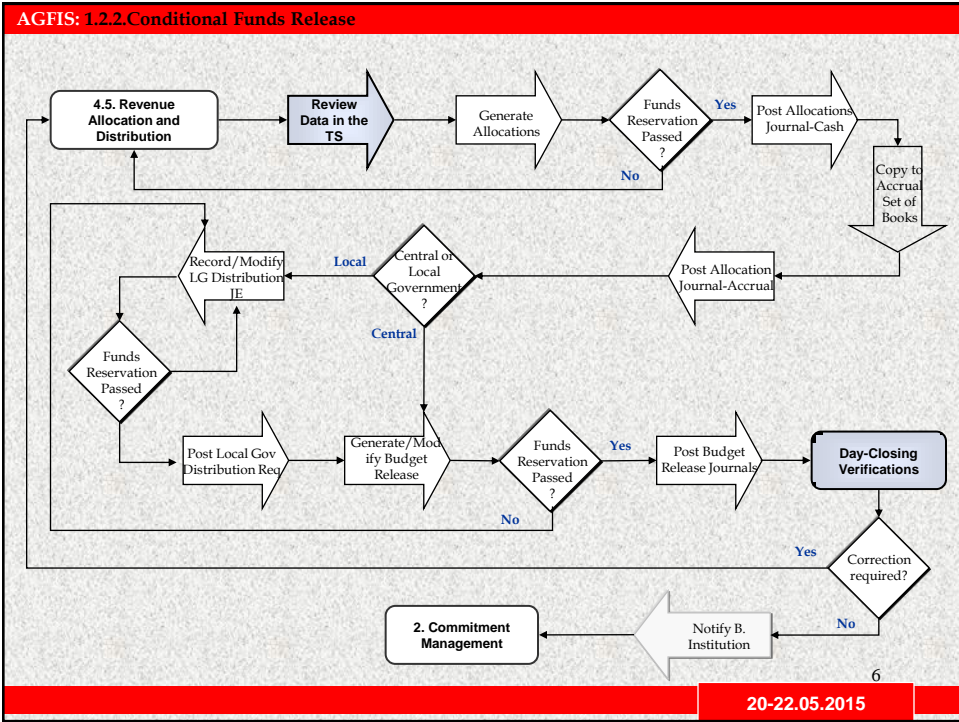
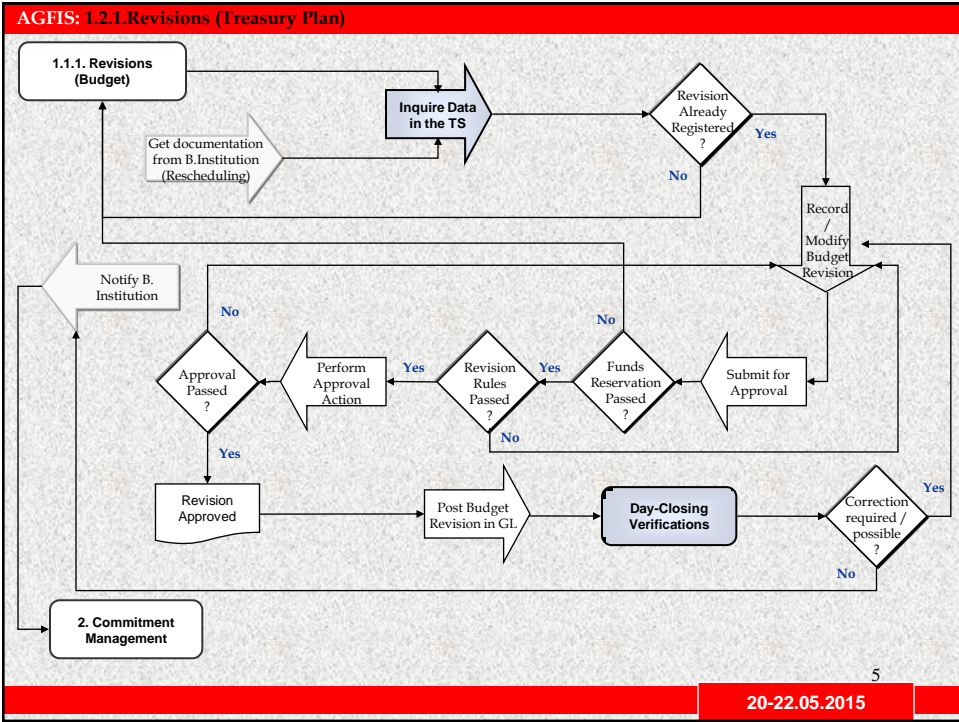
Daily Operations

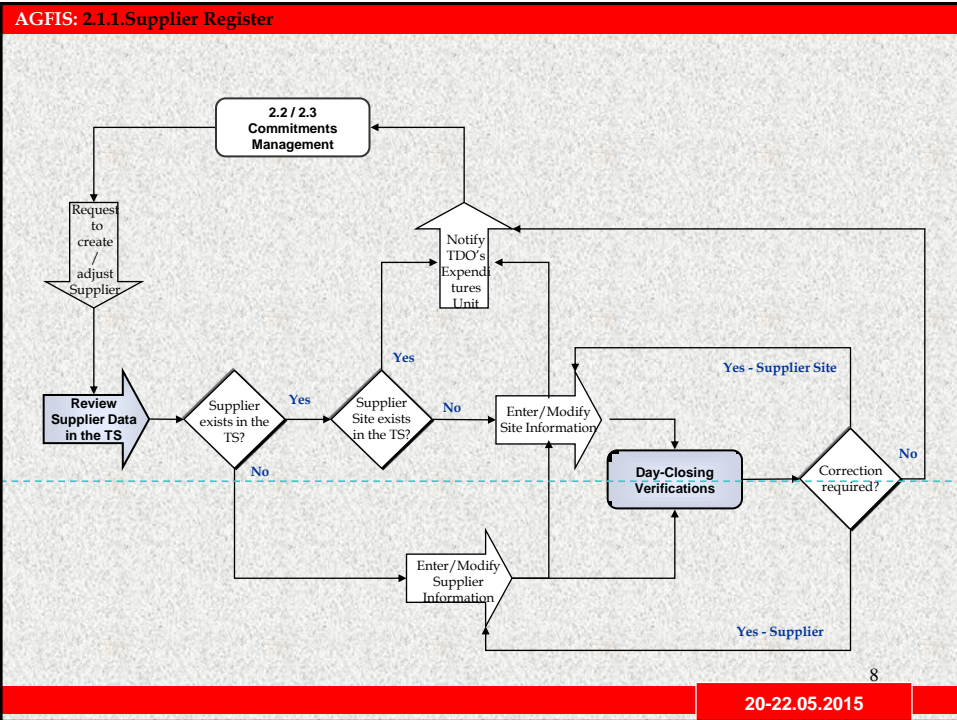
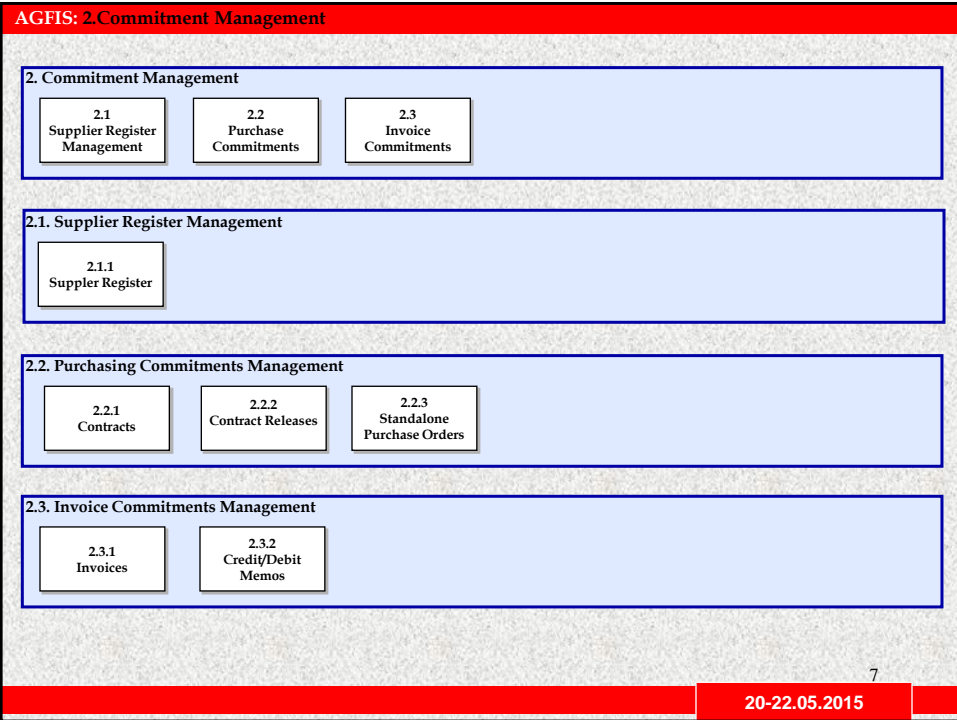
- 1 • Budget Management
- 2 • Commitments Management
- 3 • Payments Management
- 4 • Revenue Management
- 5 • Cash Management
- 6 • Daily (D) Accounting
- 7 • Reporting

