




## Les 4 logiciels de la gamme SARA

Produit	Properties	References	References	Users
	<b>Accountancy</b> <b>Resources allocation</b> <i>For development projects and grants managing (NGOs).</i> <b>English/ French</b>	<ul style="list-style-type: none"> <li>➤ Burkina Faso</li> <li>➤ Congo (RD)</li> <li>➤ France</li> <li>➤ Madagascar</li> <li>➤ Maurice (COI)</li> <li>➤ Vanuatu</li> </ul>		<ul style="list-style-type: none"> <li>➤ World Bank Projects</li> <li>➤ ADB &amp; other donors</li> <li>➤ EDF Grants</li> <li>➤ NGO</li> </ul>
	<b>Financial Following up of Projects</b> <i>EDF financed Imprest Accounts</i> <b>English/French/Portuguese</b>	<ul style="list-style-type: none"> <li>➤ Angola</li> <li>➤ Bénin</li> <li>➤ Burundi</li> <li>➤ Cameroun</li> <li>➤ Cap vert</li> <li>➤ Djibouti (Comesa)</li> <li>➤ Comores</li> <li>➤ Gabon</li> <li>➤ Guinée Bissau</li> <li>➤ Mozambique</li> <li>➤</li> </ul>	<ul style="list-style-type: none"> <li>➤ Niger</li> <li>➤ Nigéria</li> <li>➤ RDC</li> <li>➤ Sao Tome &amp; Principe</li> <li>➤ Surinam</li> <li>➤ Tanzanie (Comesa)</li> <li>➤ Zambie (Comesa)</li> </ul>	<b>EDF Programme estimates Direct / Indirect Imprest accounts)</b>
	<b>Projects and contracts Following up</b> <i>Full managing of EDF assistance</i> <b>English/French/Portuguese</b>	<ul style="list-style-type: none"> <li>➤ Angola</li> <li>➤ Maurice (COI)</li> <li>➤ Seychelles (COI)</li> <li>➤ Mayotte</li> <li>➤ Niger</li> <li>➤ Vanuatu</li> </ul>		<b>EDF NAO services</b> <b>EDF financed contracts (Services, Supplies, Works)</b>



	<b>SARA 2007</b>	<b>SARA PROJECT MANAGER</b>	<b>SARA EDF</b>	
<b>Features</b>			<b>EDF PE</b>	<b>EDF NAO</b>
<b>ACCOUNTANCY</b>				
Budget accounts on a multiannual basis (Disbursements, commitments)	YES	Receipts and Expenditure	YES	YES
General accounting	YES	Yes + Inventories; + Annual accounting years & closing financial years + Tables of depreciation	YES	YES
Advances in cash following up ; Justification & reimbursements of the advances; Subsidiary petty cash and additional bank accounts	<b>YES</b>			
Following up of the contracts & of the suppliers	YES X	X	YES X	YES YES



	<b>SARA 2007</b>	<b>SARA PROJECT MANAGER</b>	<b>SARA EDF</b>	
<b>Features</b>			<b>EDF PE</b>	<b>EDF NAO</b>
Cheques issued and paid	YES	X	YES	YES
Bank reconciliation statement	YES		YES	YES
Separate following-up of the invoices and their payments	X	Invoices (from the suppliers and to the clients)	X	X
Expenditure statistics by staff member and geographical area	YES			
Draft accountancy and validation process of the entries	YES			



	SARA 2007	SARA PROJECT MANAGER	SARA FED	
Features			FED DP	FED ON
<b>SPECIAL ACCOUNTANCY</b>				
Multicurrency accountancy - Accounting currency (for summarized outputs)	x	YES	YES	YES
- Currency of the bank account	X	YES	YES	YES
- Currency of the financing agreement			YES	
- Currency of the financial commitment			YES	
- Currency of the contracts and payments			YES	



	SARA 2007	SARA PROJECT MANAGER	SARA FED	
Features			FED DP	FED ON
<b>FOLLOWING UP OF THE FINANCING AGREEMENTS</b>				
Record of expenditure and funds requests	YES	X	YES	YES
Preparing the Payment orders according to the procedures of the donor	X	African Development Bank	X	YES
Following up of the financial agreements and dashboards (Multicurrency summary statements)	YES	YES-Expenditure / receipts Contracts / payments General counting/Budget accounts	YES	YES (+ presentation by NIP)
CLOSURE Projects and Financial commitments	X	X	X	YES



	SARA 2007	SARA PROJECT MANAGER	SARA FED	
Features			FED DP	FED ON
<b>UTILITARIANS</b>				
Saving/restoring				
<ul style="list-style-type: none"> <li>• All projects</li> </ul>	<b>X</b>	YES	YES	YES
<ul style="list-style-type: none"> <li>• by financing agreement</li> <li>• by financial commitments</li> <li>• Validated/not validated</li> </ul>	<b>YES</b>			
Exporting tables (EXCEL)	<b>YES</b>			
Managing on outside places	<b>YES</b>			
Network installation	<b>YES</b>			
Objectively verifiable indicators (OVI)	<b>YES</b>			



	<b>SARA 2007</b>	<b>SARA PROJECT MANAGER</b>	<b>SARA FED</b>	
<b>Features</b>			<b>FED DP</b>	<b>FED ON</b>
<b>ADDITIONAL SERVICES</b>				
Maintenance and update via e-mail and website	<b>Free the first year, then 20% yearly</b> <b>Maintenance</b> includes diagnostic and repairing if necessary.			
Customization (if special requirements)	<b>According to special offer</b>			
Training and getting started	<b>Please ask for the price for a training mission</b>			