

RELATÓRIO GERAL DOS TIPOS DE RECEITA POR MUNICÍPIO PARA WEB

2024|SETEMBRO

Valores em R\$1,00

MUNICÍPIOS	ICMS	IPVA	ITD	TAXAS	NO MES	ATÉ O MES
ABAIRA	98,228.89	58,792.24	4,543.73	22.76	161,587.62	1,233,471.90
VALOR PRINCIPAL	90,645.85	56,510.11	4,543.73	22.76		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,692.02	2,036.83	0.00	0.00		
MULTA	2,891.02	245.30	0.00	0.00		
ABARE	217,820.32	65,266.06	0.00	3,741.84	286,828.22	2,397,493.55
VALOR PRINCIPAL	214,342.54	62,629.38	0.00	3,741.84		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,413.44	2,295.26	0.00	0.00		
MULTA	64.34	341.42	0.00	0.00		
ACAJUTIBA	118,994.29	87,196.37	25,019.60	1,178.13	232,388.39	1,692,037.38
VALOR PRINCIPAL	115,433.65	81,132.87	25,019.60	1,178.13		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,389.65	4,564.61	0.00	0.00		
MULTA	170.99	1,498.89	0.00	0.00		
ADUSTINA	132,444.04	63,353.68	0.00	3,002.96	198,800.68	1,878,188.19
VALOR PRINCIPAL	130,600.62	62,324.46	0.00	2,965.67		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,783.19	1,029.22	0.00	37.29		
MULTA	60.23	0.00	0.00	0.00		
AGUA FRIA	51,389.14	69,910.72	0.00	15,043.56	136,343.42	1,031,612.27
VALOR PRINCIPAL	50,404.46	68,543.35	0.00	15,043.56		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	984.68	1,253.31	0.00	0.00		
MULTA	0.00	114.06	0.00	0.00		
AIQUARA	18,397.49	23,217.61	30,665.27	1,819.05	74,099.42	303,524.31
VALOR PRINCIPAL	16,884.29	22,831.50	30,665.27	1,819.05		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,513.20	386.11	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
ALAGOINHAS	102,334,958.28	2,695,551.89	76,723.15	199,138.70	105,306,372.02	1,034,161,387.26
VALOR PRINCIPAL	101,884,884.72	2,613,535.04	76,301.71	198,832.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	317,085.15	64,011.54	421.44	238.27		
MULTA	132,988.41	18,005.31	0.00	68.19		

ALCOBACA	660,966.77	207,598.66	2,734.85	7,530.63	878,830.91	7,915,857.29
VALOR PRINCIPAL	652,505.87	200,617.12	2,320.00	6,921.03		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,118.94	6,153.77	414.85	609.60		
MULTA	341.96	827.77	0.00	0.00		
ALMADINA	21,480.88	23,349.62	0.00	543.90	45,374.40	399,868.50
VALOR PRINCIPAL	20,633.94	23,128.99	0.00	543.90		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	846.94	220.63	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
AMARGOSA	1,317,101.31	442,403.91	6,780.44	35,608.44	1,801,894.10	14,031,402.08
VALOR PRINCIPAL	1,293,148.22	429,535.52	6,780.44	35,346.77		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	18,281.88	9,977.71	0.00	261.67		
MULTA	5,671.21	2,890.68	0.00	0.00		
AMELIA RODRIGUES	908,528.22	198,698.84	0.00	8,785.91	1,116,012.97	10,255,011.72
VALOR PRINCIPAL	898,279.63	193,947.77	0.00	8,769.71		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,018.50	3,742.48	0.00	16.20		
MULTA	1,230.09	1,008.59	0.00	0.00		
AMERICA DOURADA	70,287.30	57,904.40	0.00	5,271.33	133,463.03	984,357.96
VALOR PRINCIPAL	66,479.32	54,628.98	0.00	5,199.94		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,807.98	2,322.18	0.00	71.39		
MULTA	0.00	953.24	0.00	0.00		
ANAGE	211,721.93	110,765.79	6,443.96	2,817.33	331,749.01	2,700,934.78
VALOR PRINCIPAL	206,013.24	107,990.82	6,443.96	2,817.33		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,793.83	2,774.97	0.00	0.00		
MULTA	914.86	0.00	0.00	0.00		
ANDARAI	123,052.13	51,866.66	0.00	3,899.83	178,818.62	1,684,124.07
VALOR PRINCIPAL	120,033.14	50,451.33	0.00	3,899.83		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,942.32	989.65	0.00	0.00		
MULTA	76.67	425.68	0.00	0.00		
ANDORINHA	1,573,090.29	106,753.29	0.00	1,050.48	1,680,894.06	12,418,279.84
VALOR PRINCIPAL	1,567,795.86	105,348.45	0.00	1,026.76		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,294.43	1,404.84	0.00	23.72		
MULTA	0.00	0.00	0.00	0.00		
ANGICAL	49,605.90	80,760.37	1,222.80	17,158.04	148,747.11	1,484,801.95
VALOR PRINCIPAL	42,658.60	78,677.65	1,222.80	16,856.92		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,046.22	1,762.33	0.00	153.43		
MULTA	3,901.08	320.39	0.00	147.69		

ANGUERA	40,347.90	91,072.28	44,800.00	1,084.94	177,305.12	1,004,579.21
VALOR PRINCIPAL	38,190.63	88,756.49	44,800.00	1,079.07		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,157.27	2,054.45	0.00	5.87		
MULTA	0.00	261.34	0.00	0.00		
ANTAS	173,510.22	87,633.73	0.00	5,459.40	266,603.35	2,265,518.21
VALOR PRINCIPAL	164,833.70	84,309.48	0.00	5,459.40		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,325.33	2,259.44	0.00	0.00		
MULTA	351.19	1,064.81	0.00	0.00		
ANTONIO CARDOSO	41,859.27	59,904.26	0.00	5,933.99	107,697.52	791,804.72
VALOR PRINCIPAL	39,626.13	58,717.37	0.00	5,933.99		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,233.14	760.81	0.00	0.00		
MULTA	0.00	426.08	0.00	0.00		
ANTONIO GONCALVES	127,415.27	54,170.50	0.00	1,474.00	183,059.77	1,108,541.46
VALOR PRINCIPAL	124,301.10	52,952.27	0.00	1,474.00		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,753.68	1,218.23	0.00	0.00		
MULTA	360.49	0.00	0.00	0.00		
APORA	91,007.08	91,232.98	101,007.78	1,102.70	284,350.54	1,369,690.50
VALOR PRINCIPAL	86,835.04	90,364.43	101,007.78	1,102.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,037.94	868.55	0.00	0.00		
MULTA	134.10	0.00	0.00	0.00		
APUAREMA	40,964.26	50,924.44	0.00	67.37	91,956.07	658,727.49
VALOR PRINCIPAL	39,117.75	47,826.06	0.00	67.37		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,846.51	2,385.10	0.00	0.00		
MULTA	0.00	713.28	0.00	0.00		
ARACAS	84,246.06	74,780.65	0.00	21,616.39	180,643.10	1,804,134.40
VALOR PRINCIPAL	81,148.60	73,737.19	0.00	21,555.46		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,830.14	1,043.46	0.00	60.93		
MULTA	267.32	0.00	0.00	0.00		
ARACATU	294,869.20	99,170.87	0.00	4,394.62	398,434.69	3,188,629.62
VALOR PRINCIPAL	289,030.19	97,456.90	0.00	2,792.83		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,025.88	1,713.97	0.00	1,086.75		
MULTA	813.13	0.00	0.00	515.04		
ARACI	528,858.32	265,487.95	-1,365.00	7,215.39	800,196.66	6,972,740.00
VALOR PRINCIPAL	511,696.36	257,696.76	-1,365.00	7,215.39		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	15,208.45	6,088.23	0.00	0.00		
MULTA	1,953.51	1,702.96	0.00	0.00		

ARAMARI	344,872.63	35,511.69	0.00	3,177.94	383,562.26	2,869,311.95
VALOR PRINCIPAL	340,395.31	34,011.47	0.00	3,177.94		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,485.68	869.75	0.00	0.00		
MULTA	991.64	630.47	0.00	0.00		
ARATACA	262,535.35	33,888.70	0.00	25,613.13	322,037.18	2,935,152.86
VALOR PRINCIPAL	250,064.96	31,723.30	0.00	25,613.13		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	12,186.47	1,666.05	0.00	0.00		
MULTA	283.92	499.35	0.00	0.00		
ARATUIPE	11,132.58	30,026.54	0.00	1,012.43	42,171.55	419,077.36
VALOR PRINCIPAL	10,691.67	28,053.16	0.00	884.57		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	440.91	969.15	0.00	127.86		
MULTA	0.00	1,004.23	0.00	0.00		
AURELINO LEAL	134,150.30	73,975.26	0.00	1,109.69	209,235.25	1,570,868.48
VALOR PRINCIPAL	131,373.77	71,379.36	0.00	1,109.69		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,776.53	2,115.84	0.00	0.00		
MULTA	0.00	480.06	0.00	0.00		
BAIANOPOLIS	61,853.65	102,507.35	0.00	155,583.23	319,944.23	2,399,132.72
VALOR PRINCIPAL	59,540.09	99,597.39	0.00	155,583.23		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,313.56	2,437.40	0.00	0.00		
MULTA	0.00	472.56	0.00	0.00		
BAIXA GRANDE	138,178.23	102,499.59	0.00	1,953.81	242,631.63	2,333,651.60
VALOR PRINCIPAL	133,830.13	99,791.78	0.00	1,953.81		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,381.40	2,118.11	0.00	0.00		
MULTA	966.70	589.70	0.00	0.00		
BANZAE	64,914.17	57,575.59	0.00	1,171.67	123,661.43	1,078,515.44
VALOR PRINCIPAL	63,417.70	56,603.41	0.00	1,171.67		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,496.47	972.18	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
BARRA	338,666.35	246,630.97	0.00	98,602.80	683,900.12	4,653,281.10
VALOR PRINCIPAL	321,097.69	223,156.82	0.00	98,497.77		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	15,700.95	12,096.63	0.00	105.03		
MULTA	1,867.71	11,377.52	0.00	0.00		
BARRA DA ESTIVA	967,101.21	461,945.03	8,750.00	13,978.30	1,451,774.54	11,614,699.95
VALOR PRINCIPAL	938,650.38	449,301.24	8,750.00	13,842.31		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	19,199.66	12,102.01	0.00	135.99		
MULTA	9,251.17	541.78	0.00	0.00		