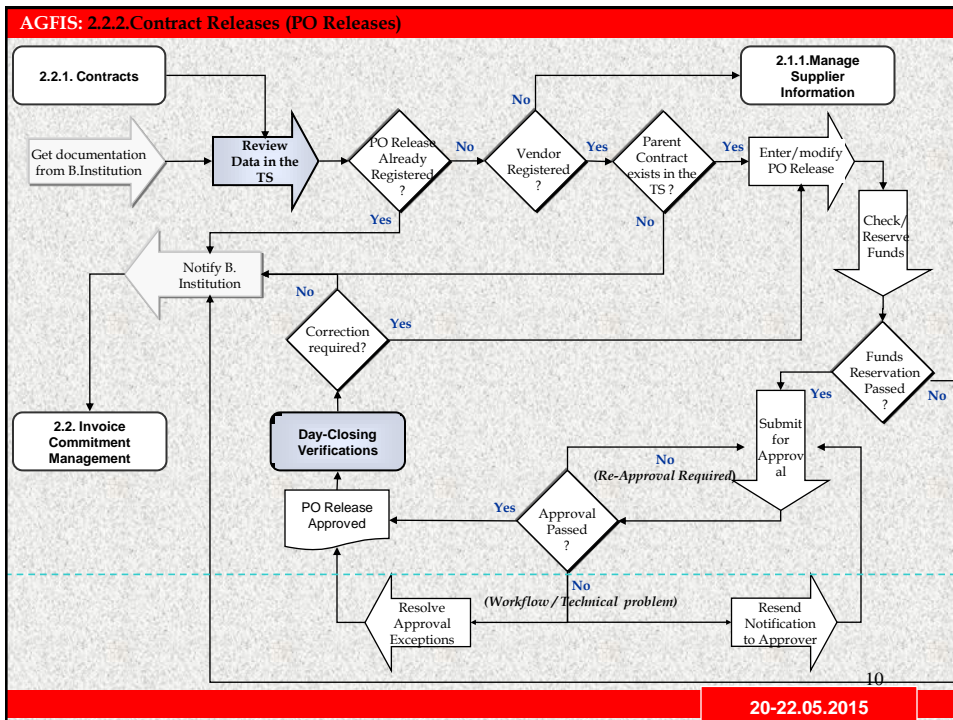
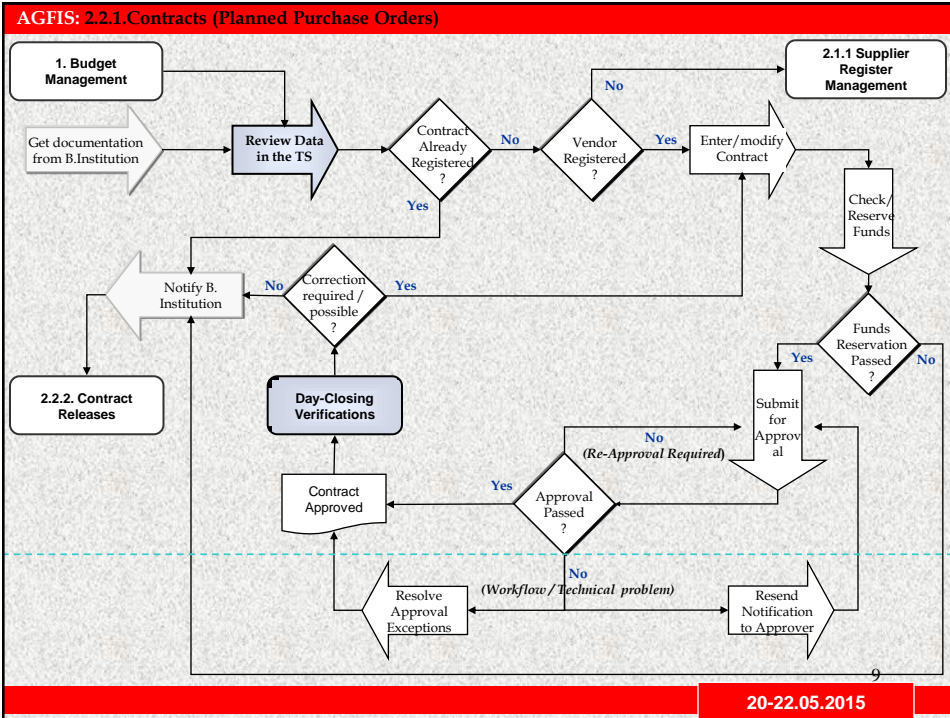
2

