

| Contribuinte                              | CNPJ            | Inscrição Estadual | Tipo de Débito     | Data Ref. | Saldo do Débito | Posto Fiscal          |
|---|-----------------|--------------------|--------------------|-----------|-----------------|-----------------------|
| SILVIA REGINA BARRETO DA SILVA ME         | 02672043000149  | 562387845115       | SN/DIFAL           | 11/2023   | 1729,08         | PRESIDENTE PRUDENTE   |
| MARIA CIDELIA DE LIMA TARABAI ME          | 02702244000141  | 6860202094119      | SN/DIFAL           | 11/2023   | 181,43          | PRESIDENTE PRUDENTE   |
| FERNANDO LATORRE IBITINGA EPP             | 02707504000171  | 344053724114       | SN/DIFAL           | 11/2023   | 228,68          | ARARAQUARA            |
| IMES FERRAMENTARIA DE MOLDES E ESTAMPO    | 02719582000196  | 115518483113       | ICMS OPP           | 03/2023   | 13158,26        | LAPA                  |
| IMES FERRAMENTARIA DE MOLDES E ESTAMPO    | 02719582000196  | 115518483113       | ICMS OPP           | 04/2023   | 6263,87         | LAPA                  |
| IMES FERRAMENTARIA DE MOLDES E ESTAMPO    | 02719582000196  | 115518483113       | ICMS OPP           | 01/2023   | 6709,36         | LAPA                  |
| IMES FERRAMENTARIA DE MOLDES E ESTAMPO    | 02719582000196  | 115518483113       | ICMS OPP           | 02/2023   | 4407,14         | LAPA                  |
| NATALIA TOBAR SOARES ME                   | 02748155000136  | 63338855116        | SN/RAST            | 11/2023   | 15,66           | SANTOS                |
| TRACKER DO BRASIL LTDA                    | 02756315000199  | 115664276118       | ICMS OPP           | 01/2024   | 171,45          | LAPA                  |
| FRESKIMASSAS IND E COM LT                 | 02832894000373  | 465077952117       | ICMS ST            | 11/2022   | 14995,55        | CAMPINAS              |
| FRESKIMASSAS IND E COM LT                 | 02832894000373  | 465077952117       | ICMS ST            | 10/2022   | 39130,45        | CAMPINAS              |
| FRESKIMASSAS IND E COM LT                 | 02832894000373  | 465077952117       | ICMS OPP           | 08/2022   | 92936,14        | CAMPINAS              |
| FRESKIMASSAS IND E COM LT                 | 02832894000373  | 465077952117       | ICMS ST            | 09/2022   | 21726,66        | CAMPINAS              |
| FRESKIMASSAS IND E COM LT                 | 02832894000373  | 465077952117       | ICMS OPP           | 10/2022   | 192576,18       | CAMPINAS              |
| FRESKIMASSAS IND E COM LT                 | 02832894000373  | 465077952117       | ICMS OPP           | 09/2022   | 30769,44        | CAMPINAS              |
| CLS TECNOLOGIA ANALITICA E SISTEMAS DE G  | 02837536000191  | 795380958110       | ICMS OPP           | 01/2024   | 35,34           | CAMPINAS              |
| HORIZONTE DISTRIBUIDORA DE AUTO PECAS LT  | 02839038000188  | 115283324119       | ICMS OPP           | 11/2023   | 1435,66         | BUTANTA               |
| QUINTANA E QUINTANA TRANSPORTES RODOVIA   | 02843772000110  | 712035352114       | ICMS OPP           | 10/2022   | 18399,67        | JUNDIAI               |
| DETERSID PRODUTOS DE LIMPEZA LTDA EPP     | 0284424000106   | 115521874117       | ICMS ST            | 01/2024   | 134,66          | LAPA                  |
| FACI CAR DISTRIBUIDORA DE AUTO PECAS E    | 02866730000103  | 115434703114       | SN/RAST            | 11/2023   | 8301,22         | TATUAPE               |
| VAGMAN USINAGEM DE PRECISAO LTDA ME       | 02873864000143  | 454269711115       | ICMS OPP           | 01/2023   | 4284,48         | MOGI DAS CRUZES       |
| VAGMAN USINAGEM DE PRECISAO LTDA ME       | 02873864000143  | 454269711115       | ICMS OPP           | 11/2022   | 4198,19         | MOGI DAS CRUZES       |