BARRA DO CHOCA	1,141,725.74	202,990.92	4,663.29	4,453.50	1,353,833.45	9,974,877.92
VALOR PRINCIPAL	1,112,954.00	198,461.57	4,663.29	4,262.29		
CORREÇÃO MONETÁRIA	0.79	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	18,255.23	4,414.01	0.00	131.17		
MULTA	10,515.72	115.34	0.00	60.04		
BARRA DO MENDES	100,092.30	67,459.56	0.00	944.86	168,496.72	1,575,746.92
VALOR PRINCIPAL	97,509.98	63,631.55	0.00	839.83		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,493.88	2,693.53	0.00	105.03		
MULTA	88.44	1,134.48	0.00	0.00		
BARRA DO ROCHA	20,686.85	26,892.02	0.00	378.07	47,956.94	458,537.38
VALOR PRINCIPAL	17,946.55	26,258.21	0.00	378.07		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,740.30	633.81	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
BARREIRAS	26,068,600.52	4,728,803.18	233,018.50	399,748.67	31,430,170.87	258,771,312.65
VALOR PRINCIPAL	25,552,010.70	4,583,793.14	204,381.15	387,997.37		
CORREÇÃO MONETÁRIA	91.32	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	376,408.08	109,100.50	28,556.77	11,751.30		
MULTA	140,090.42	35,909.54	80.58	0.00		
BARRO ALTO	57,935.79	69,610.89	0.00	479.05	128,025.73	1,086,849.81
VALOR PRINCIPAL	55,974.30	67,646.27	0.00	479.05		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,890.63	1,605.82	0.00	0.00		
MULTA	70.86	358.80	0.00	0.00		
BARRO PRETO	36,455.74	20,862.82	0.00	1,513.30	58,831.86	550,486.64
VALOR PRINCIPAL	35,208.13	20,288.10	0.00	1,513.30		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,247.61	292.45	0.00	0.00		
MULTA	0.00	282.27	0.00	0.00		
BARROCAS	370,531.32	92,276.59	0.00	2,638.70	465,446.61	4,277,981.28
VALOR PRINCIPAL	367,628.98	91,333.20	0.00	2,638.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,957.65	943.39	0.00	0.00		
MULTA	944.69	0.00	0.00	0.00		
BELMONTE	212,666.06	110,761.11	0.00	9,861.38	333,288.55	3,274,288.64
VALOR PRINCIPAL	189,707.85	105,099.21	0.00	9,861.38		
CORREÇÃO MONETÁRIA	6,263.23	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	13,361.06	3,729.54	0.00	0.00		
MULTA	3,333.92	1,932.36	0.00	0.00		
BELO CAMPO	445,495.27	92,569.98	296.01	2,843.65	541,204.91	4,306,219.37
VALOR PRINCIPAL	442,361.62	90,291.93	296.01	2,843.65		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,525.47	2,278.05	0.00	0.00		
MULTA	608.18	0.00	0.00	0.00		

BIRITINGA	62,107.97	79,626.87	1,321.40	6,361.51	149,417.75	1,228,771.19
VALOR PRINCIPAL	61,133.31	76,226.12	610.36	6,361.51		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	818.28	2,522.59	344.84	0.00		
MULTA	156.38	878.16	366.20	0.00		
BOA NOVA	43,759.77	44,144.53	0.00	1,389.34	89,293.64	811,405.73
VALOR PRINCIPAL	42,791.74	43,590.53	0.00	1,389.34		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	968.03	554.00	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
BOA VISTA DO TUPIM	57,222.28	37,111.33	0.00	969.95	95,303.56	1,042,158.83
VALOR PRINCIPAL	51,926.92	36,439.55	0.00	969.95		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,295.36	671.78	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
BOM JESUS DA LAPA	3,236,481.86	700,145.08	0.00	65,466.32	4,002,093.26	34,762,983.87
VALOR PRINCIPAL	3,199,869.95	674,608.02	0.00	65,421.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	31,944.48	19,721.00	0.00	44.52		
MULTA	4,667.43	5,816.06	0.00	0.00		
BOM JESUS DA SERRA	26,759.33	22,104.60	0.00	736.82	49,600.75	455,403.25
VALOR PRINCIPAL	26,355.77	21,202.88	0.00	736.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	403.56	806.23	0.00	0.00		
MULTA	0.00	95.49	0.00	0.00		
BONINAL	212,844.32	113,833.45	0.00	1,112.69	327,790.46	2,508,102.98
VALOR PRINCIPAL	207,834.21	111,693.19	0.00	1,095.58		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,235.61	1,820.81	0.00	17.11		
MULTA	774.50	319.45	0.00	0.00		
BONITO	1,073,670.40	71,906.15	13,092.44	4,236.79	1,162,905.78	7,607,418.77
VALOR PRINCIPAL	1,065,604.93	68,352.94	13,010.81	4,236.79		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,362.66	2,803.90	81.63	0.00		
MULTA	702.81	749.31	0.00	0.00		
BOQUIRA	196,216.91	71,219.01	0.00	252.89	267,688.81	2,403,881.42
VALOR PRINCIPAL	185,237.13	69,435.73	0.00	252.89		
CORREÇÃO MONETÁRIA	3,122.92	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,773.56	1,410.89	0.00	0.00		
MULTA	1,083.30	372.39	0.00	0.00		
BOTUPORA	84,445.17	52,494.76	0.00	54.19	136,994.12	1,240,237.87
VALOR PRINCIPAL	82,607.67	46,207.63	0.00	54.19		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,542.52	3,257.14	0.00	0.00		
MULTA	294.98	3,029.99	0.00	0.00		

BREJOES	137,765.76	96,869.14	8,400.00	136.90	243,171.80	1,842,681.21
VALOR PRINCIPAL	136,038.69	94,976.62	8,400.00	136.90		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,601.73	1,503.49	0.00	0.00		
MULTA	125.34	389.03	0.00	0.00		
BREJOLANDIA	47,052.18	42,759.87	0.00	1,486.37	91,298.42	916,854.12
VALOR PRINCIPAL	45,968.05	41,105.64	0.00	1,486.37		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,025.51	1,403.41	0.00	0.00		
MULTA	58.62	250.82	0.00	0.00		
BROTAS DE MACAUBAS	228,592.11	45,188.30	0.00	388.01	274,168.42	2,467,034.42
VALOR PRINCIPAL	226,922.20	44,916.66	0.00	371.62		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,402.97	271.64	0.00	16.39		
MULTA	266.94	0.00	0.00	0.00		
BRUMADO	8,779,213.93	2,188,562.19	62,852.84	52,198.72	11,082,827.68	88,378,840.73
VALOR PRINCIPAL	8,659,903.91	2,133,194.40	61,255.34	52,185.02		
CORREÇÃO MONETÁRIA	118.04	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	84,067.88	44,508.76	1,597.50	13.70		
MULTA	35,124.10	10,859.03	0.00	0.00		
BUERAREMA	463,034.58	142,112.62	840.00	5,414.33	611,401.53	5,961,654.02
VALOR PRINCIPAL	422,404.98	138,366.92	840.00	5,199.04		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	19,314.27	3,084.24	0.00	215.29		
MULTA	21,315.33	661.46	0.00	0.00		
BURITIRAMA	99,821.33	40,110.63	0.00	214.07	140,146.03	1,356,028.32
VALOR PRINCIPAL	95,513.84	37,602.32	0.00	214.07		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,307.49	1,730.56	0.00	0.00		
MULTA	0.00	777.75	0.00	0.00		
CAATIBA	21,719.77	27,775.08	417.16	3,672.19	53,584.20	483,545.78
VALOR PRINCIPAL	20,860.01	27,096.73	294.00	3,672.19		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	721.88	678.35	123.16	0.00		
MULTA	137.88	0.00	0.00	0.00		
CABACEIRAS DO PARAGUAC	155,730.11	100,565.24	4,817.50	7,683.25	268,796.10	2,009,654.15
VALOR PRINCIPAL	151,295.40	98,841.25	4,817.50	7,683.25		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,155.24	1,245.07	0.00	0.00		
MULTA	2,279.47	478.92	0.00	0.00		
CACHOEIRA	786,394.32	274,474.79	0.00	21,986.40	1,082,855.51	9,992,817.39
VALOR PRINCIPAL	765,738.98	268,852.88	0.00	21,986.40		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	15,552.64	5,084.78	0.00	0.00		
MULTA	5,102.70	537.13	0.00	0.00		