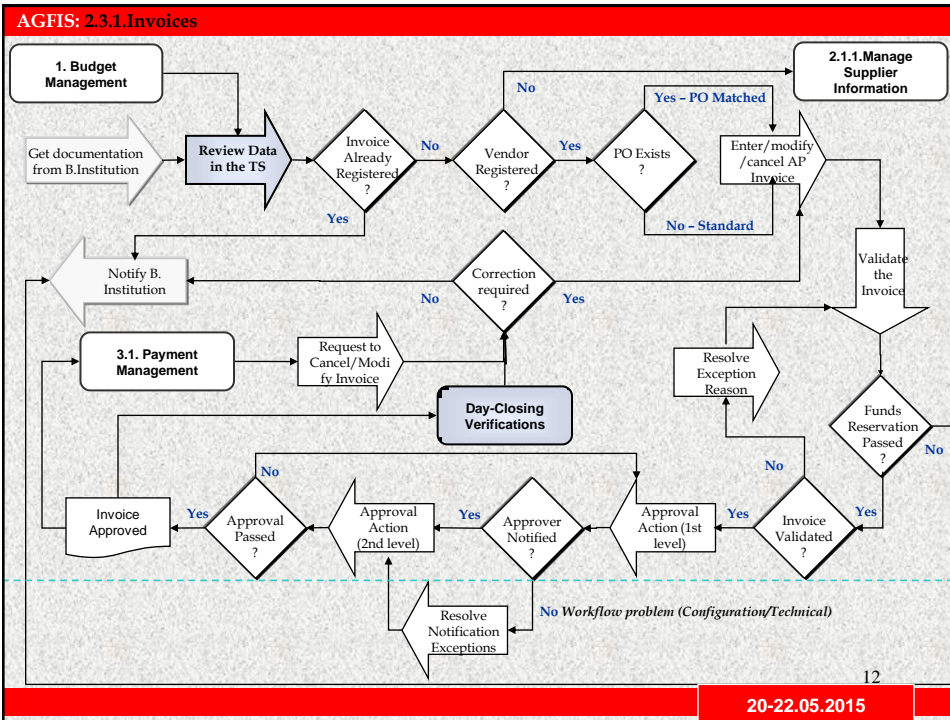
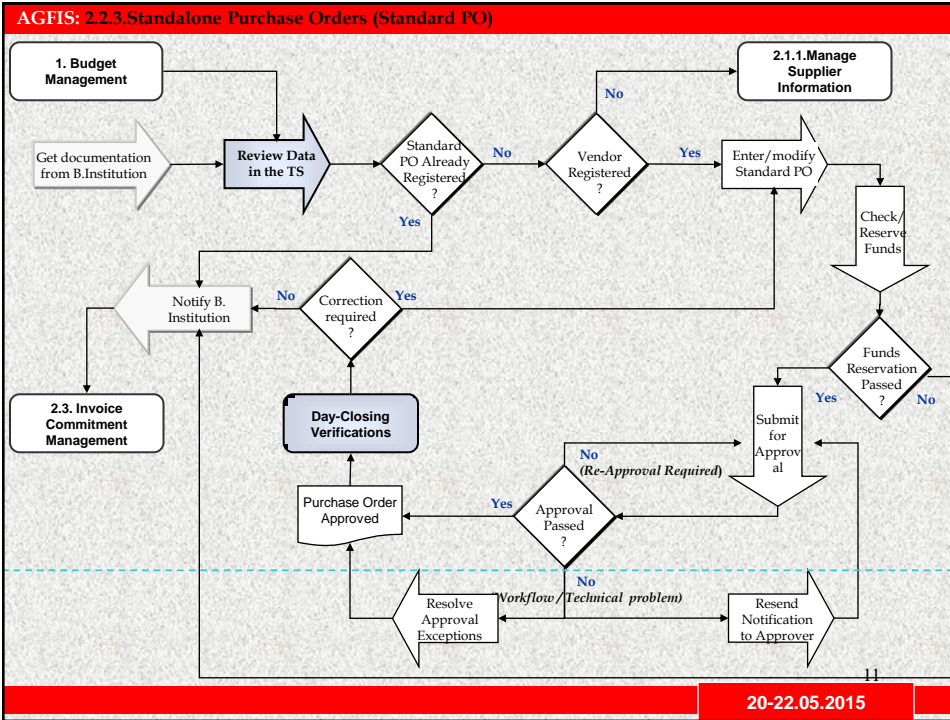
20-22.05.2015

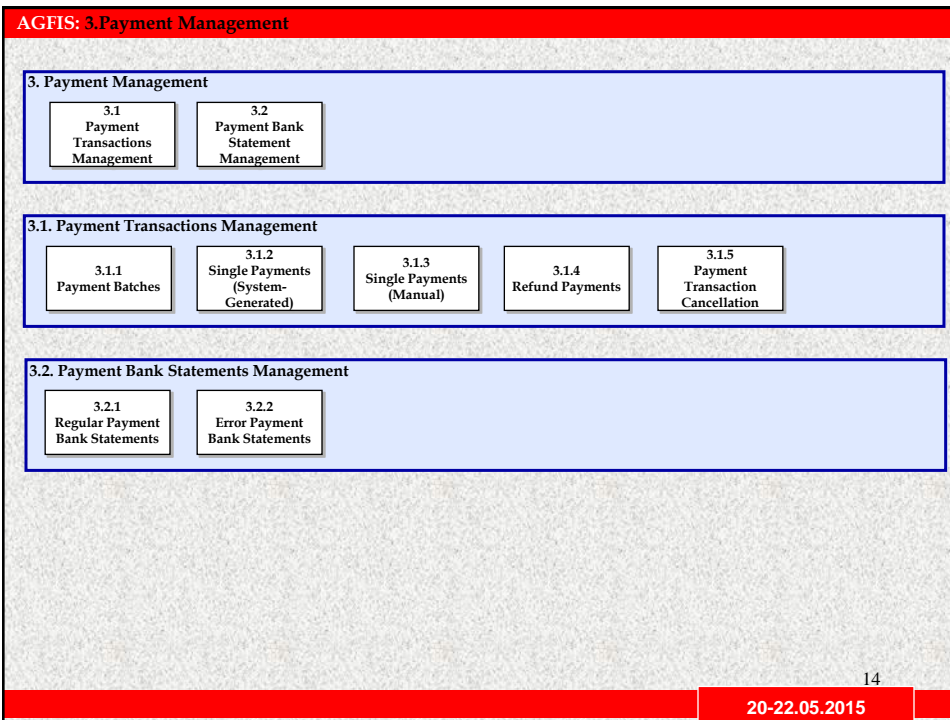
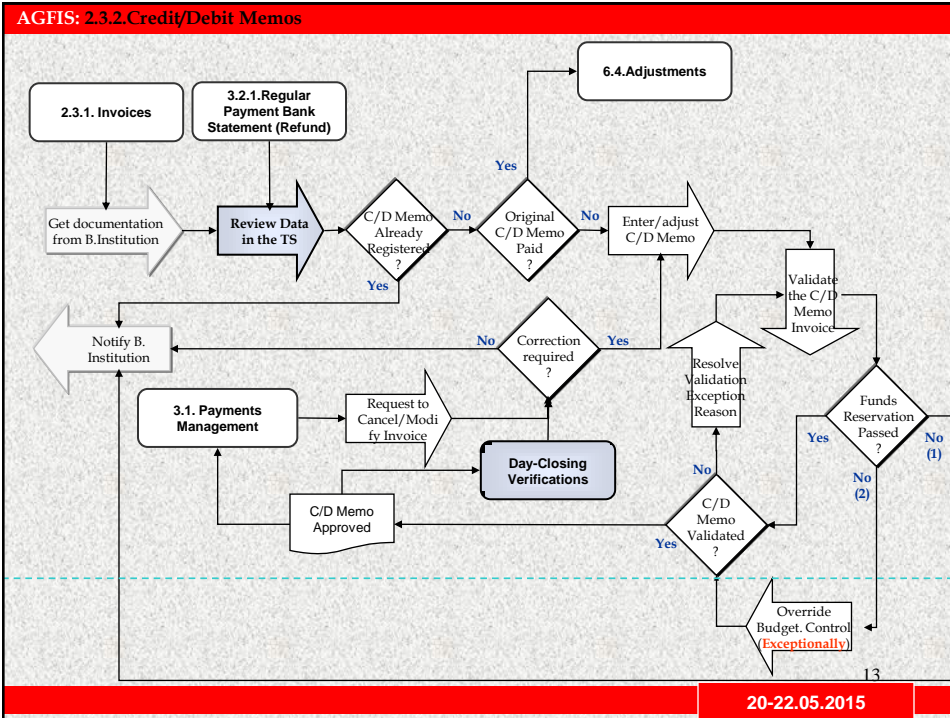


