PROCUREMENT PLAN (Textual Part)

Project information: Kosovo Strengthening cash planning and execution (P167597)

Project Implementation agency: Ministry of Finance/ Kosovo Treasury

Date of the Procurement Plan: February 8, 2019

Period covered by this Procurement Plan: February 8, 2019 – December 31, 2019

In accordance with paragraph 5.9 of the “World Bank Procurement Regulations for IPF Borrowers” (July 2016) (“Procurement Regulations”) the Bank’s Systematic Tracking and Exchanges in Procurement (STEP) system will be used to prepare, clear and update Procurement Plans and conduct all procurement transactions for the Project.

This textual part along with the Procurement Plan tables in STEP constitute the Procurement Plan for the Project. The following conditions apply to all procurement activities in the Procurement Plan. The other elements of the Procurement Plan as required under paragraph 4.4 of the Procurement Regulations are set forth in STEP.

The Bank’s Standard Procurement Documents: shall be used for all contracts subject to international competitive procurement and those contracts as specified in the Procurement Plan tables in STEP.

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### General Information
- **Country**: Kosovo
- **Bank’s Approval Date of the Original Procurement Plan**: 2010-02-11
- **Project ID**: P167937
- **GPN Date**: 2010-02-11
- **Project Name**: Strengthening cash planning and execution
- **Loan / Credit No.**: TF / 46892
- **Executing Agency**: Ministry of Finance

### Works
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**Table Columns:**
- Financial: Planned, Actual, Difference
- Technical: Planned, Actual, Difference
- Specific: Planned, Actual, Difference
- Documents: Planned, Actual, Signed
- Status: Planned, Actual, Completed

### Goods

**Table Columns:**
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### Non Consulting Services

**Table Columns:**
- Financial: Planned, Actual, Difference
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- Specific: Planned, Actual, Difference
- Documents: Planned, Actual, Signed
- Status: Planned, Actual, Completed

### Consulting Firms

**Table Columns:**
- Financial: Planned, Actual, Difference
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- Specific: Planned, Actual, Difference
- Documents: Planned, Actual, Signed
- Status: Planned, Actual, Completed

### Individual Consultants

**Table Columns:**
- Financial: Planned, Actual, Difference
- Technical: Planned, Actual, Difference
- Specific: Planned, Actual, Difference
- Documents: Planned, Actual, Signed
- Status: Planned, Actual, Completed