CACULE	3,712,440.78	205,838.10	28,800.21	11,408.97	3,958,488.06	31,654,739.20
VALOR PRINCIPAL	3,697,129.25	199,127.72	28,627.66	10,852.66		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	12,674.17	5,769.44	89.95	556.31		
MULTA	2,637.36	940.94	82.60	0.00		
CAEM	24,849.41	36,690.18	0.00	647.44	62,187.03	640,529.39
VALOR PRINCIPAL	24,301.93	36,006.20	0.00	647.44		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	501.11	683.98	0.00	0.00		
MULTA	46.37	0.00	0.00	0.00		
CAETANOS	100,439.09	23,146.61	0.00	1,547.03	125,132.73	1,343,412.33
VALOR PRINCIPAL	94,837.86	21,142.08	0.00	1,543.01		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,899.08	1,226.19	0.00	4.02		
MULTA	702.15	778.34	0.00	0.00		
CAETITE	1,887,278.43	634,923.69	37,848.29	23,171.42	2,583,221.83	27,872,019.55
VALOR PRINCIPAL	1,863,623.01	611,142.63	37,669.95	23,031.01		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	19,666.62	17,182.79	122.52	78.27		
MULTA	3,988.80	6,598.27	55.82	62.14		
CAFARNAUM	356,575.79	141,264.60	0.00	281.73	498,122.12	4,163,965.81
VALOR PRINCIPAL	348,470.04	138,462.46	0.00	281.73		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,953.10	2,370.90	0.00	0.00		
MULTA	1,152.65	431.24	0.00	0.00		
CAIRU	489,833.10	37,531.55	0.00	3,508.47	530,873.12	5,212,203.32
VALOR PRINCIPAL	472,389.08	34,014.56	0.00	3,508.47		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	15,452.73	2,231.93	0.00	0.00		
MULTA	1,991.29	1,285.06	0.00	0.00		
CALDEIRAO GRANDE	53,161.08	57,054.08	0.00	3,740.44	113,955.60	929,857.09
VALOR PRINCIPAL	51,773.13	56,368.34	0.00	3,740.44		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,165.56	685.74	0.00	0.00		
MULTA	222.39	0.00	0.00	0.00		
CAMACAN	1,215,815.33	263,927.10	10,657.64	4,998.72	1,495,398.79	8,129,250.16
VALOR PRINCIPAL	1,170,916.20	255,364.66	10,496.00	4,205.08		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	28,216.48	7,786.58	161.64	620.61		
MULTA	16,682.65	775.86	0.00	173.03		
CAMACARI	444,771,272.94	5,675,346.49	285,846.93	928,534.18	451,661,000.54	3,578,416,875.10
VALOR PRINCIPAL	443,001,223.03	5,539,033.43	279,715.06	923,783.80		
CORREÇÃO MONETÁRIA	115,396.47	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,044,398.11	108,337.16	5,538.76	4,179.78		
MULTA	610,255.33	27,975.90	593.11	570.60		

CAMAMU	819,222.50	228,250.63	0.00	634.84	1,048,107.97	10,447,165.50
VALOR PRINCIPAL	800,202.81	215,849.44	0.00	634.84		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	16,763.29	8,212.71	0.00	0.00		
MULTA	2,256.40	4,188.48	0.00	0.00		
CAMPO ALEGRE DE LOURDES	2,987,505.96	48,789.04	0.00	290.12	3,036,585.12	9,152,041.06
VALOR PRINCIPAL	2,862,886.23	46,231.02	0.00	290.12		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	57,664.94	1,468.10	0.00	0.00		
MULTA	66,954.79	1,089.92	0.00	0.00		
CAMPO FORMOSO	7,136,317.17	684,153.85	7,140.00	7,700.63	7,835,311.65	60,213,006.44
VALOR PRINCIPAL	7,033,992.49	664,191.05	7,140.00	7,580.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	82,399.97	14,963.70	0.00	120.39		
MULTA	19,924.71	4,999.10	0.00	0.00		
CANAPOLIS	69,236.93	26,083.46	0.00	527.22	95,847.61	796,899.43
VALOR PRINCIPAL	65,656.73	25,621.43	0.00	527.22		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,580.20	462.03	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
CANARANA	331,966.19	181,715.44	780.77	2,695.98	517,158.38	4,232,922.04
VALOR PRINCIPAL	322,414.27	174,968.10	760.58	2,616.57		
CORREÇÃO MONETÁRIA	3,642.80	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,274.27	4,865.31	20.19	79.41		
MULTA	634.85	1,882.03	0.00	0.00		
CANAVIEIRAS	767,973.84	177,199.06	1,750.00	6,545.99	953,468.89	7,794,009.76
VALOR PRINCIPAL	744,928.84	172,626.32	1,750.00	6,545.99		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	16,415.04	3,834.71	0.00	0.00		
MULTA	6,629.96	738.03	0.00	0.00		
CANDEAL	24,054.91	43,419.11	0.00	1,391.42	68,865.44	430,357.27
VALOR PRINCIPAL	23,403.65	40,810.59	0.00	1,373.89		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	651.26	2,166.74	0.00	17.53		
MULTA	0.00	441.78	0.00	0.00		
CANDEIAS	57,224,607.28	1,261,217.48	1,051.70	111,959.92	58,598,836.38	440,828,405.17
VALOR PRINCIPAL	57,014,714.66	1,235,326.07	1,011.38	111,108.23		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	137,087.79	22,398.12	40.32	851.69		
MULTA	72,804.83	3,493.29	0.00	0.00		
CANDIBA	138,179.28	88,413.80	0.00	3,152.11	229,745.19	2,293,615.60
VALOR PRINCIPAL	136,515.41	83,895.17	0.00	3,152.11		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,663.87	3,132.58	0.00	0.00		
MULTA	0.00	1,386.05	0.00	0.00		

CANDIDO SALES	358,368.11	194,632.09	0.00	3,534.71	556,534.91	5,003,430.13
VALOR PRINCIPAL	354,076.99	191,055.73	0.00	3,514.62		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,143.81	3,329.67	0.00	20.09		
MULTA	147.31	246.69	0.00	0.00		
CANSANCAO	535,153.84	268,596.11	875.00	7,904.37	812,529.32	6,025,442.94
VALOR PRINCIPAL	524,427.22	258,647.20	875.00	7,904.37		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	10,638.31	7,040.77	0.00	0.00		
MULTA	88.31	2,908.14	0.00	0.00		
CANUDOS	110,378.77	64,394.91	0.00	3,517.49	178,291.17	2,647,422.81
VALOR PRINCIPAL	108,225.80	63,726.78	0.00	3,492.71		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,152.97	668.13	0.00	24.78		
MULTA	0.00	0.00	0.00	0.00		
CAPELA DO ALTO ALEGRE	104,022.50	61,046.79	0.00	1,295.17	166,364.46	1,574,113.04
VALOR PRINCIPAL	101,463.24	60,061.87	0.00	1,295.17		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,493.19	984.92	0.00	0.00		
MULTA	66.07	0.00	0.00	0.00		
CAPIM GROSSO	2,299,321.85	577,421.01	0.00	10,266.31	2,887,009.17	24,763,324.75
VALOR PRINCIPAL	2,237,303.69	567,529.72	0.00	10,161.28		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	39,805.05	9,094.34	0.00	105.03		
MULTA	22,213.11	796.95	0.00	0.00		
CARAIBAS	32,512.28	22,272.11	0.00	2,175.21	56,959.60	589,775.13
VALOR PRINCIPAL	31,491.11	21,887.12	0.00	2,154.19		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	881.68	384.99	0.00	21.02		
MULTA	139.49	0.00	0.00	0.00		
CARAVELAS	628,149.29	135,199.86	70,592.19	10,993.30	844,934.64	5,902,570.34
VALOR PRINCIPAL	622,486.94	129,552.64	69,850.61	10,993.30		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,996.20	4,225.45	673.18	0.00		
MULTA	666.15	1,421.77	68.40	0.00		
CARDEAL DA SILVA	26,776.34	47,515.35	0.00	1,845.41	76,137.10	728,834.89
VALOR PRINCIPAL	25,428.09	47,152.61	0.00	1,845.41		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,348.25	362.74	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
CARINHANHA	456,803.27	189,514.47	18,605.70	5,185.28	670,108.72	6,166,576.77
VALOR PRINCIPAL	451,359.68	173,117.28	18,605.70	5,185.28		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,020.02	9,413.41	0.00	0.00		
MULTA	423.57	6,983.78	0.00	0.00		

