

Informações financeiras de propósito específico

Fundo Brasileiro para a Biodiversidade - FUNBIO

Período de 1º de janeiro a 31 de dezembro de 2025
com Relatório do Auditor Independente sobre as informações financeiras de propósito específico do Projeto “Promoção do planejamento metropolitano integrado e investimentos em tecnologia urbana inovadora no Brasil - CITinova II”

Fundo Brasileiro para a Biodiversidade - FUNBIO

Informações financeiras de propósito específico do Projeto “Promoção do planejamento metropolitano integrado e investimentos em tecnologia urbana inovadora no Brasil - CITInova II”

Período de 1º de janeiro a 31 de dezembro de 2025

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Relatório do auditor independente sobre as informações financeiras de propósito específico

À Secretaria Executiva e ao Conselho Deliberativo do
Fundo Brasileiro para a Biodiversidade - FUNBIO
Projeto "Promoção do planejamento metropolitano integrado e investimentos em tecnologia urbana inovadora no Brasil (CITInova II)"

Opinião

Examinamos as demonstrações dos movimentos dos recursos do "Promoção do planejamento metropolitano integrado e investimentos em tecnologia urbana inovadora no Brasil (CITInova II)" ("Projeto"), gerido pelo Fundo Brasileiro para a Biodiversidade - FUNBIO ("Entidade"), financiados com recursos celebrados pelo Global Environment Facility (GEF) via PNUMA ("Financiador"), do período de 1º de janeiro de 2025 a 31 de dezembro de 2025, bem como as correspondentes notas explicativas, incluindo o políticas contábeis materiais (em conjunto denominadas "informações financeiras de propósito específico do Programa").

Em nossa opinião, as informações financeiras de propósito específico do Projeto do período de 1º de janeiro de 2025 a 31 de dezembro de 2025, acima referidas, foram elaboradas, em todos os aspectos relevantes, de acordo com as práticas contábeis descritas na Nota 2.

Base para opinião

Nossa auditoria foi conduzida de acordo com as normas brasileiras e internacionais de auditoria, específicas para trabalhos dessa natureza. Nossas responsabilidades, em conformidade com tais normas, estão descritas na seção intitulada "Responsabilidades do auditor pela auditoria das informações financeiras de propósito específico do Projeto". Somos independentes em relação à Entidade, de acordo com os princípios éticos relevantes previstos no Código de Ética Profissional do Contador e nas normas profissionais emitidas pelo Conselho Federal de Contabilidade, e cumprimos com as demais responsabilidades éticas conforme essas normas. Acreditamos que a evidência de auditoria obtida é suficiente e apropriada para fundamentar nossa opinião.

Ênfase - Base de elaboração das informações financeiras de propósito específico do Projeto e restrição sobre distribuição e uso

Chamamos a atenção para a Nota 2 às informações financeiras de propósito específico do Projeto, que descreve sua base de elaboração. Estas informações financeiras de propósito específico foram elaboradas para fins específicos de atendimento aos requerimentos do contrato firmado entre a Entidade e o Financiador do Projeto.



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Projeto "Promoção do planejamento metropolitano integrado e investimentos em tecnologia urbana inovadora no Brasil (CITInova II)"

Consequentemente, as informações financeiras de propósito específico do Projeto podem não ser adequadas para outras finalidades. Essas informações financeiras de propósito específico, portanto, não representam uma demonstração financeira completa de acordo com as práticas contábeis adotadas no Brasil, ou com outras práticas contábeis de uso geral.

Nesse contexto, nosso relatório destina-se, exclusivamente, para utilização da administração da Entidade e do Financiador do Projeto, que são familiarizadas com tais propósitos específicos e critérios e não deve ser distribuído ou utilizado por outras partes que não essas mencionadas. Nossa opinião não está ressalvada em relação a esse assunto.

Responsabilidades da administração e da governança pelas informações financeiras de propósito específico do Projeto

A administração da Entidade é responsável pela elaboração das informações financeiras de propósito específico do Projeto de acordo com as práticas contábeis descritas na Nota 1. Isso inclui determinar que a base contábil de recebimentos e pagamentos é uma base aceitável para a elaboração das informações financeiras de propósito específico nas circunstâncias, assim como para os controles internos que ela determinou como necessários para permitir a elaboração de informações financeiras de propósito específico livres de distorção relevante, independentemente se causada por fraude ou erro.

Na elaboração das informações financeiras de propósito específico do Projeto, a administração é responsável pela avaliação da capacidade da Entidade continuar operando e divulgando, quando aplicável, os assuntos relacionados com a sua continuidade operacional e o uso dessa base contábil na elaboração das informações financeiras de propósito específico do Projeto, a não ser que a administração pretenda liquidar a Entidade ou cessar suas operações, ou não tenha nenhuma alternativa realista para evitar o encerramento das operações.

Os responsáveis pela governança da Entidade são aqueles com responsabilidade pela supervisão do processo de elaboração das informações financeiras de propósito específico do Projeto.

Responsabilidades do auditor pela auditoria das informações financeiras de propósito específico do Projeto

Nossos objetivos são obter segurança razoável de que as informações financeiras de propósito específico do Projeto, tomadas em conjunto, estão livres de distorção relevante, independentemente se causada por fraude ou erro, e emitir relatório de auditoria contendo nossa opinião. Segurança razoável é um alto nível de segurança, mas não uma garantia de que a auditoria realizada de acordo com as normas brasileiras e internacionais de auditoria sempre detectam as eventuais distorções relevantes existentes. As distorções podem ser decorrentes de fraude ou erro e são consideradas relevantes quando, individualmente ou em conjunto, possam influenciar, dentro de uma perspectiva razoável, as decisões econômicas dos usuários tomadas com base nas referidas informações financeiras de propósito específico do Projeto.



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Projeto "Promoção do planejamento metropolitano integrado e investimentos em tecnologia urbana inovadora no Brasil (CITInova II)"

Como parte de uma auditoria realizada de acordo com as normas brasileiras e internacionais de auditoria, exercemos julgamento profissional e mantemos ceticismo profissional ao longo da auditoria. Além disso:

- Identificamos e avaliamos os riscos de distorção relevante nas informações financeiras de propósito específico do Projeto, independentemente se causada por fraude ou erro, planejamos e executamos procedimentos de auditoria em resposta a tais riscos, bem como obtemos evidência de auditoria apropriada e suficiente para fundamentar nossa opinião. O risco de não detecção de distorção relevante resultante de fraude é maior do que o proveniente de erro, já que a fraude pode envolver o ato de burlar os controles internos, conluio, falsificação, omissão ou representações falsas intencionais.
- Obtemos entendimento dos controles internos relevantes para a auditoria para planejarmos procedimentos de auditoria apropriados às circunstâncias, mas não com o objetivo de expressarmos opinião sobre a eficácia dos controles internos da Entidade.
- Avaliamos a adequação das políticas contábeis utilizadas e a razoabilidade das estimativas contábeis e respectivas divulgações feitas pela administração.
- Concluimos sobre a adequação do uso, pela administração, da base contábil de continuidade operacional e, com base nas evidências de auditoria obtidas, se existe incerteza relevante em relação a eventos ou condições que possam levantar dúvida significativa em relação à capacidade de continuidade operacional da Entidade. Se concluirmos que existe incerteza relevante, devemos chamar atenção em nosso relatório de auditoria para as respectivas divulgações nas informações financeiras de propósito específico do Projeto ou incluir modificação em nossa opinião, se as divulgações forem inadequadas. Nossas conclusões estão fundamentadas nas evidências de auditoria obtidas até a data de nosso relatório. Todavia, eventos ou condições futuras podem levar a Entidade a não mais se manter em continuidade operacional.

Comunicamo-nos com os responsáveis pela governança a respeito, entre outros aspectos, do alcance e da época dos trabalhos de auditoria planejados e das constatações significativas de auditoria, inclusive as deficiências significativas nos controles internos que, eventualmente, tenham sido identificadas durante nossos trabalhos.

Rio de Janeiro, 22 de junho de 2026

PricewaterhouseCoopers
Auditores Independentes Ltda.
CRC 2SP000160/F-5

DocuSigned by
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Daniel Naves Martelletto
Contador CRC 1MG105346/O-2

Fundo Brasileiro para a Biodiversidade - FUNBIO

Informações financeiras de propósito específico do Projeto CITInova II
Período de 1º de janeiro a 31 de dezembro de 2025
(Em reais, exceto quando indicado de outra forma)

A movimentação dos recursos do “Projeto CITInova II”, ocorrida no período de 1º de janeiro a 31 de dezembro de 2025 está apresentada abaixo:

	Notas	Valores em US\$ 2025	Câmbio (*)	Valores em R\$ 2025	Valores em US\$ 2024	Câmbio (*)	Valores em R\$ 2024
Saldo dos Projetos no início período		84.427,87		406.098,02	546.360,19	-	2.627.992,49
Entrada de recursos	4	639.273,00	5,4210	3.465.498,93	-	-	-
Rendimentos líquidos sobre aplicações (**)	3	21.849,33	5,1155	111.770,27	37.593,28	4,810	180.823,67
Despesas Financeiras	3	(2.947,57)	5,1155	(15.078,28)	(226,61)	4,810	(1.090,00)
Recursos Executados	5	(431.183,89)	4,810/5,4210	(2.291.521,53)	(499.302,73)	4,810	(2.401.646,14)
Recurso executados com rendimentos (***)	5	(310,80)	4,810/5,4210	(1.684,84)			
Adiantamento/Devoluções (****)		(3,74)	4,810	(18,00)	3,74	4,810	18,00
Saldo do Projeto ao final do período		311.104,21		1.675.064,57	84.427,87		406.098,02

(*) A cotação apresentada na rubrica “Entrada de recursos” corresponde à taxa de câmbio na data do efetivo recebimento. Para o reconhecimento do rendimento líquido e das despesas financeiras, foram utilizadas as taxas médias de câmbio ocorridas no período. E recursos executados e demais rubricas foram convertidos utilizando a taxa de câmbio correspondente a cada aporte de recursos recebido, sendo tais taxas aplicadas até o consumo integral do respectivo aporte. Após a utilização total de determinado aporte, as despesas subsequentes passaram a ser convertidas pela taxa de câmbio relativa ao aporte seguinte.

(**) Valor refere-se ao rendimento financeiro, obtido da aplicação financeira, líquido do imposto de renda que será retido quando do resgate pelo Funbio.

(***) Conforme acordado com o doador, os rendimentos auferidos sobre os recursos aportados podem ser utilizados para a cobertura das despesas de gerenciamento incorridas pelo Funbio.

(****) O valor de R\$18,00 é referente a uma devolução a maior de adiantamento de viagem registrada sob o protocolo 2024.1031.00070-2.

As notas explicativas são parte integrante dessas informações financeiras de propósito específico.

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Notas explicativas às informações financeiras de propósito específico do “Projeto CITInova II”
Período de 1º de janeiro a 31 de dezembro de 2025
(Em reais, exceto quando indicado de outra forma)

1. Contexto operacional

O Fundo Brasileiro para a Biodiversidade - FUNBIO é uma organização privada, nacional e sem fins lucrativos, em atividade desde 1996. Criada com recursos do Fundo Global para o Meio Ambiente (GEF) e por iniciativa do governo federal para apoiar a implementação da Convenção sobre Diversidade Biológica.

O FUNBIO atua em parceria com os setores governamental, empresarial e a sociedade civil para direcionar recursos estratégicos e financeiros a iniciativas eficazes de conservação da biodiversidade. Com 30 anos de experiência na gestão de projetos e de recursos financeiros da cooperação internacional, de doações do setor privado e de obrigações legais do setor empresarial brasileiro. Não trabalha com recursos do orçamento público. Desde sua criação, mas de cem doadores viabilizaram mais de 700 projetos em todo o Brasil.

As principais atividades do FUNBIO incluem a gestão financeira de projetos e fundos de recursos, o desenvolvimento de mecanismos financeiros e a pesquisa de novas fontes de financiamento para conservação, além da aquisição de bens e serviços. A organização é credenciada como agência implementadora do GEF (Global Environment Facility) e do GCF (Green Climate Fund). Sua sede está localizada na Rua Voluntários da Pátria, nº 286, 5º e 6º andares, Botafogo, Rio de Janeiro-RJ, e possui um escritório em Brasília-DF, na ST SC/N Quadra 4, Bloco B, SN, sala 401, Asa Norte.

O projeto CITInova II - Promoção do planejamento metropolitano integrado e investimentos em tecnologia urbana inovadora no Brasil - tem como objetivo reduzir as emissões de gases de efeito estufa, conservar a biodiversidade e alcançar benefícios econômicos, sociais e ambientais em regiões metropolitanas brasileiras por meio de uma abordagem de planejamento urbano integrado. O projeto tem como alvo Região Metropolitana de Belém, a Região Metropolitana de Florianópolis e a RIDE de Teresina. Essa é uma iniciativa do Ministério de Ciência, Tecnologia e Inovação (MCTI), financiada pelo Global Environment Facility (GEF) via PNUMA. Em março de 2024 foi assinado aditivo ao contrato passando o valor a ser administrado pelo Funbio para US\$ 11.073.

