

FINANCIAL

Full automation
Guaranteed compliance
Instant reporting

The EMSYS Financial module connects all operational processes with accounting in real time, eliminating manual work, error risk, and the complexity of managing tax obligations.

Competitive Advantages



Guaranteed, Native Legislative Compliance

Full compliance with Romanian legislation and practice (e.g. OMFP 1802/2014), as well as international practices and standards (IFRS). Generation of critical tax returns (SAF-T D406, D300, D390, D394, D100) directly from the system, based on existing records. e-Factura (SPV), e-Transport, Forexebug and automatic ANAF / VIES queries.



Automated Operational-Financial Synchronization

Operational transactions are modeled and configured by the user to be reflected automatically in financial and management accounting, eliminating human error and ensuring data traceability. A transaction is validated only when all system constraints are met, guaranteeing equality between domains: inventory, partners, fixed assets, purchasing, sales, production, HR and payroll etc. with financial and management accounting.



Multi-level Financial Management

Management based on the Budget System, Business Units, Cost/Profit Centers, Cost Objects etc. for detailed analysis. Activities from holdings, multinationals, departmental and territorial organizations, as well as SME-type organizations, can be consolidated very easily. Analyses by revenue types, calculation items and expense elements, with traceability to the corresponding transactions.



Cash Flow Control

Real-time control of financial flows (overdue, current and forecast) through drill-down analyses for each cause, together with detailed Cash Flow forecasting by year, quarter, month or week. The system records transactions in any currency, with automatic reflection in legal currency (RON), consolidation currency (e.g. EUR) and reference currency (e.g. USD), natively integrating Cash Management operations with banking systems. Improves collection using automated digital tools.



Financial Reporting and Legal Compliance

Eliminates effort by instantly generating the full statutory reporting pack, from Trial Balance, Balance Sheet and Profit and Loss Account to complex legal ledgers such as the Chess General Ledger, Journal Register and Inventory Register. The system provides total visibility over capital and assets through detailed financial statements, purchase/sales journals and cash flow analysis (direct and indirect method), while also delivering an accurate summary of cash account balances. For maximum flexibility in data distribution and analysis, all reports can be viewed and natively exported in multiple formats, including PDF, XLS, XLSX, DOC and DOCX.



Public Sector Performance

EMSYS ensures full traceability of public money flows, from budgeting and commitment to final payment, in full compliance with national legislation (ALOP, Forexebug). The system natively integrates internal managerial control and automatic reporting to authorities, turning bureaucratic processes into a transparent, auditable digital ecosystem optimized for institutional performance.



Management Reporting

Generated automatically through financial accounting configurations, the system classifies expenses into basic, indirect, auxiliary and general costs, while separating expenses that are not costs. It provides extreme granularity through management dimensions such as Business Unit, Fund, Cost Object, Business Line, Group/Subgroup, Project, Orders, Contracts, Activities, Industries etc. The system includes advanced allocation tools that isolate sub-activity costs (unused capacity), ensuring performance is determined by revenues and cost elements for full control over real margin.



Integrated Financial Components

- Financial Accounting
- Cost / Management Accounting
- IFRS Accounting
- Budgeting & Controlling
- Fixed Asset Accounting
- Cash Management
- Analytical / Dynamic Accounting
- Supplier Accounting
- Customer Accounting
- Investment Accounting