

|                                                                        |                     |          |               |            |
|------------------------------------------------------------------------|---------------------|----------|---------------|------------|
| PAPALIMA PATRIMONIAL LTDA                                              | 022.708.688/0001-00 | 584490-8 | R\$ 6.801,98  | 04/09/2026 |
| VOAR -COOP.DE USUARIOS DE AERON.EM REGIME DE PROPRIEDADE COMPARTILHADA | 011.779.878/0001-93 | 584491-6 | R\$ 8.341,07  | 04/09/2026 |
| TAXI AEREO HERCULES LTDA                                               | 074.046.731/0001-04 | 586125-0 | R\$ 13.577,52 | 04/09/2026 |
| HARPIA UNIÃO AÉREA LTDA                                                | 047.241.432/0001-58 | 586126-8 | R\$ 933,19    | 04/09/2026 |
| CANADA ADMINISTRADORA DE BENS IMOVEIS LTDA                             | 004.761.304/0001-22 | 586128-4 | R\$ 2.677,40  | 04/09/2026 |
| HAVAN S.A                                                              | 079.379.491/0001-83 | 586129-2 | R\$ 4.578,36  | 04/09/2026 |
| ADMINISTRADORA VALENTE HYCZY LTDA                                      | 003.127.879/0001-25 | 586130-6 | R\$ 2.885,16  | 04/09/2026 |
| GECAI INDUSTRIA E COMERCIO DE PRODUTOS MINERAIS LTDA                   | 020.302.873/0001-66 | 586131-4 | R\$ 252,46    | 04/09/2026 |
| HELISUL TAXI AEREO LTDA                                                | 075.543.611/0001-85 | 586132-2 | R\$ 3.667,23  | 04/09/2026 |
| HELISUL TAXI AEREO LTDA                                                | 075.543.611/0001-85 | 586133-1 | R\$ 1.764,70  | 04/09/2026 |
| HELISUL TAXI AEREO LTDA                                                | 075.543.611/0001-85 | 586134-9 | R\$ 3.477,85  | 04/09/2026 |
| HELISUL TAXI AEREO LTDA                                                | 075.543.611/0001-85 | 586135-7 | R\$ 502,71    | 04/09/2026 |
| HELISUL TAXI AEREO LTDA                                                | 075.543.611/0001-85 | 586136-5 | R\$ 2.289,30  | 04/09/2026 |
| HELISUL TAXI AEREO LTDA                                                | 075.543.611/0001-85 | 586137-3 | R\$ 3.233,02  | 04/09/2026 |
| ICAVI INDUSTRIA DE CALDEIRAS VALE DO ITAJAI S/A                        | 007.386.836/0001-15 | 586138-1 | R\$ 3.484,95  | 04/09/2026 |
| INDUSTRIA CAPIXABA DE CACAU LTDA                                       | 043.319.117/0001-45 | 586139-0 | R\$ 71,33     | 04/09/2026 |
| ICOFORT AGROINDUSTRIAL LTDA                                            | 002.952.466/0001-12 | 586141-1 | R\$ 3.416,74  | 04/09/2026 |
| INDUSTRIA E COM DE PEDRAS JUNDIA LTDA                                  | 027.934.777/0001-80 | 586142-0 | R\$ 536,45    | 04/09/2026 |
| I C MELO & CIA LTDA                                                    | 001.141.049/0001-27 | 586143-8 | R\$ 1.967,00  | 04/09/2026 |
| DIAS BRANCO ADMINISTRACAO E PARTICIPACOES LTDA                         | 007.886.385/0004-28 | 586147-1 | R\$ 6.221,72  | 04/09/2026 |
| RIUMA MINERACAO LTDA                                                   | 049.273.071/0003-19 | 586148-9 | R\$ 710,77    | 04/09/2026 |
| IDUGEL INDUSTRIAL LTDA                                                 | 000.537.561/0001-24 | 586149-7 | R\$ 2.080,44  | 04/09/2026 |
| A IS A - THE ACADEMY LTDA                                              | 062.499.901/0001-27 | 586151-9 | R\$ 803,90    | 04/09/2026 |
| SANTA TEREZA DO OESTE - CLUBE DE PARAQUEDISMO                          | 057.400.503/0001-71 | 586152-7 | R\$ 71,33     | 04/09/2026 |
| IFB - INSTITUTO DE FOSFATOS BIOLOGICOS LTDA                            | 002.690.194/0001-20 | 586153-5 | R\$ 1.551,35  | 04/09/2026 |
