

|    |   |   |  |  |  |                                  |                                      |  |                             |
|----|---|---|--|--|--|----------------------------------|--------------------------------------|--|-----------------------------|
| 2  | <b>Please use one row per transaction. Include details of transactions for the reporting period only. Please use actual transaction figures - Subtotals and total must match the amounts submitted in the report.</b> |   |  |  |  |                                  |                                      |  |                             |
| 3  |   |   |  |  |  |                                  |                                      |  |                             |
| 4  |   |   |  |  |  |                                  |                                      |  |                             |
| 5  | <b>Transaction reference (Grantee generated)</b>  | <b>Description of the expense</b>   | <b>Invoice date or date of payment</b> | <b>Payee name</b>                          | <b>Currency of transacion</b>            | <b>Amount paid</b>               | <b>Currency of reporting</b>         | <b>Amount reported</b>   | <b>Exchange rate</b>        |
| 6  | This can be generated by the Grantee for record keeping purposes, in line to their internal coding or accounting system.  | e.g. purchase of lap top, lunches for training participants, train tickets for staff to attend meeting; car fuel, monthlky bill of water supply, etc. | Has to be in the reporting period      | Name of the supplier or person being paid. | The currency originally used in payment. | In the currency used for payment | Same as Grant Agreement with Laureus | Amount paid converted to the currency as per the Grant Agreement | Include exchange rate used. |
| 7  | <b>HUMAN RESOURCES - only staff on the organisaiton's payroll please indicate the % of full time employment you are requesting funding for.</b>   |   |  |  |  |                                  |                                      |  |                             |
| 8  | <i>Sports Coordinator Salary</i>  | <i>Salary for january</i>   | <i>31/01/2021</i>                      | <i>Orlando Neto</i>                        | <i>BRL</i>                               | <i>2.332,52</i>                  | <i>USD</i>                           | <i>438,96</i>  | <i>5,3138</i>               |
| 9  | <i>Sports Monitor Salary</i>  | <i>Salary for january</i>   | <i>31/01/2021</i>                      | <i>Reginaldo Silva</i>                     | <i>BRL</i>                               | <i>1.259,32</i>                  | <i>USD</i>                           | <i>236,99</i>  | <i>5,3138</i>               |
| 10 | <i>Finance Manager Salary</i>   | <i>Salary for january</i>   | <i>31/01/2021</i>                      | <i>Michael Santos</i>                      | <i>BRL</i>                               | <i>1.244,32</i>                  | <i>USD</i>                           | <i>234,17</i>  | <i>5,3138</i>               |
| 11 | <i>Meal Tickets for staff</i>   | <i>Meal for january</i>   | <i>31/01/2021</i>                      | <i>Maria Cavalcante MEI</i>                | <i>BRL</i>                               | <i>1.231,00</i>                  | <i>USD</i>                           | <i>231,66</i>  | <i>5,3138</i>               |
| 12 | <i>Sports Coordinator Salary</i>  | <i>Salary for february</i>  | <i>26/02/2021</i>                      | <i>Orlando Neto</i>                        | <i>BRL</i>                               | <i>3.327,18</i>                  | <i>USD</i>                           | <i>626,14</i>  | <i>5,3138</i>               |
| 13 | <i>Sports Monitor Salary</i>  | <i>Salary for january</i>   | <i>02/02/2021</i>                      | <i>Lilian Nascimento</i>                   | <i>BRL</i>                               | <i>884,82</i>                    | <i>USD</i>                           | <i>166,51</i>  | <i>5,3138</i>               |
| 14 | <i>Sports Monitor Salary</i>  | <i>Salary for february</i>  | <i>26/02/2021</i>                      | <i>Reginaldo Silva</i>                     | <i>BRL</i>                               | <i>1.698,70</i>                  | <i>USD</i>                           | <i>319,68</i>  | <i>5,3138</i>               |
| 15 | <i>Finance Manager Salary</i>   | <i>Salary for february</i>  | <i>26/02/2021</i>                      | <i>Michael Santos</i>                      | <i>BRL</i>                               | <i>1.160,00</i>                  | <i>USD</i>                           | <i>218,30</i>  | <i>5,3138</i>               |