2. Práticas contábeis materiais

Base de elaboração e informações gerais

As informações financeiras de propósito específico do Projeto foram elaboradas sobre a base contábil de recebimentos e pagamentos, sendo as receitas registradas quando do recebimento dos fundos (recursos) e as despesas reconhecidas quando estas efetivamente representam despesas pagas em dinheiro (caixa), financiado com recursos do Global Environment Facility (GEF) via PNUMA e o Funbio como parceiro gestor da iniciativa. Essa prática contábil difere das práticas contábeis adotadas no Brasil, segundo as quais as transações devem ser registradas na medida em que incorrerem, e não quando de seu pagamento.

A Administração da Entidade aprovou a emissão destas informações financeiras de propósito específico em 22 de junho de 2026.

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Notas explicativas às informações financeiras de propósito específico do “Projeto CITInova II”
Período de 1º de janeiro a 31 de dezembro de 2025
(Em reais, exceto quando indicado de outra forma)

Fundos disponíveis

Referem-se substancialmente a saldos de conta corrente e outros investimentos para atendimento ao fluxo financeiro de compromissos.

Unidade monetária

Essas informações financeiras de propósito específico são apresentadas em reais, que é a moeda funcional do FUNBIO. Para apresentação do montante em dólar equivalente ao valor em reais nas informações financeiras de propósito específico e nas notas explicativas, a Administração considera para os aportes os contratos de câmbio em Reais (R\$) efetivado na data de entrada do recurso mediante aporte do doador do valor previsto em contrato em dólares (US\$) e para execução dos recursos, rendimentos líquidos das aplicações financeiras e despesas financeiras, a média das cotações obtidas relativas aos aportes realizados pelo doador.

Execução de recursos

As despesas incorridas são reconhecidas quando devidas, pelo seu valor de custo.

3. Fundos disponíveis

No período de 1º de janeiro a 31 de dezembro de 2025, o saldo remanescente na conta bancária está composto, conforme segue:

Descrição	Tipo	Valores em US\$ *	Cotação (**)	Valores em R\$
Banco do Brasil - CDB 27402-X	Aplicação financeira	308.995,49	5,421	1.675.064,57

(*) O saldo bancário em dólares, que inclui os rendimentos financeiros, pode divergir do saldo do projeto em decorrência da utilização de diferentes taxas de câmbio para a conversão das rubricas que o compõem, conforme os critérios de reconhecimento e mensuração adotados.

(**) Cotação apresentada é a do aporte que está sendo consumido no momento.

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Período de 1º de janeiro a 31 de dezembro de 2025
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No período de 1º de janeiro a 31 de dezembro de 2025 os rendimentos líquidos das aplicações financeiras totalizaram R\$ 111.770,27 (2024 - R\$180.823,67), equivalente ao total de US\$ 21.849,33 (2024 – US\$37.593,28) e as despesas financeiras totalizaram R\$ 15.078,28 (2024 - R\$1.090,00), equivalentes ao total de US\$ 2.947,57 (2024 - US\$226,61).

As aplicações financeiras em certificados de depósitos bancários - CDBs estão representadas por títulos que garantem rentabilidade de 96% do CDI, com prazo de resgate de até 60 meses e risco insignificante de redução de valor. Os investimentos são mantidos em instituição financeira de 1ª linha.

4. Entrada de recursos

O total de recursos aportados durante o período de 1º de janeiro a 31 de dezembro de 2025 está apresentado abaixo:

Projeto	Valores em US\$	Câmbio (*)	Valores em R\$	Data de ingresso do recurso no banco
CITINOVA II	639.273,00	5,421	3.465.498,93	02/09/2025

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(Em reais, exceto quando indicado de outra forma)

5. Execução dos recursos

A execução dos recursos do Projeto CITInova II, ocorrida no período de 1º de janeiro a 31 de dezembro de 2025, está apresentada abaixo:

Budget Component (*)	Valores em US\$ 2025**	Valores em R\$ 2025	Valores em US\$ 2024**	Valores em R\$ 2024	Acumulado em US\$***	Acumulado em R\$***
10 NATIONAL PROJECT COMPONENT	(322.299,98)	(1.742.633,11)	(365.606,96)	(1.758.569,79)	(694.831,53)	(3.534.510,20)
1102 - Project Staff	(291.700,16)	(1.581.306,59)	(311.439,79)	(1.498.025,45)	(603.139,95)	(3.079.332,04)
1120 - Administrative Staff	(9.420,70)	(51.069,61)	-	-	(9.420,70)	(51.069,61)
1601 - Staff Travel & Transport	(21.179,12)	(110.256,91)	(54.167,17)	(260.544,34)	(82.270,88)	(404.108,55)
20 SUB CONTRACT COMPONENT	(13.457,70)	(68.608,86)	(46.283,20)	(222.622,16)	(59.740,90)	(291.231,02)
2301 - Sub Contract to private firms	(13.457,70)	(68.608,86)	(46.283,20)	(222.622,16)	(59.740,90)	(291.231,02)
30 TRAINING COMPONENT	(48.974,07)	(247.575,05)	(81.162,46)	(390.391,69)	(158.652,11)	(775.126,85)
3201 - Training	(34.342,47)	(168.257,10)	(80.374,57)	(386.601,89)	(143.232,62)	(692.019,10)
3301 - Meetings	(14.631,60)	(79.317,95)	(787,89)	(3.789,80)	(15.419,49)	(83.107,75)
40 EQUIPMENT AND PREMISES COMPONENT	(41.919,48)	(208.132,97)	-	-	(41.919,48)	(208.132,97)
4102 - Laboratory supplies and consummab	(12.929,61)	(68.691,75)	-	-	(12.929,61)	(68.691,75)
4202 - Laboratory Equipment	(28.989,87)	(139.441,22)	-	-	(28.989,87)	(139.441,22)
50 MISCELLANEOUS COMPONENT	(4.532,66)	(24.571,54)	(6.250,00)	(30.062,50)	(10.782,66)	(54.634,04)
5202 - Audit Reports	(4.532,66)	(24.571,54)	(6.250,00)	(30.062,50)	(10.782,66)	(54.634,04)
Subtotal de recursos executados do projeto	(431.183,89)	(2.291.521,53)	(499.302,62)	(2.401.646,14)	(965.926,69)	(4.863.635,08)
Execução com rendimento	(310,80)	(1.684,84)	-	-	(310,80)	(1.684,84)
Execução com rendimento	(310,80)	(1.684,84)	-	-	(310,80)	(1.684,84)
Execução Geral do projeto	(431.494,69)	(2.293.206,37)	(499.302,62)	(2.401.646,14)	(966.237,49)	(4.865.319,92)

* Os quadros acima são apresentados conforme os Componentes e Categorias planejados no Sistema ANUBIS utilizado pelo PNUMA

**As despesas incorridas foram convertidas para dólares utilizando a taxa de câmbio correspondente a cada aporte de recursos recebido, sendo tais taxas aplicadas até o consumo integral do respectivo aporte. Após a utilização total de determinado aporte, as despesas subsequentes passaram a ser convertidas pela taxa de câmbio relativa ao aporte seguinte. Em 2024 foi utilizado o câmbio de 4,810 e em 2025 foram utilizadas as taxas de 4,810 e 5,4210.

***Valor acumulado refere-se ao período de 21 de março de 2023 até 31 de dezembro de 2025.

QUARTERLY EXPENDITURE STATEMENT (US\$)														
Project title: Promoting Integrated Metropolitan Planning and Innovative Urban Technology Investments in Brazil														
Project number: S1-32GFL-000744-SB-01405.04														
Project executing partner: Fundo Brasileiro para a Biodiversidade														
Project implementation period:		From:	03/27/2023					To:	12/26/2026					
Reporting period:		From:	October/2025					To:	December/2025					
FUNBIO Budget Line		GEF-approved budget			Actual expenditures incurred*						Cummulative unspent balance to-date			
		Total project budget	Current year budget	Cummulative expenditures from previous period	Jan-Mar Qtr 1	Apr-Jun Qtr 2	Jul-Sep Qtr 3	Oct-Dec Qtr 4	Current year total	Cummulative expenditures to-date				
BL**	Budget Line description	A	B	C	D	E	F	G	H=D+E+F+G	I=C+H	J=A-I			
1100	Project personnel	1,283,310	503,251	311,440	-	-	-	301,121	301,121	612,561	670,749			
1200	Consultants	-	-	-	-	-	-	-	-	-	-			
1300	Administrative support	-	-	-	-	-	-	-	-	-	-			
1600	Travel on official business	401,409	156,953	61,092	4,440	3,015	6,772	6,952	21,179	82,271	319,138			
2100	Sub-contracts (UN entities)	-	-	-	-	-	-	-	-	-	-			
2200	Sub-contracts (supporting organizations)	-	-	-	-	-	-	-	-	-	-			
2300	Sub-contracts (for commercial purposes)	6,927,941	3,918,315	46,283	3,689	3,423	-	6,346	13,458	59,741	6,868,200			
3200	Group training	357,476	83,979	108,890	-	29,459	4,914	(17)	34,356	143,247	214,229			
3300	Meetings/Conferences	25,875	12,625	788	-	-	7,022	7,609	14,632	15,419	10,456			
4100	Expendable equipment	34,120	28,120	-	-	3,943.89	6,018	4,621	14,582	14,582	19,538			
4200	Non-expendable equipment	33,300	33,300	-	5,920	21,416.74	-	-	27,337	27,337	5,963			
4300	Premises	1,984,634	1,182,767	-	-	-	-	-	-	-	1,984,634			
5100	Operation and maintenance of equipment		-	-	-	-	-	-	-	-	-			
5200	Reporting costs	25,000	6,250	6,250	-	-	4,533	-	4,533	10,783	14,217			
5300	Sundry	-	-	-	-	-	-	-	-	-	-			
5400	Hospitality and entertainment	-	-	-	-	-	-	-	-	-	-			
5500	Evaluation	-	-	-	-	-	-	-	-	-	-			
	Total	11,073,065	5,925,559	534,743	14,050	61,257	29,258	326,632	431,198	965,941	10,107,124			
*The actual expenditures should be reported in accordance with the <u>specific budget lines</u> of the approved budget of the project document														
The appended schedule "Explanation for expenditures reported in quarterly expenditure statement" should also be completed														

(Não Auditado)

Quarterly_expenditures_-_Q4_2025.xlsx

EXPLANATION FOR EXPENDITURES REPORTED IN QUARTERLY EXPENDITURE STATEMENT						
From:		Total expenditure for QUARTER	EXPLANATION			
To:						
BL**	Budget Line description					
1100	Project personnel	301,121				
		1,479	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - ME - Gestão Funbio - Monitoramento e avaliação	ME110119		
		1,613	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Comp 3. Gestão Funbio - Comp 3. Gestão Funbio	C3110119		
		14,206	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Comp 2. Gestão Funbio - Comp 2. Gestão Funbio	C2110116		
		1,359	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Comp 4. Gestão Funbio - Comp 4. Gestão Funbio	C4110119		
		936	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Comp 3. Gestão Funbio - Comp 3. Gestão Funbio	C3110116		
		1,521	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Comp 4. Gestão Funbio - Comp 4. Gestão Funbio	C4110116		
		2,507	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Comp 2. Gestão Funbio - Comp 2. Gestão Funbio	C2110119		
		3,503	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Comp 1. Gestão Funbio - Comp 1. Gestão Funbio	C1110119		
		38,179	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Comp 1. Gestão Funbio - Comp 1. Gestão Funbio	C1110116		
		17,656	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Comp 2. Gestão Funbio - Comp 2. Gestão Funbio	C2110117		
		46,970	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Comp 1. Gestão Funbio - Comp 1. Gestão Funbio	C1110117		
		1,163	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Comp 3. Gestão Funbio - Comp 3. Gestão Funbio	C3110117		
		2,374	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Comp 4. Gestão Funbio - Comp 4. Gestão Funbio	C4110117		
		5,385	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Comp 2. Gestão Funbio - Comp 2. Gestão Funbio	C2110118		
		3,291	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Comp 2. Gestão Funbio - Comp 2. Gestão Funbio	C2110118		
		15,856	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Comp 1. Gestão Funbio - Comp 1. Gestão Funbio	C1110118		
		5,385	Current expenditure: (i) Recovery of indirect costs: Technical Executor coordinator (FUNBIO) - Comp 3. Gestão Funbio - Comp 3. Gestão Funbio	C3110118		
		348	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110119		

(Não Auditado)

Quarterly_expenditures_-_Q4_2025.xlsx

		755	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110119		
		9,028	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110117		
		3,394	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110117		
		540	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110119		
		224	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110117		
		293	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - Crosscutting deliverables - Comp 4. Gestão Funbio	C4110119		
		456	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 4. Gestão Funbio	C4110117		
		319	Current expenditure: (i) Recovery of indirect costs: Technical Assistant (FUNBIO) - M&E - Monitoramento e avaliação	ME110119		
		3,507	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110118		
		9,917	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110116		
		1,191	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110118		
		728	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Crosscutting deliverables - Comp 4. Gestão Funbio	C2110118		
		1,191	Current expenditure: (i) Recovery of indirect costs: Technical Executor coordinator (FUNBIO) - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110118		
		5,011	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110110		
		1,979	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110110		
		131	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110110		
		520	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 4. Gestão Funbio	C4110110		
		243	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110116		
		3,690	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110116		
		395	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 4. Gestão Funbio	C4110116		
		820	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 4. Gestão Funbio	C4110110		