| GRANDFOOD INDUSTRIA E COMERCIO LTDA                                    | 046.325.254/0001-80 | 586154-3 | R\$ 3.665,70  | 04/09/2026 |
| IGUI AVIACAO SPE LTDA                                                  | 055.026.814/0001-97 | 586156-0 | R\$ 3.970,91  | 04/09/2026 |
| GRAN CHACO PARTICIPACOES E EMPREENDIMENTOS LTDA                        | 052.834.788/0001-35 | 586157-8 | R\$ 501,51    | 04/09/2026 |
| CISMED SERVIÇOS MÉDICOS LTDA                                           | 019.125.639/0001-21 | 586158-6 | R\$ 3.330,06  | 04/09/2026 |
| CTA-CLEITON TAXI AEREO LTDA                                            | 004.984.400/0001-30 | 586159-4 | R\$ 1.316,04  | 04/09/2026 |
| IBB INVESTIMENTOS E PARTICIPACOES LTDA                                 | 039.403.137/0001-22 | 586160-8 | R\$ 3.329,56  | 04/09/2026 |
| JV ALVORADA AGROPECUARIA LTDA                                          | 024.072.417/0001-28 | 586161-6 | R\$ 383,66    | 04/09/2026 |
| LOUVOR AVIACAO LTDA                                                    | 065.834.906/0001-57 | 586162-4 | R\$ 2.358,37  | 04/09/2026 |
| CALACATTA ADMINISTRADORA DE BENS S.A                                   | 047.916.581/0001-70 | 586163-2 | R\$ 32.477,99 | 04/09/2026 |
| RIMA - RIO MADEIRA AVIACAO LTDA                                        | 004.778.630/0001-42 | 586164-1 | R\$ 12.063,64 | 04/09/2026 |
| INSTITUTO DE MEDICINA NUCLEAR E END LTD                                | 029.251.097/0001-97 | 586166-7 | R\$ 13.211,19 | 04/09/2026 |
| PROACO IND. METALURGICA LTDA                                           | 000.868.626/0001-14 | 586167-5 | R\$ 412,69    | 04/09/2026 |
| IMETAME METALMECANICA LTDA                                             | 031.790.710/0001-96 | 586168-3 | R\$ 1.640,35  | 04/09/2026 |
| IMAGEM GEOSISTEMAS E COMERCIO LTDA                                     | 067.393.181/0001-34 | 586169-1 | R\$ 1.889,68  | 04/09/2026 |
| IMPLY PARTIC.SOCIETARIAS LTDA                                          | 017.746.815/0001-17 | 586170-5 | R\$ 71,33     | 04/09/2026 |
| A2R2 ASSOCIACAO DE PROPRIETARIOS DE AERONAVE                           | 035.766.023/0001-96 | 586171-3 | R\$ 71,33     | 04/09/2026 |
| SALBERG S/A                                                            | 007.569.891/0001-40 | 586172-1 | R\$ 141,14    | 04/09/2026 |
| INPASA AGROINDUSTRIAL S/A                                              | 029.316.596/0001-15 | 586173-0 | R\$ 770,13    | 04/09/2026 |
| AGROPECUARIA VILLANI LTDA                                              | 036.514.939/0001-11 | 586175-6 | R\$ 223,00    | 04/09/2026 |
| ZORTEA CONSTRUCOES LTDA.                                               | 083.693.366/0001-10 | 586176-4 | R\$ 4.055,30  | 04/09/2026 |
| INPASA AGROINDUSTRIAL S/A                                              | 029.316.596/0005-49 | 586177-2 | R\$ 2.799,76  | 04/09/2026 |
| INPASA AGROINDUSTRIAL S/A                                              | 029.316.596/0005-49 | 586178-1 | R\$ 9.729,68  | 04/09/2026 |
| INPASA AGROINDUSTRIAL S/A                                              | 029.316.596/0005-49 | 586179-9 | R\$ 1.302,25  | 04/09/2026 |
| GP AVIACAO LTDA                                                        | 052.996.720/0001-52 | 586180-2 | R\$ 4.012,93  | 04/09/2026 |
| TCPAR LTDA                                                             | 031.658.791/0001-75 | 586181-1 | R\$ 2.605,82  | 04/09/2026 |
| VALE S.A                                                               | 033.592.510/0035-01 | 586183-7 | R\$ 30.879,20 | 04/09/2026 |
| W2 AGRONEGOCIOS LTDA                                                   | 005.905.050/0001-31 | 586185-3 | R\$ 1.257,55  | 04/09/2026 |
| IMPLY TECNOLOGIA ELETRONICA LTDA                                       | 005.681.400/0004-76 | 586186-1 | R\$ 71,33     | 04/09/2026 |