| 16 | <i>Youth Monitor</i>  | <i>Salary for february</i>  | <i>26/02/2021</i>                      | <i>Ana Carrara</i>                         | <i>BRL</i>                               | <i>500,00</i>                    | <i>USD</i>                           | <i>94,09</i>   | <i>5,3138</i>               |
| 17 | <i>Youth Monitor</i>  | <i>Salary for february</i>  | <i>26/02/2021</i>                      | <i>Natália Marinho</i>                     | <i>BRL</i>                               | <i>500,00</i>                    | <i>USD</i>                           | <i>94,09</i>   | <i>5,3138</i>               |
| 18 | <i>Meal Tickets for staff</i>   | <i>Meal for february</i>  | <i>26/02/2021</i>                      | <i>Maria Cavalcante MEI</i>                | <i>BRL</i>                               | <i>1.227,00</i>                  | <i>USD</i>                           | <i>230,91</i>  | <i>5,3138</i>               |
| 19 | <i>Sports Coordinator Salary</i>  | <i>Salary for march</i>   | <i>31/03/2021</i>                      | <i>Orlando Neto</i>                        | <i>BRL</i>                               | <i>3.776,82</i>                  | <i>USD</i>                           | <i>710,76</i>  | <i>5,3138</i>               |
| 20 | <i>Sports Monitor Salary</i>  | <i>Salary for march</i>   | <i>09/03/2021</i>                      | <i>Reginaldo Silva</i>                     | <i>BRL</i>                               | <i>3.684,75</i>                  | <i>USD</i>                           | <i>693,43</i>  | <i>5,3138</i>               |
| 21 | <i>Sports Monitor Salary</i>  | <i>Salary for march</i>   | <i>31/03/2021</i>                      | <i>Alline Martins</i>                      | <i>BRL</i>                               | <i>1.981,41</i>                  | <i>USD</i>                           | <i>372,88</i>  | <i>5,3138</i>               |
| 22 | <i>Finance Manager Salary</i>   | <i>Salary for march</i>   | <i>31/03/2021</i>                      | <i>Michael Santos</i>                      | <i>BRL</i>                               | <i>2.160,00</i>                  | <i>USD</i>                           | <i>406,49</i>  | <i>5,3138</i>               |
| 23 | <i>Youth Monitor</i>  | <i>Salary for march</i>   | <i>31/03/2021</i>                      | <i>Ana Carrara</i>                         | <i>BRL</i>                               | <i>500,00</i>                    | <i>USD</i>                           | <i>94,09</i>   | <i>5,3138</i>               |

|    |                           |                     |            |                      |     |          |     |        |        |
|----|---------------------------|---------------------|------------|----------------------|-----|----------|-----|--------|--------|
| 24 | Youth Monitor             | Salary for march    | 31/03/2021 | Natália Marinho      | BRL | 500,00   | USD | 94,09  | 5,3138 |
| 25 | Youth Monitor             | Salary for february | 09/03/2021 | Thiago Sousa         | BRL | 500,00   | USD | 94,09  | 5,3138 |
| 26 | Youth Monitor             | Salary for march    | 31/03/2021 | Thiago Sousa         | BRL | 500,00   | USD | 94,09  | 5,3138 |
| 27 | Meal Tickts for staff     | Meal for march      | 31/03/2021 | Maria Cavalcante MEI | BRL | 1.445,00 | USD | 271,93 | 5,3138 |
| 28 | Sports Coordinator Salary | Salary for april    | 30/04/2021 | Orlando Neto         | BRL | 2.394,20 | USD | 450,56 | 5,3138 |
| 29 | Sports Monitor Salary     | Salary for april    | 30/04/2021 | Alline Martins       | BRL | 1.701,78 | USD | 320,26 | 5,3138 |
| 30 | Finance Manager Salary    | Salary for april    | 30/04/2021 | Michael Santos       | BRL | 1.160,00 | USD | 218,30 | 5,3138 |
| 31 | Youth Monitor             | Salary for april    | 30/04/2021 | Ana Carrara          | BRL | 500,00   | USD | 94,09  | 5,3138 |
| 32 | Youth Monitor             | Salary for april    | 30/04/2021 | Natália Marinho      | BRL | 500,00   | USD | 94,09  | 5,3138 |
| 33 | Youth Monitor             | Salary for april    | 30/04/2021 | Thiago Sousa         | BRL | 500,00   | USD | 94,09  | 5,3138 |
| 34 | Sports Coordinator Salary | Salary for may      | 31/05/2021 | Orlando Neto         | BRL | 1.387,61 | USD | 261,13 | 5,3138 |
| 35 | Sports Monitor Salary     | Salary for may      | 31/05/2021 | Alline Martins       | BRL | 1.867,57 | USD | 351,46 | 5,3138 |