(Não Auditado)

Quarterly_expenditures_-_Q4_2025.xlsx

		205	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110110		
		3,126	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110110		
		17,455	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110117		
		25,189	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110110		
		6,561	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110117		
		3,857	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110118		
		432	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110117		
		2,805	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110118		
		1,534	Current expenditure: (i) Recovery of indirect costs: Technical Executor Coordinator (FUNBIO) - Crosscutting deliverables - Comp 4. Gestão Funbio	C2110118		
		2,805	Current expenditure: (i) Recovery of indirect costs: Technical Executor coordinator (FUNBIO) - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110118		
		882	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Biodiversity - Crosscutting deliverables - Comp 4. Gestão Funbio	C4110117		
		13,077	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 1. Gestão Funbio	C1110116		
		4,866	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 2. Gestão Funbio	C2110116		
		321	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 3. Gestão Funbio	C3110116		
		521	Current expenditure: (i) Recovery of indirect costs: Technical Coordination (FUNBIO) - Mitigation - Crosscutting deliverables - Comp 4. Gestão Funbio	C4110116		
		8,832	Current expenditure: (i) Recovery of indirect costs: Financial and administrative Support - PMC - Gestão Funbio - PMC - Gestão Funbio	PM110114		
		589	Current expenditure: (i) Recovery of indirect costs: Financial and administrative Support - PMC - PMC - Gestão Funbio	PM110114		
1200	Consultants	-				
1300	Administrative support	-				
1600	Travel on official business	6,952				
		1,957	Current expenditure: (i) Mission to strengthen capacity in integrated urban planning with participation in the 2nd Ibero-American Forum of metropolitan areas, in Curitiba, from September 16th to 18th. David de Brito Peixoto - Former National Coordinator - Deliverable: 4.3.1 a 4.3.4 Fort. capac em plan urbano integ - Output 4.3 Fort. capacidade em planejamento urbano integrado (ii) Mission to strengthen capacity in integrated urban planning with participation in the 2nd Ibero-American Forum of metropolitan areas,	C4110207		

(Não Auditado)

Quarterly_expenditures_-_Q4_2025.xlsx

		4,091	Current expenditure: (i) Airfare for the national management of the project for Innovation Week between Brazil and Sweden in the city of Stockholm from October 3rd to 11th. National Director - Osvaldo Luiz Leal de Moraes - Deliverable: 1.1.1 a 1.1.6, 1.4.1 a 1.4.6 e 1.7.1 a 1.7.6 - Output: 1.1, 1.4 e 1.7 Mód dig plan integ BEL, THE e FLN (ii) Airfare for the national coordination of the project for the Innovation Week between Brazil and Sweden in the city of Stockholm from October 6th to 11th. Cláudia Morosi	C1110208		
		798	Current expenditure: (i) Airfare for the national coordinator to represent and align the low-emission pilot with stakeholders at the CIBIX and Citi Works events in Teresina on September 24th and 25th. David de Brito Peixoto - Former National Coordinator - Deliverable: 2.1.4, 2.3.4 e 2.4.4 Design sol BEL, THE e FLN - Output: 2.1, 2.3 e 2.4 Pil baixa emissão BEL, THE e FLN	C2110207		
		106	Current expenditure: (i) Daily allowance for participation in the AdaptaCidades National Event with a view to coordinating the initiatives of the CITInova II Project with the program's actions regarding deliverables 1.2.2, 1.5.2 and 1.8.2. Camile Vieira Martins - Technical Coordinator - 1.3.1 - Output: 1.2, 1.5 e 1.8 Plns urbanos integ BEL, THE e FLN	C1110207		
2100	Sub-contracts (UN entities)	-				
2200	Sub-contracts (supporting organizations)	-				
2300	Sub-contracts (for commercial purposes)	6,346				
		952	Current expenditure: (i) Development of actualization of CITInova website. - 4.3.2 Comunicação para disseminar treinamento - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110448		
		1,586	Current expenditure: (i) Development of actualization of CITInova website. - 4.3.2 Comunicação para disseminar treinamento - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110448		
		1,904	Current expenditure: (i) Development the actualization of CITInova website. - 4.3.2 Comunicação para disseminar treinamento - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110448		
		1,904	Current expenditure: (i) Development of the actualization of CITInova website. - 4.3.2 - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110448		
3200	Group training	(17)				
		(17)	The credit in category 3200 of component 2 refers to an adjustment of an expense from the Q2/2025 period, whose amount was corrected to a lower value than what had been originally reported at the time.	C4110209		
3300	Meetings/Conferences	7,609				
		2,767	Current expenditure: (i) Direct hiring of a company for moderation and reporting services for the National Dialogue and other events in Teresina. - 4.3.4 Participação em atividades globais do SCIP - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110447		
		35	Current expenditure: (i) Graphic Material acquisition for SCIP 2º National Dialogue - Deliverable: 4.3.1 a 4.3.4 Fort. capac em plan urbano integ - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110447		
		33	Current expenditure: (i) CITInova II banner support service for the Florianópolis region. 1 quantity - Purchase region Florianópolis - Santa Catarina - Deliverable: 1.1 a 1.9 Consultoria sob demanda - Output: 1.1 a 1.9 Consultoria sob demanda	C1110448		
		353	Current expenditure: (i) Ticket for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city. Camile Vieira Martins - Technical Coordinator - Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		
		353	Current expenditure: (i) Ticket for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city. Manoela dos Santos Bonaldo - Communication Assistant. Ticket canceled - Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		
		214	Current expenditure: (i) Ticket for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city. Noemi Siqueira - Technical Assistant. (ticket canceled) - Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		

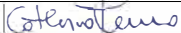
(Não Auditado)

Quarterly_expenditures_-_Q4_2025.xlsx

		359	Current expenditure: (i) Ticket for participation of Larissa Fernandes de Oliveira Cavalcante, focal point of the Ministry of Cities in the 1st Local Consultative Group of Florianópolis in the same city. - Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		
		259	Current expenditure: (i) Ticket for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city. David de Brito Peixoto - Former National Coordinator. - Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		
		391	Current expenditure: (i) Ticket for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city. Osvaldo Luiz Leal de Moraes - National Director - Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		
		(247)	Current expenditure: (i) DSAS for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city. Reimbursement Camile Vieira - Technical Coordinator. Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		
		(247)	Current expenditure: (i) DSAs for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city. Reimbursement Noemi Siqueira - Technical Assistant. Deliverable: 1.3.1 a 1.3.6, 1.6.1 a 1.6.6, 1.9.1 a 1.9.6 Gov - Output: 1.3, 1.6 e 1.9 Gestão metropolitana BEL, THE e FLN	C1110207		
		428	Current expenditure: (i) Catering for the 1° Local Advisory Group for 40 people at Florianopolis on September 30th. - Monitoramento e avaliação - Monitoramento e avaliação	ME110445		
		602	Current expenditure: (i) Graphic materials for representation and promotion of the CITInova II project at COP30 in Belém do Pará: 2 totems and 300 fans. - Deliverable: 4.2.1 a 4.2.4 Boas práticas e políticas pub - Output: 4.2 Fort. conhecimento boas práticas pol públicas	C4110448		
		65	Current expenditure: (i) Contracting banner printing services for the metropolitan region of Belém, including banner stands for displaying the project as promotional and communication material with stakeholders. - Deliverable: 4.2.1 a 4.2.4 Boas práticas e políticas pub - Output: 4.2 Fort. conhecimento boas práticas pol públicas	C4110448		
		1,384	Current expenditure: (i) Contracting of bilingual simultaneous translation services (English/Portuguese) and rental of portable translation equipment to support the institutional visit of the Executive Director of the United Nations Environment Programme (UNEP). - Deliverable: 4.3.1 a 4.3.4 Fort. capac em plan urbano integ - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110434		
		284	Current expenditure: (i) Purchase of products for coffee break COP30 Belem, at Utinga Park. Reference to previous protocol 2025.1106.00112-0 of this request, which had an increase in the number of required products. - Deliverable: 4.3.1 a 4.3.4 Fort. capac em plan urbano integ - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110434		
		207	Current expenditure: (i) Hiring of a bilingual driver for an event with the executive director of UNEP and the board of the CITInova II project at COP30. - 4.3.1 - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110434		
		370	Current expenditure: (i) Contracting transportation for an event with the executive director of UNEP and the board of the CITInova II project at COP30. - 4.3.1 - Output 4.3 Fort. capacidade em planejamento urbano integrado	C4110434		
4100	Expendable equipment	4,621				
		4,621	Current expenditure: (i) Laboratory Supplies - Water Monitoring Pilot - Resorufin - (Resorufina) - 1 Unit - Phosphated dihydronicotinamide adenine dinucleotide - 1 Unit - Etanol - 2 Units - Ácido 2-tiobarbitúrico - 1 Unit - Monobasic sodium phosphate - 1 Unit - Dibasic sodium phosphate - 1 Unit - Monobasic potassium phosphate - 1 Unit - 1-Butanol - 1 Unit - Sodium chloride - 1 Unit - Potassium Phosphate Dibasic - 1 Unit - PMSF - Phenylmethylsulfonyl fluoride - 1 Unit - Hydrochloric acid - 5 Unit - Glycerol - 1 Unit - β-mercaptoethanol - 1 Unit - TRIS Base [Tris(hydroxymethyl)-aminomethane]] - 1 Unit - potassium chloride - 1 Unit - α-Naphthyl acetate - 1 Unit - 4-Nitrophenyl acetate - 1 Unit - 4-Nitrophenyl butyrate - (Butirato de p-nitrofenila) - 1 Unit - Glutathione reductase (Glutathione reductase) - 1 Unit - DTT - DL-dithiothreitol (DTT - DL-ditiotreitol) - 1 Unit - Xanthine Oxidase from bovine milk - 1 Unit - 2.5.4 - Output 2.5 Piloto de biodiversidade - Florianópolis	C2110502		

(Não Auditado)

Quarterly_expenditures_-_Q4_2025.xlsx

4200	Non-expendable equipment	-																
4300	Premises	-																
5100	Operation and maintenance of equipment	-																
5200	Reporting costs	-																
5300	Sundry	-																
5400	Hospitality and entertainment	-																
5500	Evaluation	-																
99	Total as per Expenditure Statement	326,632	equals total of column D, E, F or G (as relevant)															
**Budget Lines (BL) in this report shall be exactly as specified in the approved budget (Appendix 1) of the project.																		
Name:	Luciana Lima Cruz	Title:		Name of Project Manager:	Caterina Ferrero													
	Authorized official of Executing Agency	Date:		Signature:										Date:	27/02/2026			
Signature:																		

(Não Auditado)