CASA NOVA	1,543,717.85	345,694.13	2,035.31	79,142.40	1,970,589.69	17,624,899.48
VALOR PRINCIPAL	1,492,953.99	338,356.81	1,892.32	77,868.12		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	38,294.82	5,909.68	142.99	603.20		
MULTA	12,469.04	1,427.64	0.00	671.08		
CASTRO ALVES	704,467.86	194,645.09	44,340.82	6,841.35	950,295.12	8,563,825.95
VALOR PRINCIPAL	693,472.30	189,488.34	42,271.38	6,819.54		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	10,136.55	3,579.84	1,882.26	21.81		
MULTA	859.01	1,576.91	187.18	0.00		
CATOLANDIA	48,474.66	6,630.30	0.00	272.37	55,377.33	507,236.12
VALOR PRINCIPAL	48,177.12	6,599.84	0.00	272.37		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	297.54	30.46	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
CATU	2,366,259.47	796,604.33	18,606.02	22,383.01	3,203,852.83	66,568,664.98
VALOR PRINCIPAL	2,329,781.15	779,044.31	18,353.60	22,207.49		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	31,894.80	14,088.76	252.42	175.52		
MULTA	4,583.52	3,471.26	0.00	0.00		
CATURAMA	50,585.41	23,517.88	3,500.00	0.00	77,603.29	714,876.23
VALOR PRINCIPAL	50,284.31	21,687.00	3,500.00	0.00		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	301.10	846.50	0.00	0.00		
MULTA	0.00	984.38	0.00	0.00		
CENTRAL	60,298.35	69,020.11	16,765.00	711.34	146,794.80	1,428,233.74
VALOR PRINCIPAL	58,076.20	66,794.34	16,765.00	711.34		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,996.50	1,485.28	0.00	0.00		
MULTA	225.65	740.49	0.00	0.00		
CHORROCHO	83,945.13	64,293.69	0.00	278.80	148,517.62	1,189,234.24
VALOR PRINCIPAL	82,474.45	63,720.91	0.00	278.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,470.68	572.78	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
CICERO DANTAS	693,282.44	355,166.11	0.00	6,470.87	1,054,919.42	8,637,092.06
VALOR PRINCIPAL	678,303.61	344,128.65	0.00	6,419.87		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	14,284.01	7,352.70	0.00	51.00		
MULTA	694.82	3,684.76	0.00	0.00		
CIPO	228,032.81	137,793.13	2,800.00	1,214.06	369,840.00	3,392,604.58
VALOR PRINCIPAL	218,189.37	133,752.02	2,800.00	1,214.06		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,843.44	3,639.26	0.00	0.00		
MULTA	0.00	401.85	0.00	0.00		

COARACI	149,695.07	176,986.90	42,868.61	629.48	370,180.06	2,610,505.30
VALOR PRINCIPAL	144,114.20	169,650.48	42,288.04	629.48		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,389.35	5,635.68	324.31	0.00		
MULTA	191.52	1,700.74	256.26	0.00		
COCOS	3,433,908.87	95,566.67	352.23	10,984.19	3,540,811.96	23,080,531.38
VALOR PRINCIPAL	3,425,012.46	92,755.25	99.08	10,984.19		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,378.82	2,485.75	193.70	0.00		
MULTA	1,517.59	325.67	59.45	0.00		
CONCEICAO DA FEIRA	255,024.36	208,414.25	1,050.00	28,359.56	492,848.17	4,673,543.31
VALOR PRINCIPAL	246,237.33	203,835.85	1,050.00	28,242.74		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,422.28	4,546.44	0.00	116.82		
MULTA	364.75	31.96	0.00	0.00		
CONCEICAO DO ALMEIDA	235,344.46	145,865.41	0.00	7,001.29	388,211.16	2,847,633.74
VALOR PRINCIPAL	230,921.81	140,507.04	0.00	7,001.29		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,273.54	3,933.99	0.00	0.00		
MULTA	149.11	1,424.38	0.00	0.00		
CONCEICAO DO COITE	3,341,809.94	814,444.18	0.00	14,948.85	4,171,202.97	33,743,612.35
VALOR PRINCIPAL	3,298,057.01	797,910.59	0.00	13,898.34		
CORREÇÃO MONETÁRIA	23.46	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	32,615.87	15,054.42	0.00	523.56		
MULTA	11,113.60	1,479.17	0.00	526.95		
CONCEICAO DO JACUIPE	11,606,446.23	510,094.85	0.00	58,919.34	12,175,460.42	104,718,766.02
VALOR PRINCIPAL	11,528,235.81	487,998.38	0.00	53,595.76		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	51,994.76	15,342.63	0.00	5,323.58		
MULTA	26,215.66	6,753.84	0.00	0.00		
CONDE	280,091.53	141,008.93	8,563.34	1,597.61	431,261.41	3,359,108.68
VALOR PRINCIPAL	255,844.24	138,057.47	8,337.00	1,597.61		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	21,283.97	2,378.99	226.34	0.00		
MULTA	2,963.32	572.47	0.00	0.00		
CONDEUBA	216,131.77	79,518.16	0.00	3,777.45	299,427.38	3,167,094.35
VALOR PRINCIPAL	213,453.31	76,846.73	0.00	3,769.85		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,545.75	2,437.15	0.00	7.60		
MULTA	132.71	234.28	0.00	0.00		
CONTENDAS DO SINCORA	29,304.64	36,400.10	0.00	1,170.96	66,875.70	549,350.00
VALOR PRINCIPAL	28,163.53	31,334.49	0.00	1,159.68		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	845.76	3,456.46	0.00	11.28		
MULTA	295.35	1,609.15	0.00	0.00		

CORACAO DE MARIA	411,439.66	209,339.81	71,206.80	9,834.15	701,820.42	5,185,784.27
VALOR PRINCIPAL	398,824.41	203,680.52	71,206.80	9,760.41		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	11,924.07	3,916.46	0.00	73.74		
MULTA	691.18	1,742.83	0.00	0.00		
CORDEIROS	47,792.53	45,404.38	0.00	2,054.60	95,251.51	901,746.54
VALOR PRINCIPAL	46,680.73	44,246.90	0.00	2,054.60		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,111.80	656.91	0.00	0.00		
MULTA	0.00	500.57	0.00	0.00		
CORIBE	220,205.70	108,743.28	2,556.94	7,581.26	339,087.18	3,043,732.66
VALOR PRINCIPAL	217,367.15	102,711.72	2,556.94	7,581.26		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,128.62	3,394.89	0.00	0.00		
MULTA	709.93	2,636.67	0.00	0.00		
CORONEL JOAO SA	200,053.15	44,723.68	4,093.84	3,240.49	252,111.16	2,114,001.02
VALOR PRINCIPAL	199,288.12	44,309.84	4,093.84	3,017.11		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	765.03	413.84	0.00	223.38		
MULTA	0.00	0.00	0.00	0.00		
CORRENTINA	5,904,543.18	274,986.98	30,754.34	33,629.93	6,243,914.43	49,056,832.13
VALOR PRINCIPAL	5,852,851.55	269,487.98	29,867.11	33,425.77		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	38,723.05	4,984.01	887.23	204.16		
MULTA	12,968.58	514.99	0.00	0.00		
COTEGIPE	83,069.75	61,824.76	0.00	19,146.64	164,041.15	1,704,438.73
VALOR PRINCIPAL	79,850.79	59,200.22	0.00	19,088.57		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,494.47	1,988.70	0.00	58.07		
MULTA	724.49	635.84	0.00	0.00		
CRAVOLANDIA	44,214.40	20,164.48	0.00	0.00	64,378.88	675,455.55
VALOR PRINCIPAL	42,547.91	19,067.39	0.00	0.00		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,666.49	942.78	0.00	0.00		
MULTA	0.00	154.31	0.00	0.00		
CRISOPOLIS	181,411.14	138,342.00	0.00	974.63	320,727.77	2,550,707.57
VALOR PRINCIPAL	175,690.95	136,016.65	0.00	974.63		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,202.43	2,138.17	0.00	0.00		
MULTA	1,517.76	187.18	0.00	0.00		
CRISTOPOLIS	97,409.21	104,804.03	0.00	11,874.36	214,087.60	2,032,401.30
VALOR PRINCIPAL	94,266.68	103,079.63	0.00	9,983.91		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,072.04	1,577.99	0.00	1,890.45		
MULTA	70.49	146.41	0.00	0.00		

CRUZ DAS ALMAS	4,549,218.62	1,081,249.79	76,788.65	46,021.72	5,753,278.78	53,841,337.49
VALOR PRINCIPAL	4,477,318.97	1,056,644.08	76,120.69	45,804.89		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	58,036.87	20,078.70	667.96	216.83		
MULTA	13,862.78	4,527.01	0.00	0.00		
CURACA	591,978.78	183,387.50	0.00	7,941.30	783,307.58	6,915,661.99
VALOR PRINCIPAL	577,104.64	177,514.17	0.00	7,913.96		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,923.88	3,988.29	0.00	27.34		
MULTA	4,950.26	1,885.04	0.00	0.00		
DARIO MEIRA	32,060.31	28,270.47	0.00	1,561.11	61,891.89	700,496.94
VALOR PRINCIPAL	29,777.43	27,337.90	0.00	1,561.11		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,905.04	725.72	0.00	0.00		
MULTA	377.84	206.85	0.00	0.00		
DIAS D AVILA	13,788,062.26	1,025,818.54	25,139.02	64,440.94	14,903,460.76	134,398,492.97
VALOR PRINCIPAL	13,498,756.23	994,355.58	24,823.11	63,713.88		
CORREÇÃO MONETÁRIA	3,595.98	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	229,385.25	21,070.76	215.99	727.06		
MULTA	56,324.80	10,392.20	99.92	0.00		
DOM BASILIO	186,407.34	167,811.26	100,486.30	1,731.30	456,436.20	3,345,822.17
VALOR PRINCIPAL	181,761.33	162,960.85	100,486.30	1,731.30		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,188.03	4,243.64	0.00	0.00		
MULTA	1,457.98	606.77	0.00	0.00		
DOM MACEDO COSTA	24,328.06	25,174.10	0.00	91.04	49,593.20	513,937.87
VALOR PRINCIPAL	22,938.92	24,887.01	0.00	91.04		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,141.46	287.09	0.00	0.00		
MULTA	247.68	0.00	0.00	0.00		
ELISIO MEDRADO	348,317.58	45,614.59	0.00	169.30	394,101.47	1,958,004.67
VALOR PRINCIPAL	335,126.49	44,840.52	0.00	169.30		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,342.13	691.93	0.00	0.00		
MULTA	4,848.96	82.14	0.00	0.00		
ENCRUZILHADA	299,383.72	181,098.30	0.00	12,698.57	493,180.59	3,279,445.11
VALOR PRINCIPAL	288,172.52	176,294.56	0.00	12,696.39		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	10,539.57	4,472.40	0.00	2.18		
MULTA	671.63	331.34	0.00	0.00		
ENTRE RIOS	1,417,296.58	413,590.95	629.11	30,438.80	1,861,955.44	15,571,715.08
VALOR PRINCIPAL	1,391,482.73	395,589.41	270.60	30,356.89		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	22,613.94	13,264.42	196.15	81.91		
MULTA	3,199.91	4,737.12	162.36	0.00		