| 36 | Finance Manager Salary    | Salary for may      | 31/05/2021 | Michael Santos       | BRL | 1.160,00 | USD | 218,30 | 5,3138 |
| 37 | Youth Monitor             | Salary for may      | 31/05/2021 | Ana Carrara          | BRL | 500,00   | USD | 94,09  | 5,3138 |
| 38 | Youth Monitor             | Salary for may      | 31/05/2021 | Natália Marinho      | BRL | 500,00   | USD | 94,09  | 5,3138 |
| 39 | Youth Monitor             | Salary for may      | 31/05/2021 | Thiago Sousa         | BRL | 500,00   | USD | 94,09  | 5,3138 |
| 40 | Meal Tickts for staff     | Meal for may        | 31/05/2021 | Maria Cavalcante MEI | BRL | 1.261,00 | USD | 237,31 | 5,3138 |
| 41 | Sports Coordinator Salary | Salary for june     | 30/06/2021 | Orlando Neto         | BRL | 2.579,52 | USD | 485,44 | 5,3138 |
| 42 | Sports Monitor Salary     | Salary for june     | 30/06/2021 | Alline Martins       | BRL | 2.258,48 | USD | 425,02 | 5,3138 |
| 43 | Finance Manager Salary    | Salary for june     | 30/06/2021 | Michael Santos       | BRL | 1.160,00 | USD | 218,30 | 5,3138 |
| 44 | Youth Monitor             | Salary for june     | 30/06/2021 | Ana Carrara          | BRL | 500,00   | USD | 94,09  | 5,3138 |
| 45 | Youth Monitor             | Salary for june     | 30/06/2021 | Natália Marinho      | BRL | 500,00   | USD | 94,09  | 5,3138 |
| 46 | Youth Monitor             | Salary for june     | 30/06/2021 | Thiago Sousa         | BRL | 500,00   | USD | 94,09  | 5,3138 |
| 47 | Meal Tickts for staff     | Meal for june       | 30/06/2021 | Maria Cavalcante MEI | BRL | 1.671,00 | USD | 314,46 | 5,3138 |
| 48 | Sports Coordinator Salary | Salary for july     | 30/07/2021 | Orlando Neto         | BRL | 2.361,43 | USD | 453,25 | 5,21   |
| 49 | Sports Monitor Salary     | Salary for july     | 30/07/2021 | Alline Martins       | BRL | 2.086,39 | USD | 400,46 | 5,21   |
| 50 | Finance Manager Salary    | Salary for july     | 30/07/2021 | Michael Santos       | BRL | 1.160,00 | USD | 222,65 | 5,21   |
| 51 | Youth Monitor             | Salary for july     | 30/07/2021 | Ana Carrara          | BRL | 500,00   | USD | 95,97  | 5,21   |
| 52 | Youth Monitor             | Salary for july     | 30/07/2021 | Natália Marinho      | BRL | 500,00   | USD | 95,97  | 5,21   |
| 53 | Youth Monitor             | Salary for july     | 30/07/2021 | Thiago Sousa         | BRL | 500,00   | USD | 95,97  | 5,21   |

|    |                           |                      |            |                      |     |          |     |        |      |
|----|---------------------------|----------------------|------------|----------------------|-----|----------|-----|--------|------|
| 54 | Sports Monitor Salary     | Salary for july      | 30/07/2021 | Marlon Santos        | BRL | 246,78   | USD | 47,37  | 5,21 |
| 55 | Meal Tickts for staff     | Meal for july        | 30/07/2021 | Maria Cavalcante MEI | BRL | 1.776,00 | USD | 340,88 | 5,21 |
| 56 | Sports Coordinator Salary | Salary for august    | 31/08/2021 | Orlando Neto         | BRL | 2.332,52 | USD | 447,70 | 5,21 |
| 57 | Sports Monitor Salary     | Salary for august    | 31/08/2021 | Alline Martins       | BRL | 2.067,19 | USD | 396,77 | 5,21 |
| 58 | Finance Manager Salary    | Salary for august    | 31/08/2021 | Michael Santos       | BRL | 1.160,00 | USD | 222,65 | 5,21 |
| 59 | Youth Monitor             | Salary for august    | 31/08/2021 | Ana Carrara          | BRL | 500,00   | USD | 95,97  | 5,21 |
| 60 | Youth Monitor             | Salary for august    | 31/08/2021 | Natália Marinho      | BRL | 500,00   | USD | 95,97  | 5,21 |
| 61 | Youth Monitor             | Salary for august    | 31/08/2021 | Thiago Sousa         | BRL | 500,00   | USD | 95,97  | 5,21 |
| 62 | Sports Monitor Salary     | Salary for august    | 31/08/2021 | Marlon Santos        | BRL | 1.702,80 | USD | 326,83 | 5,21 |
| 63 | Meal Tickts for staff     | Meal for august      | 31/08/2021 | Maria Cavalcante MEI | BRL | 1.636,00 | USD | 314,01 | 5,21 |
| 64 | Sports Coordinator Salary | Salary for september | 30/09/2021 | Orlando Neto         | BRL | 2.448,75 | USD | 470,01 | 5,21 |
| 65 | Sports Monitor Salary     | Salary for september | 30/09/2021 | Alline Martins       | BRL | 1.922,60 | USD | 369,02 | 5,21 |
| 66 | Finance Manager Salary    | Salary for september | 30/09/2021 | Michael Santos       | BRL | 1.160,00 | USD | 222,65 | 5,21 |
| 67 | Youth Monitor             | Salary for september | 30/09/2021 | Ana Carrara          | BRL | 500,00   | USD | 95,97  | 5,21 |