| VAGMAN USINAGEM DE PRECISAO LTDA ME       | 02873864000143  | 454269711115       | ICMS OPP           | 12/2022   | 4649,79         | MOGI DAS CRUZES       |
| MCR TRANSPORTES LTDA                      | 02876387000250  | 12775573110        | ICMS OPP           | 01/2024   | 817,57          | GUARULHOS             |
| M P R INDUSTRIA E COMERCIO DE OLEOS V     | 02892021000194  | 218005112114       | ICMS OPP           | 01/2024   | 1727,22         | BAURU                 |
| JOTUN BRASIL IMPORTACAO EXPORTACAO E IN   | 02907585000404  | 819018250112       | ICMS ST (OUTRA UF) | 01/2024   | 1070,57         | Taubate               |
| INCER INDUSTRIA NACIONAL DE CERAMICA LT   | 02938119000135  | 278078052110       | ICMS ST            | 12/2023   | 151,78          | OSASCO                |
| FESTER INDUSTRIA ALIMENTICIA LTDA         | 02957518000224  | 387250577119       | ICMS OPP           | 09/2023   | 11286,53        | SOROCABA              |
| CASAS KARAZAWA DE TUPA LTDA               | 02961490000118  | 697022125111       | SN/DIFAL           | 11/2023   | 5,00            | MARILIA               |
| NAVI CARNES INDUSTRIA E COMERCIO LTDA     | 02982267000157  | 148139598112       | ICMS OPP           | 01/2024   | 487,07          | BUTANTA               |
| GSY COMERCIO DE ROLAMENTOS E ACESSORIOS   | 03030534000159  | 582720326115       | ICMS OPP           | 01/2024   | 1818,35         | RIBEIRAO PRETO        |
| ELVSEE PERFUMARIA LTDA                    | 03050348000262  | 391132228110       | ICMS OPP           | 12/2023   | 3,00            | RIBEIRAO PRETO        |
| TRANSPORTES DE CARGAS MONTEIRO OLIVEIRA   | 03068253000195  | 562259490114       | SN/DIFAL           | 11/2023   | 52,27           | PRESIDENTE PRUDENTE   |
| SANTHAGO MUDANCAS & LOGISTICA LTDA ME     | 03068611000160  | 115917607119       | ICMS OPP           | 01/2023   | 10,58           | LAPA                  |
| J R DELIVERY COMERCIAL LTDA               | 03071290000152  | 278075376119       | ICMS OPP           | 12/2022   | 20737,59        | OSASCO                |
| SBARDELINI GABRICHIO & CIA LTDA EPP       | 03077824000743  | 647863144119       | SN/DIFAL           | 12/2023   | 8155,99         | SAO JOSE DO RIO PRETO |
| PLAS LATINA IND E COM LT                  | 03088440000119  | 115468272112       | SN/ST              | 11/2023   | 3,00            | TATUAPE               |
| ATCAN INDUSTRIA E COMERCIO LTDA ME        | 03089355000197  | 606186333111       | SN/DIFAL           | 11/2023   | 119,70          | AMERICANA             |
| MAL TRANSPORTES RODOVIARIOS DE CARGAS LT  | 03096390000486  | 283185341115       | ICMS OPP           | 02/2023   | 7,16            | SANTOS                |
| MAL TRANSPORTES RODOVIARIOS DE CARGAS LT  | 03096390000486  | 283185341115       | ICMS OPP           | 12/2023   | 11,48           | SANTOS                |
| MAL TRANSPORTES RODOVIARIOS DE CARGAS LT  | 03096390000486  | 283185341115       | ICMS OPP           | 01/2024   | 7,02            | SANTOS                |
| MAL TRANSPORTES RODOVIARIOS DE CARGAS LT  | 03096390000486  | 283185341115       | ICMS OPP           | 04/2023   | 15,02           | SANTOS                |
| MAL TRANSPORTES RODOVIARIOS DE CARGAS LT  | 03096390000486  | 283185341115       | ICMS OPP           | 09/2023   | 12,85           | SANTOS                |
| KNIMIK INDUSTRIA E COMERCIO DE PECAS LTDA | 03142878000150  | 206107323114       | ICMS OPP           | 02/2019   | 3291,97         | BARUERI               |
| KNIMIK INDUSTRIA E COMERCIO DE PECAS LTDA | 03142878000150  | 206107323114       | ICMS OPP           | 04/2019   | 5163,22         | BARUERI               |