EXPENDITURES AND UNLIQUIDATED OBLIGATIONS REPORT IN US\$																	
Project title: Project GEF ID: Work Breakdown Structure Element (WBS#):		Promoting integrated metropolitan planning and innovative urban technology investments in Brazil 10465 TED			Reporting entity Type of entity		FUNBIO External										
Project implementation period (DD/MM/YYYY):		From: 01/07/2022 To: 01/07/2026			Reporting period:		From: 01/10/2025 To: 31/12/2025										
Budget Line Code	Description	Approved budget		Actual expenditures & existing commitments							Projections		Justification		Identify the related:		
		I TOTAL project budget	II CURRENT YEAR budget (2025)	III Expenditures from previous periods in CURRENT YEAR (if any)	IV Expenditures for CURRENT PERIOD (01/10/2025 - 31/12/2025)	V = III + IV Total expenditures for CURRENT YEAR (01/01/2025 - 31/12/2025)	VI Cumulative expenditures for PREVIOUS years	VII = V + VI Total cumulative expenditures to date (01/07/2022 - 31/12/2025)	VIII Unliquidated commitments at end of period	IX = I - VII Unconsumed budget at end of period	X Projected expenditures for next 6 months	XII Explanations (i.e. current expenditures, existent commitments, projected expenditures and other relevant remarks)		XIII Outputs	XIV Activities	XV Deliverables	
110102	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Belém)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
110103	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Florianópolis)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
110104	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Teresina)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
110106	Technical Coordinator and Climate Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
110107	Project Analyst and Biodiversity Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
110110	Technical coordination (FUNBIO)	26,563	-	-	30,200	30,200	6,641	36,841	-	(10,277)	16,874	Projected expenditure: Technical Coordination from FUNBIO staff.	Crosscutting deliverables	Indirect Costs Refund	-	Crosscutting deliverables	
110116	Technical Coordination (FUNBIO) - Mitigation	183,517	-	-	61,172	61,172	61,172	122,344	-	61,173	30,586	Projected expenditure: Technical Coordination Mitigation from FUNBIO staff.	Crosscutting deliverables	Indirect Costs Refund	-	Crosscutting deliverables	
110117	Technical Coordination (FUNBIO) - Biodiversity	220,364	-	-	73,454	73,454	73,455	146,909	-	73,455	36,727	Projected expenditure: Technical Coordination Biodiversity from FUNBIO staff.	Crosscutting deliverables	Indirect Costs Refund	-	Crosscutting deliverables	
110207	National travel (FUNBIO)	153,543	-	7,353	1,542	8,895	26,928	35,823	-	117,720	23,462	Current expenditure: (i) Ticket for participation of members of the management team in the 1st Local Consultative Group of Florianópolis in the same city (Neemi Siqueira - David de Brito Peixoto - Camile Vieira Martins- Manoella dos Santos Bonaldo- Osvaldo Luiz Leal de Moraes) 2- Daily subsistence for participation of Larissa Fernandes de Oliveira Cavalcante, focal point of the Ministry of Cities in the 1st Local Consultative Group of Florianópolis in the same city. (ii) Reimbursement of D 9As from Neemi Siqueira and Camile Vieira Projected expenditure: (1) Airfare for the national director of the project, Dr. Osvaldo Moraes, from MCTI to a meeting with the new presidency of SUDESC, with the objective of aligning project deliverables and future institutional steps. (2) Airfare for the national director of the project, Dr. Osvaldo Moraes, from MCTI to a meeting with the new presidency of SUDESC, with the objective of aligning project deliverables and future institutional steps (3) Planned expenses for monitoring the participatory workshops on the plans being developed by the contractors (Climatic action plans seminars, workshops in each region, Teresina Consultative Local Group, Belém Consultative Local Group, Biodiversity Plan and Strategy Workshops in each region. (4) National and metropolitan system: Product 2.3 - Macro ideal product negotiation-systemic journey (s); Logistics survey of systems design (ticket and per diems) (iv)	1.1, 1.3, 1.6 & 1.9	management team in the 1st Local Consultative Group of Florianópolis in the same city.]	Crosscutting deliverables		
110401	Digital platform design requirements consultancy	60,000	-	-	-	-	1,219	1,219	-	58,781	1,890	Projected Expenditure: (i) Coffee Breaks for Workshops for the design of the Metropolitan System (1.1,1.4, 1.7).	-	-	-	-	
110402	Legal services for legal instrument	9,000	-	-	-	-	-	-	-	9,000	-	-	-	-	-	-	
110403	Local SIS- module development	300,000	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	
110404	GIG digital platform consultancy	540,000	-	-	-	-	-	-	-	540,000	-	-	-	-	-	-	
110405	Stakeholder participation consultancy	55,500	-	-	-	-	-	-	-	55,500	-	-	1.5	Stakeholder participation consultancy	-	1.5	
110406	Consultancy on climate mitigation and technology action plans	1,017,500	-	-	-	-	-	-	-	1,017,500	219,008	Projected expenditure: Consultancy on climate and technology plan / Projected expenditure: Pd 1 Workplan and Stakeholder engagement and communication plan; Pd 2 Consulting services for the development of corporate projects; Pd 3 Institutional Diagnosis; Pd 4 Physical-territorial, social, economic and environmental diagnosis Pd 5 Climatic Diagnosis; Pd 7 Classification Mapping and Methodology for action ranking and mitigation for climate adaptation	1.2, 1.5 & 1.8	Consultancy on climate mitigation and technology action plans	1.2.2, 1.5.2 & 1.8.2		
110407	Consultancy on low-emission zone plans	254,375	-	-	-	-	44,722	44,722	-	209,653	-	-	1.5	Start of consultancy – expected March 2026	-	1.5.4	
110408	Consultancy on solid waste	92,500	-	-	-	-	-	-	-	92,500	-	-	-	-	-	-	
110409	Consultancy on integrated management plan of protected areas and urban green areas	203,500	-	-	-	-	-	-	-	203,500	62,586	Projected expenditure: Pd1: Workplan and Stakeholder engagement and communication plan; Pd2: Communication and Strengthening Social Engagement; Pd3: Socio-Environmental Diagnosis; Pd 4 Territorial planning and land use conflicts, assessment of protected areas creation and key areas for restoration	1.2	Consultancy on integrated management plan of protected areas and urban green areas for Belém.	-	1.2.3	
110410	Consultancy on urban governance arrangements	222,000	-	-	-	-	-	-	-	222,000	-	-	1.3, 1.6, & 1.9	Consultancy on urban governance arrangements	-	1.3.1 - 1.3.6, 1.6.1 - 1.6.6, 1.9.1- 1.9.6	
110411	Consultancy for sustainable mobility plan	92,500	-	-	-	-	-	-	-	92,500	-	-	1.2, 1.5 & 1.8	Consultancy for sustainable mobility plan	-	1.5.3	
110412	Consultancy on Biodiversity planning	342,250	-	-	-	-	-	-	-	342,250	-	-	-	-	-	-	
110413	Consultancy on Socio-environmental	194,944	-	-	-	-	-	-	-	194,944	-	-	-	-	-	-	
110208	International travel (FUNBIO)	32,269	-	5,406	4,091	9,496	-	9,496	-	22,773	-	Current expenditure: (i) Airfare for the national management of the project for Innovation Week between Brazil and Sweden in the city of Stockholm from October 3rd to 11th. (ii) Airfare for the national coordination of the project for the Innovation Week between Brazil and Sweden in the city of Stockholm from October 6th to 11th.	1.1, 1.4 & 1.7	Airfare and daily for the national management and coordination of the project for Innovation Week between Brazil and Sweden in the city of Stockholm from October 3rd to 11th and 6th to 11th.	1.1.1a 1.1.6, 1.4.1a 1.4.6 & 1.7.1a 1.7.6		
110310	Computers and IT equipment (FUNBIO)	-	-	-	-	-	36,377	36,377	-	(36,377)	-	-	-	-	-	-	
110118	Technical executor coordinator	119,535	-	-	23,220	23,220	13,639	36,859	-	82,675	8,333	Projected expenditure: Technical Executor Coordinator from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	-	Crosscutting deliverables	
110119	Technical Assistant (FUNBIO)	42,005	-	-	4,258	4,258	-	4,258	-	37,747	238	Projected expenditure: Technical Assistant from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	-	Crosscutting deliverables	
110444	Technical Consultancies (on demand)	88,052	-	-	-	-	-	-	-	88,052	-	-	-	-	-	-	
110446	Technical supplies	6,000	-	1,748	-	1,748	883	2,631	-	3,389	1,000	Projected expenditure: Adobe's one-year license for communication and marketing-related activities; Canva one-year license for communication and marketing-related activities; Miro one-month license for communication and marketing-related activities	1.1, 1.4 & 1.7	Technical supplies_License	-	1.1, 1.4 & 1.7	

(Não Auditado)

110448	Communication Agency- FUNBIO	96,129	-	33	33	-	33	-	96,096	13,200	Currentexpenditure: (i) Citi nova Il bannersupportservicefor the Florianópolis region. 1 quantity - Purchase region Florianópolis - Santa Catarina. Projected Expenditure: (i) Citi nova Il Website Translation. (ii) Digital Communication Agency to support in the creation of news reports and materials for official channels and social media. (iii) To hire Webinar Operation to provide technical infrastructure for conducting four digital events throughout the year. (iii) Audiovisual Production - Full-service videoproduction and editing in the Metropolitan Region, RIDE (Integrated Development Region of the Federal District and Surrounding Area), and Brasília.	1.1 e 1.9	Citi nova Il bannersupportservice for the Florianópolis region. 1 quantity - Purchase region Florianópolis - Santa Catarina	1.1 e 1.9
Component 1 Total		4,362,048	-	14,607	197,989	212,478	265,038	477,812	-	3,874,834	412,803			
110102	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Belém)	-	-	-	-	-	-	-	-	-	-			
110103	Metropolitan Region Technical	-	-	-	-	-	-	-	-	-	-			
110104	Metropolitan Region Technical	-	-	-	-	-	-	-	-	-	-			
110106	Technical Coordinator and Climate Specialist	-	-	-	-	-	-	-	-	-	-			
110107	Project Analyst and Biodiversity Specialist	-	-	-	-	-	-	-	-	-	-			
110110	Technical coordination (FUNBIO)	10,491	-	5,105	5,105	2,612	7,717	-	2,774	1,970	Currentexpenditure: (i) Technical Coordination from FUNBIO. Projected expenditure: Technical Coordination from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110116	Technical Coordination (FUNBIO) - Mitigation	68,282	-	22,761	22,761	22,752	45,513	-	22,769	11,383	Currentexpenditure: (i) Technical Coordination Mitigation from FUNBIO. Projected expenditure: Technical Coordination Mitigation from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110117	Technical Coordination (FUNBIO) - Biodiversity	82,835	-	27,611	27,611	27,591	55,202	-	27,633	13,806	Current expenditure (i) Technical Coordination Biodiversity from FUNBIO. Projected expenditure: Technical Coordination Biodiversity from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110207	National travel (FUNBIO)	82,302	1,905	798	2,703	6,492	9,195	-	73,107	3,693	Currentexpenditure: (i) National coordinator's daily allowance for representation and alignment of the low-emission pilot with stakeholders at the CIBIX and Citi Works events in Teresina on September 24th and 25th. (i) Projected Expenditures: Planned expenses for monitoring the participatory workshops on the plans being developed by the contractors (Low emission Pilots workshops, product presentations)	2.1, 2.3 & 2.4	National coordinator's daily allowance for representation and alignment of the low-emission pilot with stakeholders at the CIBIX and Citi Works events in Teresina September 24th and 25th.	2.1.4, 2.3.4 & 2.4.4
110302	(Step 5) Low-emission solution execution (supply and construct) (Belém)	643,384	-	-	-	-	-	-	643,384	-				
110303	(Step 9) Low-emission solution execution (supply and construct) (Teresina)	638,250	-	-	-	-	-	-	638,250	-				
110304	(Step 5) Low-emission solution execution (supply and construct) (Florianópolis)	638,250	-	-	-	-	-	-	638,250	-				
110305	Water Monitoring Pilot - Exec Carijós PA - Water Lab Equipment	33,300	29,031	-	29,031	-	29,031	-	4,269	4,269	Projectedexpenditure: Laboratory EquipmentAcquisition	2.5	Laboratory Equipment - Water Monitoring Pilot	2.5.3
110306	Community-based Tourism Pilot - Resex Pirajubá PA - Ranoon Building	26,900	-	-	-	-	-	-	26,900	-				
110307	Community-based Tourism Pilot -	26,900	-	-	-	-	-	-	26,900	-				
110308	Bird Monitoring Pilot - Resex Pirajubá PA - Trail signage and visitation structure Consultancy	12,950	2,928	-	2,928	-	2,928	-	10,022	10,022	Projectedexpenditure: Services provided by a legal entity for the preparation of the executive architectural project and respective structural calculations, aiming at the construction of two suspended wooden walkways on one of the trails of the Carijós Ecological Station.	2.5	Bird Monitoring Pilot - Structure Improvement Project	2.5.5
110414	Gender-sensitive communication and social participation consultancy	83,250	-	-	-	-	-	-	83,250	-				
110415	(Steps 1-3 and 6) Consultancy on site diagnosis, solution of floating, consultation, decision requirements	166,500	-	-	-	-	-	-	166,500	-				
110416	(Step 4) Consultancy for the detailed	222,000	-	-	-	-	-	-	222,000	-				
110417	Consultancy on agroforestry	46,250	-	-	-	-	-	-	46,250	-				
110418	Sustainable value chain and agroforestry pilot execution	361,119	-	-	-	427	427	-	360,693	77,785	Projectedexpenditure: Hiring consultancy firm for the pilot implementation of sustainable agroforestry value chains. Rd1 Workplan and Communication Plan; Rd2 Mapping of APA areas, REVIS and zones for agroforestry; Rd3 Business Agroforestry Plan.	2.2	Sustainable value chain and agroforestry pilot execution	2.2.1- 2.2.8
110419	Water Monitoring Pilot - Exec Carijós PA - Water Lab Consultant	30,525	-	-	-	-	-	-	30,525	1,989	Projected expenditure: Water Lab Consultant - Bolesta Lab Agua - Engagement of a private Support Foundation for the execution of research fellowships over a 12-month period - Water Lab Consultant - Water Lab Fellow - 3 month Fellowship			
110420	Water Monitoring Pilot - Exec Carijós PA - Fish analysis + Lab Insurance Consultancy	24,975	-	-	-	-	-	-	24,975	1,989	Projected expenditure: Engagement of a private Support Foundation for the execution of research fellowships over a 12-month period - Water Lab Consultant - Tainhoia Fellow. 3 month Fellowship			
110421	Community-based Tourism Pilot - Resex Pirajubá PA - Consultancy for Analysis and Design	5,182	-	-	-	-	-	-	5,182	3,581	Projected expenditure: Engagement of a private Support Foundation for the execution of research fellowships over a 12-month period - 2 quantities - Tourism Pilot - Consultancy - Avilana Fellow. 3 month Fellowship			
110422	Community-based Tourism Pilot - Resex Pirajubá PA - Technical Consultancy	42,550	-	-	-	-	-	-	42,550	5,258	Projected expenditure: Engagement of a private Support Foundation for the execution of research fellowships over a 12-month period - 2 quantities - Bird Monitoring - Consultancy - Avilana Fellow. 3 month Fellowship			
110423	Community-based Tourism Pilot -	11,100	-	-	-	-	-	-	11,100	-				
110424	Community-based Tourism Pilot -	16,650	-	-	-	-	-	-	16,650	-				
110425	Bird Monitoring Pilot - Resex Pirajubá PA - Bird monitoring + Field insurance + Field supply Consultancy	64,750	-	-	-	-	-	-	64,750	-				
110426	Bird Monitoring Pilot - Resex	8,788	-	-	-	-	-	-	8,788	-				
110501	Water Monitoring Pilot - Exec Carijós PA - Water Lab Material Supply	3,238	2,549	-	2,549	-	2,549	-	688	422	Projectedexpenditure: Laboratory Supplies	2.5	Laboratory Supplies	2.5.3
110502	Water Monitoring Pilot - Exec Carijós PA - Fish analysis Material Supply	11,100	1,682	4,621	6,502	-	6,502	-	4,598	517	Current expenditure: (i) Laboratory Supplies - Water Monitoring Pilot - Resex (in - (Resorufina) - 1 Unit - Phosphate dihydric acid sodium salt de sodium dihydroxide - 1 Unit - Etanol - 2 Units - Ácido 2-iodobutírico - 1 Unit - Monobasic sodium phosphate - 1 Unit - Dibasic sodium phosphate - 1 Unit - Monobasic potassium phosphate - 1 Unit - 1-Butanol - 1 Unit - Sodium chloride - 1 Unit - Potassium Phosphate Dibasic - 1 Unit - PMSF - Phenylmethylsulfonyl fluoride - 1 Unit - Hydrochloric acid - 5 Unit - Glyceral - 1 Unit - 6-mercaptoethanol - 1 Unit - Tris Base [tris(hydroxymethyl)aminomethane] - 1 Unit - potassium chloride - 1 Unit - a-Naphthylacetate - 1 Unit - 4-Nitrophenylacetate - 1 Unit - 4-Nitrophenyl butyrate - (Butirato de p-nitrofenil) - 1 Unit - Glutathione reductase (Glutathione reductase) - 1 Unit - DTT - DL-dithiothreitol (DTT - DL-dithiothreitol) - 1 Unit - Xanthine Oxidase from bovine milk - 1 Unit - 2,5,4- Output 2,5 Piloto de biodiversidade - Florianópolis	2.5	Laboratory Supplies	2.5.4
											Projected expenditure: Laboratory Supplies			
110503	Bird Monitoring Pilot - Resex Pirajubá PA - Recording units and	3,608	-	-	-	-	-	-	3,608	-				
110504	Bird Monitoring Pilot - Resex Pirajubá PA - Field and lab supplies	10,175	4,331	-	4,331	-	4,331	-	5,844	-				
110118	Technical execution coordinator	40,597	-	14,935	14,935	12,355	27,290	-	13,307	6,061	Projected expenditure: Technical Executor Coordinator from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110119	Technical Assistant (FUNBIO)	30,000	-	3,047	3,047	9,167	12,214	-	17,786	2,768	Projectedexpenditure: Technical Assistant from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables

110444	Technical Consultancies (on demand)	41,387	-	-	-	-	-	-	41,387	-	-	-	-	Projected Expenditure: Graphic materials in the intervention areas (Pilot projects)	-	-	-	-
110446	Communication Agency-FUNBIO	62,063	-	-	-	-	-	-	62,063	-	800	-	-	-	-	-	-	-
Component 2 Total		3,647,658	+	-	43,626	78,879	121,505	81,385	202,801	+	3,344,768	146,311	-	-	-	-	-	-
110102	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Belem)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110106	Technical Coordinator and Climate Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110107	Project Analyst and Biodiversity Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110108	Communication and Gender Adviser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110110	Technical coordination (FUNBIO)	661	-	-	336	336	173	509	-	-	182	130	Projected expenditure: Technical Coordination from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables	Crosscutting deliverables	
110116	Technical Coordination (FUNBIO) - Mitigation	4,499	-	-	1,500	1,500	1,500	3,000	-	-	1,499	750	Projected expenditure: Technical Coordination Mitigation from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables	Crosscutting deliverables	
110117	Technical Coordination (FUNBIO) - Biodiversity	5,458	-	-	1,619	1,619	1,619	3,638	-	-	1,620	910	Projected expenditure: Technical Coordination Biodiversity from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables	Crosscutting deliverables	
110207	National travel(FUNBIO)	21,060	-	-	-	-	1,990	1,990	-	-	18,070	-	-	-	-	-	-	-
110427	Communication consultancy	63,367	-	-	-	-	-	-	-	-	63,367	-	-	-	-	-	-	-
110428	CODUS creation and technical assistanceconsultancy	27,750	-	-	-	-	-	-	-	-	27,750	-	-	-	-	-	-	-
110429	Consultancy on financing for sustainableurban development	536,500	-	-	-	-	-	-	-	-	536,500	97,409	Projectedexpenditure: Strengthening National Financial Mechanisms and Capacity Building for Access to Financing; Pd A.1 – Documentcontainingthe Work Plan; Pd A.2 – Document containingthe Communication and Engagement Plan; Pd A.3.1 – Document containing a plan forthethe creation, communication and operation of CODUS; Pd B.1 – Document containing a report on the diagnosis of existing financial mechanisms and the review of the current regulatory framework; Pd C.1 - Document with needs analysis, good practices and methodologies to supportthe structuring of financiable projects andto support thefinancingaccess	3.1	Consultancy on financing for sustainableurban development	3.1.1,3.1.2,3.1.3,1.4,3.1.5 & 3.1.6		
110430	Consultancy on Payment for Ecosystem Services (PES) design, implementation and gender-sensitive consultations	317,830	-	-	-	-	-	-	-	-	317,830	16,397	Projected expenditure: Utlinga Environmental Services Payment Program; Pd 1.1 Work plan and logical framework matrix; Pd 1.2 Communication and EngagementPlan; Pd2.1 Socio-environmental Diagnosis; Pd 2.2 Legaland InstitutionalDiagnosis	3.3	Consultancy on Payment forEcosystemServices (PES) design,implementationand gender-sensitive consultations	3.3		
110431	Consultancy on environmental education and conservation with local communities	27,750	-	-	-	-	-	-	-	-	27,750	-	-	-	-	-	-	-
110118	Technicalexecutor coordinator	24,809	-	-	9,382	9,382	7,550	16,932	-	-	7,877	4,315	Projected expenditure: Technical Executor Coordination from FUNBIO staff.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables	Crosscutting deliverables	
110119	TechnicalAssistant (FUNBIO)	20,261	-	-	1,961	1,961	5,998	7,859	-	-	12,402	1,150	Projected expenditure: Technical Assistant from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables	Crosscutting deliverables	
110444	Technical Consultancies (on demand)	30,613	-	-	-	-	-	-	-	-	30,613	-	-	-	-	-	-	-
110446	Communication Agency-FUNBIO	31,031	-	-	-	-	-	-	-	-	31,031	-	-	-	-	-	-	-
Component 3 Total		1,111,619	+	-	14,987	14,987	18,930	33,927	+	-	1,077,692	121,068	-	-	-	-	-	-
110106	Technical Coordinatorand Climate Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110107	Project Analyst and Biodiversity Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110110	Technical coordination (FUNBIO)	2,756	-	-	1,340	1,340	689	2,029	-	-	727	517	Currentexpenditure: (i) - Technical Coordination from FUNBIO. Projected expenditure: Technical Coordination from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables	Crosscutting deliverables	
110116	Technical Coordination (FUNBIO) - Mitigation	7,312	-	-	2,437	2,437	2,437	4,674	-	-	2,438	1,219	Current expenditure: (ii) - Technical Coordination Mitigation from FUNBIO. Projected expenditure: Technical Coordination Mitigation from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables	Crosscutting deliverables	
110117	Technical Coordination (FUNBIO) - Biodiversity	11,136	-	-	3,712	3,712	3,712	7,424	-	-	3,712	1,856	Current expenditure: (ii) Technical Coordination Biodiversity from FUNBIO. Projectedexpenditure: Technical CoordinationBiodiversity from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables	Crosscutting deliverables	
110203	Travel to pilot cities for collecting information	23,125	-	-	-	-	-	-	-	-	23,125	-	-	-	-	-	-	-
110207	National travel (FUNBIO)	69,036	-	1,046	1,957	3,003	13,233	16,236	-	-	52,799	13,160	CurrentExpenditure: Mission tostrengthencapacityin integratedurban planning with participation inthe 2nd Ibero-American Forum of metropolitan areas, in Curitiba, from September 16th to 18th / David Brito Peixoto - Deputy National Coordinator - Mission in Teresina-PI regarding participation inClimaTHE25 3rd Teresina Climate Conference, which will take place from November 26th to 28th, 2025. Projected expenditure: Ticket and DSA for Annual team planning and Workshops for the design of the National System (4.1) and (ii) CITInova II Team Planning in Brasilia	4.3	Missionto strengthen capacity inintegratedurban planning withparticipation inthe 2nd Ibero-American Forum ofmetropolitanareas,in Curitiba,from September 16thto 18th.	4.3.1		
110401	Digital platform design requirements consultancy	60,000	-	-	-	-	-	-	-	-	60,000	83,344	Projectedexpenditure: National System (4.1) - (i) P1 Project Management Plan and P2.1 Report consolidating the results achieved; (ii) Coffee Break for National and Metropolitan System: Product 2.3 - Macro-level ideal product regulation-systemic journey(s). Logistics survey for systems design	4.1	Digital platform design requirementsconsultancy	4.1.1-4.1.6SIS		
110402	Legal services for legal instrument	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
110427	Communication consultancy	111,000	-	-	-	-	-	-	-	-	111,000	-	-	-	-	-	-	-
110432	SIS+ consultancy (supply, buildand train)	600,000	-	-	-	-	-	-	-	-	600,000	-	-	-	-	-	-	-
110433	Good practicesconsultancy, including online guide on SIS+	83,250	-	-	-	-	-	-	-	-	83,250	-	-	-	-	-	-	-
110434	Meetings and workshops	13,675	-	-	2,245	2,245	962	3,196	-	-	10,679	2,821	Current Expenditure: (i) Contracting of bilingual/multitheme translation services (English/Portuguese) and rental of portable translation equipment to support the institutional visit of the Executive Director of the United Nations Environment Programme (UNEP). / Purchase of products for coffee break COP30 Belem, at Utlinga Park. Reference to previous protocol 2025.1106.00112-0 of this request, which had an increase in the number of required products. / Hiring of a bilingual driver for an event with the executive director of UNEP and the board of the CITInova II projectat COP30. / Contracting transportation for an event with the executive director of UNEP and the board of the CITInova II project at COP30. Projected expenditure: (i) Meeting and Car rental. (ii) CITInova II Team Planning in Brasilia - Coffee Break	4.3	Contractingtransportation for an event withthe executive director of UNEP and the board of the CITInova II projectat COP30.	4.3.1 e 4.3.4		
110435	S CIP Lessons learned	30,000	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-
110436	S CIP Labs	80,000	-	-	-	-	9,283	9,283	-	-	70,717	-	-	-	-	-	-	-
110601	Sub-contract forpreparing the training material	225,238	-	-	-	-	-	-	-	-	225,238	-	-	-	-	-	-	-
110209	S CIP City academies (FUNBIO)	73,320	-	24,272	(17)	24,255	27,354	51,610	-	-	21,710	-	-	-	-	-	-	-
110210	SCIP Globalpeer-to-peer exchanges (FUNBIO)	39,156	-	-	-	-	42,266	42,266	-	-	(3,110)	-	-	-	-	-	-	-

(Não Auditado)

