



## Executive Financial Summary

For 2580/OC-BR

As of 2014-09-30

Last update Oct 14, 2015 1:13:02 AM

### General Information

Operation: 2580/OC-BR  
 Project: [BR-L1224 - Prog. de Modern. de la Gestión del Patri. Inmobiliario del Gobierno Fed. de BR](#)  
 Executor: Ministério do Planejamento, Orçamento e Gestão  
 Status: Disbursing  
 Operation Subtype: INVESTMENT  
 Form of financing: SINGLE CURRENCY FACILITY  
 Sector: REFORM / MODERNIZATION OF THE STATE-REFORM AND PUBLIC SECTOR SUPPORT  
 Unit with disb. resp.: Country Office of Brazil  
 Beneficiary country: BRAZIL  
 Administrative country: BRAZIL

Approval Date:	Sep-23-2011	First Amortization Date:	May-15-2017
Signature Date:	Mar-26-2012	Final Amortization Date:	Nov-15-2031
Effective Date:	Mar-26-2012	First Semestral Income Due:	15MAY
First Eligibility Date:	Sep-06-2012	Second Semestral Income Due:	15NOV
Total Eligibility:	Sep-06-2012	First semestral principal due:	15MAY
Original disbursement expiration date:	Mar-26-2017	Second semestral principal due:	15NOV
Current Disbursement expiration date:	Mar-26-2017	Payoff project number:	
Close Date:		Revolving fund (%):	80.00%
Last disbursement request number:	3	Resolution number:	DE-097/11
Local contribution amount:	15,000,000.00	Document date:	Sep-02-2011
Document number:	PR-3745		

### Currency Balances

Currency Appr./Expr.	Approved original	Cancelled Amount	Approved current	Committed amount	Disbursed life	% Disb.	Available amount	Disbursement year to date	Pending value date
USD F	15,000,000.00	0.00	15,000,000.00	0.00	1,650,000.00	11.00%	13,350,000.00	1,650,000.00	0.00

### Category Detail

Category	Curr. Expr.	Current Approved Amount	Committed Amount	Disbursed Amount	% Disb.	Available Balance	Disbursed Year to Date Amount	Disbursed Pending Value Amount
01.00.00-MODERNIZAÇÃO PROCESSOS E DADOS	USD F	5,275,000.00	0.00	0.00	0.00%	5,275,000.00	0.00	0.00
02.00.00-CONHECIMENTO GESTÃO PATRIMONIO	USD F	2,046,000.00	0.00	0.00	0.00%	2,046,000.00	0.00	0.00
03.00.00-AUTOMATIZAÇÃO PROCESSOS GESTÃO	USD F	6,586,000.00	0.00	0.00	0.00%	6,586,000.00	0.00	0.00
04.00.00-GESTÃO DO PROGRAMA	USD F	946,000.00	0.00	0.00	0.00%	946,000.00	0.00	0.00
05.00.00-AVALIAÇÃO INTERMED. E FINAL	USD F	56,000.00	0.00	0.00	0.00%	56,000.00	0.00	0.00
06.00.00-IMPREVISTOS	USD F	91,000.00	0.00	0.00	0.00%	91,000.00	0.00	0.00
86.00.00-ANTICIPO DE FONDOS	USD F	0.00	0.00	1,650,000.00	0.00%	-1,650,000.00	1,650,000.00	0.00
87.00.00-CAPITALIZATION CHARGES		0.00	0.00	0.00	0.00%	0.00	0.00	0.00
87.01.00-F. I. V.		0.00	0.00	0.00	0.00%	0.00	0.00	0.00
87.01.01-F. I. V.	USD F	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
87.02.00-INTEREST CAPITALIZATION		0.00	0.00	0.00	0.00%	0.00	0.00	0.00
87.02.01-CAPITALIZATION OF INTEREST	USD F	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
88.00.00-PENDIENTE	USD F	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>Summary</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>1,650,000.00</b>		<b>13,350,000.00</b>	<b>1,650,000.00</b>	<b>0.00</b>

[Transaction History Report for BR-L1224](#)