| 68 | Youth Monitor             | Salary for september | 30/09/2021 | Natália Marinho      | BRL | 500,00   | USD | 95,97  | 5,21 |
| 69 | Youth Monitor             | Salary for september | 30/09/2021 | Thiago Sousa         | BRL | 500,00   | USD | 95,97  | 5,21 |
| 70 | Sports Monitor Salary     | Salary for september | 30/09/2021 | Marlon Santos        | BRL | 1.563,60 | USD | 300,12 | 5,21 |
| 71 | Meal Tickts for staff     | Meal for september   | 30/09/2021 | Maria Cavalcante MEI | BRL | 1.909,00 | USD | 366,41 | 5,21 |
| 72 | Sports Coordinator Salary | Salary for october   | 29/10/2021 | Orlando Neto         | BRL | 2.448,75 | USD | 470,01 | 5,21 |
| 73 | Sports Monitor Salary     | Salary for october   | 29/10/2021 | Alline Martins       | BRL | 2.098,81 | USD | 402,84 | 5,21 |
| 74 | Finance Manager Salary    | Salary for october   | 29/10/2021 | Michael Santos       | BRL | 1.160,00 | USD | 222,65 | 5,21 |
| 75 | Youth Monitor             | Salary for october   | 29/10/2021 | Ana Carrara          | BRL | 500,00   | USD | 95,97  | 5,21 |
| 76 | Youth Monitor             | Salary for october   | 29/10/2021 | Natália Marinho      | BRL | 500,00   | USD | 95,97  | 5,21 |
| 77 | Youth Monitor             | Salary for october   | 29/10/2021 | Thiago Sousa         | BRL | 500,00   | USD | 95,97  | 5,21 |
| 78 | Sports Monitor Salary     | Salary for october   | 29/10/2021 | Marlon Santos        | BRL | 1.685,10 | USD | 323,44 | 5,21 |
| 79 | Meal Tickts for staff     | Meal for october     | 29/10/2021 | Maria Cavalcante MEI | BRL | 2.037,00 | USD | 390,98 | 5,21 |
| 80 | Sports Coordinator Salary | Salary for november  | 30/11/2021 | Orlando Neto         | BRL | 2.448,75 | USD | 470,01 | 5,21 |
| 81 | Sports Monitor Salary     | Salary for november  | 30/11/2021 | Alline Martins       | BRL | 2.278,48 | USD | 437,33 | 5,21 |
| 82 | Finance Manager Salary    | Salary for november  | 30/11/2021 | Michael Santos       | BRL | 1.160,00 | USD | 222,65 | 5,21 |
| 83 | Youth Monitor             | Salary for november  | 30/11/2021 | Ana Carrara          | BRL | 500,00   | USD | 95,97  | 5,21 |

|     |   |                        |            |                      |     |                   |     |                  |        |
|-----|---|------------------------|------------|----------------------|-----|-------------------|-----|------------------|--------|
| 84  | Youth Monitor   | Salary for november    | 30/11/2021 | Natália Marinho      | BRL | 500,00            | USD | 95,97            | 5,21   |
| 85  | Youth Monitor   | Salary for november    | 30/11/2021 | Thiago Sousa         | BRL | 500,00            | USD | 95,97            | 5,21   |
| 86  | Sports Monitor Salary   | Salary for november    | 30/11/2021 | Marlon Santos        | BRL | 1.953,60          | USD | 374,97           | 5,21   |
| 87  | Meal Tickets for staff  | Meal for november      | 30/11/2021 | Maria Cavalcante MEI | BRL | 1.920,00          | USD | 368,52           | 5,21   |
| 88  | Sports Monitor Salary   | Salary for december    | 30/12/2021 | Alline Martins       | BRL | 1.587,17          | USD | 304,64           | 5,21   |
| 89  | Finance Manager Salary  | Salary for december    | 30/12/2021 | Michael Santos       | BRL | 1.160,00          | USD | 222,65           | 5,21   |
| 90  | Youth Monitor   | Salary for december    | 30/12/2021 | Ana Carrara          | BRL | 500,00            | USD | 95,97            | 5,21   |
| 91  | Youth Monitor   | Salary for december    | 30/12/2021 | Natália Marinho      | BRL | 500,00            | USD | 95,97            | 5,21   |
| 92  | Youth Monitor   | Salary for december    | 30/12/2021 | Thiago Sousa         | BRL | 500,00            | USD | 95,97            | 5,21   |
| 93  | Sports Monitor Salary   | Salary for december    | 30/12/2021 | Marlon Santos        | BRL | 2.011,73          | USD | 386,13           | 5,21   |
| 94  | Meal Tickets for staff  | Meal for december      | 30/12/2021 | Maria Cavalcante MEI | BRL | 1.954,00          | USD | 375,05           | 5,21   |
| 95  | <b>Subtotal</b>   |                        |            |                      |     | <b>113.950,45</b> |     | <b>21.670,85</b> |        |
| 96  | <b>OFFICE AND ADMIN COSTS - this will include rent of office venue or sport venues needed to the implementation of the project, utilities bills, office supplies, administration costs, bank charges.</b> |                        |            |                      |     |                   |     |                  |        |