| TOPCAR PORTO FELIZ LTDA                   | 03181437000167  | 554139679119       | ICMS OPP           | 01/2024   | 43,50           | SOROCABA              |
| OTICA PORTAO LT ME                        | 03202259000136  | 278035435113       | SN/DIFAL           | 11/2023   | 3,00            | OSASCO                |
| LAZARO M DOS SANTOS CONSTRUCAO ME         | 03225993000198  | 379062358112       | SN/DIFAL           | 11/2023   | 106,55          | SUZANO                |
| NOCERA & NOCERA LTDA                      | 03232143000117  | 669308603113       | SN/DIFAL           | 11/2023   | 1043,42         | SOROCABA              |
| VEX LOGISTICA E TRANSPORTES LTDA EPP      | 03234748000147  | 241055353115       | ICMS OPP           | 03/2022   | 325886,78       | OSASCO                |
| VEX LOGISTICA E TRANSPORTES LTDA EPP      | 03234748000147  | 241055353115       | ICMS OPP           | 04/2022   | 298160,65       | OSASCO                |
| VEX LOGISTICA E TRANSPORTES LTDA EPP      | 03234748000147  | 241055353115       | ICMS OPP           | 05/2022   | 319408,97       | OSASCO                |
| CAROVES MOTORS LTDA                       | 03238509000165  | 115541801119       | ICMS OPP           | 03/2022   | 504,89          | LAPA                  |
| CAROVES MOTORS LTDA                       | 03238509000165  | 115541801119       | ICMS OPP           | 07/2022   | 3074,19         | LAPA                  |
| CAROVES MOTORS LTDA                       | 03238509000165  | 115541801119       | ICMS OPP           | 08/2022   | 5553,45         | LAPA                  |
| CAROVES MOTORS LTDA                       | 03238509000165  | 115541801119       | ICMS OPP           | 04/2022   | 1318,38         | LAPA                  |
| CAROVES MOTORS LTDA                       | 03238509000165  | 115541801119       | ICMS OPP           | 02/2022   | 437,72          | LAPA                  |
| PUGA COMERCIO DE CALCADOS LTDA            | 03238514000178  | 115545081117       | ICMS OPP           | 12/2023   | 105651,82       | LAPA                  |
| ATUANTE INDUSTRIA QUIMICA LTDA ME         | 03255023000117  | 401137909111       | SN/ST              | 11/2023   | 227,95          | JAU                   |
| J F DE TOLEDO GUARATINGUETA ME            | 03274588000160  | 332077127112       | SN/DIFAL           | 11/2023   | 138,19          | Taubate               |
| ORIZON MEIO AMBIENTE S A                  | 032792850002850 | 513212380117       | ICMS OPP           | 01/2024   | 10,00           | CAMPINAS              |
| CONDUPAR CONDUTORES ELETRICOS LTDA        | 03285026000111  | 682136697113       | ICMS OPP           | 01/2024   | 300,00          | JUNDIAI               |
| RETORENOS SOROCABA LTDA                   | 03310051000018  | 669361745113       | ICMS OPP           | 01/2024   | 11809,52        | SOROCABA              |
| SHOPDELLE LTDA EPP                        | 03314646000131  | 389025180118       | ICMS OPP           | 01/2024   | 119,32          | TATUAPE               |
| SUPERMERCADO ASP LTDA                     | 03318174000195  | 708052308111       | ICMS OPP           | 12/2023   | 4842,77         | CAMPINAS              |
| CENTRAL INJECTION COMERCIO DE PECAS AUTO  | 03355842000588  | 636349755111       | ICMS OPP           | 01/2023   | 533,39          | SAO BERNARDO DO CAMPO |
| CENTRAL INJECTION COMERCIO DE PECAS AUTO  | 03355842000588  | 636349755111       | ICMS OPP           | 08/2023   | 1118,11         | SAO BERNARDO DO CAMPO |
| CENTRAL INJECTION COMERCIO DE PECAS AUTO  | 03355842000588  | 636349755111       | ICMS OPP           | 09/2023   | 693,37          | SAO BERNARDO DO CAMPO |