110118	Technical executor coordinator	40,597	-	-	-	12,355	12,355	-	28,242	6,061	Projected expenditure: Technical executor coordinator	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110119	Technical Assistant (FUNBIO)	15,868	-	1,652	1,652	4,969	6,621	-	9,247	284	Current expenditure: (i) Technical Assistant from FUNBIO.	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110444	Technical Consultancies (on demand)	30,613	-	-	-	-	-	-	30,613	-	-	-	-	-
110447	SCP National Dialogues - FUNBIO	70,000	15,640	2,802	18,442	-	18,442	-	51,558	-	Current expenditure: (1) Direct hiring of a company with moderation and reporting services for the National Dialogue and other events in Teresina. (2) SCP 2ª National Dialogue	4.3	SCP 2ª National Dialogue and Citi Inova II4ª Steering committee	4.3.4
110211	SCP Regional Forum - FUNBIO	65,000	-	-	-	29,987	29,987	-	35,013	-	-	-	-	-
110448	Communication Agency-FUNBIO	17,653	1,941	7,013	8,953	89	9,042	-	8,610	-	Current expenditure: (i) (1) Develop the actualization of Citi Inova website. (2) Graphic materials for representation and promotion of the Citi Inova II project at COP30 in Belém do Pará: 2 totems and 300 fans. (3) Contracting banner printing services for the metropolitan region of Belém, including banner stands for displaying the project as promotional and communication material with stakeholders.	4.3 - 4.2	(1) Develop the actualization of Citi Inova website. (2) Graphic materials for representation and promotion of the Citi Inova II project at COP30 in Belém do Pará: 2 totems and 300 fans. (3) Contracting banner printing services for the metropolitan region of Belém, including banner stands for displaying the project as promotional and communication material with stakeholders.	4.2.1 - 4.2.4
Component 4 Total		1,878,833	-	42,899	33,141	66,040	147,325	213,385	-	1,485,588	119,281			
Component 5 Total		-	-	-	-	-	-	-	-	-	-			
110102	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Belém)	-	-	-	-	-	-	-	-	-	-			
110103	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Florianópolis)	-	-	-	-	-	-	-	-	-	-			
110104	Metropolitan Region Technical Coordinator and Urban Planning Specialist (Teresina)	-	-	-	-	-	-	-	-	-	-			
110119	Technical Assistant (FUNBIO)	16,867	-	1,798	1,798	4,577	6,375	-	10,492	632	Current expenditure: (i) Receita Funbio para o Anodo 2025	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110445	Steering Committee meetings (2 per year - on presencial, one virtual) FUNBIO	3,000	-	428	428	-	428	-	2,572	2,282	Current expenditure: (i) Catering for the 1ª Local Advisory Group for 40 people at Florianópolis on September 30th Projected Expenditure (i): Consultive Local Group - Belém and Teresina (coffee break, local rent, materials)	M&E	members of the management team in the 1st Local Consultative Group of Florianópolis	Monitoramento e avaliação
110442	Independent audits (FUNBIO)	25,000	4,533	-	4,533	6,250	10,783	-	14,217	-	-	Crosscutting deliverables	2024 and 2025 Independent Audit	Crosscutting deliverables
MAE Total		44,867	-	4,633	2,226	6,768	10,827	17,586	-	27,281	2,824			
110114	Financial and Administrative Support (FUNBIO)	273,868	-	9,421	9,421	-	9,421	-	264,447	68,467	Current expenditure: Financial and Administrative Support from FUNBIO staff Projected expenditure: Financial and Administrative Support from FUNBIO staff	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110442	Independent audits (FUNBIO)	-	-	-	-	-	-	-	-	-	-	-	-	-
110207	National travel (FUNBIO)	20,074	-	-	-	-	11,230	11,230	-	8,845	-	-	-	-
110310	Computers and IT equipment (FUNBIO)	-	-	-	-	-	-	-	-	-	-	-	-	-
110118	Technical executor coordinator	10,000	-	-	-	-	-	-	10,000	2,000	Projected expenditure: Technical executor coordinator	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110119	Technical Assistant (FUNBIO)	25,000	-	-	-	-	-	-	25,000	3,034	Projected expenditure: Technical Assistant (FUNBIO)	Crosscutting deliverables	Indirect Costs Refund	Crosscutting deliverables
110445	Steering Committee meetings (2 per year - on presencial, one virtual) FUNBIO	9,000	-	-	-	-	-	-	9,000	-	-	-	-	-
PMO Total		337,842	-	-	9,421	9,421	11,230	23,699	-	317,292	73,601			
EXPENDITURES AUTHORIZED BY THE TASK MANAGER to be included in an upcoming budget revision														
Umoja Class														
110451	Consultancy for development of training content		-	-	-	-	-	-	-	25,900	Projected expenditure: Hiring of consultants for training in metropolitan and inter-federative governance. Pd 1 - Workplan; Pd2 - Course structure plan; Pd3.1 - Outline of content and teaching resources of the course, including student guide	4.3	Consultancy for development of training content	4.3.1 - 4.3.4
Other expenditures Total		-	-	-	-	-	-	-	-	842,808				
110448											ek			

*Expenditures should be reported in accordance with the latest budget revision
O crédito na linha 110208 do componente 2 refere-se a um ajuste de uma despesa no período do Q2 que teve seu valor corrigido para um valor a menor que o declarado na época.

SUMMARY OF DISBURSEMENTS BY UNEP AND CASH POSITION				
(A) Last instalment received from UNEP:	1,200,209	(F) Funds held by Executing Agency (D-E)	234,268	234,268
(B) Previous instalments received from UNEP:		(G) Funds committed but not yet expended	0	-
(C) Miscellaneous income and interest earned (if any):		(H) Uncommitted Funds held by Executing Agency (F-G)	234,268	234,268
(D) Total Income: (A + B + C)	1,200,209	(I) Projected expenditures (cash basis, 6 months)	1,717,888	1,717,888
(E) Total Expenditures To Date:	865,941	(J) Funds required to meet projection	1,483,720	1,483,720
Partner can request a cash advance? (T/M to complete)				Yes
Default: #C/DVI				

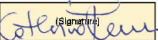
Note: Requesting additional funds before using at least 70% of the last disbursement requires authorization by the Task Manager

SUMMARY OF EXECUTION			
Summary of execution progress at 31/12/2022		Summary of expected execution progress next 6 months	
Elapsed time	88%	Elapsed time	100%
Executed budget (actuals only)	9%	Executed budget (actuals only)	24%
Executed budget (including commitments)	9%	% of last disbursement spent	#C/DVI
% of last disbursement spent	#DVI		

(Não Auditado)

Executing Agency

I hereby certify that the information provided in this report is based on the books of account and truly reflects the financial situation of the project. I confirm that all GEF funds have been used for the intended purposes and in accordance with the project cooperation agreement and its budget. I am aware that any ineligible or unauthorized expenditure may be rejected and the funds recovered. The detailed accounting documents for these expenditures can be made available for examination, when required, for a period of six years from the provision of funds.


Signature
Ceterina Ferrero
02/27/2026
Project Manager

Signature
Lusiana Lima Cruz (079220028 19:38:37 GMT-03)
Lusiana Lima Cruz
02/27/2026
Executing Agency

United Nations Environment Program

I have reviewed this financial report, supporting documents, related performance monitoring report(s), partner's compliance with Project Cooperation Agreement and its Budget and related reports, as well as the recommendations and comments of the verifying staff



Asher Lessells
Task Manager



Fatma Twaïr
Administrative Officer

(Não Auditado)

10465-Brazil Cities/FSP (GEF-7), Inventory, printed on 27/02/2026 00:36

UNEP-GEF



10465-Brazil Cities/FSP (GEF-7)

Inventory, as at 26/02/2026

PROJECT DATA

Country :	10465-Brazil Cities/FSP (GEF-7)
Project Title :	Promoting Integrated Metropolitan Planning and Innovative Urban Technology Investments in Brazil
Project Number :	S1-32GFL-000744-SB-01405.04
GEFSEC Id :	10465
Project start date :	27/03/2023
Project official duration :	45 months
Project official end date:	26/12/2026
Project first cash advance receipt date :	15/06/2023
National Executing Agency :	FUNBIO - Brazil Cities project



(Não Auditado)

10465-Brazil Cities/FSP (GEF-7), Inventory, printed on 27/02/2026 00:36

Description	Category	Serial No.	Purchased	Ori. Price US\$	Condition	Location	Remarks
Air Conditioner 18.000 BTUs	Other undefined	4V68648000543	11/03/2025 in Brazil	1,029.10	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots
Air Conditioner 18.000 BTUs	Other undefined	4V8648000601	11/03/2025 in Brazil	1,029.09	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots
Air Conditioner 9.000 BTUs	Other undefined	4V50548001287	11/03/2025 in Brazil	644.47	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots
Refrigerator Frost Free Duplex 590l	Other undefined	42009151	11/03/2025 in Brazil	1,376.07	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots
Computer Monitor 27"	Computers, printers, UPS	Y45UHX5Y100442X	18/03/2025 in Brazil	234.93	New	NGI Florianópolis	Acquisition to RM Florianópolis Biodiversity Pilots
Desktop computer	Computers, printers, UPS	7055PSL0E582	18/03/2025 in Brazil	1,606.65	New	NGI Florianópolis	Acquisition to RM Florianópolis Biodiversity Pilots
Laboratory Utensils - Borosilicate Glass	Other undefined		09/04/2025 in Brazil	332.64	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots. Lab utensils.
Laboratory Utensils - Complete Glass	Other undefined		09/04/2025 in Brazil	1,746.36	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots. Lab utensils.
Laboratory Utensils - Several units	Other undefined		09/04/2025 in Brazil	1,180.88	New	NGI Florianópolis	Strainer Stainless steel: (2) 5 x 2" - 0,063 MM; (1) 8X2" - 0,063mm ; (1) 8X2" - 0,125mm; (1) 8X2" - 0,250mm; (1) 8X2" - 0,50mm; (1) 8X2" - 1,00mm; (1) 8X2" - 2,00mm; (1) cover & (1) bottom for Strainer
Laboratory Utensils - Soil Densimeter	Other undefined		09/04/2025 in Brazil	158.00	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots. Lab utensils.
Laboratory Utensils - Thermometer	Other undefined		09/04/2025 in Brazil	124.74	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots. Lab utensils.
Portable Chair (6 units) and Portable	Other undefined		05/06/2025 in Brazil	224.94	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots
Analytical Electronic Balance	Items of attraction(>500 US\$)	D620700403	06/06/2025 in Brazil	2,009.15	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots. Lab equipment.
Stereoscopic Magnifier	Items of attraction(>500 US\$)	2409424	06/06/2025 in Brazil	1,237.71	New	NGI Florianópolis	Acquisition for RM Florianópolis Biodiversity Pilots. Lab equipment.



(Não Auditado)

10465-Brazil Cities/FSP (GEF-7), Inventory, printed on 27/02/2026 00:36

Turbidity sensor for YSI PRODSS p	Items of attraction(>500 US\$)	19K105311	06/06/2025 in Brazil	4,818.12	New	NGI FlorianÃ³polis	Acquisition for RM FlorianÃ³polis Biodiversity Pilots. Lab equipment.
Ultrapure water system for laborator	Items of attraction(>500 US\$)	2503174001002	06/06/2025 in Brazil	9,355.51	New	NGI FlorianÃ³polis	Acquisition for RM FlorianÃ³polis Biodiversity Pilots. Lab equipment.
Tent	Other undefined		30/06/2025 in Brazil	228.69	New	NGI FlorianÃ³polis	Acquisition for RM FlorianÃ³polis Biodiversity Pilots
				27,337.05			

Prepared by the National Project Coordinator (NPC)

Name : Caterina Ferrero

Signature :

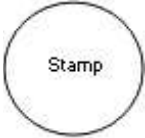
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gov.br CATERINA FERRERO
Data: 27/02/2026 10:33:40-0300
Verifique em <https://validar.iti.gov.br>

Approved by the designated National Executing Agency (NEA) officer

Name : Luciana Cruz

Signature :

Luciana Lima Cruz
Luciana Lima Cruz (27/02/2026 16:38:07 GMT-3)



(Não Auditado)



UNEP-GEF
10465-Brazil Cities/FSP (GEF-7)
#4 Rephasal end 2025 Budget Revision

PROJECT DATA

Country : 10465-Brazil Cities/FSP (GEF-7)
 Project Title : Promoting Integrated Metropolitan Planning and Innovative Urban Technology Investment
 Project Number : S1-32GFL-000744-SB-01405.04
 GEFSEC Id : 10465
 Project start date : 27/03/2023
 Project official duration : 45 months
 Project official end date: 26/12/2026
 Project first cash advance receipt date : 15/06/2023
 National Executing Agency : FUNBIO - Brazil Cities project

Budget Component		Actual Budget (TOTAL)			Variance (TOTAL)			Revised Budget (TOTAL)		
		GEF	GOV	Total	GEF	GOV	Total	GEF	GOV	Total
10	NATIONAL PROJECT COMPONENT									
1100	Project Personnel									
1101	National Project Coordinator	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
1102	Project Staff	1,009,442.02	0.00	1,009,442.02	0.00	0.00	0.00	1,009,442.02	0.00	1,009,442.02
1120	Administrative Staff	273,868.00	0.00	273,868.00	0.00	0.00	0.00	273,868.00	0.00	273,868.00
1200	Consultants									
1201	International Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	National Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	Travel									
1601	Staff Travel & Transport	401,409.06	0.00	401,409.06	0.00	0.00	0.00	401,409.06	0.00	401,409.06
1999	SUB-TOTAL (NATIONAL PROJECT)	1,684,719.08	3,000,000.00	4,684,719.08	0.00	0.00	0.00	1,684,719.08	3,000,000.00	4,684,719.08
20	SUB CONTRACT COMPONENT									
2200	Sub Contract for Supp. Org. (MOUs/LAs)									
2201	Sub Contract to governmental agencies	0.00	180,039,243.00	180,039,243.00	0.00	0.00	0.00	0.00	180,039,243.00	180,039,243.00
2300	Sub Contract for Commercial Purposes									
2301	Sub Contract to private firms	6,927,941.01	1,700,000.00	8,627,941.01	-	0.00	0.00	6,927,941.01	1,700,000.00	8,627,941.01
2999	SUB-TOTAL (SUB CONTRACT)	6,927,941.01	181,739,243.00	188,667,184.01	0.00	0.00	0.00	6,927,941.01	181,739,243.00	188,667,184.01
30	TRAINING COMPONENT									
3200	Group training									
3201	Training	357,476.00	0.00	357,476.00	0.00	0.00	0.00	357,476.00	0.00	357,476.00
3300	Meetings/Conference									
3301	Meetings	25,875.00	0.00	25,875.00	0.00	0.00	0.00	25,875.00	0.00	25,875.00
3999	SUB-TOTAL (TRAINING)	383,351.00	0.00	383,351.00	0.00	0.00	0.00	383,351.00	0.00	383,351.00
40	EQUIPMENT AND PREMISES									
4100	Expendable equipment									
4101	Office supplies and consummables	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
4102	Laboratory supplies and consummables	28,120.00	0.00	28,120.00	0.00	0.00	0.00	28,120.00	0.00	28,120.00
4200	Non-expendable equipment									
4201	Non Laboratory Purchase	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
4202	Laboratory Equipment	33,300.00	0.00	33,300.00	0.00	0.00	0.00	33,300.00	0.00	33,300.00
4300	Premises									
4301	Office Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Research Facilities	1,984,633.75	0.00	1,984,633.75	0.00	0.00	0.00	1,984,633.75	0.00	1,984,633.75
4999	SUB-TOTAL (EQUIPMENT AND PREMISES)	2,052,053.75	0.00	2,052,053.75	0.00	0.00	0.00	2,052,053.75	0.00	2,052,053.75
50	MISCELLANEOUS COMPONENT									
5100	Operation and maintenance equipment									
5101	Equipment maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	Reporting Costs									
5201	Publication, Translation, Dissemination and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202	Audit Reports	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
5300	Sundry									
5301	Communications (tel, fax, e-mail, etc...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303	Technical Support	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5375	UNDP charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999	SUB-TOTAL (MISCELLANEOUS)	25,000.00	50,000.00	75,000.00	0.00	0.00	0.00	25,000.00	50,000.00	75,000.00
9999	GRAND TOTAL	11,073,064.84	184,789,243.00	195,862,307.84	0.00	0.00	0.00	11,073,064.84	184,789,243.00	195,862,307.84

