



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

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*

