

2009 CBI CONFERENCE

CBI INFRASTRUCTURE, SEPA COMPLIANCE AND THE E-INVOICING COMMUNITY: NEW OPPORTUNITIES FOR BUSINESSES AND THE P.A.

Rome, Matteo Ricci Conference Center, Piazza della Pilotta, 4 - 10/11 December

Programme

THURSDAY, 10 DECEMBER – MORNING

8:30 A.M. *Participant registration*

OPENING PLENARY SESSION

Chair: Giovanni **Sabatini**, **ABI**, **CBI Consortium**

9:15 A.M. Opening address
Giovanni **Sabatini**, *General Manager, ABI*, and *President, CBI Consortium*

Excellence in making business and P.A. processes more efficient
Giuseppe **Capuano**, *Head of the VIII SME and Small Business Department, Ministry of Economic Development*

E-invoicing in the EU: steps taken and the way forward
Costas **Andropoulos**, *Head of Unit – DG Enterprise and Industry, D4 Unit "ICT for competitiveness and innovation", European Commission*

How relationships between citizens and the Public Administration have evolved and the role of the Revenue Office
Marco **Di Capua**, *President, Equitalia Giustizia*, and *Head of the Administration, Planning and Control Department, Italian Revenue Office*

CBI infrastructure, SEPA compliance and the e-invoicing community. Outsourcing the CBI networking service with respect to relationships with the P.A.
Luca **Renzi**, *Deputy General Manager, Infogroup*

Driving innovation in the new cash management and trade services scenario
Renato A. **Sica**, *Director, Value Partners*

11:15 A.M. *Coffee break*

11:30 A.M. Introducing innovations into the value chain with respect to services provided to businesses: new network-oriented collaboration models
Paolo **Zaccardi**, *Head of the Marketing & Innovation Department, ICBI*

The public sector and banks: working together towards innovation
Fabio **Pistella**, *President, CNIPA*

Efficiency and innovation in the P.A.
Fausto **Bolognini**, *CEO, Quercia Software*

New innovation frontiers with respect to the relationships between the local public administration and bank treasuries
Claudio **Mauro**, *Head of the Bank, Public and Private Business Department, RA Computer - SIA-SSB Group*

1:15 P.M. *Buffet lunch*

2:30 P.M. *Resuming Conference sessions*

THURSDAY, 10 DECEMBER – AFTERNOON

INTERNATIONAL E-INVOICING FORUM:

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

2:30 P.M. The value proposition of the e-invoicing process through the CBI
Liliana **Fratini Passi**, *Secretary-General*, **CBI Consortium**

The results of the Expert Group on e-invoicing: towards a European framework on e-invoicing
Antonio **Conte**, *Principal Administrator – DG Enterprise and Industry – D4 Unit "ICT for competitiveness and innovation"*, **European Commission**

The UN/CEFACT e-invoicing standard
Mike **Doran**, *Chairman, UN/CEFACT Forum Management Group*, **CERN**

The results of the 2009 survey conducted by the E-invoicing and Dematerialization Task Force
Alessandro **Perego**, *Scientific Director, E-invoicing and Dematerialization Task Force, School of Management*, **Politecnico University in Milan**

EBA's e-invoicing initiative
Charles **Bryant**, *Senior Advisor*, **Euro Banking Association**

The PEPPOL project: Public Procurement for the future
Tim **McGrath**, *Technical Coordinator*, **PEPPOL**

Spain's e-invoicing experience: the Facturae case
Maria-Jesus **Garcia-Martin**, *Area Manager in Development of IT Systems*, **Spanish Ministry of Industry, Commerce and Tourism**

6:00 P.M. *End of the first day of the Conference*

8:00 P.M. Gala dinner at Palazzo Altieri, Sala della Clemenza, Piazza del Gesù 49, Rome



FRIDAY, 11 DECEMBER - MORNING

PARALLEL SESSION I – SEPA AND THE PSD: CBI COMPLIANCE

Chair: Rita **Camporeale**, **ABI**

9:00 A.M. The Payment Services Directive no. 2007/64/EC (PSD) and the new framework for the provision of payment services
Rita **Camporeale**, *Head of the Corporate Payment Systems and Services Department*, **ABI**

What direction is SEPA heading in?
Gianfranco **Tabasso**, *Vice-President*, **AITI**

How the CBI service has evolved at the European and international level
Fabio **Sorrentino**, *Organizational Department*, **CBI Consortium**

Q&A session

11:15 A.M. *Coffee break*

PARALLEL SESSION II – CBI'S NEW ROLE AS THE ENTRY POINT FOR THE P.A.

Chair: Laura **Zaccaria**, **ABI**

9:00 A.M. The importance of the banking system in providing support services to the P.A.
Laura **Zaccaria**, *Head of the Budget, Supervision and Fiscal Department*, **ABI**

P.A. needs: the Impound Fund (*Fondo Unico di Giustizia* – FUG)
Patrizia **Gabrieli**, *Head of the IT and Organization Department*, **Equitalia Giustizia**

Financial monitoring: its genesis and objectives
Bruno **Frattasi**, *Prefect, Infrastructure Supervision Coordinating Committee Supervisor*, **Ministry of the Interior**

CBI's role as the entry point for the P.A.
Pilar **Fragalà**, *Organizational Department*, **CBI Consortium**

Q&A session

11:15 A.M. *Coffee break*



PARALLEL SESSION III – NEW DEVELOPMENTS IN CBI SERVICES

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

9:00 A.M. The legal value of electronic diffusion and registration in light of the new CBI services

Alfonso **Angrisani**, *Organizational Department*, **CBI Consortium**

Bank transfers on the initiative of the beneficiary: their functions and uses

Giacomo **Paci**, *Organizational Department*, **CBI Consortium**

Making tax payment methods more efficient by using the F24-124 service: from paper-based to electronic methods thanks to the role of CBI governance

Giuseppe **Trofa**, *Manager responsible for maintaining relationships with ABI as regards fiscal services*, **BNL**

Q&A session

11:15 A.M. *Coffee break*

CLOSING ROUND TABLE

HOW CBI HAS EVOLVED IN ITALY AND EUROPE

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

11:30 A.M. Panel:

Domenico **Santececca**, *Head of the Corporate Department*, **ABI**, and *Vice-President*, **CBI Consortium**

Franco **Passacantando**, *Head of the Central Bank, Market and Payment Systems Department*, **Bank of Italy**

Marco **Balsamo**, *Financial Controller*, **Sony Computer Entertainment Italia**

Stefano **Novaresi**, *Vice-President*, **Dafne Consortium**, and *Head of the Operations Department*, **Comifar Group**

Luigi **Perissich**, *DG* **Confindustria Servizi Innovativi e Tecnologici**

Ettore **Sala**, *Head of the Healthcare Cost Control IT Department*, **LAit - Lazio Innovazione Tecnologica**

1:15 P.M. *Buffet lunch and networking*

3:00 P.M. *End of the Conference and we look forward to seeing you at CBI 2010*