ERICO CARDOSO	53,678.53	32,766.12	0.00	1,305.45	87,750.10	1,530,255.70
VALOR PRINCIPAL	52,309.87	32,140.48	0.00	1,305.45		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,060.48	625.64	0.00	0.00		
MULTA	308.18	0.00	0.00	0.00		
ESPLANADA	1,832,621.04	286,543.21	15,741.79	11,020.01	2,145,926.05	15,439,102.09
VALOR PRINCIPAL	1,740,284.65	279,816.45	15,521.11	10,979.05		
CORREÇÃO MONETÁRIA	44,264.39	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	40,342.06	6,726.76	220.68	40.96		
MULTA	7,729.94	0.00	0.00	0.00		
EUCLIDES DA CUNHA	2,475,555.24	546,355.29	417.84	13,227.37	3,035,555.74	24,376,342.15
VALOR PRINCIPAL	2,409,116.99	526,391.11	230.99	13,212.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	57,164.73	16,040.53	48.25	15.28		
MULTA	9,273.52	3,923.65	138.60	0.00		
EUNAPOLIS	18,634,280.46	2,424,164.21	59,943.49	136,703.57	21,255,091.73	209,270,607.89
VALOR PRINCIPAL	18,467,786.15	2,337,436.38	57,100.69	134,927.80		
CORREÇÃO MONETÁRIA	3,379.85	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	137,319.64	65,051.38	1,703.41	1,430.30		
MULTA	25,794.82	21,676.45	1,139.39	345.47		
FATIMA	337,789.16	78,138.24	0.00	3,379.99	419,307.39	2,929,661.76
VALOR PRINCIPAL	336,141.84	76,050.18	0.00	3,379.99		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,647.32	1,968.95	0.00	0.00		
MULTA	0.00	119.11	0.00	0.00		
FEIRA DA MATA	43,356.07	37,672.47	525.00	2,440.39	83,993.93	1,079,653.39
VALOR PRINCIPAL	40,420.83	35,616.91	525.00	2,424.05		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,427.07	1,684.23	0.00	16.34		
MULTA	508.17	371.33	0.00	0.00		
FEIRA DE SANTANA	172,552,197.42	16,505,855.99	692,493.36	628,912.80	190,379,459.57	1,559,524,240.29
VALOR PRINCIPAL	171,270,556.02	16,100,423.48	676,233.59	625,459.94		
CORREÇÃO MONETÁRIA	284,190.88	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	762,111.45	317,536.53	16,259.77	3,316.59		
MULTA	235,339.07	87,895.98	0.00	136.27		
FILADELFIA	319,101.40	112,592.62	4,200.00	525.94	436,419.96	3,184,564.66
VALOR PRINCIPAL	316,236.43	109,202.95	4,200.00	525.94		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,815.94	2,388.06	0.00	0.00		
MULTA	49.03	1,001.61	0.00	0.00		
FIRMINO ALVES	22,024.27	44,287.82	0.00	2,024.66	68,336.75	588,326.87
VALOR PRINCIPAL	20,565.61	42,979.16	0.00	2,024.66		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,458.66	1,112.96	0.00	0.00		
MULTA	0.00	195.70	0.00	0.00		

FLORESTA AZUL	55,746.89	44,975.28	0.00	300.99	101,023.16	1,278,193.71
VALOR PRINCIPAL	52,969.61	44,228.86	0.00	300.99		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,507.66	650.62	0.00	0.00		
MULTA	269.62	95.80	0.00	0.00		
FORMOSA DO RIO PRETO	1,646,296.57	215,375.30	70,522.44	51,062.22	1,983,256.53	16,256,225.90
VALOR PRINCIPAL	1,596,153.60	210,338.52	70,404.67	49,669.17		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	43,538.69	4,299.47	117.77	1,393.05		
MULTA	6,604.28	737.31	0.00	0.00		
GANDU	1,536,667.99	406,297.75	20,121.10	337.73	1,963,424.57	14,711,377.01
VALOR PRINCIPAL	1,507,953.32	395,379.57	19,475.80	188.00		
CORREÇÃO MONETÁRIA	317.88	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	22,652.66	9,835.26	645.30	83.46		
MULTA	5,744.13	1,082.92	0.00	66.27		
GAVIAO	6,983.05	18,284.05	0.00	884.81	26,151.91	318,746.68
VALOR PRINCIPAL	6,976.26	18,137.38	0.00	867.47		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6.79	146.67	0.00	17.34		
MULTA	0.00	0.00	0.00	0.00		
GENTIO DO OURO	4,874,411.37	30,899.03	0.00	2,495.38	4,907,805.78	17,112,389.58
VALOR PRINCIPAL	4,871,215.83	29,386.07	0.00	2,455.48		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,195.54	1,315.26	0.00	39.90		
MULTA	0.00	197.70	0.00	0.00		
GLORIA	179,938.88	101,454.83	0.00	1,384.09	282,777.80	2,776,367.26
VALOR PRINCIPAL	169,950.64	99,556.32	0.00	1,384.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,928.44	1,733.66	0.00	0.00		
MULTA	59.80	164.85	0.00	0.00		
GONGOGI	33,479.72	27,386.17	7,098.93	5,052.96	73,017.78	503,861.11
VALOR PRINCIPAL	31,239.78	26,229.80	7,098.93	5,052.96		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,080.75	1,072.41	0.00	0.00		
MULTA	159.19	83.96	0.00	0.00		
GOVERNADOR MANGABEIR/A	222,183.37	288,848.87	0.00	8,471.07	519,503.31	4,300,334.81
VALOR PRINCIPAL	200,355.27	277,070.23	0.00	8,316.49		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	17,036.58	9,255.15	0.00	154.58		
MULTA	4,791.52	2,523.49	0.00	0.00		
GUAJERU	52,070.68	22,999.75	0.00	48.35	75,118.78	698,372.29
VALOR PRINCIPAL	51,529.57	22,490.85	0.00	48.35		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	541.11	420.78	0.00	0.00		
MULTA	0.00	88.12	0.00	0.00		

GUANAMBI	8,061,711.48	1,658,053.66	143,219.40	41,716.35	9,904,700.89	83,902,539.17
VALOR PRINCIPAL	7,895,139.44	1,591,099.24	142,055.50	41,498.78		
CORREÇÃO MONETÁRIA	2,814.14	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	118,983.25	47,209.89	1,163.90	147.13		
MULTA	44,774.65	19,744.53	0.00	70.44		
GUARATINGA	103,103.08	152,057.34	106,442.61	8,356.34	369,959.37	2,646,856.12
VALOR PRINCIPAL	99,253.06	147,039.87	106,442.61	8,356.34		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,408.20	4,482.79	0.00	0.00		
MULTA	441.82	534.68	0.00	0.00		
HELIOPOLIS	149,970.68	45,577.29	0.00	18,528.70	214,076.67	1,766,946.58
VALOR PRINCIPAL	145,657.15	45,308.66	0.00	18,528.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,551.84	268.63	0.00	0.00		
MULTA	761.69	0.00	0.00	0.00		
IACU	305,398.51	154,762.29	0.00	10,444.17	470,604.97	4,055,766.49
VALOR PRINCIPAL	301,831.84	148,404.56	0.00	10,393.27		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,566.67	4,734.25	0.00	50.90		
MULTA	0.00	1,623.48	0.00	0.00		
IBIASSUCE	146,422.79	66,959.74	0.00	1,906.50	215,289.03	1,971,709.38
VALOR PRINCIPAL	143,468.64	65,446.80	0.00	1,887.07		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,713.26	1,378.18	0.00	19.43		
MULTA	240.89	134.76	0.00	0.00		
IBICARAI	296,216.54	163,065.09	10,558.97	14,819.49	484,660.09	4,333,255.33
VALOR PRINCIPAL	281,745.76	160,645.94	10,033.60	13,542.31		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	11,811.90	2,129.49	525.37	674.61		
MULTA	2,658.88	289.66	0.00	602.57		
IBICOARA	674,825.77	265,432.31	0.00	2,094.03	942,352.11	8,215,604.23
VALOR PRINCIPAL	632,227.04	246,111.57	0.00	2,094.03		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	29,259.11	15,019.01	0.00	0.00		
MULTA	13,339.62	4,301.73	0.00	0.00		
IBICUI	142,540.43	105,654.64	0.00	3,208.19	251,403.26	2,457,944.99
VALOR PRINCIPAL	138,016.19	100,219.71	0.00	3,189.37		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,341.41	4,019.29	0.00	18.82		
MULTA	182.83	1,415.64	0.00	0.00		
IBIPEBA	170,493.88	72,084.84	0.00	2,435.16	245,013.88	2,662,487.55
VALOR PRINCIPAL	166,831.82	69,878.35	0.00	2,435.16		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,662.06	1,258.22	0.00	0.00		
MULTA	0.00	948.27	0.00	0.00		