| 97  | Accountant  | Services for january   | 04/02/2021 | CEAE                 | BRL | 600,00            | USD | 112,91           | 5,3138 |
| 98  | Accountant  | Services for february  | 25/02/2021 | CEAE                 | BRL | 600,00            | USD | 112,91           | 5,3138 |
| 99  | Accountant  | Services for march     | 25/03/2021 | CEAE                 | BRL | 600,00            | USD | 112,91           | 5,3138 |
| 100 | Accountant  | Services for april     | 29/04/2021 | CEAE                 | BRL | 600,00            | USD | 112,91           | 5,3138 |
| 101 | Accountant  | Services for may       | 25/05/2021 | CEAE                 | BRL | 600,00            | USD | 112,91           | 5,3138 |
| 102 | Accountant  | Services for june      | 25/06/2021 | CEAE                 | BRL | 600,00            | USD | 112,91           | 5,3138 |
| 103 | Accountant  | Services for july      | 26/07/2021 | CEAE                 | BRL | 600,00            | USD | 115,16           | 5,21   |
| 104 | Accountant  | Services for august    | 25/08/2021 | CEAE                 | BRL | 600,00            | USD | 115,16           | 5,21   |
| 105 | Accountant  | Services for september | 24/09/2021 | CEAE                 | BRL | 600,00            | USD | 115,16           | 5,21   |
| 106 | Accountant  | Services for october   | 25/10/2021 | CEAE                 | BRL | 600,00            | USD | 115,16           | 5,21   |
| 107 | Accountant  | Services for november  | 25/11/2021 | CEAE                 | BRL | 600,00            | USD | 115,16           | 5,21   |
| 108 | Accountant  | Services for december  | 20/12/2021 | CEAE                 | BRL | 600,00            | USD | 115,16           | 5,21   |
| 109 | <b>Subtotal</b>   |                        |            |                      |     | <b>7.200,00</b>   |     | <b>1368,46</b>   |        |
| 110 | <b>TRAVEL COSTS - please disaggregate between staff and programme participants costs.</b>   |                        |            |                      |     |                   |     |                  |        |

|     |   |                        |            |                            |     |                  |     |                 |        |
|-----|---|------------------------|------------|----------------------------|-----|------------------|-----|-----------------|--------|
| 111 | Driver Services   | Services for january   | 27/01/2021 | Pettersson Líbano MEI      | BRL | 80,00            | USD | 15,06           | 5,3138 |
| 112 | Driver Services   | Services for january   | 29/01/2021 | Luiz Rosa MEI              | BRL | 60,00            | USD | 11,29           | 5,3138 |
| 113 | Driver Services   | Services for march     | 17/03/2021 | Pettersson Líbano MEI      | BRL | 195,00           | USD | 36,70           | 5,3138 |
| 114 | Driver Services   | Services for march     | 30/03/2021 | Luiz Rosa MEI              | BRL | 90,00            | USD | 16,94           | 5,3138 |
| 115 | Driver Services   | Services for april     | 28/04/2021 | Pettersson Líbano MEI      | BRL | 1.290,00         | USD | 242,76          | 5,3138 |
| 116 | Driver Services   | Services for may       | 28/05/2021 | Pettersson Líbano MEI      | BRL | 200,00           | USD | 37,64           | 5,3138 |
| 117 | Driver Services   | Services for june      | 17/06/2021 | Pettersson Líbano MEI      | BRL | 1.890,00         | USD | 355,68          | 5,3138 |
| 118 | Bikes Purchase  |                        | 22/03/2021 | Bicicletaria Eldorado Ltda | BRL | 1.538,00         | USD | 289,44          | 5,3138 |
| 119 | Bikes Purchase  |                        | 24/05/2021 | MercadoLivre Brasil Ltda   | BRL | 733,76           | USD | 138,09          | 5,3138 |
| 120 | Driver Services   | Services for august    | 31/08/2021 | José João Basílio MEI      | BRL | 226,80           | USD | 43,53           | 5,21   |
| 121 | Driver Services   | Services for september | 30/09/2021 | José João Basílio MEI      | BRL | 1.368,00         | USD | 262,57          | 5,21   |
| 122 | Driver Services   | Services for october   | 29/10/2021 | José João Basílio MEI      | BRL | 1.230,00         | USD | 236,08          | 5,21   |
| 123 | Driver Services   | Services for november  | 30/11/2021 | José João Basílio MEI      | BRL | 1.609,50         | USD | 308,93          | 5,21   |
| 124 | Driver Services   | Services for december  | 29/12/2021 | José João Basílio MEI      | BRL | 1.323,90         | USD | 254,11          | 5,21   |