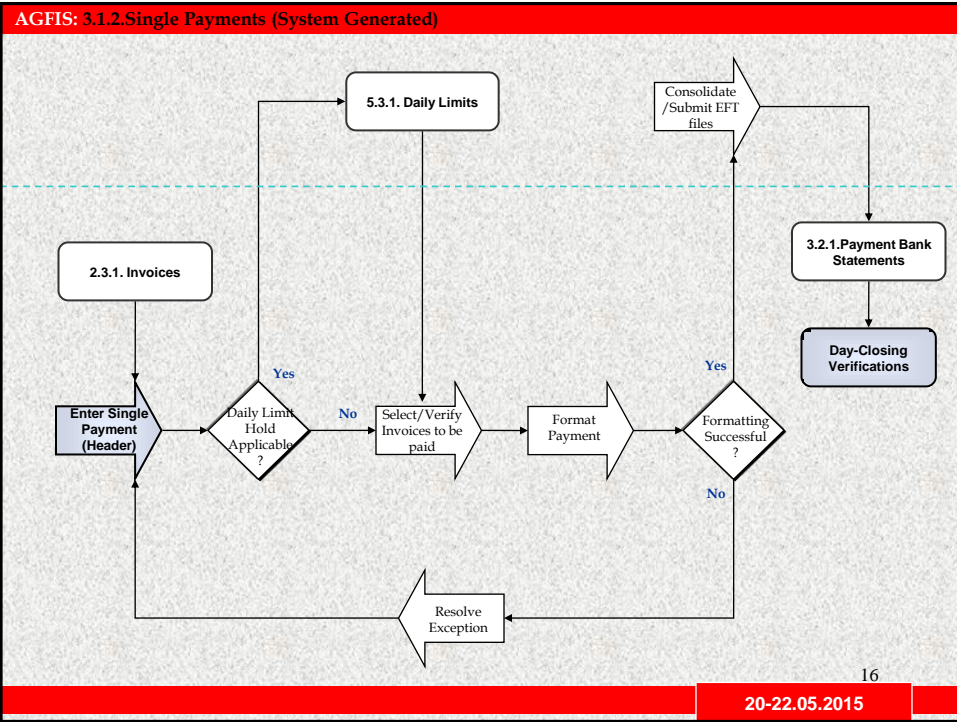
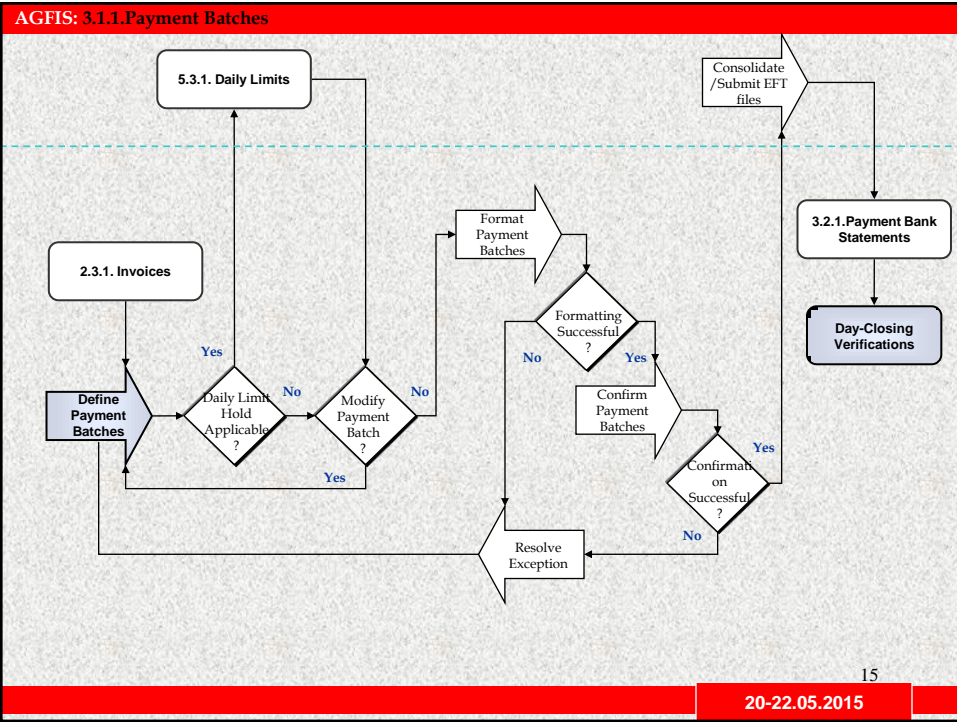




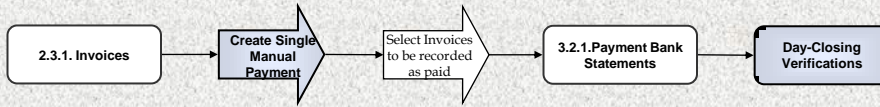








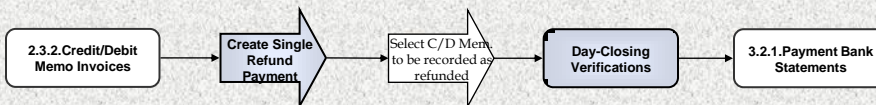
AGFIS: 3.1.3.Single Payments (Manual)



17

20-22.05.2015

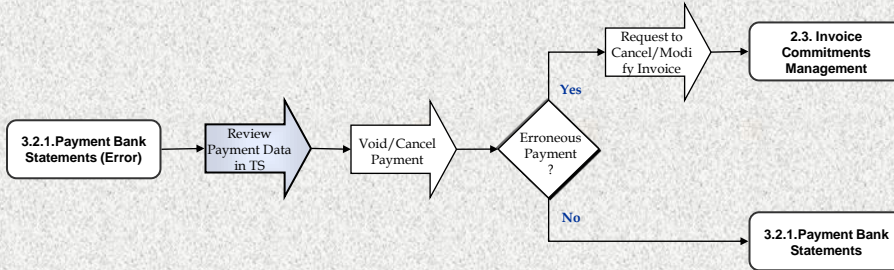
AGFIS: 3.1.4.Refund Payments



18

20-22.05.2015

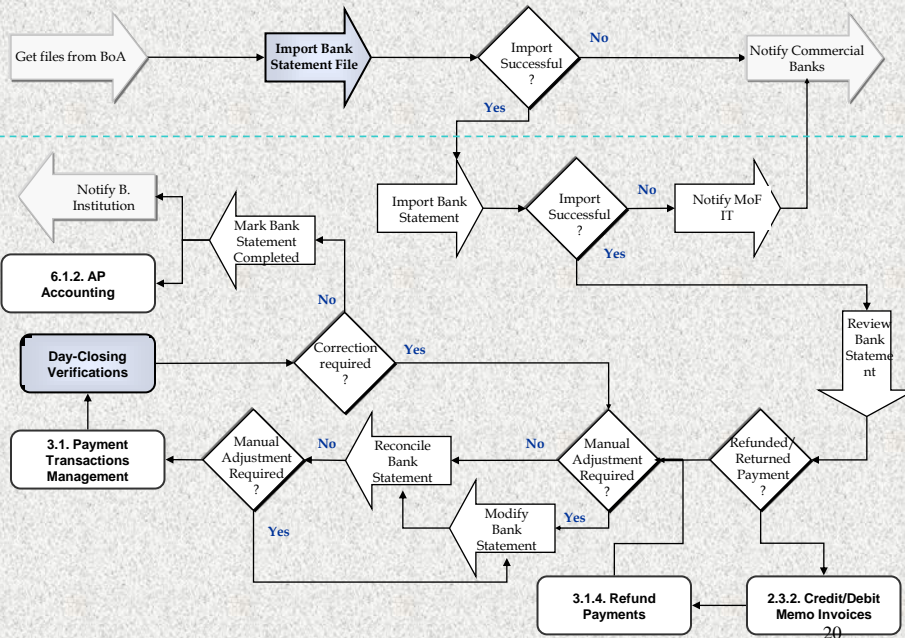
AGFIS: 3.1.5.Payment Transaction Cancellation