IBIPITANGA	217,311.68	111,566.46	0.00	2,108.02	330,986.16	2,970,959.29
VALOR PRINCIPAL	212,797.50	104,603.85	0.00	2,108.02		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,010.42	5,180.36	0.00	0.00		
MULTA	503.76	1,782.25	0.00	0.00		
IBIQUERA	12,208.69	19,628.42	0.00	868.61	32,705.72	240,134.73
VALOR PRINCIPAL	10,696.67	17,995.73	0.00	868.61		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,512.02	1,253.99	0.00	0.00		
MULTA	0.00	378.70	0.00	0.00		
IBIRAPITANGA	154,219.95	116,365.82	0.00	1,292.35	271,878.12	3,209,561.35
VALOR PRINCIPAL	148,813.13	113,231.66	0.00	1,292.35		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,760.46	2,631.46	0.00	0.00		
MULTA	646.36	502.70	0.00	0.00		
IBIRAPUA	594,903.15	81,541.40	0.00	61,682.29	738,126.84	7,519,144.19
VALOR PRINCIPAL	588,634.29	79,326.79	0.00	61,682.29		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,505.47	2,102.38	0.00	0.00		
MULTA	763.39	112.23	0.00	0.00		
IBIRATAIA	425,588.86	110,940.67	0.00	7,872.71	544,402.24	3,755,542.52
VALOR PRINCIPAL	412,375.73	108,080.85	0.00	7,872.71		
CORREÇÃO MONETÁRIA	18.72	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	11,517.59	2,611.91	0.00	0.00		
MULTA	1,676.82	247.91	0.00	0.00		
IBITIARA	126,181.00	91,699.66	0.00	922.40	218,803.06	2,201,689.56
VALOR PRINCIPAL	124,382.28	89,890.35	0.00	890.12		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,674.37	1,809.31	0.00	32.28		
MULTA	124.35	0.00	0.00	0.00		
IBITITA	104,622.67	72,304.74	0.00	1,302.06	178,229.47	1,382,103.79
VALOR PRINCIPAL	94,074.91	70,012.47	0.00	1,302.06		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	10,490.90	1,838.10	0.00	0.00		
MULTA	56.86	454.17	0.00	0.00		
IBOTIRAMA	1,623,513.70	335,038.39	0.00	7,286.74	1,965,838.83	21,705,180.58
VALOR PRINCIPAL	1,592,674.52	318,005.74	0.00	6,765.16		
CORREÇÃO MONETÁRIA	5.26	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	26,557.24	12,030.12	0.00	432.63		
MULTA	4,276.68	5,002.53	0.00	88.95		
ICHU	44,428.42	53,086.72	0.00	244.67	97,759.81	612,573.84
VALOR PRINCIPAL	43,102.83	51,100.67	0.00	244.67		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,221.96	1,676.58	0.00	0.00		
MULTA	103.63	309.47	0.00	0.00		

IGAPORA	215,829.93	60,237.46	36,500.00	511.52	313,078.91	2,341,864.64
VALOR PRINCIPAL	209,626.71	58,682.38	36,500.00	511.52		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,203.22	1,555.08	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
IGRAPIUNA	803,997.24	49,839.56	0.00	9,981.56	863,818.36	5,496,153.50
VALOR PRINCIPAL	802,306.27	49,290.30	0.00	9,981.56		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,603.49	549.26	0.00	0.00		
MULTA	87.48	0.00	0.00	0.00		
IGUAI	261,427.91	145,963.68	0.00	4,514.64	411,906.23	3,188,232.69
VALOR PRINCIPAL	253,157.15	142,845.46	0.00	4,514.64		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,947.76	2,785.61	0.00	0.00		
MULTA	2,323.00	332.61	0.00	0.00		
ILHEUS	30,063,956.02	2,450,560.01	512,367.24	149,955.38	33,176,838.65	270,119,840.13
VALOR PRINCIPAL	29,736,649.14	2,398,035.17	503,246.92	147,548.19		
CORREÇÃO MONETÁRIA	3,476.02	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	263,581.91	44,734.80	8,122.56	1,399.23		
MULTA	60,248.95	7,790.04	997.76	1,007.96		
INHAMBUPE	880,941.16	362,922.28	0.00	38,982.37	1,282,845.81	9,434,712.85
VALOR PRINCIPAL	859,106.50	353,335.70	0.00	38,982.37		
CORREÇÃO MONETÁRIA	278.45	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	18,131.90	7,625.52	0.00	0.00		
MULTA	3,424.31	1,961.06	0.00	0.00		
IPECAETA	13,727.58	75,430.10	0.00	730.39	89,888.07	628,631.81
VALOR PRINCIPAL	13,279.57	74,816.15	0.00	730.39		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	448.01	575.68	0.00	0.00		
MULTA	0.00	38.27	0.00	0.00		
IPIAU	1,613,455.27	642,287.57	101,071.65	16,606.53	2,373,421.02	19,255,429.31
VALOR PRINCIPAL	1,592,290.45	614,983.46	97,182.54	16,606.53		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	18,996.13	20,472.86	3,889.11	0.00		
MULTA	2,168.69	6,831.25	0.00	0.00		
IPIRA	1,846,973.38	540,541.05	144,218.20	8,827.71	2,540,560.34	19,812,920.58
VALOR PRINCIPAL	1,818,792.78	528,013.96	142,814.13	8,722.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	23,332.97	9,824.11	550.98	105.47		
MULTA	4,847.63	2,702.98	853.09	0.00		
IPIUPIARA	359,459.04	102,159.68	1,862.60	4,782.49	468,263.81	3,445,504.56
VALOR PRINCIPAL	352,905.71	98,808.65	1,862.60	4,782.49		
CORREÇÃO MONETÁRIA	66.31	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,509.47	2,738.30	0.00	0.00		
MULTA	977.55	612.73	0.00	0.00		

IRAJUBA	34,419.42	42,763.49	0.00	1,232.37	78,415.28	493,679.87
VALOR PRINCIPAL	33,221.43	41,555.02	0.00	1,232.37		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,197.99	1,074.74	0.00	0.00		
MULTA	0.00	133.73	0.00	0.00		
IRAMAIA	94,875.88	40,835.19	0.00	1,678.40	137,389.47	1,057,991.16
VALOR PRINCIPAL	94,161.40	39,203.24	0.00	1,678.40		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	714.48	1,301.85	0.00	0.00		
MULTA	0.00	330.10	0.00	0.00		
IRAQUARA	5,567,847.69	152,832.82	0.00	1,415.38	5,722,095.89	43,825,532.80
VALOR PRINCIPAL	5,562,454.23	144,870.08	0.00	1,415.38		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,480.19	5,474.57	0.00	0.00		
MULTA	913.27	2,488.17	0.00	0.00		
IRARA	591,936.15	203,742.13	1,593.49	6,608.14	803,879.91	8,181,453.72
VALOR PRINCIPAL	584,214.67	199,458.36	509.91	6,608.14		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,763.92	3,973.22	777.63	0.00		
MULTA	957.56	310.55	305.95	0.00		
IRECE	8,556,919.76	1,581,076.32	13,518.02	39,672.94	10,191,187.04	91,984,982.95
VALOR PRINCIPAL	8,382,371.05	1,525,304.35	12,795.00	38,113.28		
CORREÇÃO MONETÁRIA	7,993.06	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	121,227.61	43,831.20	617.93	1,019.18		
MULTA	45,328.04	11,940.77	105.09	540.48		
ITABELA	941,844.86	500,037.61	25,548.80	21,837.97	1,489,269.24	19,397,985.79
VALOR PRINCIPAL	912,538.17	488,558.63	25,548.80	21,000.35		
CORREÇÃO MONETÁRIA	118.10	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	22,018.98	9,057.44	0.00	771.23		
MULTA	7,169.61	2,421.54	0.00	66.39		
ITABERABA	3,132,362.89	762,775.71	5,670.00	25,131.56	3,925,940.16	33,151,441.81
VALOR PRINCIPAL	3,061,756.77	734,638.68	5,670.00	24,315.32		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	51,464.72	23,672.55	0.00	710.32		
MULTA	19,141.40	4,464.48	0.00	105.92		
ITABUNA	39,110,257.17	4,030,558.79	271,275.73	249,591.22	43,661,682.91	334,402,541.29
VALOR PRINCIPAL	38,775,427.40	3,924,749.12	269,255.55	247,990.39		
CORREÇÃO MONETÁRIA	5,595.99	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	259,631.88	86,041.44	1,596.45	1,359.12		
MULTA	69,601.90	19,768.23	423.73	241.71		
ITACARE	939,261.38	173,391.25	66,500.00	7,689.75	1,186,842.38	9,508,542.95
VALOR PRINCIPAL	886,315.90	164,862.18	66,500.00	7,689.75		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	50,595.04	7,239.43	0.00	0.00		
MULTA	2,350.44	1,289.64	0.00	0.00		

