



Operation Number: **BR-L1254**  
Year- PMR Cycle: **First period Jan-Jun 2015**  
Last Update: **10/8/2015**  
PMR Validation Stage: **Validated by Representative**

Chief of Operations validation date: **10/14/2015**  
Division Chief validation date: **10/29/2015**  
Country Representative validation date: **11/08/2015**

Inter-American Development Bank - IDB  
Office of Strategic Planning and Development Effectiveness

Operation Profile

Basic Data

Operation name:	PROFISCO-Fiscal Modernization Project of the State of Sergipe (PROMOFAZ)	Loan Number:	2518/OC-BR
Executing Agency (EA):	Estado do Sergipe		
Team Leader:	Bakaj,Patricia Goes	Sector/Subsector:	FISCAL POLICY FOR SUSTAINABILITY AND GROWTH
Operation Type:	Loan Operation	Overall Stage:	Disbursing (From eligibility until all the loans are closed).
Lending Instrument:	Investment Loan	Country:	BRAZIL
Borrower:	Estado do Sergipe		
		Convergence related Operation(s):	

Total Cost and Source

	Original IDB	Current Active IDB	Local Counterpart	Co-Financing/Country	Total operation cost - Original Estimate
BR-L1254	\$5,788,000.00	\$5,788,000.00	\$2,171,000.00	\$0.00	\$7,959,000.00

Available Funds (US\$)

	Current IDB	Disb. Amount to Date	% Disbursed	Undisbursed Balance
BR-L1254	\$5,788,000.00	\$1,375,909.00	23.77%	\$4,412,091.00

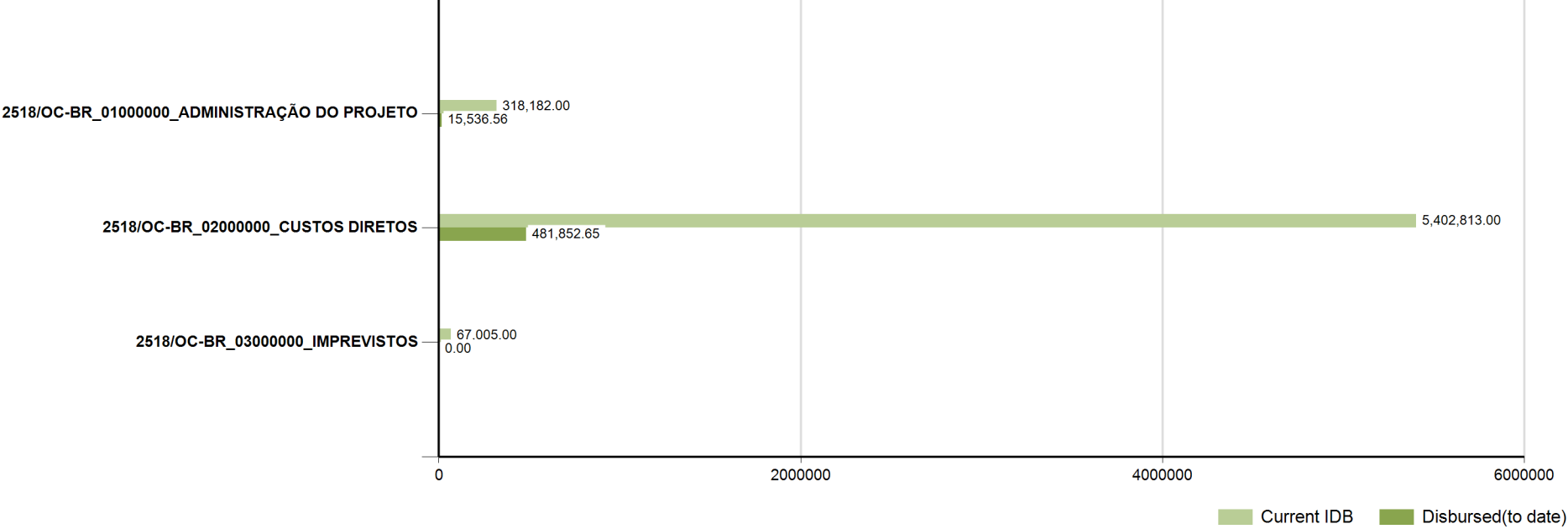
Environmental and Social Safeguards

Main Operation	
Impacts Category:	
Safeguard Performance Rating:	
Safeguard Performance Rating - Rationale:	

Reformulation Information

Main Operation	
Was/Were the objective(s) of this operation reformulated?	NO
Date of approval:	

Expense Categories by Loan Contract (cumulative values)



Results Matrix

Impacts

No information related to this operation.

