

**PEMPAL Treasury Community of Practice (TCOP)**

*Extended Study Visit to Georgia*



**Tbilisi, May 28 – 30, 2025**

**Agenda**



## Experience of Georgia in Modernizing Treasury Operations

### AGENDA

#### DAY 0. TUESDAY. MAY 27, 2025

**19:00 – Dinner at the hotel**  
**22:00**

#### DAY 1. WEDNESDAY. MAY 28, 2025

**Main Theme: Good Treasury Practices in Georgia**

**8:30 Registration of participants**

**9:00 Welcome Remarks & Introduction**

*Welcome Remarks*

- *Davit Gamkrelidze, Head, State Treasury of Georgia*
- *Ekaterine Guntsadze, Deputy Minister of Finance of Georgia*
- *Mikheil Dundua, Deputy Minister of Finance of Georgia*
- *Nazim Gasimzade, Director, State Treasury Agency of Azerbaijan, TCOP ExCom Chair*
- *Rolande Simone Pryce, Regional Director for the South Caucasus, the World Bank*
- *Elena Nikulina, TCOP Resource Team Leader, the World Bank*

*Introductions of participants*

*Introduction into the agenda of the workshop*

**10:00 State Treasury of Georgia: Overview of Treasury History, Functions, and Operations**

*Davit Gamkrelidze, Head, State Treasury of Georgia (20 min)*

*Q&A (20 min)*

**10:40 Coffee and networking break. Group photo**

**11:10 Good Practices in PFM in Georgia**

***Introducing Unified Tax Code***

*Levan Todua, Head of Deposit Insurance Agency of Georgia (30 min)*

*Q&A (20 min)*

**12:00 Cash Management: Country Experiences**

***Cash Management in Georgia (including cash forecasting portal live demonstration)***

*Giorgi Gognadze, Acting Head of Cash Flow Forecasting Division, and Erekle Gvaladze, Deputy Head of Cash Flow Forecasting and Management Department, State Treasury of Georgia (30 min)*

*Q&A (20 min)*

**13:00 Lunch**

**14:00 Cash Management: Country Experiences (Cont.)*****Broadening the Range of Cash Management Instruments & Extending TSA in Hungary***

*András Réz, Advisor to Vice President, Hungarian State Treasury (30 min)*

*Q&A (15 min)*

***Cash Coordination Committees: Country Approaches***

*Mike Williams, TCOP Thematic Advisor, World Bank (20 min)*

*Q&A (15 min)*

**15:20 Coffee and networking break****15:50– Table discussions**

**17:30** Reports from tables

**19:00 Welcome Reception**

**DAY 2. THURSDAY. MAY 29, 2025****Main Theme: Digital Transformation in Treasury Operations****09:00 Payment Operations in Treasury in Georgia: Reform Journey and Results**

*Sophio Nemsadze, Head of Service Department of State Treasury (30 min)*

*Q&A (20 min)*

***Expert Comment: Boundaries of TSA***

*World Bank Expert team (15 min)*

*Q&A (15 min)*

**10:20 Coffee and networking break****10:40 Using AI in Treasury Operations*****AI-Driven Transformation in Treasury Operations: Georgia's Experience***

*Davit Gamkrelidze, Head, State Treasury of Georgia (30 min)*

*Q&A (30 min)*

***Using AI in Treasury Operations: Experience of Indonesia***

*Rusli Zulfian, SST.Ak., M.S.E., Deputy Director of Treasury Information System and Data Science Management, Ahmad Iqbal Zakyuddin, S.Kom., M.Sc., Section Head of Treasury Information System and Data Science Management I, and Gilang Fajar Febrian, S.S.T., M.Sc., Information Technology Specialist in Data Analytics, Directorate of Treasury Technology and Information System, Directorate General of Treasury, Ministry of Finance of the Republic of Indonesia. (remotely) (30 min)*

*Q&A (20 min)*

**12:30 Lunch****13:30 Integrating Cross-Cutting Issues in Budget*****Budget Tagging in PFM***

*Natia Gulua, Head of Budget Department, Ministry of Finance of Georgia (40 min)*

*Q&A (20 min)*

***Unified Data Structures in Government – A Comprehensive Reporting Capacity Including Cross-Cutting Reporting***

*World Bank Expert team (20 min)*

*Q&A (20 min)*

**15:10 Coffee and networking break. Breaking out into groups****15:30 Small Group Discussions on the Applicability of the Georgian Experience for  
17:20 Other PEMPAL Countries****17:30 TCOP Executive Committee Meeting (separate agenda, ExCom members only)****19:00 Dinner at the hotel**

**DAY 3. FRIDAY. MAY 30, 2025****Main Theme: Public Sector Accounting and Reporting Reform****9:00** Reports from the Day 2 group discussions**9:45** Public Sector Accounting and Reporting Reforms***IPSAS Reforms in Georgia****Lela Pataraiia, Deputy Head of Reporting and Methodology Department of State Treasury (40 min)**Q&A (20 min)***10:45** Coffee and networking break**11:00** Public Sector Accounting and Reporting Reforms (cont-d)***Accounting Reform and Implementing IPSAS Standards in Albania****Mimoza Pilkati, Director of Treasury Operations, Elson Beleshi, Expert, Ministry of Finance of Albania (30 min)**Q&A (15 min)***11:45** Wrapping up the thematic agenda*World Bank Expert team***12:00** Feedback session

Table discussions, reports by the tables

**13:25** Event wrap-up and closure**13:30-  
14:30** Lunch**16:00** Departure for the Social Program organized by the State Treasury of Georgia