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C.N.P.J.: 19.013.121/0001-04

Issuance: 05/26/2024

CONSOLIDATED

Time: 23:56:08

Balance sheet closing date: 12/31/2023

BALANCE SHEET

Description	2023	2022
	12/31/2023	12/31/202
ACTIVE	933,021.97D	720,904.68D
CURRENT ASSETS	927,322.82D	720,904.68D
AVAILABLE	265,446.30D	497,017.27D
BANK ACCOUNT TRANSACTION	125,009.10D	253,199.63D
BB - C/C 129408 -3 - ECOSYSTEMS - (05)	0.00	71.24D
BB - C/C 50068 - 2 - C. RIBEIRA - (08)	0.00	100.80D
BB - C/C 51748-8 - C. EDUCADORA - (10)	0.00	277.85D
BB - C/C 53668-7 - C. DAS AGUAS (13)	0.00	61,293.93
BB - C/C 53666-0 - MAPEIA RB (14)	0.00	101,275.00D
BB - C/C 53667-9 - SANITATION (15)	0.00	1,722.77D
BB - C/C 55496-0 - COMUNICA LN (16)	995.00D	88,448.04
BANCO ITAU - C/C 99786-0 - VALE PEAPB (17)	10.00D	10.00D
BB - C/C 14302-2 - INSTITUCIONAL (01)	124,004.10D	0.00
FINANCIAL INVESTMENTS WITHOUT RESTRICTION	140,437.20D	243,817.64D
BB - C/C - 14303-2 - AP. RF. SIMPLES	62.28D	14,937.12D
ITAU C/C 99786-0 AUTO MAIS INVESTMENT	137,521.42D	28,880.52
ITAU C/C 99786-0 - CDB DI	2,853.50D	200,000.00D
FINANCIAL INVESTMENTS WITH RESTRICTION	122,434.26D	65,314.64
FINANCIAL INVESTMENTS PARTNERSHIPS	122,434.26D	65,314.64
BB - C/C 48224-2 - RF DI AGIL - 03	8,179.39D	7,517.05D
BB - C/C 129408-3 RF MAIS AUTOMATICO - (05)	0.00	1,616.87D
BB - C/C 51750-X - BB RF CP CLASSICO (07)	0.00	17,282.03D
BB - C/C 50068-2 RF SIMPLES - (08)	0.00	2,401.94D
BB - C/C 51748-8- BB RF CP CLASSICO - (10)	4,907.15D	375.76D
BB - C/C 127743-X - S. PUBLICO AUTOMATICO - (11)	0.00	10,369.78
BB - C/C 130103-9 - BB RF CP CLASSICO - (12)	250.42D	240.94D
BB - C/C 130103-9 - RF MAIS AUTOMATICO - (12)	0.00	300.18D
BB - C/C 50067-4 - RF AUTOMATICO	0.00	1,659.10D
BB - C/C 129408-3 - RF SIMPLES AGIL	0.00	23,550.99
BB - C/C 55496-0 - RF SIMPLES AGIL	8.74D	0.00
BB - C/C 53666-0 - RF SIMPLES AGIL	12,192.70D	0.00
BB - C/C 53667-9 - RF SIMPLES AGIL	58,736.43D	0.00
BB - C/C 51748-8 - RF SIMPLES AGIL - (10)	296.17D	0.00
BB - C/C 48224-2 - BB RENDE FACIL - (03)	26,451.61D	0.00
BB - C/C 16019-9 - COMUNICA RB (21)	11,411.65D	0.00
ACCOUNTS RECEIVABLE	539,442.26D	158,572.77D
SERVICES RECEIVABLE	508,033.74D	134,582.77D
PROVISION OF SERVICES	508,033.74D	134,582.77D
ADVANCES TO SUPPLIERS	31,074.66D	23,990.00
ADVANCES TO SERVICE PROVIDERS	30,710.00D	23,990.00
INSURANCE EXPENSES	364.66D	0.00
TAXES RECOVERABLE	333.86D	0.00
IRRF RECOVERABLE	333.86D	0.00
NON-CURRENT ASSETS	5,699.15D	0.00
PROPERTY, PLANT, AND EQUIPMENT	5,699.15D	0.00
OTHER FIXED ASSETS	6,978.56D	0.00
COMPUTERS AND ACCESSORIES	6,978.56D	0.00
(-) DEPRECIATION	1,279.41C	0.00
(-) DEPREC. COMPUTERS AND ACCESSORIES	1,279.41C	0.00
LIABILITIES	933,021.97C	720,904.68C
CURRENT LIABILITIES	385,412.15C	427,048.47C
SUPPLIERS WITHOUT RESTRICTION	353,175.04C	418,430.73C
VENDORS	23,555.03C	13,836.22C
VENDORS	23,555.03C	13,836.22C