Outcomes

Outcome:	0 Aumento da porcentagem de cumprimento do plano anual de metas da SEFAZ												
Observation:	Somente o PE												
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2013	2014	2015	2016	2017	EOP	
0.1 Cumprimento do plano anual de metas da SEFAZ		%	0.00	2012	Relatorio da SEFAZ		P				80.00	80.00	
							P(a)				80.00	80.00	
							A			0.00			
Outcome:	1 Compartilhar entre os Estados as soluções técnicas exitosas												
Observation:													
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2013	2014	2015	2016	2017	EOP	
1.1 Compartilhamento de soluções técnicas exitosas implementado entre os Estados		soluções técnicas	0.00	2012	Relatorio da SEFAZ		P			1.00	1.00	2.00	
							P(a)			1.00	1.00	2.00	
							A			1.00			
Outcome:	2 Redução do tempo médio de permanência dos veículos nos postos fiscais												
Observation:													
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2013	2014	2015	2016	2017	EOP	
2.1 Tempo médio de permanência dos veículos nos postos fiscais		Horas	2.00	2012	Relatorio da SEFAZ		P			1.50	1.00	1.00	
							P(a)			1.50	1.00	1.00	
							A			0.00			
Outcome:	3 Aumento no número de canais para oferta de serviços eletrônicos ao cidadão												
Observation:													
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2013	2014	2015	2016	2017	EOP	
3.1 Número de canais para oferta de serviços eletrônicos ao cidadão		Canais	1.00	2012	Relatorio da SEFAZ		P	0.00		2.00		2.00	
							P(a)	0.00		2.00		2.00	
							A			0.00			

Outcome:	4 Capacitações mais diretamente orientadas aos objetivos estratégicos da SEFAZ												
Observation:													
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2013	2014	2015	2016	2017	EOP	
4.1 Capacitações mais diretamente orientadas aos objetivos estratégicos da SEFAZ		%	20.00	2008	Relatorio da SEFAZ		P		40.00	50.00	60.00		60.00
							P(a)		40.00	50.00	60.00		60.00
							A		0.00	0.00			
Outcome:	5 Arrecadação do ICMS												
Observation:													
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2013	2014	2015	2016	2017	EOP	
5.1 volume de arrecadacao		R\$ milhoes	2,301,000.00	2012	Relatorio da SEFAZ		P					2,324,000.00	2,324,000.00
							P(a)						
							A			0.00			
Outcome:	6 Ampliação da capacidade de armazenamento de dados												
Observation:													
Indicators	Flags*	Unit of Measure	Baseline	Baseline Year	Means of verification	Observations	2013	2014	2015	2016	2017	EOP	
6.0 Capacidade de armazenamento de dados		Tb	70.00	2012	Relatorio da SEFAZ		P			110.00			110.00
							P(a)			110.00			110.00
							A			152.00			

