

DAGTVA

Dispositif technique Automatique de Gestion de la TVA

OR

ADMVAT

Automatic Device for Managing the Value Added Tax

Cash bank deposit

How to dry all cash in circulation with DAGTVA

TCE = Tax Clearance Extraction

TCE = amount of VAT to levy

DAGTVA is devided in two separate and autonomous parts.

Part Registrants & Fiscal services

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The security and control of statements is assured by the fiscal authorities.

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Part Payments & Banking system

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Part Payments & Banking system

Like today, the security and control of payments is assured by the banking system.

Part
Registrants & Fiscal services

————— **DAGTVA-ADMVAT** —————

DAGTVA or ADMVAT use these two secured environments to create a third - tax withholding inviolable system.

Part
Payments & Banking system

Part declarants & fiscal services

S1 B2B VAT bank transfer / drying all cash

Part payments & banking system

Stakeholders

Public Treasury

Declarants

Fiscal Services

Stakeholders

Public Treasury

Banking system

Purchaser B1

Seller B2

Fiscal Services

Public Treasury

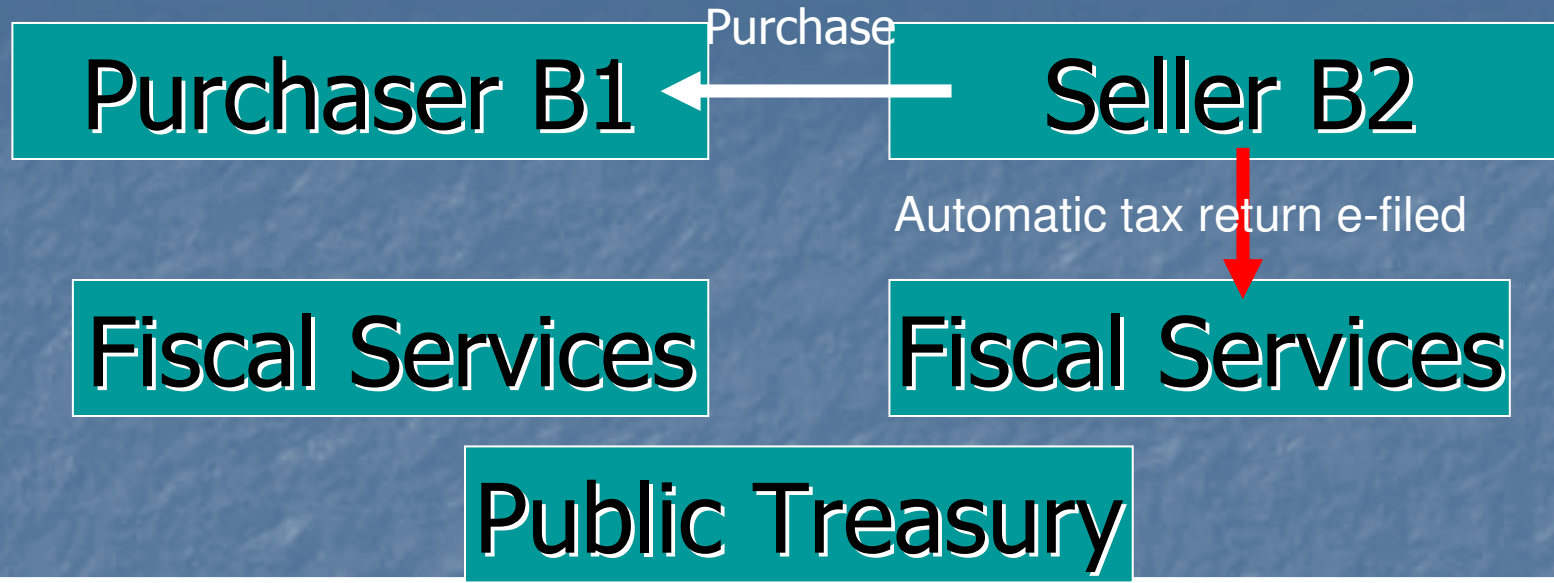
Purchaser B1

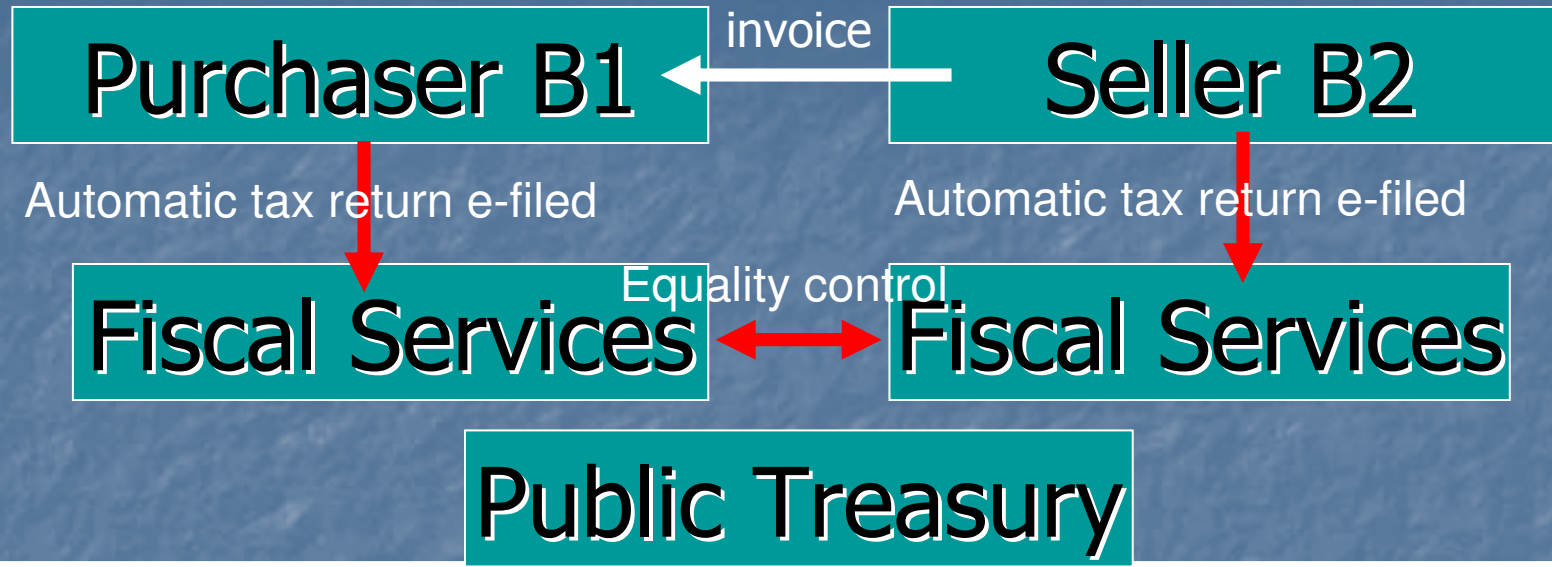
Seller B2

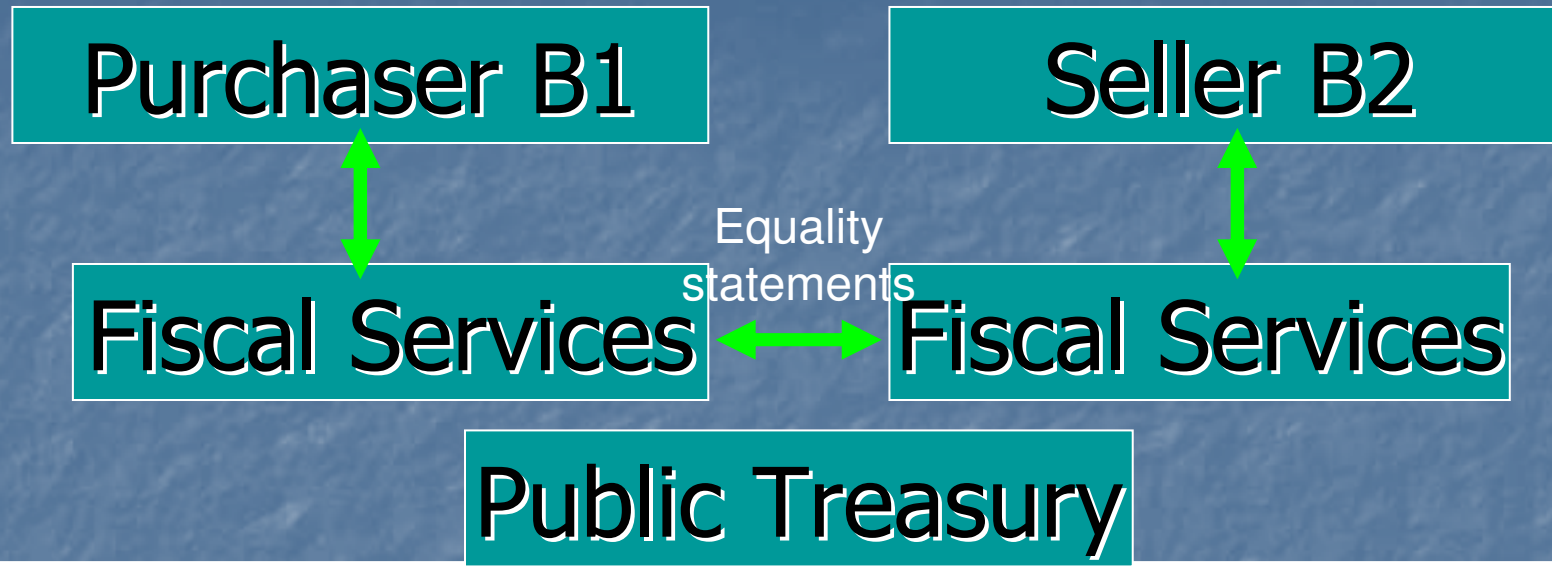
Fiscal Services

Fiscal Services

Public Treasury





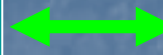


Purchaser B1

Seller B2

Calculation Tax Clearance

Fisc Serv. TCE



Fiscal Services

Public Treasury

Seller B1

Purchaser B2

Fisc Serv. TCE

Fiscal Services

TCE READY

Public Treasury

Seller B1

Fisc Serv. TCE **TCE READY**

Public Treasury

Seller B1