SUPPLIERS WITH RESTRICTION	3,090.00C	0.00
SUPPLIERS WITH RESTRICTION	3,090.00C	0.00
PARTNERSHIPS IN PROGRESS	326,530.01C	404,594.51C
GLOBAL FUNDS PROJECT	166,008.52C	91,276.90C
FORUM PROJECT	0.00	1,546.02C
FEHIDRO CONTRACT 253/2019 - ECOSYSTEMS	0.00	25,480.72C
FEHIDRO CONTRACT 010/2010 - BOICUCANGA	0.00	14,828.24C
WATER PROJECT	0.00	6,886.38C
TERRAMAR CONTRACT 83375147 - PPP GIZ	0.00	10,640.01C

Company: FUNBEA - FUNDO BRASILEIRO DE EDUCACAO AMBIENTAL

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Description	2023	2022
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C. DAS AGUAS PROJECT	3,173.10C	61,293.93C
MAPAIA PROJECT	2,199.05C	94,378.10C
SANITATION PROJECT	86,237.22C	1,722.77C
FEHIDRO CONTRACT 260/2018 - COMUNICA LN	7,907.99C	96,431.20C
FEHIDRO CONTRACT 238/2019 - C. RIBEIRA	0.00	110.24C
C. EDUCADORA CONTRACT 063/2020	3,726.50C	0.00
ICS - INSTITUTO CLIMA E SOC.	9,000.00C	0.00
LN COMMUNICATION PLAN	14,777.63C	0.00
COMUNICA RB	33,500.00C	0.00
FINANCIAL INVESTMENT INCOME	21,990.89C	5,926.08C
FINANCIAL INVESTMENT INCOME	21,990.89C	5,926.08C
INCOME - BOICUCANGA	0.00	1,146.25C
INCOME - C. RIBEIRA	0.00	379.70C
INCOME - C. EDUCADORA	1,455.96C	726.42C
INCOME - C. AGUA	0.00	1,073.78C
INCOME - PPP GIZ	217.43C	189.59C
INCOME - VALE PEABP	0.00	17.96C
INCOME - FORUM P. PUBLICO	12.24C	113.08C
INCOME - ECOSYSTEMS	1,798.10C	1,693.59C
INCOME - LN COMMUNICATION	1,906.40C	585.71C
INCOME - MAPEIA	3,581.75C	0.00
INCOME - SANITATION	1,714.49C	0.00
INCOME - SAFEGUARDS	1,435.45C	0.00
INCOME - LN COMMUNICATION PLAN	1,264.42C	0.00
INCOME - COMUNICA RB	8,604.65C	0.00
TAX LIABILITIES	10,246.22C	2,691.66C
TAXES AND CONTRIBUTIONS PAYABLE	10,246.22C	2,691.66C
ISS PAYABLE	10,246.22C	2,691.66C
SHAREHOLDER EQUITY	547,609.82C	293,856.21C
ADJUSTMENT OF PREVIOUS YEARS	547,609.82C	293,856.21C
ADJUSTMENTS OF PREVIOUS YEARS	53,869.81C	19,326.85D
ADJUSTMENTS OF PREVIOUS YEARS	53,869.81C	19,326.85D
gov.br	LIANA REGINA BITTENCOURT	
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