ITAETE	113,475.86	34,796.91	0.00	2,967.94	151,240.71	1,261,171.72
VALOR PRINCIPAL	111,506.75	33,057.50	0.00	2,967.94		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,969.11	1,394.18	0.00	0.00		
MULTA	0.00	345.23	0.00	0.00		
ITAGI	85,678.21	57,304.53	171.50	2,975.10	146,129.34	1,356,466.70
VALOR PRINCIPAL	79,955.27	53,561.34	171.50	2,975.10		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,638.15	2,179.32	0.00	0.00		
MULTA	84.79	1,563.87	0.00	0.00		
ITAGIBA	62,766.98	109,931.29	12,250.00	5,159.63	190,107.90	2,901,447.31
VALOR PRINCIPAL	58,272.53	107,441.01	12,250.00	5,159.63		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,343.21	2,209.51	0.00	0.00		
MULTA	151.24	280.77	0.00	0.00		
ITAGIMIRIM	152,846.10	117,871.78	0.00	55,937.98	326,655.86	1,801,824.75
VALOR PRINCIPAL	151,960.71	108,698.13	0.00	55,937.98		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	885.39	6,659.38	0.00	0.00		
MULTA	0.00	2,514.27	0.00	0.00		
ITAGUACU DA BAHIA	54,996.94	47,252.37	0.00	139.39	102,388.70	900,547.20
VALOR PRINCIPAL	52,486.56	45,410.14	0.00	139.39		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	951.30	1,842.23	0.00	0.00		
MULTA	1,559.08	0.00	0.00	0.00		
ITAJU DO COLONIA	84,567.32	31,854.56	12,690.55	8,092.66	137,205.09	1,050,727.22
VALOR PRINCIPAL	81,653.69	30,947.75	9,144.86	8,092.66		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,919.36	906.81	3,545.69	0.00		
MULTA	994.27	0.00	0.00	0.00		
ITAJUIPE	887,876.70	142,020.75	0.00	199.97	1,030,097.42	10,479,555.95
VALOR PRINCIPAL	840,296.01	138,339.76	0.00	199.97		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	36,441.50	2,713.77	0.00	0.00		
MULTA	11,139.19	967.22	0.00	0.00		
ITAMARAJU	2,416,324.01	936,218.45	572.23	59,518.79	3,412,633.48	49,192,252.25
VALOR PRINCIPAL	2,389,263.13	896,088.37	572.23	59,191.57		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	25,101.44	27,229.98	0.00	297.68		
MULTA	1,959.44	12,900.10	0.00	29.54		
ITAMARI	31,428.89	37,757.73	0.00	0.00	69,186.62	638,929.83
VALOR PRINCIPAL	30,086.69	37,051.54	0.00	0.00		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,342.20	706.19	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		

ITAMBE	227,700.93	99,248.51	6,008.73	6,738.24	339,696.41	3,259,028.28
VALOR PRINCIPAL	221,086.69	97,670.67	4,795.03	6,738.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,653.37	1,193.82	1,213.70	0.00		
MULTA	960.87	384.02	0.00	0.00		
ITANAGRA	47,602.94	20,783.16	0.00	0.00	68,386.10	559,415.41
VALOR PRINCIPAL	45,886.47	20,653.63	0.00	0.00		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,138.20	129.53	0.00	0.00		
MULTA	578.27	0.00	0.00	0.00		
ITANHEM	312,210.04	229,634.29	60,511.71	6,339.84	608,695.88	5,457,228.14
VALOR PRINCIPAL	304,466.43	226,641.36	60,511.71	6,339.84		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,809.40	2,862.47	0.00	0.00		
MULTA	934.21	130.46	0.00	0.00		
ITAPARICA	173,526.09	115,351.64	290.11	419.10	289,586.94	2,900,409.42
VALOR PRINCIPAL	167,418.40	109,983.89	290.11	397.59		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,888.54	4,424.96	0.00	21.51		
MULTA	219.15	942.79	0.00	0.00		
ITAPE	63,157.71	52,509.53	0.00	973.76	116,641.00	1,079,361.62
VALOR PRINCIPAL	57,286.55	50,894.46	0.00	973.76		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,071.66	1,235.71	0.00	0.00		
MULTA	799.50	379.36	0.00	0.00		
ITAPEBI	185,407.90	61,048.83	0.00	4,305.68	250,762.41	2,473,289.63
VALOR PRINCIPAL	184,391.82	58,888.10	0.00	4,196.29		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	854.59	1,932.95	0.00	109.39		
MULTA	161.49	227.78	0.00	0.00		
ITAPETINGA	5,455,695.94	813,102.86	114,321.41	57,707.88	6,440,828.09	49,904,238.31
VALOR PRINCIPAL	5,407,454.64	785,925.51	113,630.79	57,385.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	37,404.27	21,627.09	690.62	322.64		
MULTA	10,837.03	5,550.26	0.00	0.00		
ITAPICURU	562,724.72	129,022.00	0.00	6,722.88	698,469.60	5,457,826.01
VALOR PRINCIPAL	555,003.50	124,632.63	0.00	6,722.88		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,899.21	3,247.77	0.00	0.00		
MULTA	822.01	1,141.60	0.00	0.00		
ITAPITANGA	36,827.39	32,334.13	0.00	349.09	69,510.61	596,641.75
VALOR PRINCIPAL	35,516.22	31,854.25	0.00	349.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,210.10	479.88	0.00	0.00		
MULTA	101.07	0.00	0.00	0.00		

ITAQUARA	26,238.15	22,802.22	0.00	321.90	49,362.27	424,822.18
VALOR PRINCIPAL	25,970.36	22,254.91	0.00	321.90		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	267.79	547.31	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
ITARANTIM	284,317.79	152,707.11	8,493.36	7,611.08	453,129.34	3,325,442.10
VALOR PRINCIPAL	275,232.06	136,905.18	8,398.42	7,484.74		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,571.54	6,992.26	94.94	126.34		
MULTA	2,514.19	8,809.67	0.00	0.00		
ITATIM	900,690.89	171,074.24	0.00	21,743.78	1,093,508.91	8,903,753.38
VALOR PRINCIPAL	888,065.43	168,531.14	0.00	21,377.28		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,905.19	2,543.10	0.00	366.50		
MULTA	2,720.27	0.00	0.00	0.00		
ITIRUCU	611,881.55	64,336.14	0.00	805.27	677,022.96	4,794,878.20
VALOR PRINCIPAL	607,189.85	63,009.13	0.00	805.27		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,276.52	1,327.01	0.00	0.00		
MULTA	415.18	0.00	0.00	0.00		
ITIUBA	416,127.24	166,310.27	0.00	5,147.85	587,585.36	4,577,973.50
VALOR PRINCIPAL	409,261.60	159,648.04	0.00	5,147.85		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,057.38	4,780.80	0.00	0.00		
MULTA	1,808.26	1,881.43	0.00	0.00		
ITORORO	486,842.18	184,169.58	1,489.84	3,016.57	675,518.17	4,160,233.37
VALOR PRINCIPAL	479,330.31	174,592.37	1,050.00	3,016.57		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,345.13	8,174.83	439.84	0.00		
MULTA	166.74	1,402.38	0.00	0.00		
ITUACU	184,559.07	217,303.31	0.00	1,335.11	403,197.49	5,040,499.05
VALOR PRINCIPAL	179,427.43	210,176.37	0.00	1,335.11		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,679.68	6,623.79	0.00	0.00		
MULTA	451.96	503.15	0.00	0.00		
ITUBERA	1,009,522.95	221,927.51	0.00	2,991.28	1,234,441.74	9,614,677.88
VALOR PRINCIPAL	995,300.10	211,275.37	0.00	2,991.28		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	12,643.22	7,840.67	0.00	0.00		
MULTA	1,579.63	2,811.47	0.00	0.00		
IUIU	80,567.22	48,354.57	0.00	45,277.18	174,198.97	1,604,635.76
VALOR PRINCIPAL	79,660.22	45,787.24	0.00	45,277.18		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	837.95	2,116.37	0.00	0.00		
MULTA	69.05	450.96	0.00	0.00		

JABORANDI	2,811,779.73	94,644.19	0.00	142,469.36	3,048,893.28	35,845,812.59
VALOR PRINCIPAL	2,781,061.49	88,736.07	0.00	142,469.36		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	23,970.43	3,713.44	0.00	0.00		
MULTA	6,747.81	2,194.68	0.00	0.00		
JACARACI	197,071.32	53,223.13	4,856.51	298.80	255,449.76	2,322,052.44
VALOR PRINCIPAL	196,016.77	50,792.88	4,856.51	298.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	844.50	1,493.39	0.00	0.00		
MULTA	210.05	936.86	0.00	0.00		
JACOBINA	6,232,530.93	1,557,581.10	25,173.18	30,856.43	7,846,141.64	65,636,733.31
VALOR PRINCIPAL	6,145,850.74	1,521,970.73	25,173.18	29,944.46		
CORREÇÃO MONETÁRIA	5,709.48	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	63,049.69	30,608.59	0.00	511.48		
MULTA	17,921.02	5,001.78	0.00	400.49		
JAGUAQUARA	1,902,326.56	568,442.49	9,803.35	19,677.29	2,500,249.69	21,385,944.10
VALOR PRINCIPAL	1,873,743.71	553,895.02	9,749.99	19,677.29		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	20,210.52	11,441.41	53.36	0.00		
MULTA	8,372.33	3,106.06	0.00	0.00		
JAGUARARI	2,799,813.11	318,938.26	3,465.31	24,964.28	3,147,180.96	23,098,666.98
VALOR PRINCIPAL	2,739,214.76	313,728.09	3,465.31	24,936.25		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	59,691.59	3,926.30	0.00	28.03		
MULTA	906.76	1,283.87	0.00	0.00		
JAGUARIPE	36,505.53	64,918.13	0.00	2,021.26	103,444.92	907,466.89
VALOR PRINCIPAL	35,854.30	61,836.57	0.00	2,021.26		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	489.54	2,215.71	0.00	0.00		
MULTA	161.69	865.85	0.00	0.00		
JANDEIRA	227,021.01	51,615.30	0.00	6,593.98	285,230.29	4,513,005.59
VALOR PRINCIPAL	221,242.10	48,843.26	0.00	6,593.98		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,829.01	1,251.40	0.00	0.00		
MULTA	949.90	1,520.64	0.00	0.00		
JEQUIE	17,025,355.24	2,578,581.41	264,625.24	139,524.74	20,008,086.63	156,345,872.73
VALOR PRINCIPAL	16,772,995.11	2,476,774.92	261,225.35	138,157.72		
CORREÇÃO MONETÁRIA	4,709.66	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	167,056.87	71,922.37	3,312.69	1,309.65		
MULTA	80,593.60	29,884.12	87.20	57.37		
JEREMOABO	592,935.25	335,144.52	0.00	8,327.51	936,407.28	7,536,259.18
VALOR PRINCIPAL	583,214.18	327,339.63	0.00	7,984.25		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,958.66	5,952.91	0.00	343.26		
MULTA	762.41	1,851.98	0.00	0.00		