19

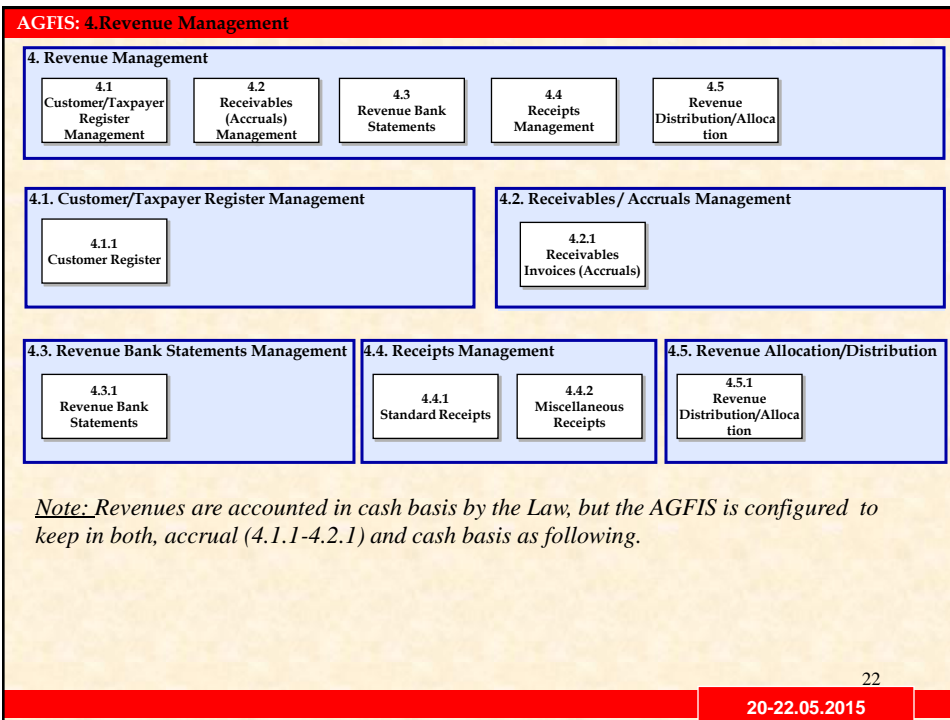
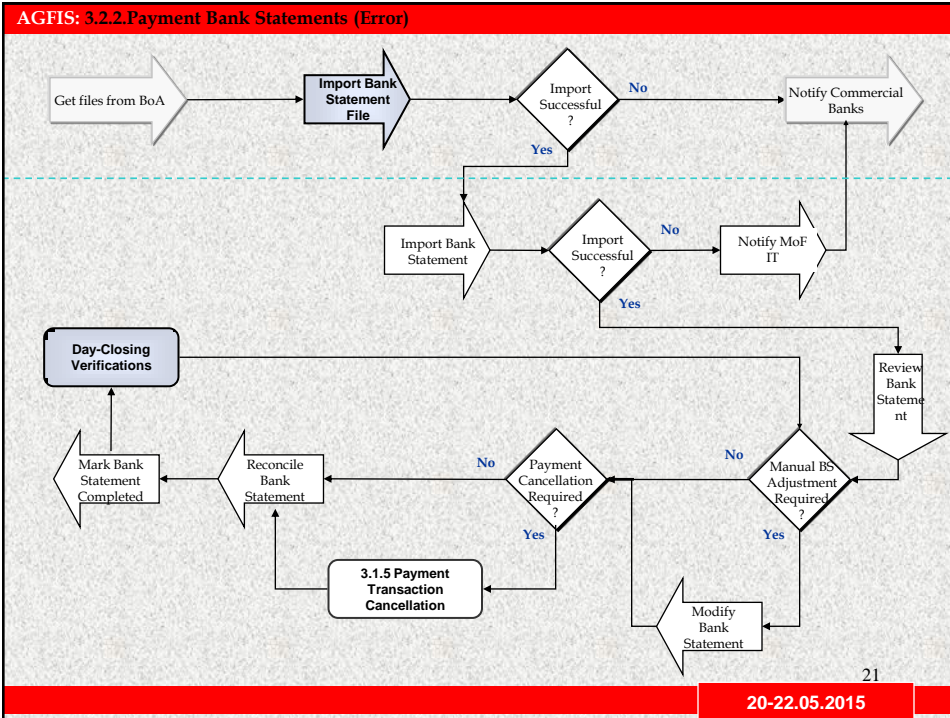
20-22.05.2015

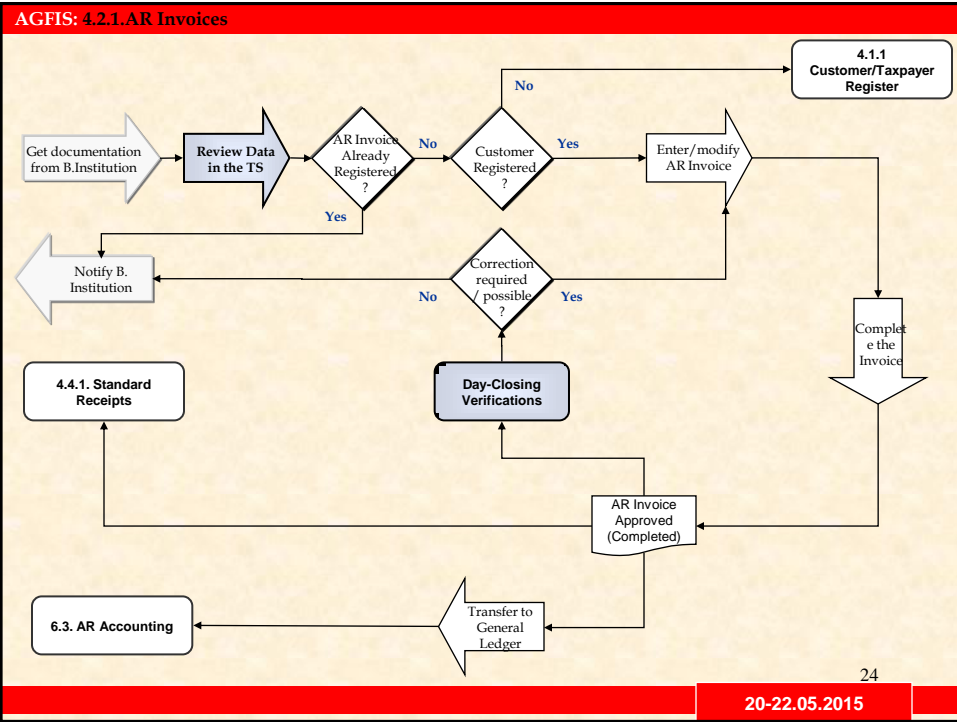
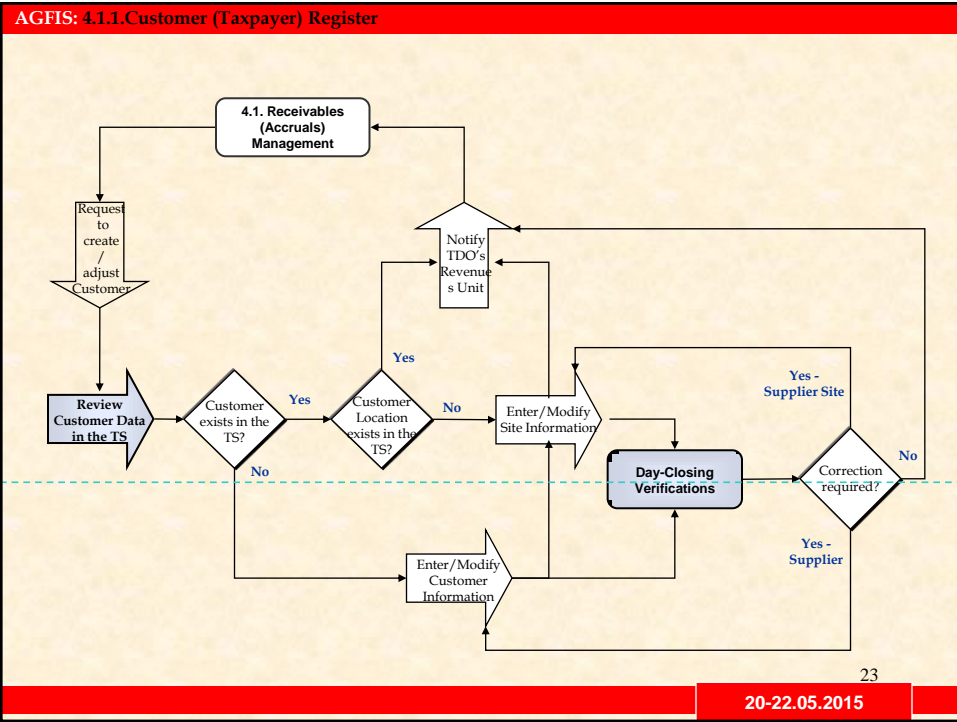
AGFIS: 3.2.1.Payment Bank Statements (Regular)

