



CORPORATE BANKING
INTERBANCARIO

ABI Associazione
Bancaria
Italiana

CBI2010

**Corporate Banking and Electronic Invoicing:
the value-added Services for Business
and Public Administration**

Centro Congressi Roma Eventi, Fontana di Trevi
Piazza della Pilotta, 4

2ND/3RD December 2010

Draft Agenda



CBI 2010 CONFERENCE

CORPORATE BANKING AND ELECTRONIC INVOICING: THE VALUE-ADDED SERVICES FOR BUSINESS AND PUBLIC ADMINISTRATION

PROVISIONAL AGENDA

THURSDAY, 2 DECEMBER – MORNING

8.30 a.m. *Participant registration*

OPENING PLENARY SESSION

INTERSECTORAL COLLABORATION: THE CBI AND THE ELECTRONIC INVOICING

Chair: Domenico **Santececca**, **CBI Consortium**

9.15 a.m. Opening remarks
Domenico **Santececca**, *Vice President* **CBI Consortium**

New European perspectives for the e-invoicing
Michel **Catinat**, *Head of Unit - ENTR Unit D3 - ICT for Competitiveness and Industrial Innovation* **European Commission**

The Strategic National Committee on Trade Facilitation
Pietro **Celi**, *Director General for Internationalization Policies and Trade Promotion* **Ministry of Economic Development**

IQC team and the innovative model of interaction among Banks, CBI Consortium - Customer to Business Interaction and Public Administration
Fausto **Bolognini**, *CEO* **Quercia Software** and *Member of Executive Committee* **IQC team**

Innovation in Bank Services for Companies and Public Administration. Solutions that create value
Arnaldo **Cis**, *Commercial Director*
Istituto Centrale delle Banche Popolari Italiane - Gruppo ICBPI

11.15 a.m. *Coffee Break*

11.30 a.m. Taxation as towing to innovation
Marco **Di Capua**, *Deputy Director* **Inland Revenue**

Efficiency and innovation in the P.A.
Giorgio **De Rita**, *General Director* **DigitPA**

Public e-procurement in Italy: the case of P.A. Electronic Marketplace
Luca **Mastrogregori**, *Head of e-procurement strategies* **Consip**

CBI: looking to the future investing in innovation
Renato A. **Sica**, *Director* **Value Partners**

1.00 p.m. *Buffet Lunch*

2.30 p.m. *Resuming Conference Sessions*

THURSDAY, 2 DECEMBER – AFTERNOON

PARALLEL SESSION I – THE CBI GATEWAY SERVICE TO SUPPORT THE PA

Chair: Laura **Zaccaria**, *Head of Taxation, Budget and Supervision Department* **ABI**

2.30 p.m. Opening address

Lecture on the evolution of Financial monitoring
Bruno **Frattasi**, *Prefect, Infrastructure Supervision Coordinating Committee Supervisor*
Ministry of the Interior

The evolution of Equitalia Giustizia project
Carlo **Lassandro**, *CEO Equitalia Giustizia*

CBI's role as the entry point for the P.A.
Marco **Esposito**, *Project Manager – Business Development* **CBI Consortium**

Q&A

5.30 p.m. *End of the first day of the Conference*

PARALLEL SESSION II – SEPA: WHERE WE ARE?

Chair: Rita **Camporeale**, *Head of Payment Systems and Services Department* **ABI**

2.30 p.m. Opening address

SEPA: the users' viewpoint and how to entwine a fruitful dialogue
Javier **Santamaría**, *Chair EPC SEPA Payment Schemes Working Group*
and Assistant General Manager **Banco Santander**

SEPA: the corporate perspective
Carmen **Ciciriello**, *Chief Executive Officer* **SEPA International**

SEPA Electronic Database Alignment, the AOS of the Italian Community for SEPA
Direct Debit
Francesco **Burkhart**, *Project Manager Payment Systems and Services Department* **ABI**

How the CBI service has evolved at the European and international level
Fabio **Sorrentino**, *Project Manager – Business Development* **CBI Consortium**

Q&A

5.30 p.m. *End of the first day of the Conference*

PARALLEL SESSION III – NEW DEVELOPMENTS IN CBI SERVICES

Chair: Alfonso **Angrisani**, **CBI Consortium**

2.30 p.m. Legal framework of services for the P.A.
Alfonso **Angrisani**, *Lawyer and Legal Expert* **CBI Consortium**

New services for the Public Administration and the enterprises
Marco **Raggiaschi**, *Responsible Staff Innovation*
Consorzio Operativo Gruppo Montepaschi

The relation between treasurer banks and local PA within the CBI context
Claudio **Mauro**, *Director of Central Business* **RA Computer - SIA-SSB Group**

New CBI functions and business process integration: the standards'
Giacomo **Paci**, *Project Manager - Head of Standards Development* **CBI Consortium**

The CBI support to electronic remortgages
Ivana **Gargiulo**, *Project Manager – Standards and Network Development*
CBI Consortium

Q&A

5.30 p.m. *End of the first day of the Conference*

8.00 p.m. **Gala Dinner at Palazzo Brancaccio**

FRIDAY, 3 DECEMBER - MORNING

INTERNATIONAL FORUM ON ELECTRONIC INVOICING

Chair: Liliana **Fratini Passi**, **CBI Consortium**

9.00 a.m. Opening remarks

Giovanni **Sabatini**, *General Manager* **ABI** and *President* **CBI Consortium**

The Italian experience on e-invoicing: the CBI community

Liliana **Fratini Passi**, *Secretary General* **CBI Consortium**

The big Picture - Dematerialisation of business processes

Peter **Potgieser**, *Senior Consultant Industry Standards* **RBS**

Beyond e-invoicing: integrating the physical and financial supply chains

Alec **Nacamuli**, *Global Payments Executive* **IBM**

International Market overview and trends

Bruno **Koch**, *Director* **Billentis**

Electronic Invoicing in Italy: report from the field

Alessandro **Perego**, *Scientific Director Observatory on Electronic Invoicing and Dematerialisation School of Management* **Politecnico di Milano**

The Pan-European Public Procurement Online Project

Federica **Silvestrini**, *Manager Department of General Administration, Personnel and Services - Central Management Information Systems and Innovation*

Ministry of Economy and Finance

11.30 a.m. *Coffee Break*

CLOSING ROUND TABLE

HOW CBI AND ELECTRONIC INVOICING HAVE EVOLVED IN ITALY AND EUROPE

Chair: Carlo Alberto **Carnevale Maffè**, *Professor* **SDA Bocconi**

12.00 a.m. Panelist:

Francesco **Bellini**, *Chairman of Technical Committee ICT* **ANDAF**

Andrea **Benassi**, *Secretary General* **UEAPME**

Silvia **Bianchi**, *Head of International Trade Services - Corporate & Investment Banking Division* **Intesa Sanpaolo**

Gabriele **Nanni**, *Purchasing Manager* **Renner Italia**

1.15 p.m. **Draw of 2 Apple iPad among the audience**

1.30 p.m. *Cocktail and see you at CBI 2011*