



საქართველოს ფინანსთა სამინისტრო სახელმწიფო ხაზინა



საქართველოს ფინანსთა სამინისტროს სახელმწიფო ხაზინის მიერ

საქართველოს ფინანსთა სამინისტროს
სახელმწიფო ხაზინის მიერ
საქართველოს ფინანსთა სამინისტროს
სახელმწიფო ხაზინის მიერ
საქართველოს ფინანსთა სამინისტროს
სახელმწიფო ხაზინის მიერ



TCOP IMPACT ON TREASURY REFORMS IN GEORGIA



Presentations of international experts and exchange of experience with peers from other national treasuries triggered important improvements in treasury operations in Georgia

TCOP Plenary Meeting in Tirana (2015) on Selected Issues in Liquidity Management & Treasury Controls + other TCOP Cash Management Thematic Group discussions

Exchange information between State Treasury and State Procurement Agency about payments, done according to budget appropriation, within existing contracts

კვთაფ ვეპი "ცეღგ"ეკუი "ო ცპცი გო გპვ" რ ტევეგუ

VE QR"E kuj "O cpci go gpv" Vj go cve"l tqwr "XE u"qp"E kuj " O cpci go gpv"კუთვო გპუ"*4238+ cpf "qyj gt"VE QR"E kuj " O cpci go gpv"Vj go cve"l tqwr " f kuewuukpu

კვთაფ ვეპი "ეკუი "დვრტ"ვ"უტგპი ვი გპ"რის ვე კე " o cpci go gpv



BROADENING STATE TREASURY 'S BILATERAL COOPERATION



PEMPAL Network does not end at PEMPAL events. Peer -to-peer learning and exchange of experience continue through bilateral contacts.

- Peers from other countries share that they were inspired by the Georgian experience (i.e., integration with procurement, Green Corridor, etc.)
- We have shared our practices and legislation on various aspects
 - *Example: active cash management legislation was shared with Azerbaijan*
- State Treasury of Georgia has direct contact with peers from Uzbekistan



GXC NWC VKPI "KORCEV"QH VTGC UWT ["F GXGNQRO GPV

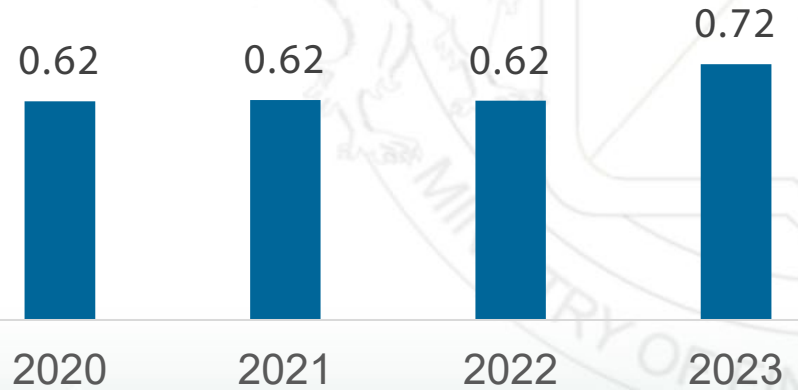


- / F ki kvcrk cvkqp < j gnr gf "vq" utgco nrg "vtgc uwt" { "qti cplk cvkqpc n'utwewtg" cpf "kpetgcug" r tqf wewk
- / G/V tgc uwt { "4233 + hmf" f ki kvcrk pwtcevqp" y kj "cm'vtgc uwt" { "enrgpw" Gpc drgf "wu" vq" ucxg" qp" vtc pucevqp" equu" cpf "utgco nrg" y g" qti cplk cvkqpc n'utwewtg" * cm'tgi kvkpc n'vtgc uwt { "qh'legu" y gtg" erugf . "pwo dgt" qh'vtgc uwt { "uc'h'y cu" tgf weg f "5" vko gu" htqo "432" vq" 95 + 0
- / I tggp "E qttk qt" < cwqo cvgf "r c { o gpv" cwj qtk cvkqp" ht" rgy / tkun' r c { o gpw" * ₹ 0' F gur kg" y g" pwo dgt" qh'qwt" enrgpw" cpf "qr gtc vqpu" vtkr rgy . "y g" uc'h' qh'qwt" Ugtxleg" f gr ctvo gpv' j cu" tgo clpgf "cdqw" y g" uco g0
- / Rtqur gevu < lo r rgo gpvpi "o cej kpg" rjctplpi "k" "I tggp "E qttk qt" 0' E tkvlec n'cu" y g" pwo dgt" qh'vtgc uwt { "enrgpw" ku" gZR gev f "vq" f qwd rgy f wg" vq" gZvgpukqp" qh'VUC" eqxgtci g0

Active Cash Management

Single Tax Code & Automatic Tax Refund

Earned revenue as a % of budget



Tax Refund (Mln GEL)





STATE TREASURY OF GEORGIA



Thank you

www.mof.ge

www.treasury.gov.ge

www.etreasury.ge