| CENTRAL INJECTION COMERCIO DE PECAS AUTO  | 03355842000588  | 636349755111       | ICMS OPP           | 04/2023   | 575,01          | SAO BERNARDO DO CAMPO |
| CENTRAL INJECTION COMERCIO DE PECAS AUTO  | 03355842000588  | 636349755111       | ICMS OPP           | 06/2023   | 875,62          | SAO BERNARDO DO CAMPO |
| CENTRAL INJECTION COMERCIO DE PECAS AUTO  | 03355842000588  | 636349755111       | ICMS OPP           | 03/2023   | 614,09          | SAO BERNARDO DO CAMPO |
| REDERSON MILLEO KRUBNIKI EPP              | 03383830000133  | 372156844113       | SN/DIFAL           | 11/2023   | 4,00            | ITAPEVA               |
| ECO FRESH INDUSTRIA E COMERCIO DE ALIMEN  | 03400795000113  | 206152063110       | ICMS OPP           | 01/2024   | 104,50          | BARUERI               |
| SAO GUALTER AUTO POSTO LIMITADA           | 03405372000196  | 115298242114       | ICMS OPP           | 01/2024   | 145,13          | BUTANTA               |
| SINON DO BRASIL LTDA                      | 03417347000087  | 671432780115       | ICMS OPP           | 01/2024   | 6114,68         | CAMPINAS              |
| VIP ELETRICA DO LITORAL LTDA EPP          | 03436552000135  | 657208760117       | SN/DIFAL           | 11/2023   | 8,00            | SANTOS                |
| MARGARIDA MITSUE MATSUMURA                | 03441898000121  | 209259426115       | SN/DIFAL           | 11/2023   | 654,83          | BAURU                 |
| BUNAS PRODUTOS PARA BORRACHAS LTDA        | 03453623000108  | 115108790113       | ICMS OPP           | 10/2022   | 7012,02         | LAPA                  |
| BUNAS PRODUTOS PARA BORRACHAS LTDA        | 03453623000108  | 115108790113       | ICMS OPP           | 12/2022   | 33600,87        | LAPA                  |
| RORENOX INDUSTRIA COMERCIO E PRESTACAO D  | 03458980000169  | 626479683110       | SN/DIFAL           | 10/2023   | 60,74           | SAO BERNARDO DO CAMPO |
| VILLA SUCREE ALIMENTOS LTDA               | 03469151000939  | 125820698110       | ICMS OPP           | 11/2023   | 112,33          | RIBEIRAO PRETO        |
| VILLA SUCREE ALIMENTOS LTDA               | 03469151000939  | 125820698110       | ICMS OPP           | 12/2023   | 164,18          | RIBEIRAO PRETO        |
| MANUEL FERREIRA MARTINS MORAIS EPP        | 03484382000164  | 113513011112       | ICMS OPP           | 12/2023   | 3416,34         | BUTANTA               |
| INBEB INDUSTRIAL NORTE PARANAENSE DE BEB  | 03485089000111  | 816002983112       | ICMS ST (OUTRA UF) | 01/2024   | 326436,80       | MARILIA               |
| GLAUCO LO GIUDICE LTDA                    | 03490092000123  | 194061560115       | ICMS OPP           | 01/2024   | 1202,98         | BAURU                 |
| STM REPRESENTACAO TECNICA METALURGICA LT  | 03508847000250  | 636308601115       | ICMS OPP           | 01/2024   | 1126,97         | SAO BERNARDO DO CAMPO |
| EY E COMERCIO DE ROUPAS LTDA              | 03516543000154  | 165166679111       | SN/DIFAL           | 11/2023   | 13,92           | AMERICANA             |
| WEENER INDUSTRIA PLASTICA LTDA            | 03528527000181  | 115367280115       | ICMS OPP           | 01/2024   | 81046,71        | LAPA                  |
| NEOBOR INDUSTRIA E COMERCIO DE BORRACHA   | 03533090000174  | 310268277114       | ICMS OPP           | 01/2024   | 138,52          | TATUAPE               |
| NEVES & GUIARO LT ME                      | 03548345000172  | 260071147118       | SN/DIFAL           | 11/2023   | 10,20           | SAO JOSE DO RIO PRETO |
| STRUZZIATTO FERRAMENTAS PNEUMATICAS LTDA  | 03553635000104  | 647425731111       | SN/DIFAL           | 11/2023   | 360,00          | SAO JOSE DO RIO PRETO |
| S J T SUPERMERCADO E TRANSPORTES LTDA     | 03577872000105  | 585004933118       | ICMS OPP           | 12/2022   | 1907,03         | ARARAQUARA            |