| 125 | <b>Subtotal</b>   |                        |            |                            |     | <b>11.834,96</b> |     | <b>2.248,80</b> |        |
| 126 | <b>EQUIPMENT and SUPPLIES - specific equipment needed for sporting activities/your wider programme, e.g. balls, bibs, cones, first aid kit etc.</b> |                        |            |                            |     |                  |     |                 |        |
| 127 | Bananas for participants  | Supply for january     | 04/02/2021 | Willy Macedo ME            | BRL | 200,00           | USD | 37,64           | 5,3138 |
| 128 | Bananas for participants  | Supply for february    | 05/03/2021 | Willy Macedo ME            | BRL | 400,00           | USD | 75,28           | 5,3138 |
| 129 | Bananas for participants  | Supply for march       | 15/04/2021 | Willy Macedo ME            | BRL | 302,97           | USD | 57,02           | 5,3138 |
| 130 | Bananas for participants  | Supply for may         | 09/06/2021 | Willy Macedo ME            | BRL | 220,00           | USD | 41,40           | 5,3138 |
| 131 | Bananas for participants  | Supply for june        | 30/06/2021 | Willy Macedo ME            | BRL | 385,00           | USD | 72,45           | 5,3138 |
| 132 | Bananas for participants  | Supply for july        | 01/07/2021 | Willy Macedo ME            | BRL | 385,00           | USD | 73,90           | 5,21   |
| 133 | Bananas for participants  | Supply for august      | 06/08/2021 | Willy Macedo ME            | BRL | 300,00           | USD | 57,58           | 5,21   |
| 134 | Bananas for participants  | Supply for october     | 06/10/2021 | Willy Macedo ME            | BRL | 440,00           | USD | 84,45           | 5,21   |
| 135 | Bananas for participants  | Supply for november    | 10/11/2021 | Willy Macedo ME            | BRL | 440,00           | USD | 84,45           | 5,21   |
| 136 | Bananas for participants  | Supply for december    | 13/12/2021 | Willy Macedo ME            | BRL | 440,00           | USD | 84,45           | 5,21   |
| 137 | Balls   | Supply for march       | 17/03/2021 | Mercadão dos Esportes      | BRL | 400,00           | USD | 75,28           | 5,3138 |
| 138 | Hula Hoop   | Supply for march       | 17/03/2021 | Mercadão dos Esportes      | BRL | 107,29           | USD | 20,19           | 5,3138 |
| 139 | Hula Hoop   | Supply for may         | 18/05/2021 | Mercadão dos Esportes      | BRL | 89,95            | USD | 16,93           | 5,3138 |
| 140 | Training Cones  | Supply for march       | 17/03/2021 | Mercadão dos Esportes      | BRL | 107,29           | USD | 20,19           | 5,3138 |
| 141 | Training Cones  | Supply for may         | 18/05/2021 | Mercadão dos Esportes      | BRL | 89,95            | USD | 16,93           | 5,3138 |

|     |   |                      |            |                          |     |        |     |       |        |
|-----|---|----------------------|------------|--------------------------|-----|--------|-----|-------|--------|
| 142 | Medals for Tournaments                  | Supply for march     | 19/03/2021 | MercadoLivre Brasil Ltda | BRL | 199,00 | USD | 37,45 | 5,3138 |
| 143 | Medals for Tournaments                  | Supply for may       | 14/05/2021 | MercadoLivre Brasil Ltda | BRL | 199,00 | USD | 37,45 | 5,3138 |
| 144 | Gallon 5 Liters of Bleach               | Supply for february  | 22/02/2021 | Comercial 2H Ltda        | BRL | 100,00 | USD | 18,82 | 5,3138 |
| 145 | Gallon 5 Liters of Bleach               | Supply for march     | 19/03/2021 | Comercial 2H Ltda        | BRL | 500,00 | USD | 94,09 | 5,3138 |
| 146 | Gallon 5 Liters of Bleach               | Supply for may       | 27/05/2021 | Comercial 2H Ltda        | BRL | 300,00 | USD | 56,46 | 5,3138 |
| 147 | Gallon 5 Liters of Bleach               | Supply for june      | 25/06/2021 | Comercial 2H Ltda        | BRL | 285,00 | USD | 53,63 | 5,3138 |
| 148 | Gallon 5 Liters of Bleach               | Supply for july      | 29/07/2021 | Comercial 2H Ltda        | BRL | 100,00 | USD | 19,19 | 5,21   |
| 149 | Gallon 5 Liters of Bleach               | Supply for august    | 20/08/2021 | Comercial 2H Ltda        | BRL | 425,50 | USD | 81,67 | 5,21   |
| 150 | Gallon 5 Liters of Bleach               | Supply for september | 24/09/2021 | Comercial 2H Ltda        | BRL | 200,00 | USD | 38,39 | 5,21   |