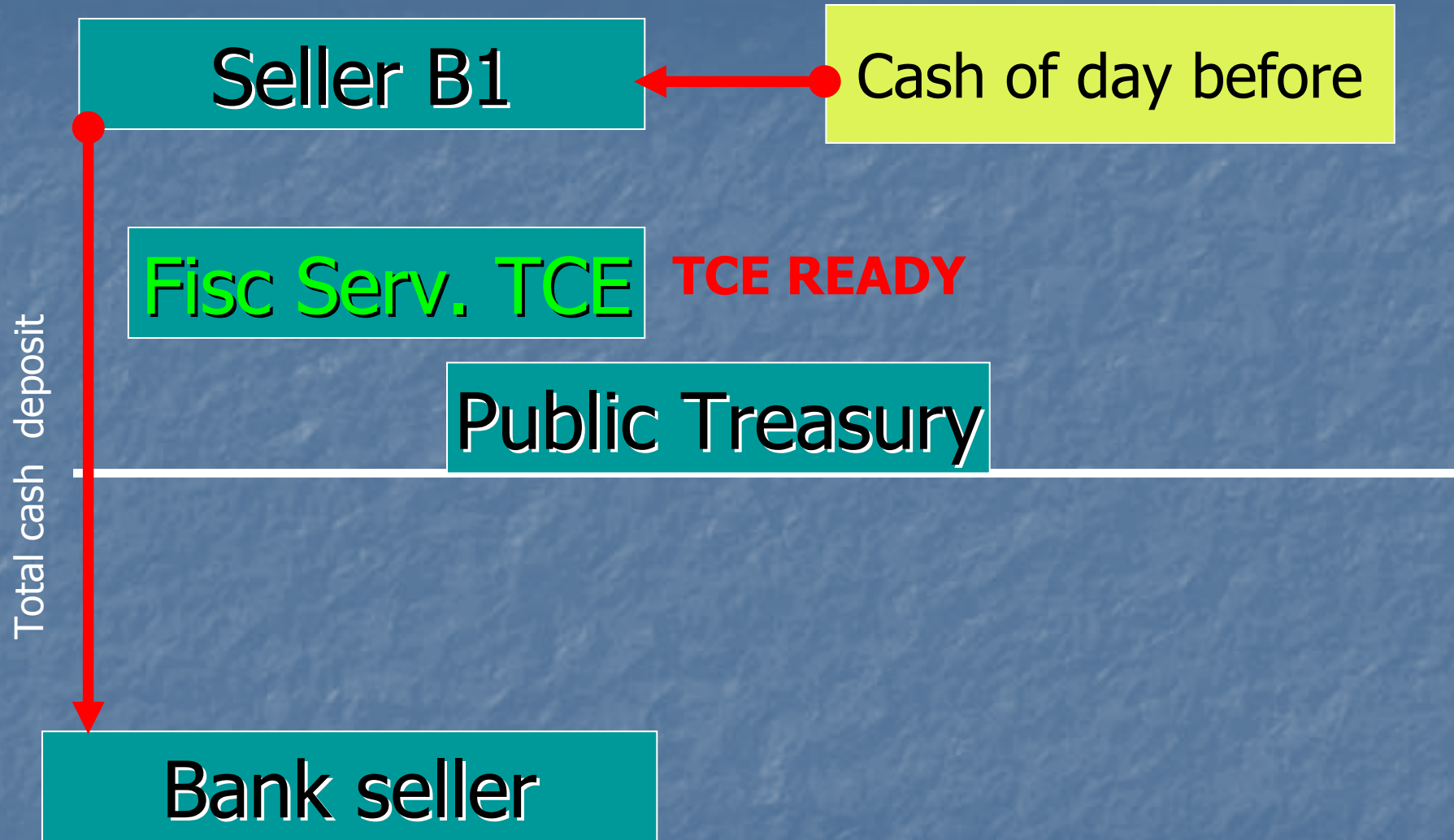


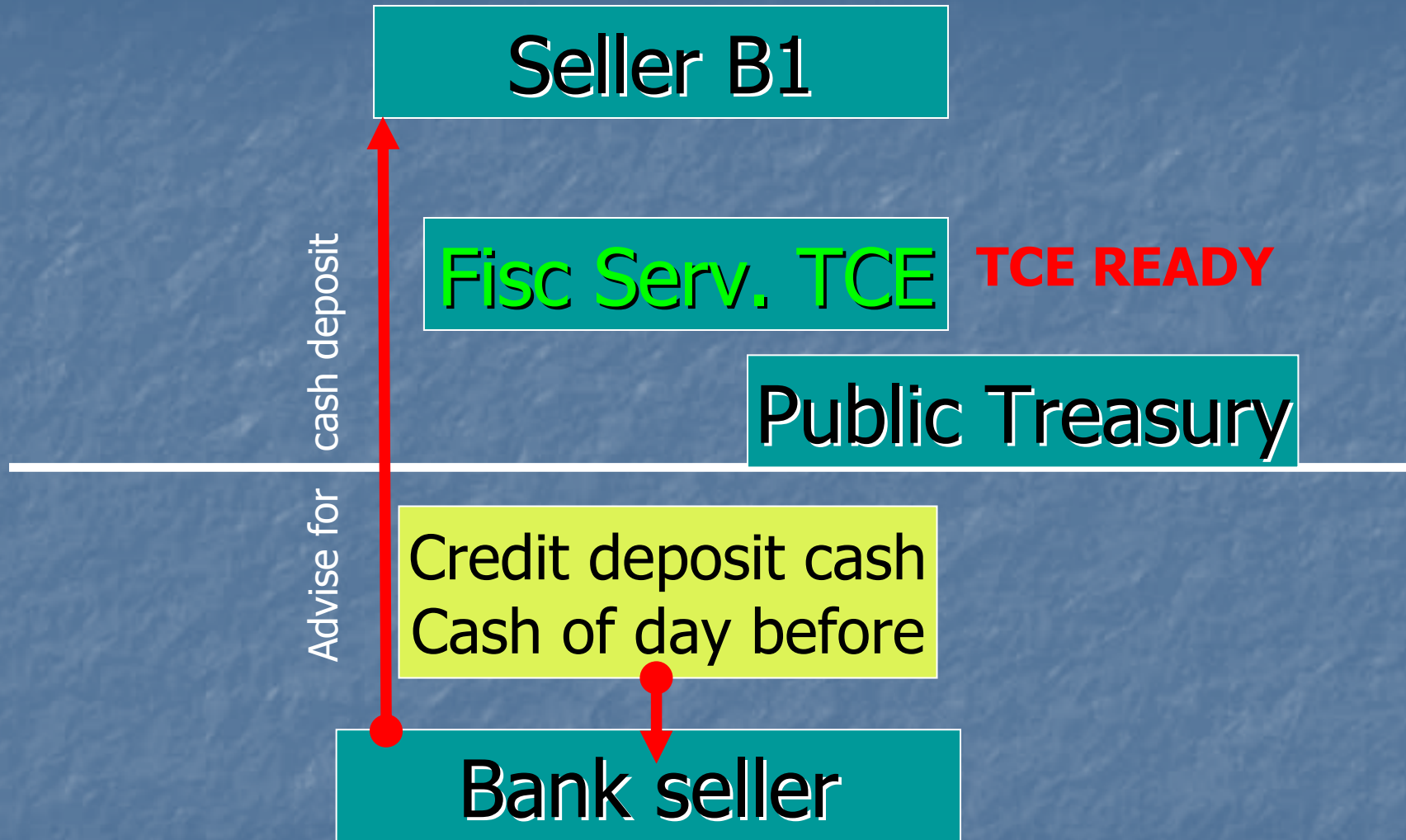
Cash of day before

Fisc Serv. TCE

TCE READY

Public Treasury





Seller B1

Fisc Serv. TCE **TCE READY**

Public Treasury

Bank seller

Splitting of cash in standby
Without TCE

Seller B1

Fisc Serv. TCE

Public Treasury

Requested Tax Clearance

Bank seller

Splitting of cash in standby
Without TCE

Seller B1

Fisc Serv. TCE

Public Treasury

Waiting for TCE

Bank seller

Splitting of cash in standby
Without TCE

Seller B1

Fisc Serv. TCE

Public Treasury

Returned Tax Clearance

TCE

Bank seller