| S J T SUPERMERCADO E TRANSPORTES LTDA     | 03577872000105  | 585004933118       | ICMS OPP           | 04/2023   | 1895,29         | ARARAQUARA            |
| S J T SUPERMERCADO E TRANSPORTES LTDA     | 03577872000105  | 585004933118       | ICMS OPP           | 10/2022   | 1478,52         | ARARAQUARA            |
| S J T SUPERMERCADO E TRANSPORTES LTDA     | 03577872000105  | 585004933118       | ICMS OPP           | 11/2022   | 524,52          | ARARAQUARA            |
| EVERSON WAGNER DE MORAES TRANSPORTES LTD  | 03585521000146  | 79620642110        | SN/DIFAL           | 03/2023   | 16311,41        | GUARULHOS             |
| FILHOS DO REI VARIEDADES LTDA             | 03588398000117  | 115692688110       | ICMS OPP           | 12/2023   | 193,28          | TATUAPE               |
| VITORIA HOTELS LTDA                       | 03639008000433  | 244925289114       | ICMS OPP           | 11/2023   | 1795,18         | CAMPINAS              |
| WAGO PRODUTOS PECUARIOS LTDA EPP          | 03670750000169  | 66406580118        | ICMS OPP           | 12/2023   | 28859,16        | RIBEIRAO PRETO        |
| EZCONET COMERCIO E SERVICOS LTDA          | 03688543000131  | 115494895111       | ICMS OPP           | 05/2018   | 5117,57         | LAPA                  |
| CASTELLAR ALIMENTOS LTDA EPP              | 03691431000130  | 626338662114       | ICMS OPP           | 01/2024   | 92,20           | SAO BERNARDO DO CAMPO |
| CENTRAL DAS ARTES LTDA                    | 03716136000190  | 181410710114       | ICMS ST            | 01/2024   | 5,76            | ARARAQUARA            |
| AUTO POSTO D II LTDA                      | 03719885000171  | 278075599110       | ICMS OPP           | 01/2024   | 30,00           | OSASCO                |
| GILBERTO PADILHA AUTOS EPP                | 03755390000106  | 115604770110       | ICMS OPP           | 01/2024   | 48,94           | TATUAPE               |
| RICARDO IRANY PEREIRA CALONI ME           | 03759666000116  | 177145370111       | ICMS OPP           | 01/2024   | 10,35           | ARACATUBA             |
| BOBIG DOS SANTOS & CIA LTDA               | 03785046000232  | 398183315117       | ICMS OPP           | 03/2022   | 22270,64        | BARUERI               |
| BOBIG DOS SANTOS & CIA LTDA               | 03785046000232  | 398183315117       | ICMS OPP           | 07/2022   | 3950,15         | BARUERI               |
| BOBIG DOS SANTOS & CIA LTDA               | 03785046000232  | 398183315117       | ICMS OPP           | 08/2022   | 4146,06         | BARUERI               |
| LOUFRANCO COMERCIO DE RACOES LTDA ME      | 03814612000106  | 334016700119       | SN/DIFAL           | 01/2023   | 89,54           | RIBEIRAO PRETO        |
| REBRZAR DECORACOES LTDA ME                | 03824221000172  | 636305421119       | SN/DIFAL           | 11/2023   | 1891,74         | SAO BERNARDO DO CAMPO |
| VISPAN PRODUTOS ALIMENTICIOS LTDA         | 03830821000143  | 209266868110       | ICMS OPP           | 06/2023   | 38675,59        | BAURU                 |
| VISPAN PRODUTOS ALIMENTICIOS LTDA         | 03830821000143  | 209266868110       | ICMS OPP           | 04/2023   | 84897,80        | BAURU                 |
| VISPAN PRODUTOS ALIMENTICIOS LTDA         | 03830821000143  | 209266868110       | ICMS OPP           | 05/2023   | 38563,82        | BAURU                 |
| VISPAN PRODUTOS ALIMENTICIOS LTDA         | 03830821000143  | 209266868110       | ICMS OPP           | 08/2022   | 21328,78        | BAURU                 |
| VISPAN PRODUTOS ALIMENTICIOS LTDA         | 0               |                    |                    |           |                 |                       |