



Государственная казначейская служба Украины

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Role of information systems in ensuring treasury services for budgets

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Brief information on the currently operating information and telecommunication system of the bodies of the State Treasury Service of Ukraine

- The system of processing and storing of data is decentralized. There are 28 data processing centers
- A transport network for transfer of data was built, a corporate network of the bodies of the State Treasury Service of Ukraine, which encompasses all district and oblast offices of the Treasury
- Main Offices of the State Treasury Service of Ukraine in oblasts and the central executive office of the State Treasury Service of Ukraine are participants of SEP of the National Bank of Ukraine, have separate bank MFO (sort code) and also opened technical sub-correspondence account in the territorial office of the National Bank of Ukraine





Use of information systems in treasuring services for budgets

- ✓ AS “Kazna – Raskhody” [treasury - expenditures] – automates technological processes of treasury services for the expense part of budgets of all levels of the budgetary system of Ukraine

AS “Kazna – Dohody” [treasury - revenues] - automates technological processes that are in the competence of the bodies of the State Treasury Service of Ukraine:

- Interaction of the bodies of the State Treasury Service of Ukraine with the payment system of the National Bank of Ukraine during treasury servicing of budgets of all levels of the budgetary system of Ukraine
 - Treasury services for the revenue part of budgets of all levels of the budgetary system of Ukraine
- ✓ AS “Kazna – Tsentr” [treasury - expenditures] - automates technological processes for accounting of planned indicators of expenditures of the state budget, which are in the competence of the central office of the State Treasury Service of Ukraine



Steps towards modernization of the information and telecommunication system at the current stage

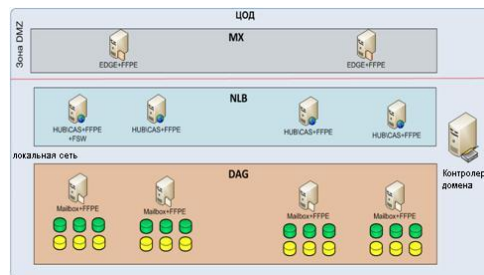
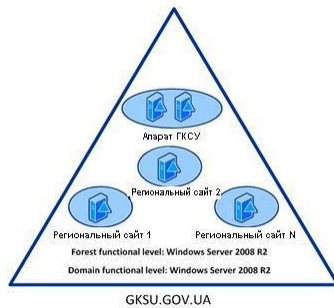
- Establishment of the modern data processing center (DPC of the State Treasury System of Ukraine) with the necessary engineering infrastructure





Steps towards modernization of the information and telecommunication system at the current stage

- Modernization of the common domain and mail system



Steps towards modernization of the information and telecommunication system at the current stage

- Building of a protected internet site access
- Creation of a reserve system for data transfer on the section oblast - center





Steps towards modernization of the information and telecommunication system at the current stage

- Establishment and accreditation of the center for certification of keys
- Creation of comprehensive information protection systems



Steps towards modernization of the information and telecommunication system at the current stage

- Modernization of the internal payment system of the State Treasury System of Ukraine by means of introducing the system of on-line access to clients' accounts



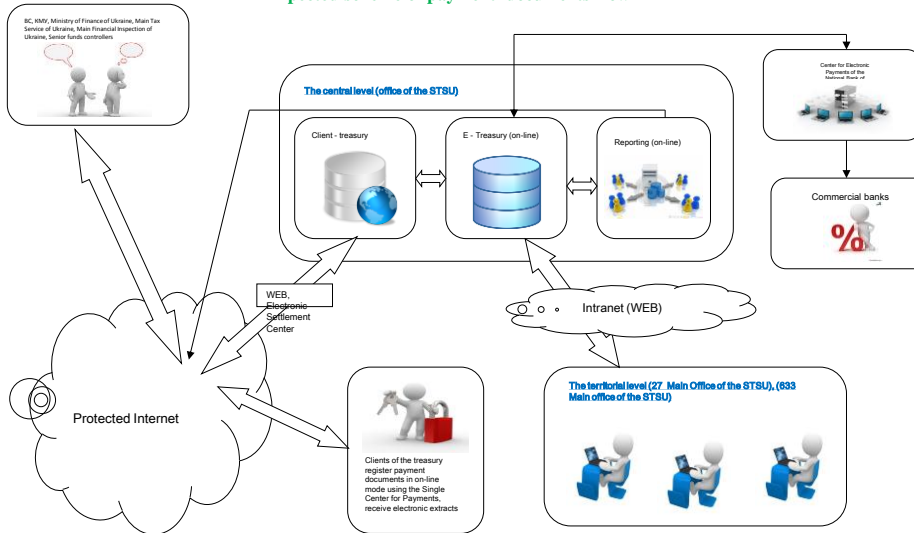


Prospects of development of the information and telecommunication system

- Centralization of information resources in the common data processing center of the State Treasury Service of Ukraine
- Conversion to a common system for accounting all treasury operations
- Introduction of the system of remote servicing of clients of the treasury through the Internet using reliable means for protection of information "Klient – kaznacheistvo" [Client – treasury]



Expected scheme of payment documents flow





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Discussion



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Thank you for attention!