| 151 | Gallon 5 Liters of Alcohol in Gel       | Supply for february  | 22/02/2021 | Comercial 2H Ltda        | BRL | 100,00 | USD | 18,82 | 5,3138 |
| 152 | Gallon 5 Liters of Alcohol in Gel       | Supply for march     | 17/03/2021 | MercadoLivre Brasil Ltda | BRL | 109,68 | USD | 20,64 | 5,3138 |
| 153 | Gallon 5 Liters of Alcohol in Gel       | Supply for march     | 19/03/2021 | Comercial 2H Ltda        | BRL | 400,00 | USD | 75,28 | 5,3138 |
| 154 | Gallon 5 Liters of Alcohol in Gel       | Supply for may       | 27/05/2021 | Comercial 2H Ltda        | BRL | 290,00 | USD | 54,57 | 5,3138 |
| 155 | Gallon 5 Liters of Alcohol in Gel       | Supply for june      | 25/06/2021 | Comercial 2H Ltda        | BRL | 259,00 | USD | 48,74 | 5,3138 |
| 156 | Gallon 5 Liters of Alcohol in Gel       | Supply for july      | 29/07/2021 | Comercial 2H Ltda        | BRL | 144,31 | USD | 27,70 | 5,21   |
| 157 | Gallon 5 Liters of Alcohol in Gel       | Supply for august    | 20/08/2021 | Comercial 2H Ltda        | BRL | 325,50 | USD | 62,48 | 5,21   |
| 158 | Gallon 5 Liters of Alcohol in Gel       | Supply for september | 24/09/2021 | Comercial 2H Ltda        | BRL | 120,00 | USD | 23,03 | 5,21   |
| 159 | Gallon 5 Liters of Alcohol in Gel       | Supply for october   | 22/10/2021 | Comercial 2H Ltda        | BRL | 300,00 | USD | 57,58 | 5,21   |
| 160 | Gallon 5 Liters of Alcohol in Gel       | Supply for november  | 25/11/2021 | Comercial 2H Ltda        | BRL | 312,00 | USD | 59,88 | 5,21   |
| 161 | Gallon 5 Liters of Alcohol in Gel       | Supply for december  | 21/12/2021 | Comercial 2H Ltda        | BRL | 163,00 | USD | 31,29 | 5,21   |
| 162 | Gallon 5 Liters of Clothes washing soap | Supply for february  | 22/02/2021 | Comercial 2H Ltda        | BRL | 15,54  | USD | 2,92  | 5,3138 |
| 163 | Gallon 5 Liters of Clothes washing soap | Supply for march     | 19/03/2021 | Comercial 2H Ltda        | BRL | 60,03  | USD | 11,30 | 5,3138 |
| 164 | Gallon 5 Liters of Clothes washing soap | Supply for may       | 27/05/2021 | Comercial 2H Ltda        | BRL | 35,30  | USD | 6,64  | 5,3138 |
| 165 | Gallon 5 Liters of Clothes washing soap | Supply for june      | 25/06/2021 | Comercial 2H Ltda        | BRL | 47,99  | USD | 9,03  | 5,3138 |
| 166 | Gallon 5 Liters of Clothes washing soap | Supply for july      | 29/07/2021 | Comercial 2H Ltda        | BRL | 50,00  | USD | 9,60  | 5,21   |
| 167 | Gallon 5 Liters of Clothes washing soap | Supply for august    | 20/08/2021 | Comercial 2H Ltda        | BRL | 59,00  | USD | 11,32 | 5,21   |
| 168 | Gallon 5 Liters of Clothes washing soap | Supply for september | 24/09/2021 | Comercial 2H Ltda        | BRL | 63,56  | USD | 12,20 | 5,21   |
| 169 | Gallon 5 Liters of Clothes washing soap | Supply for november  | 25/11/2021 | Comercial 2H Ltda        | BRL | 108,04 | USD | 20,74 | 5,21   |
| 170 | Gallon 5 Liters of Liquid Hand Soap     | Supply for march     | 19/03/2021 | Comercial 2H Ltda        | BRL | 143,32 | USD | 26,97 | 5,3138 |
| 171 | Gallon 5 Liters of Liquid Hand Soap     | Supply for may       | 27/05/2021 | Comercial 2H Ltda        | BRL | 150,00 | USD | 28,23 | 5,3138 |
| 172 | Gallon 5 Liters of Liquid Hand Soap     | Supply for june      | 25/06/2021 | Comercial 2H Ltda        | BRL | 50,14  | USD | 9,44  | 5,3138 |
| 173 | Gallon 5 Liters of Liquid Hand Soap     | Supply for july      | 29/07/2021 | Comercial 2H Ltda        | BRL | 50,00  | USD | 9,60  | 5,21   |
| 174 | Gallon 5 Liters of Liquid Hand Soap     | Supply for august    | 20/08/2021 | Comercial 2H Ltda        | BRL | 66,40  | USD | 12,74 | 5,21   |
| 175 | Gallon 5 Liters of Liquid Hand Soap     | Supply for september | 24/09/2021 | Comercial 2H Ltda        | BRL | 20,00  | USD | 3,84  | 5,21   |
| 176 | Gallon 5 Liters of Liquid Hand Soap     | Supply for october   | 22/10/2021 | Comercial 2H Ltda        | BRL | 43,80  | USD | 8,41  | 5,21   |

|     |  |                               |                   |                                 |            |                   |            |                  |               |
|-----|--|-------------------------------|-------------------|---------------------------------|------------|-------------------|------------|------------------|---------------|
| 177 | <i>First Aid Supplies</i>  | <i>Supply for march</i>       | <i>19/03/2021</i> | <i>Ultrafarma Ltda</i>          | <i>BRL</i> | <i>119,59</i>     | <i>USD</i> | <i>22,51</i>     | <i>5,3138</i> |