Budget Component		Actual Budget 2023			Variance 2023			Revised Budget 2023		
		GEF	GOV	Total	GEF	GOV	Total	GEF	GOV	Total
10	NATIONAL PROJECT COMPONENT									
1100	Project Personnel									
1101	National Project Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102	Project Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	Administrative Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	Consultants									
1201	International Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	National Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	Travel									
1601	Staff Travel & Transport	6,924.59	0.00	6,924.59	0.00	0.00	0.00	6,924.59	0.00	6,924.59
1999	SUB-TOTAL (NATIONAL PROJECT)	6,924.59	0.00	6,924.59	0.00	0.00	0.00	6,924.59	0.00	6,924.59
20	SUB CONTRACT COMPONENT									
2200	Sub Contract for Supp. Org. (MOUs/LAs)									
2201	Sub Contract to governmental agencies	0.00	110,493.00	110,493.00	0.00	0.00	0.00	0.00	110,493.00	110,493.00
2300	Sub Contract for Commercial Purposes									
2301	Sub Contract to private firms	0.00	45,077.00	45,077.00	0.00	0.00	0.00	0.00	45,077.00	45,077.00
2999	SUB-TOTAL (SUB CONTRACT)	0.00	155,570.00	155,570.00	0.00	0.00	0.00	0.00	155,570.00	155,570.00
30	TRAINING COMPONENT									
3200	Group training									
3201	Training	28,515.58	0.00	28,515.58	0.00	0.00	0.00	28,515.58	0.00	28,515.58
3300	Meetings/Conference									
3301	Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3999	SUB-TOTAL (TRAINING)	28,515.58	0.00	28,515.58	0.00	0.00	0.00	28,515.58	0.00	28,515.58
40	EQUIPMENT AND PREMISES									

(Não Auditado)

4100 Expendable equipment										
4101 Office supplies and consummables		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102 Laboratory supplies and consummables		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 Non-expendable equipment										
4201 Non Laboratory Purchase		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202 Laboratory Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Premises										
4301 Office Premises		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302 Research Facilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999 SUB-TOTAL (EQUIPMENT AND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	MISCELLANEOUS COMPONENT									
	5100 Operation and maintenance equipment									
	5101 Equipment maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Reporting Costs									
	5201 Publication, Translation, Dissemination and		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5202 Audit Reports		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5300 Sundry									
	5301 Communications (tel, fax, e-mail, etc..)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5302 Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5303 Technical Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5375 UNDP charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999 SUB-TOTAL (MISCELLANEOUS)		0.00	0.00	0.00				-	0.00	0.00
9999	GRAND TOTAL	35,440.17	155,570.00	35,440.17	0.00	0.00	0.00	35,440.17	155,570.00	191,010.17

Budget Component		Actual Budget 2024			Variance 2024			Revised Budget 2024		
		GEF	GOV	Total	GEF	GOV	Total	GEF	GOV	Total
10	NATIONAL PROJECT COMPONENT									
1100	Project Personnel									
1101	National Project Coordinator	0.00	1,500,000.00	1,500,000.00	0.00	-1,500,000.00	-1,500,000.00		0.00	0.00
1102	Project Staff	321,562.49	0.00	321,562.49	-10,122.49	0.00	-10,122.49	311,440.00	0.00	311,440.00
1120	Administrative Staff	68,467.00	0.00	68,467.00	-68,467.00	0.00	-68,467.00	0.00	0.00	0.00
1200	Consultants									
1201	International Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	National Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	Travel									
1601	Staff Travel & Transport	194,303.94	0.00	194,303.94	-140,136.94	0.00	-140,136.94	54,167.00	0.00	54,167.00
1999	SUB-TOTAL (NATIONAL PROJECT)	584,333.43	1,500,000.00	2,084,333.43	-218,726.43	-1,500,000.00	-1,718,726.43	365,607.00	0.00	365,607.00
20	SUB CONTRACT COMPONENT									
2200	Sub Contract for Supp. Org. (MOUs/LAs)									
2201	Sub Contract to governmental agencies	0.00	90,019,621.00	90,019,621.00	0.00	-90,019,621.00	-90,019,621.00	0.00	0.00	0.00
2300	Sub Contract for Commercial Purposes									
2301	Sub Contract to private firms	1,244,204.65	850,000.00	2,094,204.65	-1,197,921.65	-850,000.00	-2,047,921.65	46,283.00	0.00	46,283.00
2999	SUB-TOTAL (SUB CONTRACT)	1,244,204.65	90,869,621.00	92,113,825.65	-1,197,921.65	-90,869,621.00	-92,067,542.65	46,283.00	0.00	46,283.00
30	TRAINING COMPONENT									
3200	Group training									
3201	Training	239,520.42	0.00	239,520.42	-159,145.42	0.00	-159,145.42	80,375.00	0.00	80,375.00
3300	Meetings/Conference									
3301	Meetings	13,607.50	0.00	13,607.50	-12,819.50	0.00	0.00	788.00	0.00	788.00
3999	SUB-TOTAL (TRAINING)	253,127.92	0.00	253,127.92	-171,964.92	0.00	-159,145.42	81,163.00	0.00	81,163.00
40	EQUIPMENT AND PREMISES									
4100	Expendable equipment									
4101	Office supplies and consummables	6,000.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00	0.00	0.00
4102	Laboratory supplies and consummables	17,898.75	0.00	17,898.75	-17,898.75	0.00	-17,898.75	0.00	0.00	0.00
4200	Non-expendable equipment									
4201	Non Laboratory Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Laboratory Equipment	33,300.00	0.00	33,300.00	-33,300.00	0.00	-33,300.00	0.00	0.00	0.00
4300	Premises									
4301	Office Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Research Facilities	797,550.42	0.00	797,550.42	-797,550.42	0.00	-797,550.42	0.00	0.00	0.00
4999	SUB-TOTAL (EQUIPMENT AND	854,749.17	0.00	854,749.17	-854,749.17	0.00	-854,749.17	0.00	0.00	0.00
50	MISCELLANEOUS COMPONENT									
5100	Operation and maintenance equipment									
5101	Equipment maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	Reporting Costs									
5201	Publication, Translation, Dissemination and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202	Audit Reports	12,500.00	0.00	12,500.00	-6,250.00	0.00	-6250.00	6,250.00	0.00	6250.00
5300	Sundry									
5301	Communications (tel, fax, e-mail, etc..)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303	Technical Support	0.00	25,000.00	25,000.00	0.00	-25,000.00	-25000.00	0.00	0.00	0.00
5375	UNDP charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999	SUB-TOTAL (MISCELLANEOUS)	12,500.00	25,000.00	37,500.00	-6,250.00	-25,000.00	-31,250.00	6,250.00	0.00	6,250.00
9999	GRAND TOTAL	2,948,915.17	92,394,621.00	95,343,536.17	-2,449,612.17	-92,394,621.00	-94,831,413.67	499,303.00	0.00	499,303.00

Budget Component		Actual Budget 2025			Variance 2025			Revised Budget 2025		
		GEF	GOV	Total	GEF	GOV	Total	GEF	GOV	Total
10	NATIONAL PROJECT COMPONENT									
1100	Project Personnel									
1101	National Project Coordinator	0.00	98,443.00	882,490.00	0.00	986,595.00	986,595.00	0.00	1,085,038.00	1,085,038.00
1102	Project Staff	366,316.61	0.00	259,024.00	-65,195.61	0.00	-65195.61	301,121.00	0.00	301,121.00
1120	Administrative Staff	136,934.00	0.00	68,467.00	-136,934.00	0.00	-136934.00		0.00	0.00
1200	Consultants									
1201	International Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	National Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	Travel									
1601	Staff Travel & Transport	156,953.00	0.00	23,000.00	-135,774.00	0.00	0.00	21,179.00	0.00	21,179.00
1999	SUB-TOTAL (NATIONAL PROJECT)	660,203.61	98,443.00	1,232,981.00	-337,903.61	986,595.00	784,465.39	322,300.00	1,085,038.00	1,407,338.00
20	SUB CONTRACT COMPONENT									
2200	Sub Contract for Supp. Org. (MOUs/LAs)									
2201	Sub Contract to governmental agencies	0.00	45,009,811.00	46,829,950.00	0.00	-10,873,512.00	0.00	0.00	34,136,299.00	34,136,299.00
2300	Sub Contract for Commercial Purposes									
2301	Sub Contract to private firms	3,918,315.00	425,000.00	425,000.00	-3,904,857.00	-425,000.00	0.00	13,458.00	0.00	13,458.00
2999	SUB-TOTAL (SUB CONTRACT)	3,918,315.00	45,434,811.00	47,254,950.00	-3,904,857.00	-11298512.00	0.00	13,458.00	34,136,299.00	34,149,757.00
30	TRAINING COMPONENT									
3200	Group training									
3201	Training	83,978.50	0.00	0.00	-49,622.50	0.00	0.00	34,356.00	0.00	34,356.00
3300	Meetings/Conference									
3301	Meetings	12,625.36	0.00	3,900.00	2,006.64	0.00	0.00	14,632.00	0.00	14,632.00

(Não Auditado)

3999	SUB-TOTAL (TRAINING)	96,603.86	0.00	3,900.00	-47,615.86	0.00	0.00	48,988.00	0.00	48,988.00
40	EQUIPMENT AND PREMISES									
4100	Expendable equipment									
4101	Office supplies and consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102	Laboratory supplies and consumables	28,120.00	0.00	7,175.00	-13,538.00	0.00	0.00	14,582.00	0.00	14,582.00
4200	Non-expendable equipment									
4201	Non Laboratory Purchase	0.00	0.00	1,263,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Laboratory Equipment	33300.00	0.00	0.00	-5,963.00	0.00	0.00	27,337.00	0.00	27337.00
4300	Premises									
4301	Office Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Research Facilities	1,182,766.67	0.00	0.00	-1,182,766.67	0.00	0.00	-	0.00	0.00
4999	SUB-TOTAL (EQUIPMENT AND	1,244,186.67	0.00	1,270,675.00	-1,202,267.67	0.00	0.00	41,919.00	0.00	41,919.00
50	MISCELLANEOUS COMPONENT									
5100	Operation and maintenance equipment									
5101	Equipment maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	Reporting Costs									
5201	Publication, Translation, Dissemination and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202	Audit Reports	6,250.00	0.00	6,250.00	-1,717.00	0.00	0.00	4,533.00	0.00	4533.00
5300	Sundry									
5301	Communications (tel, fax, e-mail, etc...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303	Technical Support	0.00	12,500.00	12,500.00	0.00	750.00	0.00	0.00	13,250.00	13250.00
5375	UNDP charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999	SUB-TOTAL (MISCELLANEOUS)	6,250.00	12,500.00	18,750.00	-1717.00	750.00	0.00	4,533.00	13,250.00	17,783.00
9999	GRAND TOTAL	5,925,559.14	45,545,754.00	49,781,256.00	-5,494,361.14	-10,311,167.00	784,465.39	431,198.00	35,234,587.00	35,665,785.00

