

# PEM PAL Treasury Community of Practice (TCoP)

TCoP focuses its activities on challenges in implementing reform initiatives in treasury and on issues that are of high professional interest to its members.



## MEMBERS OF THE TCoP EXECUTIVE COMMITTEE:

	Ms. Anila Çili Chair Ministry of Finance Albania	
Mr. Nasim Gasimzade Ministry of Finance Azerbaijan	Ms. Zaifun Yernazarova Ministry of Finance Kazakhstan	Ms. Nina Lupan Ministry of Finance Moldova
Mr. Lulzim Ismajli Ministry of Finance Kosovo	Ms. Angela Voronin Ministry of Finance Moldova	Mr. Rustam Boboev Ministry of Finance Tajikistan
Ms. Nargiza Dzhumaeva Ministry of Finance Kyrgyz Republic	Ms. Natalia Sushko Ministry of Finance Ukraine	Mr. Ismatullo Khakimov Ministry of Finance Tajikistan

## TREASURY CoP ACTIVITIES

- **2006**  
First TCoP Meeting in Ljubljana, June 2006
- **2008**  
Plenary meeting of all three CoPs in Istanbul, February 2008
- **2009**  
PEM PAL TCoP Leadership group meeting in Tirana, April 2009  
Cash management workshop in Ljubljana, November 2009
- **2010**  
Workshop on use of information technologies in treasury operations in Chisinau, May 2010  
Workshop on implementation of the integrated budget classification and chart of accounts in Dushanbe, October 2010



## WAY FORWARD

TCoP activity plan for the period June 2010 - June 2012 is organised around the following topics of priority interest for TCoP members.

- Use of Information Technologies in Treasury operations
- Financial Accounting and Reporting for the Public Sector
- Financial Management and Control issues

During the period June 2010-June 2012 TCoP wishes to:

- Facilitate implementation of member initiatives to ensure peer interaction and learning
  - Establish virtual library on priority themes of interest
- Expand a pool of thematic resource persons committed to support TCoP
  - Develop a workable internal communication network
  - Maintain TCoP leadership structure

The main tools for overall planning and coordination of TCoP activities will continue to be member surveys on specific topics, regular videoconferences and follow up meetings.