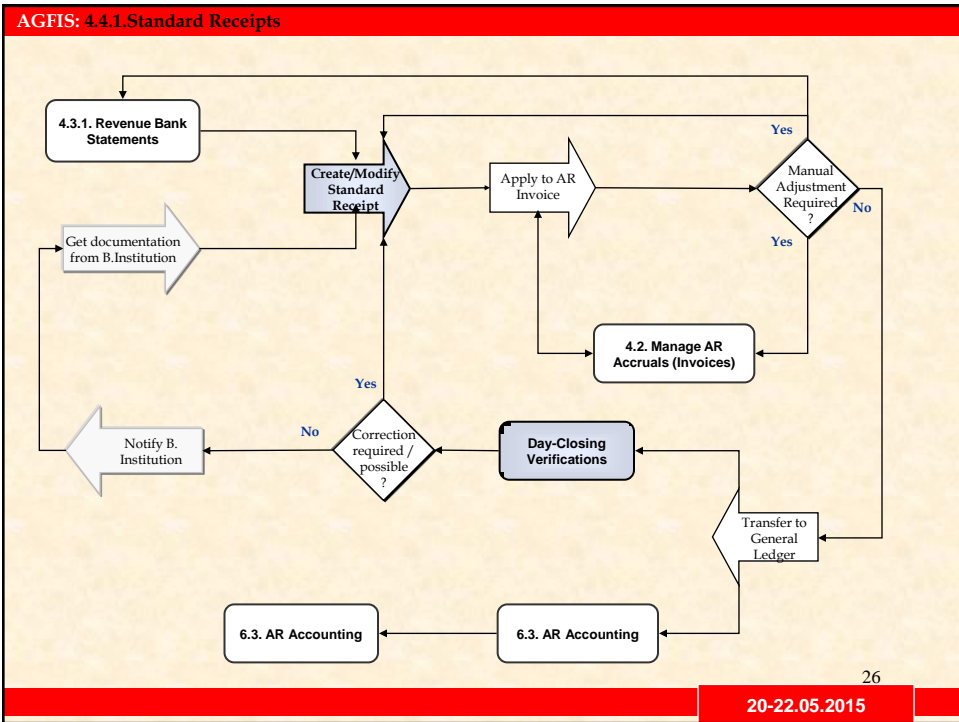
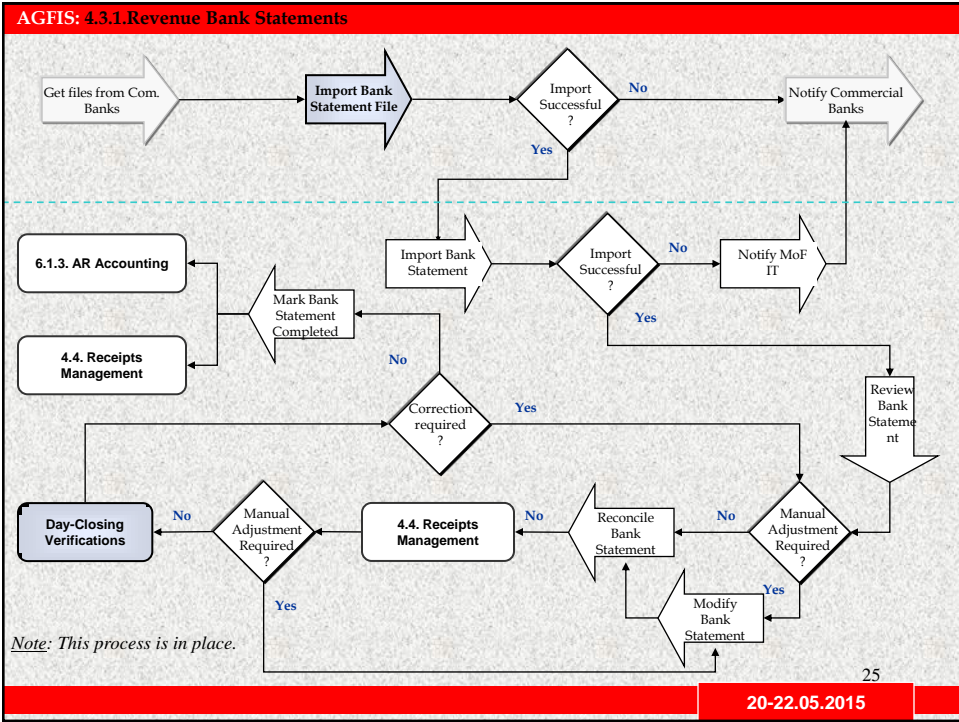