Budget Component		Actual Budget 2026			Variance 2026			Revised Budget 2026		
		GEF	GOV	Total	GEF	GOV	Total	GEF	GOV	Total
10	NATIONAL PROJECT COMPONENT									
1100	Project Personnel									
1101	National Project Coordinator	0.00	2,901,557.00	2,901,557.00	0.00	-986,595.00	0.00	0.00	1,914,962.00	882,490.00
1102	Project Staff	331,685.41	0.00	331,685.41	65,195.61	0.00	0.00	396,881.02	0.00	259,024.00
1120	Administrative Staff	136,934.00	0.00	136,934.00	136,934.00	0.00	0.00	273,868.00	0.00	68,467.00
1200	Consultants									
1201	International Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	National Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	Travel									
1601	Staff Travel & Transport	183,364.47	0.00	183,364.47	135774.00	0.00	0.00	319,138.47	0.00	23,000.00
1999	SUB-TOTAL (NATIONAL PROJECT)	651,983.88	2,901,557.00	3,553,540.88	337903.61	-986595.00	0.00	989,887.49	1,914,962.00	1,232,981.00
20	SUB CONTRACT COMPONENT									
2200	Sub Contract for Supp. Org. (MOUs/LAs)									
2201	Sub Contract to governmental agencies	0.00	45,009,811.00	45,009,811.00	0.00	45009811.00	0.00	0.00	90,019,622.00	45,814,354.00
2300	Sub Contract for Commercial Purposes									
2301	Sub Contract to private firms	2,963,343.00	425,000.00	3,388,343.00	3,904,857.01	0.00	0.00	6,868,200.01	804,923.00	425,000.00
2999	SUB-TOTAL (SUB CONTRACT)	2,963,343.00	45,434,811.00	48,398,154.00	3904857.01	45009811.00	0.00	6,868,200.01	90,824,545.00	46,239,354.00
30	TRAINING COMPONENT									
3200	Group training									
3201	Training	164,606.92	0.00	164,606.92	49,622.50	0.00	0.00	214,229.42	0.00	0.00
3300	Meetings/Conference									
3301	Meetings	12,461.64	0.00	12,461.64	-2,006.64	0.00	0.00	10,455.00	0.00	7,200.00
3999	SUB-TOTAL (TRAINING)	177,068.56	0.00	177,068.56	47615.86	0.00	0.00	224,684.42	0.00	7,200.00
40	EQUIPMENT AND PREMISES									
4100	Expendable equipment									
4101	Office supplies and consumables	6000.00	0.00	6000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
4102	Laboratory supplies and consumables	0.00	0.00	0.00	13,538.00	0.00	0.00	13,538.00	0.00	0.00
4200	Non-expendable equipment									
4201	Non Laboratory Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,050.00
4202	Laboratory Equipment	0.00	0.00	0.00	5,963.00	0.00	0.00	5963.00	0.00	0.00
4300	Premises									
4301	Office Premises	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
4302	Research Facilities	801,867.08	0.00	801,867.08	1,182,766.67	0.00	0.00	1,984,633.75	0.00	0.00
4999	SUB-TOTAL (EQUIPMENT AND	807,867.08	0.00	807,867.08	1202267.67	0.00	0.00	2,010,134.75	0.00	819,050.00
50	MISCELLANEOUS COMPONENT									
5100	Operation and maintenance equipment									
5101	Equipment maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	Reporting Costs									
5201	Publication, Translation, Dissemination and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202	Audit Reports	12,500.00	0.00	12,500.00	1,717.00	0.00	0.00	14,217.00	0.00	6,250.00
5300	Sundry									
5301	Communications (tel, fax, e-mail, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303	Technical Support	0.00	12,500.00	12,500.00	0.00	450.00	0.00	0.00	12,950.00	12,500.00
5375	UNDP charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999	SUB-TOTAL (MISCELLANEOUS)	12,500.00	12,500.00	25,000.00	1717.00	450.00	0.00	14,217.00	12,950.00	18,750.00
9999	GRAND TOTAL	4,612,762.52	48,348,868.00	52,961,630.52	5494361.15	44023666.00	0.00	10,107,123.67	92,752,457.00	48,317,335.00



REQUEST FOR BUDGET REVISION

National Project No. : S1-32GFL-000744-SB-01405.04 (10465-Brazil Cities/FSP (GEF-7))
 National Project Title : Promoting Integrated Metropolitan Planning and Innovative Urban Technology Investment
 in Brazil Project Start/End Date: 27/03/2023 to 26/12/2026
 Reasons for budget revision request :

Rephasing of the unspent 2025 balance to the year 2026.

Prepared by the National Project Coordinator (NPC)

Name : Caterina Ferrero

Signature :

Approved by the designated National Executing Agency (NEA) officer

Name : Luciana Cruz

Signature :



Fundo Brasileiro para a Biodiversidade - FUNBIO

**Memorando sobre o cumprimento das cláusulas
contratuais de caráter contábil e financeiro do
Projeto de propósito específico do "Promoção do
planejamento metropolitano integrado e investimentos em
tecnologia urbana inovadora no Brasil (CITInova II)"**

em 31 de dezembro de 2025



Memorando sobre o cumprimento das cláusulas contratuais de caráter contábil e financeiro

À Secretaria Executiva e ao Conselho Deliberativo do
Fundo Brasileiro para a Biodiversidade - FUNBIO
Projeto de propósito específico do "Promoção do planejamento metropolitano integrado e investimentos em tecnologia urbana inovadora no Brasil (CITInova II)"

Procedemos a auditoria sobre as informações financeiras de propósito referente ao período de 1º de janeiro de 2025 a 31 de dezembro de 2025 do Projeto de propósito específico do "Promoção do planejamento metropolitano integrado e investimentos em tecnologia urbana inovadora no Brasil (CITInova II)" ("Projeto"), gerido pelo Fundo Brasileiro para a Biodiversidade - FUNBIO ("Entidade"), financiado com recursos celebrados pelo Global Environment Facility (GEF) via PNUMA ("Financiador"), e emitimos nosso relatório correspondente ao mesmo, com data 22 de junho de 2026.

Realizamos nossa auditoria em conformidade com as normas internacionais de auditoria e os requisitos do contrato celebrado entre a Entidade, gerido pelo Fundo Brasileiro para a Biodiversidade - FUNBIO ("Entidade") e financiado pelo Global Environment Facility (GEF) via PNUMA. Essas normas exigem o devido planejamento e realização da auditoria para que possamos obter uma certeza razoável de que o FUNBIO cumpriu as cláusulas pertinentes ao contrato celebrado entre a Entidade e Projeto. A auditoria inclui o exame, baseado em amostras, das evidências julgadas por nós apropriadas. Assim, consideramos que nossa auditoria oferece uma base razoável para nossa opinião.

Com base nos procedimentos executados para o período de 1º de janeiro de 2025 a 31 de dezembro de 2025, não temos conhecimento de situações que nos leve a crer que o FUNBIO não tenha cumprido as cláusulas contratuais aplicáveis, de caráter contábil e financeiro, do contrato celebrado entre o Fundo Brasileiro para a Biodiversidade - FUNBIO ("Entidade") e o Projeto, financiado pelo Global Environment Facility (GEF) via PNUMA.

Rio de Janeiro, 22 de junho de 2026

PricewaterhouseCoopers
Auditores Independentes Ltda.
CRC 2SP000160/F-5

DocuSigned by
Daniel Naves Marteletto
Assinado por: DANIEL NAVES MARTELETTO 06260072660
CPF: 06260072660
Data/Hora da Assinatura: 22 de junho de 2026 | 20:05 BRT
O: KPMG Brasil, OU: Presencial
C: BR
Emissor: AC Contingem RFB 05

Daniel Naves Marteletto
Contador CRC 1MG105346/O-2



Fundo Brasileiro para a Biodiversidade - FUNBIO

**Relatório de recomendações para o aprimoramento dos
controles internos elaborado em conexão com as
informações financeiras de propósito específico do
Projeto "Promoção do planejamento metropolitano
integrado e investimentos em tecnologia urbana
inovadora no Brasil (CITinova II)"**

em 31 de dezembro de 2025



22 de junho de 2026

À Secretaria Executiva e ao Conselho Deliberativo do
Fundo Brasileiro para a Biodiversidade - FUNBIO
Projeto "Promoção do planejamento metropolitano integrado e investimentos em tecnologia urbana inovadora no Brasil (CITInova II)"
Rio de Janeiro - RJ

Este relatório é complementar ao nosso relatório sobre o projeto "Promoção do planejamento metropolitano integrado e investimentos em tecnologia urbana inovadora no Brasil (CITInova II)".

Prezados Senhores,

Em conexão com o exame das informações financeiras de propósito do específico do projeto "Promoção do planejamento metropolitano integrado e investimentos em tecnologia urbana inovadora no Brasil (CITInova II)" ("Projeto") em 31 de dezembro de 2025, conduzido de acordo com as práticas contábeis adotadas no Brasil e com o objetivo de expressar uma opinião sobre essas informações financeiras, apresentamos nosso relatório com recomendações para o aprimoramento dos controles internos.

Em nosso exame, selecionamos procedimentos de auditoria com o objetivo de obter evidências a respeito dos valores e divulgações apresentados nas informações financeiras de propósito do específico. Dentre esses procedimentos, obtivemos entendimento da entidade e do seu ambiente, o que inclui o controle interno do Fundo Brasileiro para a Biodiversidade ("Entidade"), para a identificação e avaliação dos riscos de distorção relevantes nas informações financeiras, independentemente se causada por fraude ou por erro. Na avaliação desses riscos, segundo as normas de auditoria, o auditor considera os controles internos relevantes para a elaboração e adequada apresentação das informações financeiras, com o objetivo de planejar os procedimentos de auditoria que sejam apropriados nas circunstâncias, mas não para fins de expressar uma opinião sobre a eficácia desses controles internos da Entidade. Assim, embora não expressemos uma opinião ou conclusão sobre os controles internos da Entidade, apresentamos recomendações para o aprimoramento dos controles internos resultantes das constatações feitas no decorrer de nossos trabalhos.

A Administração da Entidade é responsável pelos controles internos por ela determinados como necessários para permitir a elaboração de informações financeiras livres de distorção relevante, independentemente se causada por fraude ou erro. No cumprimento dessa responsabilidade, a Administração faz estimativas e toma decisões para determinar os custos e os correspondentes benefícios esperados com a implantação dos procedimentos de controle interno.

Projeto "Promoção do planejamento metropolitano integrado e investimentos em tecnologia urbana inovadora no Brasil (CITInova II)"

PricewaterhouseCoopers

DocuSigned by
Daniel Naves Marteletto
Assinado por: DANIEL NAVES MARTELETTTO:05260972660
CPF: 05260972660
Data/Hora da Assinatura: 22 de junho de 2026 | 20:05 BRT
O: ICP-Brasil, OU: Presencial
C: BR
Emissor: AC Certsign RFB G6

3 de 3

Certificado de Conclusão

Identificação de envelope: A60A50DA-2A93-8723-8253-2888707E2797

Status: Concluído

Assunto: Complete com o Docusign: DF CITINOVA II 31.12.2025 - Com relatório e anexos.pdf

LoS / Área: Assurance (Audit, CMAAS)

Tipo de Documento: Relatórios ou Deliverables

Envelope fonte:

Documentar páginas: 33

Assinaturas: 3

Remetente do envelope:

Certificar páginas: 2

Rubrica: 0

Yuri Moss

Assinatura guiada: Ativado

Avenida Brigadeiro Faria Lima, 3732, 16º e 17º

Selo com Envelopeld (ID do envelope): Ativado

andares, Edifício Adalmiro Dellape Baptista B32, Itai

Fuso horário: (UTC-03:00) Brasília

São Paulo, São Paulo 04538-132

yuri.moss@pwc.com

Endereço IP: 134.238.160.204

Rastreamento de registros

Status: Original

Portador: Yuri Moss

Local: DocuSign

22 de junho de 2026 | 19:18

yuri.moss@pwc.com

Status: Original

Portador: CEDOC Brasil

Local: DocuSign

22 de junho de 2026 | 20:05

BR_Sao-Paulo-Arquivo-Atendimento-Team

@pwc.com

Eventos do signatário

Assinatura

Registro de hora e data

Daniel Naves Marteletto

daniel.marteletto@pwc.com

PwC BR

Nível de segurança: E-mail, Autenticação da conta (Nenhuma), Certificado Digital

Signed by:

Daniel Naves Marteletto

B85C2D581A8C4CD...

Enviado: 22 de junho de 2026 | 19:20

Visualizado: 22 de junho de 2026 | 20:00

Assinado: 22 de junho de 2026 | 20:05

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: AC Certisign RFB G5

Assunto: CN=DANIEL NAVES MARTELETTO:06260972660

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 134.238.160.2

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.3.6

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

http://icp-brasil.certisign.com.br/repositorio/dpc/AC_Certisign_RFB/DPC_AC_Certisign_RFB.pdf

Termos de Assinatura e Registro Eletrônico:

Não oferecido através da Docusign

Eventos do signatário presencial

Assinatura

Registro de hora e data

Eventos de entrega do editor

Status

Registro de hora e data

Evento de entrega do agente

Status

Registro de hora e data

Eventos de entrega intermediários

Status

Registro de hora e data

Eventos de entrega certificados

Status

Registro de hora e data

Eventos de cópia

Status

Registro de hora e data

Eventos de cópia	Status	Registro de hora e data
Yuri Moss yuri.moss@pwc.com Manager Nível de segurança: E-mail, Autenticação da conta (Nenhuma)	Copiado	Enviado: 22 de junho de 2026 20:05 Visualizado: 22 de junho de 2026 20:05 Assinado: 22 de junho de 2026 20:05
Termos de Assinatura e Registro Eletrônico: Não oferecido através da DocuSign		

Eventos com testemunhas	Assinatura	Registro de hora e data
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Eventos do tabelião	Assinatura	Registro de hora e data
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Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	22 de junho de 2026 19:20
Entrega certificada	Segurança verificada	22 de junho de 2026 20:00
Assinatura concluída	Segurança verificada	22 de junho de 2026 20:05
Concluído	Segurança verificada	22 de junho de 2026 20:05

Eventos de pagamento	Status	Carimbo de data/hora
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