



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

2<sup>ND</sup>/3<sup>RD</sup> 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

Chair: **CBI Consortium**

9.15 a.m. Opening address by the chair

New European perspectives for the e-invoicing  
Michel **Catinat**, *DG Enterprise and Industry - D/3 ICT for Competitiveness and Industrial Innovation* **European Commission** \*

The creation of "Trade facilitation" Working Group to assist the enterprises  
Pietro **Celi**, *Director General for Internationalization Policies and Trade Promotion* **Ministry of Economic Development**

Lecture made by **IQC Team**  
*Speaker to be defined*

New scenario of payments supporting P.A.  
Franco **Passacantando**, *Managing Director* **Bank of Italy** \*

11.15 a.m. *Coffee Break*

11.30 a.m. Legal framework

Marco **Di Capua**, *Deputy Director* **Italian Tax Authority**

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

The Italian eMarketplace of Public Administration  
Danilo **Broggi**, *CEO* **Consip** \*

Lecture made by Renato A. **Sica**, *Director* **Value Partners**

1.00 p.m. *Buffet Lunch*

2.30 p.m. *Resuming Conference Sessions*

\* to be confirmed

## THURSDAY, 2 DECEMBER – AFTERNOON

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

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

2.30 p.m. Opening address: lecture to be defined

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

Lecture made by a sponsor  
*Speaker to be defined*

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

Lecture to be defined  
*Speaker to be defined*

Electronic Civil Proceedings  
Luigi **Capaldo**, Head of Legal Department **ABI**

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 Corporate Payment Systems and Services Department **ABI**

2.30 p.m. Opening address by the chair

Lecture to be defined  
Javier **Santamaría**, Chair **EPC SEPA Payment Schemes Working Group**  
and Assistant General Manager **Banco Santander**

SEPA: the point of view of the enterprises  
Carmen **Ciciriello**, Chief Executive Officer **SEPA International**

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

Lecture made by a sponsor  
*Speaker to be defined*

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*

*\* to be confirmed*



### 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**

Lecture to be defined about P.A. services  
*Lecture made by a bank*

Lecture made by a sponsor  
*Speaker to be defined*

The CBI services within ISO 20022  
Giacomo **Paci**, *Technical Secretariat* **CBI Consortium**

CBI's role as the entry point for the P.A.  
Marco **Esposito**, *Technical Secretariat* **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 address by CBI Consortium

9.15 a.m. Lecture to be defined  
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**

Lecture made by a sponsor  
*Speaker to be defined*

Summary of 2010 achievements of the Observatory – electronic invoicing in Italy  
Alessandro **Perego**, *Head of the Observatory on Electronic Invoicing and Dematerialization School of Management* **Milan Politecnico**

11.15 a.m. *Coffee Break*

11.30 a.m. The Peppol project  
Federica **Silvestrini**, **Ministry of Economy and Finance**

Benelux's e-invoicing experience on e-invoicing  
Ad **Van Der Poel**, *Head e-Business Payment and Cash Management* **ING** \*

The collaboration with international communities—the Romanian experience  
Razvan **Faer**, *Chief Strategy and Marketing Officer* **Transfond**

### CLOSING ROUND TABLE

#### HOW CBI HAS EVOLVED IN ITALY AND EUROPE

*Chair:* Carlo Alberto **Carnevale Maffé**, *Professor of Strategic and Entrepreneurial Management*  
**Bocconi University**

12.30 a.m. Panelist:  
Francesco **Bellini**, *Chairman of Technical Committee* **ANDAF Information and Communication Technology**  
Silvia **Bianchi**, *Head of International Trade Services* **Intesa Sanpaolo**  
Gabriele **Nanni**, **Renner Italia**  
Andrea **Benassi**, *Secretary General* **UEAPME**  
*Speaker to be defined*

1.15 p.m. *Buffet Lunch and networking*

3.00 p.m. *Close of the 2010 conference and see you at CBI 2011*

*\* to be confirmed*