20

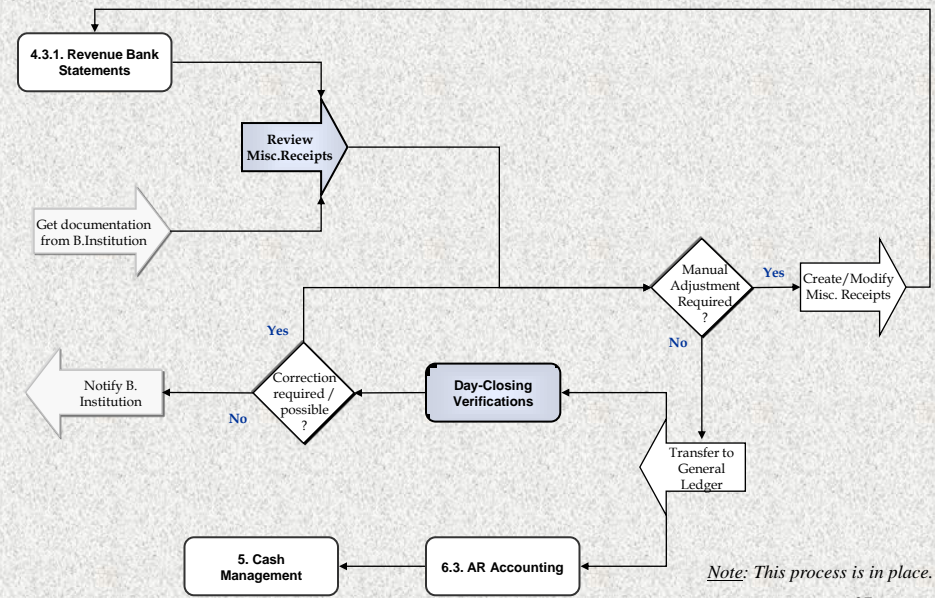
20-22.05.2015







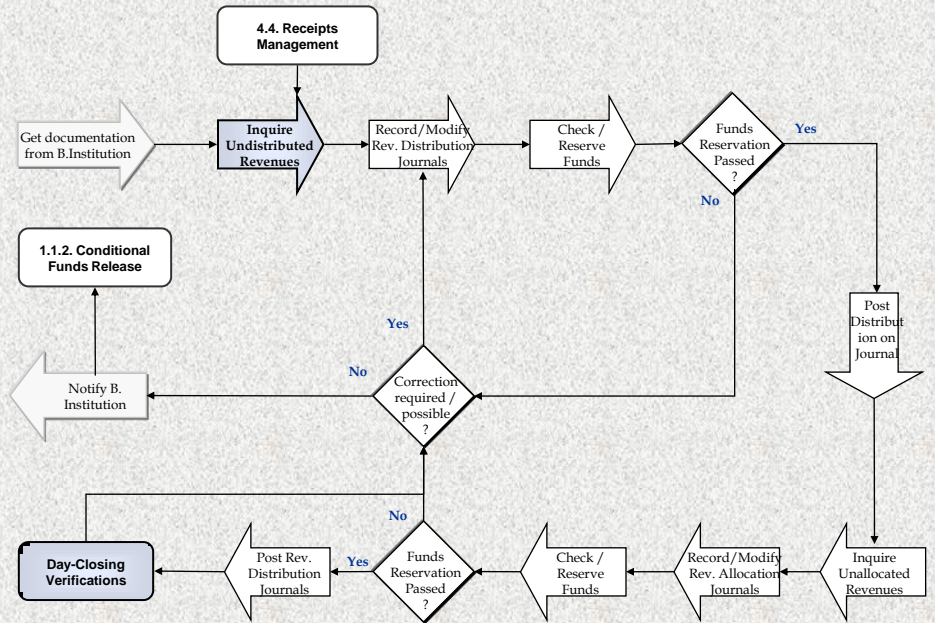
AGFIS: 4.4.2. Miscellaneous Receipts



27

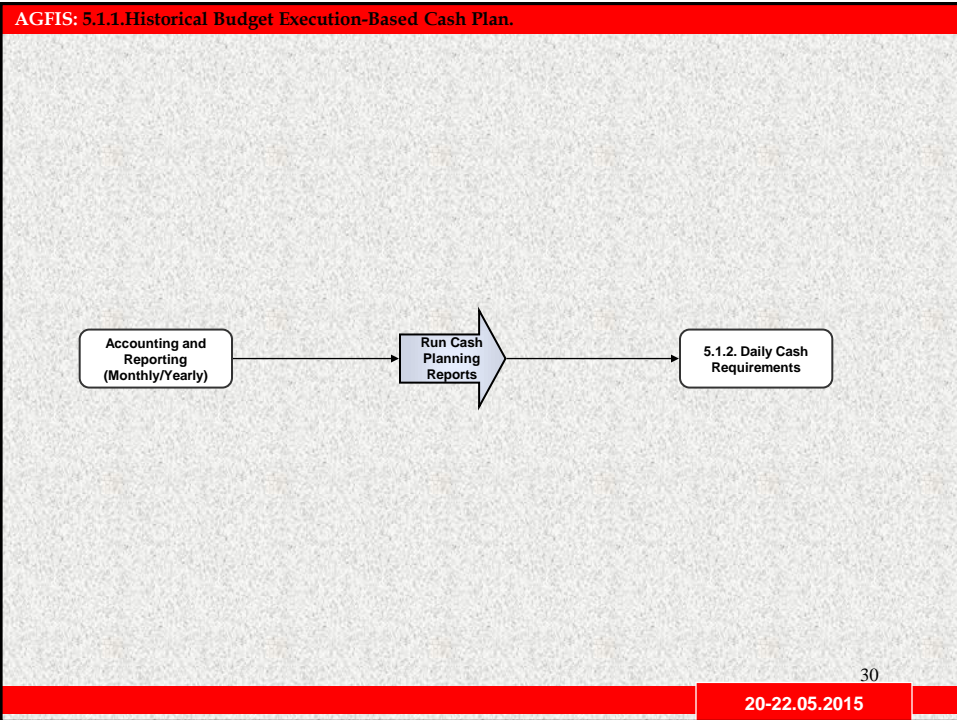
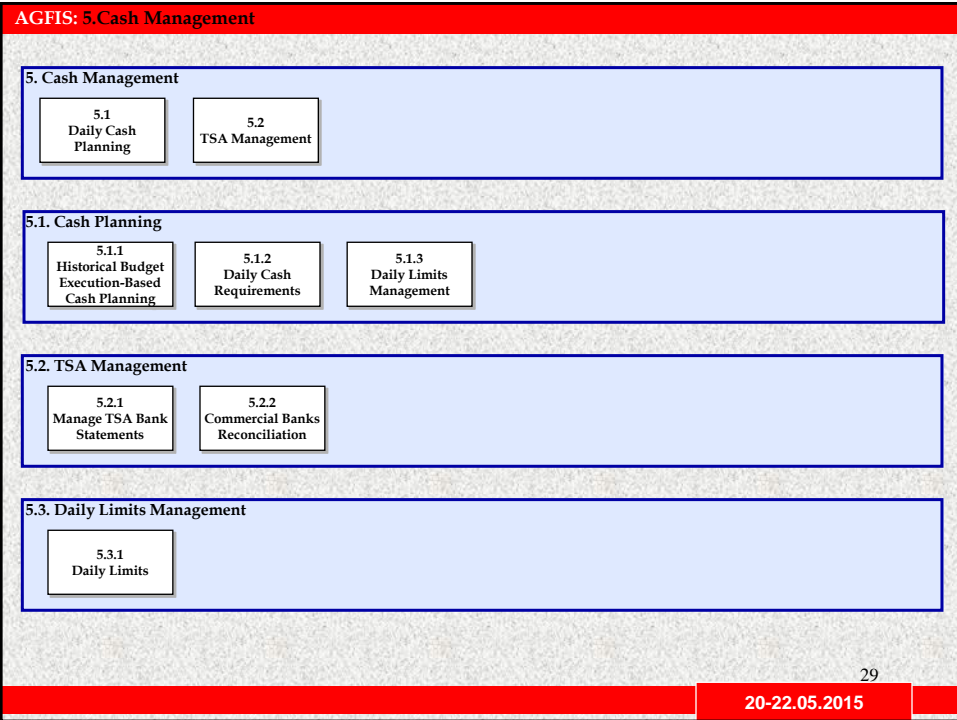
20-22.05.2015