| COMPANHIA ZAFFARI COMERCIO E INDUSTRIA                                 | 093.015.006/0002-02 | 586187-0 | R\$ 3.692,11  | 04/09/2026 |
| AIRSTAR COMERCIO E INTERMEDIACAO DE AERONAVES LTDA                     | 005.311.680/0001-88 | 586188-8 | R\$ 1.882,08  | 04/09/2026 |
| AROEIRA TRANSPORTES LTDA                                               | 004.856.489/0001-59 | 586189-6 | R\$ 1.629,62  | 04/09/2026 |
| ISY HOLDING PATRIMONIAL SPE LTDA                                       | 052.690.494/0001-87 | 586190-0 | R\$ 691,14    | 04/09/2026 |
| SPLENDOR MINERAÇÃO E TRANSPORTE LTDA                                   | 008.373.908/0009-00 | 586191-8 | R\$ 949,19    | 04/09/2026 |
| RADH LTDA                                                              | 054.967.178/0001-35 | 586192-6 | R\$ 1.870,36  | 04/09/2026 |
| ITOGRASS AGRICOLA ALTA MOGIANA LTDA                                    | 062.046.735/0002-94 | 586193-4 | R\$ 3.863,74  | 04/09/2026 |
| BRAZIL TRADING LTDA                                                    | 039.318.225/0001-26 | 586194-2 | R\$ 2.939,01  | 04/09/2026 |
| LEGACY AIR PARTICIPACOES SPE LTDA                                      | 066.471.820/0001-70 | 586195-1 | R\$ 728,28    | 04/09/2026 |
| ALEXANDRE AVIATION LTDA                                                | 059.345.077/0001-46 | 586196-9 | R\$ 2.929,40  | 04/09/2026 |
| J R LIMPEZA E CONSERVACAO LTDA                                         | 011.240.495/0001-42 | 586198-5 | R\$ 7.398,27  | 04/09/2026 |
| HELISTAR TAXI AEREO ESCOLA DE PILOTAGEM E ASSESSORIA AERONAUTICA LTDA  | 000.249.803/0001-84 | 586199-3 | R\$ 4.445,10  | 04/09/2026 |
| HELIMARTE TAXI AEREO LTDA                                              | 003.330.048/0001-56 | 586200-1 | R\$ 2.899,00  | 04/09/2026 |
| CIDREIRA ADMINISTRADORA DE BENS LTDA                                   | 023.057.301/0001-57 | 586201-9 | R\$ 142,66    | 04/09/2026 |
| FORTIS INVEST SPE LTDA                                                 | 061.791.155/0001-88 | 586203-5 | R\$ 1.062,44  | 04/09/2026 |
| CAPITAL TRADE IMPORTACAO E EXPORTACAO LTDA                             | 007.872.326/0008-24 | 586204-3 | R\$ 287,67    | 04/09/2026 |
| MC2 INVESTIMENTOS LTDA                                                 | 029.274.773/0001-48 | 586205-1 | R\$ 3.680,48  | 04/09/2026 |
| JAV INDÚSTRIA DE ALIMENTOS LTDA                                        | 008.369.748/0001-78 | 586206-0 | R\$ 4.520,24  | 04/09/2026 |
| INSTITUTO MINEIRO DE ADMINISTRACAO E INVESTIMENTO LTDA                 | 005.881.596/0001-08 | 586207-8 | R\$ 4.566,14  | 04/09/2026 |
| JBB PARTICIPAÇÕES S.A                                                  | 039.494.581/0001-09 | 586208-6 | R\$ 356,65    | 04/09/2026 |
| JOAO BATISTA DE OLIVEIRA DEMENEK LTDA                                  | 016.813.499/0001-96 | 586209-4 | R\$ 1.970,03  | 04/09/2026 |
| JBj PARTICIPACOES LTDA                                                 | 044.534.762/0001-43 | 586210-8 | R\$ 1.198,43  | 04/09/2026 |
| JBS S.A                                                                | 002.916.265/0027-07 | 586211-6 | R\$ 11.466,12 | 04/09/2026 |
| RECREIO VEICULOS S.A.                                                  | 039.531.199/0001-10 | 586212-4 | R\$ 5.286,24  | 04/09/2026 |
| SUCOCITRICO CUTRALE LTDA                                               | 061.649.810/0001-68 | 586214-1 | R\$ 9.750,70  | 04/09/2026 |
| J.C. FELIPPE EMP.IMOBILIARIOS E MINERADORA LTDA                        | 010.367.467/0001-28 | 586215-9 | R\$ 1.003,50  | 04/09/2026 |
| JC DIST.LOG.IMPORT.E EXPORT.DE PRODS.INDUSTRIALIZADOS S/A              | 006.314.327/0002-03 | 586216-7 | R\$ 2.361,29  | 04/09/2026 |

