Achizitia unui sistem informatic de tip Enterprise Resource Planning. Determinare valoare achizitie si validare functionalitati propuse. Purchase of an Enterprise Resource Planning IT system. Determination of purchase value and validation of proposed functionalities.

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Documente participare:
● Caiet de sarcini.pdf

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Descriere: CNPR doreste sa implementeze un sistem informatic integrat de tip Enterprise Resource Planning care sa acopere principale procese de business ale organizatiei.Urmatoarele cerinte majore de business au fost identificate ca fiind prioritare pentru implementarea noului sistem informatic: 1. Sistemul informatic sa fie centralizat si in timp real, astfel incat sa nu mai necesite prelucari de date/transferuri pentru a obtine o situatie centralizata; 2.Se doreste generarea notelor contabile automat; 3.Raportarea interna a situatiei financiare sa poata fi extrasa cu cadenta la nivel de zi; 4.Raportarea facila, corecta si automata catre institutiile statului.; 4.Raportarea facila, corecta si automata catre institutiile statului; 5. Generarea balantei si la nivel de fiecare sucursala si sedii secundare; 6.Integrarea cu bancile pentru plati si extrasele bancare;7. Contabilitate extrabilantiera. CNPR wants to implement an integrated Enterprise Resource Planning type IT system to cover the organization's main business processes. The following major business requirements have been identified as priorities for the implementation of the new IT system: 1. The computer system should be centralized and in real time, so that it no longer requires data processing/transfers to obtain a centralized situation; 2. It is desired to generate accounting notes automatically; 3. The internal reporting of the financial situation can be extracted on a daily basis; 4. Easy, correct and automatic reporting to state institutions.; 4. Easy, correct and automatic reporting to state institutions; 5. Generating the balance and at the level of each branch and secondary offices; 6. Integration with banks for payments and bank statements; 7. Off-balance sheet accounting.