AGFIS: 4.5.1. Revenue Distribution and Allocation Journal

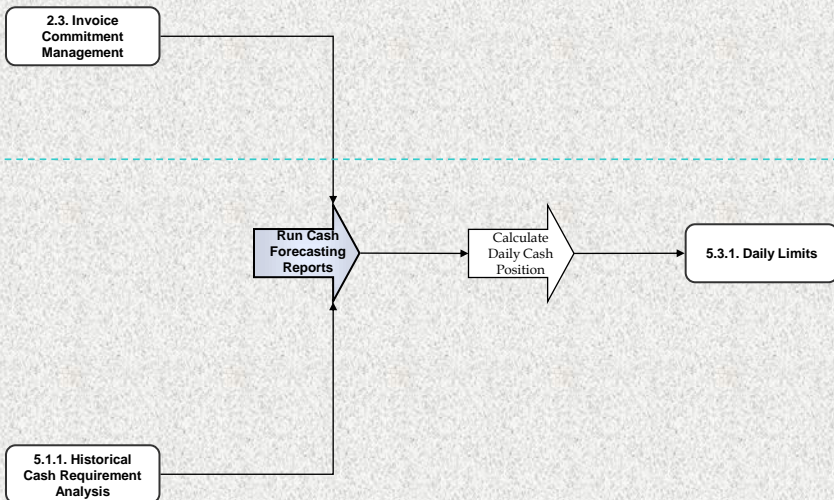


28

20-22.05.2015



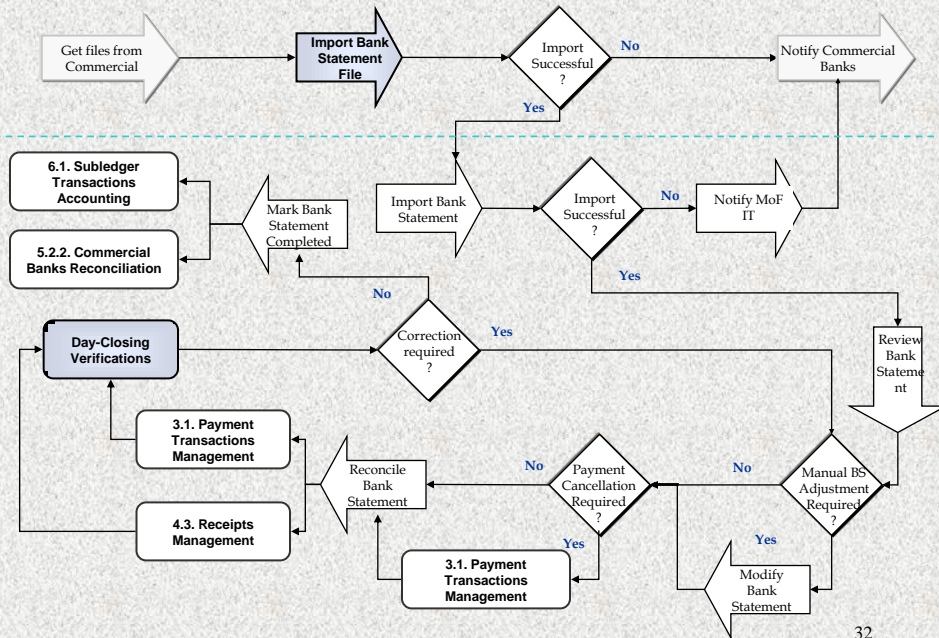
AGFIS: 5.1.2.Daily Cash Requirements (transaction-based)



31

20-22.05.2015

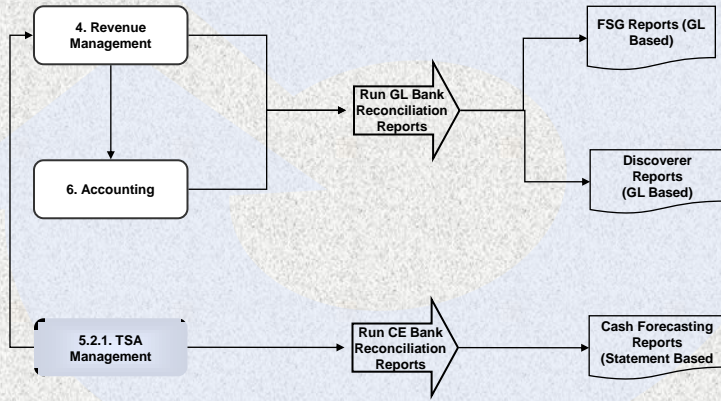
AGFIS: 5.2.1.TSA Bank Statements



32

20-22.05.2015

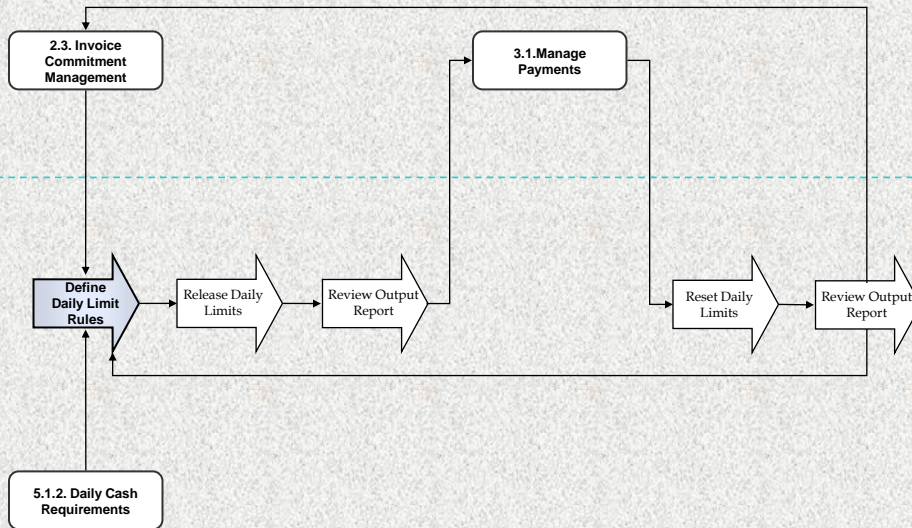
AGFIS: 5.2.2.Commercial Bank Reconciliation



33

20-22.05.2015

AGFIS: 5.3.1.Daily Limits Management



34

20-22.05.2015

AGFIS: 6.Accounting

6. Accounting

6.1
Subledger
Transactions
Accounting

6.2
Internal
Transactions

6.3
GL Accounting
Adjustments

6.1 Subledger Transactions Accounting

6.1.1
PO Accounting

6.1.2
AP Accounting

6.1.3
AR Accounting

6.2 Internal Transactions

6.2.1
Internal
Transfers/Grants

6.2.2
Internal Clearing
(for Services)

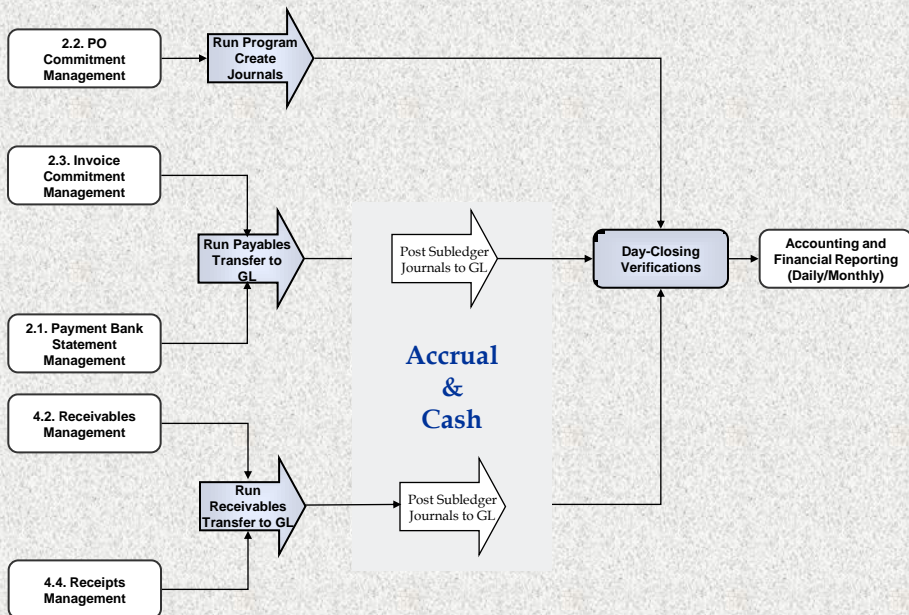
6.3 GL Accounting Adjustments

6.3.1
GL Accounting
Adjustments

35

20-22.05.2015

AGFIS: 6.1.Subledger Transactions Accounting



36

20-22.05.2015

