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Annual Work Plan

B0480 - Argentina - Buenos Aires

Project: 00129530

Report Date: 3/28/2024

Project Title: Modernizacin del Banco de la Nacin Argentina

Year: 2023

Output	Key Activities	Timeframe		Responsible Party	Planned Budget			
		Start	End		Fund	Donor	Budget Descr	Amount US\$
00123162 El objetivo general del proyecto es promover una reforma integral de fortalecimiento institucional y modernización tecnológica del Banco de la Nación Argentina (BNA).	Activity 1	9/1/2020	12/31/2023		30071	ARG-GOBIERNO	71300 - Local Consultants	8,440.00
					30071	ARG-GOBIERNO	75100 - Facilities & Administration	6,093.00
					30071	ARG-GOBIERNO	75700 - Training, Workshops and Confer	10,000.00
					30071	ARG-GOBIERNO	76100 - Foreign Exchange Currency Loss	845.00
					30071	ARG-GOBIERNO	71400 - Contractual Services - Individ	16,393.00
					30071	ARG-GOBIERNO	72100 - Contractual Services-Companies	159,655.00
					30071	ARG-GOBIERNO	64300 - Staff Mgmt Costs - IP Staff	135.00
					30071	ARG-GOBIERNO	71200 - International Consultants	8,440.00
					30071	ARG-GOBIERNO	74500 - Miscellaneous Expenses	34.00
	Activity 2	9/1/2020	12/31/2023		30071	ARG-GOBIERNO	71400 - Contractual Services - Individ	20,000.00
					30071	ARG-GOBIERNO	72100 - Contractual Services-Companies	187,743.00
					30071	ARG-GOBIERNO	72800 - Information Technology Equipmt	20,000.00
					30071	ARG-GOBIERNO	76100 - Foreign Exchange Currency Loss	150.00
					30071	ARG-GOBIERNO	75100 - Facilities & Administration	6,832.00



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00123162 El objetivo general del proyecto es promover una reforma integral de fortalecimiento institucional y modernización tecnológica del Banco de la Nación Argentina (BNA).	Activity 3	9/1/2020	12/31/2023		30071	ARG-GOBIERNO	71400 - Contractual Services - Individ	65,287.00
					30071	ARG-GOBIERNO	74200 - Audio Visual&Print Prod Costs	1,000.00
					30071	ARG-GOBIERNO	75700 - Training, Workshops and Confer	5,000.00
					30071	ARG-GOBIERNO	72100 - Contractual Services-Companies	38,090.00
					30071	ARG-GOBIERNO	75100 - Facilities & Administration	3,281.00
					30071	ARG-GOBIERNO	76100 - Foreign Exchange Currency Loss	100.00
	Activity 4	9/1/2020	12/31/2024		30071	ARG-GOBIERNO	75100 - Facilities & Administration	108,521.00
					30071	ARG-GOBIERNO	72100 - Contractual Services-Companies	5,000.00
					30071	ARG-GOBIERNO	72800 - Information Technology Equipmt	3,604,830.00
					30071	ARG-GOBIERNO	74200 - Audio Visual&Print Prod Costs	4,430.00
					30071	ARG-GOBIERNO	74500 - Miscellaneous Expenses	3,103.00
					30071	ARG-GOBIERNO	76100 - Foreign Exchange Currency Loss	500.00
	Activity 5	9/1/2020	12/31/2023		30071	ARG-GOBIERNO	71400 - Contractual Services - Individ	50,000.00
					30071	ARG-GOBIERNO	72100 - Contractual Services-Companies	50,000.00



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00123162 El objetivo general del proyecto es promover una reforma integral de fortalecimiento institucional y modernización tecnológica del Banco de la Nación Argentina (BNA).	Activity 5	9/1/2020	12/31/2023		30071	ARG-GOBIERNO	72800 - Information Technology Equipmt	5,000,000.00
					30071	ARG-GOBIERNO	74200 - Audio Visual&Print Prod Costs	1,000.00
					30071	ARG-GOBIERNO	76100 - Foreign Exchange Currency Loss	50,200.00
					30071	ARG-GOBIERNO	75100 - Facilities & Administration	153,030.00
	Activity 6	9/1/2020	12/31/2023		30071	ARG-GOBIERNO	72800 - Information Technology Equipmt	800,000.00
					30071	ARG-GOBIERNO	74200 - Audio Visual&Print Prod Costs	1,000.00
					30071	ARG-GOBIERNO	76100 - Foreign Exchange Currency Loss	6,000.00
					30071	ARG-GOBIERNO	75100 - Facilities & Administration	24,030.00
	Activity 7	9/1/2020	12/31/2023		30071	ARG-GOBIERNO	75100 - Facilities & Administration	1,800.00
					30071	ARG-GOBIERNO	71400 - Contractual Services - Individ	20,000.00
					30071	ARG-GOBIERNO	72100 - Contractual Services-Companies	39,000.00
					30071	ARG-GOBIERNO	74200 - Audio Visual&Print Prod Costs	1,000.00
					30071	ARG-GOBIERNO	76100 - Foreign Exchange Currency Loss	100.00
	Activity 8	9/1/2020	12/31/2024		30071	ARG-GOBIERNO	71400 - Contractual Services - Individ	181,893.00



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00123162 El objetivo general del proyecto es promover una reforma integral de fortalecimiento institucional y modernización tecnológica del Banco de la Nación Argentina (BNA).	Activity 8	9/1/2020	12/31/2024		30071	ARG-GOBIERNO	74100 - Professional Services	1,500.00
					30071	ARG-GOBIERNO	74500 - Miscellaneous Expenses	9,947.00
					30071	ARG-GOBIERNO	76100 - Foreign Exchange Currency Loss	290.00
					30071	ARG-GOBIERNO	71300 - Local Consultants	15,000.00
					30071	ARG-GOBIERNO	75100 - Facilities & Administration	6,250.00
TOTAL							10,695,942.00	
GRAND TOTAL							10,695,942.00	



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00123162 El objetivo general del proyecto es promover una reforma integral de fortalecimiento institucional y modernización tecnológica del Banco de la Nación Argentina (BNA).	Activity 4	9/1/2020	12/31/2024		30071	ARG-GOBIERNO	75100 - Facilities & Administration	155,765.00
					30071	ARG-GOBIERNO	76100 - Foreign Exchange Currency Loss	250.00
					30071	ARG-GOBIERNO	72800 - Information Technology Equipmt	5,192,157.00
	Activity 8	9/1/2020	12/31/2024		30071	ARG-GOBIERNO	71400 - Contractual Services - Individ	327,707.00
					30071	ARG-GOBIERNO	74500 - Miscellaneous Expenses	4,000.00
					30071	ARG-GOBIERNO	71300 - Local Consultants	15,000.00
					30071	ARG-GOBIERNO	74100 - Professional Services	1,500.00
					30071	ARG-GOBIERNO	75100 - Facilities & Administration	10,446.00
					30071	ARG-GOBIERNO	76100 - Foreign Exchange Currency Loss	4,641.00
					30071	ARG-GOBIERNO		
TOTAL							5,711,466.00	
GRAND TOTAL							5,711,466.00	