Outputs: Annual Physical and Financial Progress

I. INTEGRAÇÃO DA GESTÃO FAZENDÁRIA		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2015		EOP	2015		EOP
Manual de procedimentos	Manual	P		1.00	P	136,364.00	272,728.00
		P(a)		1.00	P(a)	149,242.00	447,727.00
		A	0.00	0.00	A		0.00
Modelo de planejamento e gestão estratégica	modelo	P	1.00	1.00	P	297,727.00	297,727.00
		P(a)	1.00	1.00	P(a)	122,728.00	122,728.00
		A	1.00	1.00	A	122,728.00	122,728.00
Numero de participações de servidores nos fóruns nacionais integradores	Participação	P	20.00	110.00	P	21,053.00	100,001.00
		P(a)	13.00	110.00	P(a)	6,480.88	100,000.00
		A	5.00	25.00	A	1,427.00	79,946.12
II. ADMINISTRAÇÃO TRIBUTÁRIA E CONTENCIOSO FISCAL		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2015		EOP	2015		EOP
Modelo de Planejamento fiscal	Modelo	P		1.00	P	206,932.00	827,728.00
		P(a)		1.00	P(a)	103,466.00	827,727.00
		A	0.00	0.00	A		0.00
Central de Tele cobrança	Central	P	1.00	1.00	P	50,636.00	151,908.00
		P(a)		1.00	P(a)	101,272.00	151,908.00
		A	0.00	0.00	A	32,422.00	32,422.00
Sistema de consulta à legislação tributária	Sistema	P	1.00	1.00	P	16,970.00	50,910.00
		P(a)		1.00	P(a)	50,909.00	50,909.00
		A	0.00	0.00	A		0.00
Modelo de Gestao de Creditos Tributarios	Modelo	P		1.00	P	32,727.00	65,455.00
		P(a)		1.00	P(a)	65,455.00	65,455.00
		A	1.00	1.00	A	65,455.00	65,455.00
Sistema para Gestão da Fiscalização implantado	Sistema	P		1.00	P	180,515.00	1,905,181.00
		P(a)		1.00	P(a)	836,667.00	1,905,182.00
		A	0.00	0.00	A	40,357.00	764,808.00
Modelo de Fiscalização de Trânsito de Mercadorias	Modelo	P		1.00	P	436,756.00	1,310,268.00
		P(a)		1.00	P(a)	290,000.00	1,310,268.00
		A	0.00	0.00	A		0.00
Modelo de Inteligência Fiscal	Modelo	P		1.00	P	159,091.00	318,181.00
		P(a)		1.00	P(a)	236,364.00	318,182.00
		A	0.00	0.00	A	236,364.00	236,364.00
III. ADMINISTRAÇÃO FINANCEIRA, PATRIMONIAL E CONTROLE INTERNO DA GESTÃO FISCAL		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2015		EOP	2015		EOP
Modelo Integrado de Gestão Pública (planejamento orçamentário, preparação e execução do orçamento, execução financeira, contabilidade, auditoria)	Modelo	P		1.00	P	266,949.00	3,266,949.00
		P(a)	0.00	0.00	P(a)	0.00	0.00
		A			A		
Modelo de Tratamento de Informações tributárias, orçamentárias, financeiras e contábeis	Modelo	P		1.00	P	60,606.00	181,821.00
		P(a)		1.00	P(a)	181,818.00	181,818.00
		A	0.00	0.00	A	181,818.00	181,818.00
IV. GESTÃO DE RECURSOS CORPORATIVOS		Physical Progress			Financial Progress		
Outputs	Unit of Measure	2015		EOP	2015		EOP

Número de sistemas corporativos da SEFAZ disponibilizados no datawarehouse	Sistemas	P		6.00	P	384,773.00	1,539,092.00
		P(a)		6.00	P(a)	384,773.00	1,539,092.00
		A	0.00	0.00	A	49,278.00	531,131.00
Municípios com dispositivos de autoatendimento implantados	Governments	P		20.00	P	56,818.00	113,637.00
		P(a)		20.00	P(a)	113,636.00	113,636.00
		A	0.00	0.00	A	113,636.00	113,636.00
Modelo de Desenvolvimento de Recursos Humanos da SEFAZ	Modelo	P		1.00	P	77,045.00	308,181.00
		P(a)		1.00	P(a)		308,181.00
		A	0.00	0.00	A		0.00
Administração							

Other Cost		2015	Cost
Gestão do Projeto	P	\$25,000.00	\$222,723.00
	P(a)	\$25,000.00	\$222,727.00
	A	\$83,259.00	\$98,796.00
Avaliação	P	\$25,000.00	\$121,818.00
	P(a)	\$30,000.00	\$121,818.00
	A		\$0.00
Monitoramento	P		\$50,000.00
	P(a)		\$50,000.00
	A		\$0.00
Imprevistos	P		\$121,641.00
	P(a)		\$121,642.00
	A		\$0.00
Total Cost		2015	Total Cost
	P	\$2,434,962.00	\$11,225,949.00
	P(a)	\$2,697,810.88	\$6,187,933.12
	A	\$926,744.00	\$2,227,104.12

### Changes to the Matrix

No information related to this operation.

Please note that the Overall Stage represents the stage of the operation at the time of this report’s publication, which might not necessarily match the stage of the operation during the PMR Cycle to which the report pertains.