| 178 | <i>First Aid Supplies</i>  | <i>Supply for june</i>        | <i>30/06/2021</i> | <i>Ultrafarma Ltda</i>          | <i>BRL</i> | <i>120,00</i>     | <i>USD</i> | <i>22,58</i>     | <i>5,3138</i> |
| 179 | <i>First Aid Supplies</i>  | <i>Supply for july</i>        | <i>29/07/2021</i> | <i>Poupafarma Ltda</i>          | <i>BRL</i> | <i>240,00</i>     | <i>USD</i> | <i>46,07</i>     | <i>5,21</i>   |
| 180 | <b>Subtotal</b>  |                               |                   |                                 |            | <b>10.582,15</b>  |            | <b>2.009,43</b>  |               |
| 181 | <b>OTHER COSTS AND PAYMENTS - include here anything else related to the implementation of the programme, including the fees of external consultants.</b> |                               |                   |                                 |            |                   |            |                  |               |
| 182 | <i>Social Media Officer</i>  | <i>Services for january</i>   | <i>29/01/2021</i> | <i>Suellen Pinto MEI</i>        | <i>BRL</i> | <i>600,00</i>     | <i>USD</i> | <i>112,91</i>    | <i>5,3138</i> |
| 183 | <i>Social Media Officer</i>  | <i>Services for january</i>   | <i>29/01/2021</i> | <i>Hannay Empreendimento ME</i> | <i>BRL</i> | <i>400,00</i>     | <i>USD</i> | <i>75,28</i>     | <i>5,3138</i> |
| 184 | <i>Social Media Officer</i>  | <i>Services for february</i>  | <i>26/02/2021</i> | <i>Suellen Pinto MEI</i>        | <i>BRL</i> | <i>255,00</i>     | <i>USD</i> | <i>47,99</i>     | <i>5,3138</i> |
| 185 | <i>Social Media Officer</i>  | <i>Services for february</i>  | <i>26/02/2021</i> | <i>Hannay Empreendimento ME</i> | <i>BRL</i> | <i>1.100,00</i>   | <i>USD</i> | <i>207,01</i>    | <i>5,3138</i> |
| 186 | <i>Social Media Officer</i>  | <i>Services for march</i>     | <i>30/03/2021</i> | <i>Suellen Pinto MEI</i>        | <i>BRL</i> | <i>450,00</i>     | <i>USD</i> | <i>84,69</i>     | <i>5,3138</i> |
| 187 | <i>Social Media Officer</i>  | <i>Services for march</i>     | <i>30/03/2021</i> | <i>Hannay Empreendimento ME</i> | <i>BRL</i> | <i>704,00</i>     | <i>USD</i> | <i>132,49</i>    | <i>5,3138</i> |
| 188 | <i>Social Media Officer</i>  | <i>Services for april</i>     | <i>30/04/2021</i> | <i>Suellen Pinto MEI</i>        | <i>BRL</i> | <i>452,00</i>     | <i>USD</i> | <i>85,06</i>     | <i>5,3138</i> |
| 189 | <i>Social Media Officer</i>  | <i>Services for april</i>     | <i>30/04/2021</i> | <i>Hannay Empreendimento ME</i> | <i>BRL</i> | <i>870,00</i>     | <i>USD</i> | <i>163,72</i>    | <i>5,3138</i> |
| 190 | <i>Social Media Officer</i>  | <i>Services for may</i>       | <i>31/05/2021</i> | <i>Hannay Empreendimento ME</i> | <i>BRL</i> | <i>169,00</i>     | <i>USD</i> | <i>31,80</i>     | <i>5,3138</i> |
| 191 | <i>Social Media Officer</i>  | <i>Services for june</i>      | <i>30/06/2021</i> | <i>Hannay Empreendimento ME</i> | <i>BRL</i> | <i>1.133,00</i>   | <i>USD</i> | <i>213,22</i>    | <i>5,3138</i> |
| 192 | <i>Social Media Officer</i>  | <i>Services for july</i>      | <i>30/07/2021</i> | <i>Hannay Empreendimento ME</i> | <i>BRL</i> | <i>1.498,20</i>   | <i>USD</i> | <i>287,56</i>    | <i>5,21</i>   |
| 193 | <i>Social Media Officer</i>  | <i>Services for august</i>    | <i>31/08/2021</i> | <i>Hannay Empreendimento ME</i> | <i>BRL</i> | <i>1.200,00</i>   | <i>USD</i> | <i>230,33</i>    | <i>5,21</i>   |
| 194 | <i>Social Media Officer</i>  | <i>Services for september</i> | <i>30/09/2021</i> | <i>Hannay Empreendimento ME</i> | <i>BRL</i> | <i>1.375,00</i>   | <i>USD</i> | <i>263,92</i>    | <i>5,21</i>   |
| 195 | <i>Social Media Officer</i>  | <i>Services for october</i>   | <i>29/10/2021</i> | <i>Hannay Empreendimento ME</i> | <i>BRL</i> | <i>1.265,00</i>   | <i>USD</i> | <i>242,80</i>    | <i>5,21</i>   |
| 196 | <i>Social Media Officer</i>  | <i>Services for november</i>  | <i>30/11/2021</i> | <i>Andrew Nascimento MEI</i>    | <i>BRL</i> | <i>1.400,00</i>   | <i>USD</i> | <i>268,71</i>    | <i>5,21</i>   |
| 197 | <i>Social Media Officer</i>  | <i>Services for december</i>  | <i>29/12/2021</i> | <i>Andrew Nascimento MEI</i>    | <i>BRL</i> | <i>1.328,45</i>   | <i>USD</i> | <i>254,98</i>    | <i>5,21</i>   |
| 198 | <b>Subtotal</b>  |                               |                   |                                 |            | <b>14.199,65</b>  |            | <b>2.702,47</b>  |               |
| 199 | <b>Total</b>   |                               |                   |                                 |            | <b>157.767,21</b> |            | <b>30.000,00</b> |               |