JQUIRICA	88,799.87	155,335.52	0.00	1,284.52	245,419.91	1,738,295.66
VALOR PRINCIPAL	85,140.90	152,471.89	0.00	1,284.52		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,658.97	2,645.23	0.00	0.00		
MULTA	0.00	218.40	0.00	0.00		
JITAUNA	225,326.74	129,557.65	16,914.26	8,487.65	380,286.30	2,629,907.78
VALOR PRINCIPAL	222,827.92	121,514.99	16,376.32	8,482.31		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,197.07	6,648.98	262.73	5.34		
MULTA	301.75	1,393.68	275.21	0.00		
JOAO DOURADO	559,411.98	216,242.38	0.00	4,779.48	780,433.84	6,948,119.50
VALOR PRINCIPAL	526,934.69	209,921.27	0.00	4,779.48		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	32,244.93	5,128.10	0.00	0.00		
MULTA	232.36	1,193.01	0.00	0.00		
JUAZEIRO	20,644,898.26	3,857,789.69	67,678.37	255,342.94	24,825,709.26	219,290,028.88
VALOR PRINCIPAL	20,312,389.40	3,725,906.58	65,613.78	251,839.98		
CORREÇÃO MONETÁRIA	86,550.14	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	198,769.60	101,562.54	1,596.15	3,138.36		
MULTA	47,189.12	30,320.57	468.44	364.60		
JUCURUCU	28,570.54	85,096.49	0.00	5,166.16	118,833.19	893,778.27
VALOR PRINCIPAL	27,295.17	80,787.99	0.00	5,166.16		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,245.37	3,277.31	0.00	0.00		
MULTA	30.00	1,031.19	0.00	0.00		
JUSSARA	118,376.07	64,913.75	0.00	3,578.03	186,867.85	1,457,820.12
VALOR PRINCIPAL	115,160.19	62,047.38	0.00	3,415.35		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,215.88	1,801.30	0.00	162.68		
MULTA	0.00	1,065.07	0.00	0.00		
JUSSARI	27,858.66	24,618.15	0.00	1,175.80	53,652.61	492,249.30
VALOR PRINCIPAL	26,873.01	24,540.68	0.00	1,175.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	833.17	77.47	0.00	0.00		
MULTA	152.48	0.00	0.00	0.00		
JUSSIAPE	61,086.32	64,753.74	0.00	179.15	126,019.21	1,156,283.14
VALOR PRINCIPAL	57,676.54	63,608.02	0.00	179.15		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,409.78	1,055.79	0.00	0.00		
MULTA	0.00	89.93	0.00	0.00		
LAFAIETE COUTINHO	43,461.74	31,360.11	38,808.00	324.84	113,954.69	586,992.96
VALOR PRINCIPAL	42,894.40	30,929.35	38,808.00	324.84		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	567.34	293.06	0.00	0.00		
MULTA	0.00	137.70	0.00	0.00		

LAGOA REAL	104,565.27	70,775.09	0.00	1,141.40	176,481.76	1,669,514.34
VALOR PRINCIPAL	101,909.02	69,643.42	0.00	1,141.40		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,656.25	1,071.97	0.00	0.00		
MULTA	0.00	59.70	0.00	0.00		
LAJE	531,696.25	177,675.69	0.00	1,578.01	710,949.95	5,013,772.16
VALOR PRINCIPAL	519,681.02	174,240.96	0.00	1,578.01		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,059.96	2,546.94	0.00	0.00		
MULTA	5,955.27	887.79	0.00	0.00		
LAJEDAO	54,316.53	52,512.25	0.00	5,800.03	112,628.81	1,060,926.73
VALOR PRINCIPAL	53,966.04	51,948.88	0.00	5,776.94		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	350.49	563.37	0.00	23.09		
MULTA	0.00	0.00	0.00	0.00		
LAJEDINHO	6,409.87	11,657.52	0.00	3,716.45	21,783.84	289,840.06
VALOR PRINCIPAL	6,359.22	11,407.27	0.00	3,716.45		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	50.65	250.25	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
LAJEDO DO TABOCAL	139,504.54	41,701.04	0.00	569.86	181,775.44	1,119,082.63
VALOR PRINCIPAL	136,802.25	36,091.29	0.00	569.86		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,680.32	4,150.22	0.00	0.00		
MULTA	21.97	1,459.53	0.00	0.00		
LAMARAO	26,806.77	26,248.68	0.00	793.86	53,849.31	356,004.61
VALOR PRINCIPAL	26,348.23	25,467.95	0.00	793.86		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	458.54	525.35	0.00	0.00		
MULTA	0.00	255.38	0.00	0.00		
LAPAO	779,349.58	162,244.67	775.04	4,899.07	947,268.36	7,657,840.51
VALOR PRINCIPAL	776,205.76	157,579.90	775.04	4,109.86		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,072.62	4,309.37	0.00	467.32		
MULTA	71.20	355.40	0.00	321.89		
LAURO DE FREITAS	67,965,528.70	6,264,996.28	800,891.95	284,280.75	75,315,697.68	628,615,286.43
VALOR PRINCIPAL	67,171,546.43	6,124,980.90	793,213.04	280,481.95		
CORREÇÃO MONETÁRIA	382.26	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	589,812.10	104,054.11	5,566.96	3,183.80		
MULTA	203,787.91	35,961.27	2,111.95	615.00		
LENCOIS	145,362.79	73,774.02	0.00	8,914.97	228,051.78	2,198,069.64
VALOR PRINCIPAL	138,760.35	70,673.71	0.00	8,538.65		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,602.44	2,547.99	0.00	376.32		
MULTA	0.00	552.32	0.00	0.00		

LICINIO DE ALMEIDA	724,636.38	90,828.65	52,479.16	4,199.23	872,143.42	5,965,304.54
VALOR PRINCIPAL	717,023.33	83,905.55	52,479.16	3,942.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,870.73	4,009.80	0.00	257.14		
MULTA	742.32	2,913.30	0.00	0.00		
LIVRAMENTO DE NOSSA SEN	1,676,118.72	617,734.27	21,890.99	4,237.61	2,319,981.59	18,908,242.66
VALOR PRINCIPAL	1,659,760.40	578,706.15	17,515.99	4,180.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	12,866.44	21,676.20	771.35	57.37		
MULTA	3,491.88	17,351.92	3,603.65	0.00		
LUIS EDUARDO MAGALHAES	68,511,130.69	5,091,889.08	104,886.20	573,180.25	74,281,086.22	522,933,035.07
VALOR PRINCIPAL	67,673,956.65	4,942,221.00	93,582.30	564,681.90		
CORREÇÃO MONETÁRIA	19,223.46	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	541,718.02	120,345.88	9,018.62	8,498.35		
MULTA	276,232.56	29,322.20	2,285.28	0.00		
MACAJUBA	42,622.58	13,351.21	0.00	209.44	56,183.23	769,403.57
VALOR PRINCIPAL	40,270.30	12,907.26	0.00	209.44		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,851.38	443.95	0.00	0.00		
MULTA	500.90	0.00	0.00	0.00		
MACARANI	144,388.22	92,300.80	3,465.00	7,558.01	247,712.03	2,534,712.80
VALOR PRINCIPAL	139,511.85	89,665.54	3,465.00	7,535.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,402.24	2,284.96	0.00	22.21		
MULTA	474.13	350.30	0.00	0.00		
MACAUBAS	745,715.79	357,739.60	4,006.32	3,658.72	1,111,120.43	9,316,413.96
VALOR PRINCIPAL	737,970.14	339,690.52	4,006.32	3,658.72		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,455.89	13,662.42	0.00	0.00		
MULTA	289.76	4,386.66	0.00	0.00		
MACURURE	45,764.29	16,768.93	0.00	845.19	63,378.41	568,381.53
VALOR PRINCIPAL	41,319.19	16,631.99	0.00	766.22		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,276.70	136.94	0.00	78.97		
MULTA	168.40	0.00	0.00	0.00		
MADRE DE DEUS	1,563,263.44	263,758.51	0.00	5,928.53	1,832,950.48	31,576,952.88
VALOR PRINCIPAL	1,558,111.01	257,593.30	0.00	5,923.30		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,953.89	4,901.06	0.00	5.23		
MULTA	198.54	1,264.15	0.00	0.00		
MAETINGA	46,597.78	31,656.97	0.00	9,152.91	87,407.66	741,802.04
VALOR PRINCIPAL	45,963.97	31,175.88	0.00	8,259.65		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	633.81	481.09	0.00	893.26		
MULTA	0.00	0.00	0.00	0.00		

MAIQUINIQUE	1,266,370.42	66,066.63	0.00	4,580.60	1,337,017.65	9,399,946.74
VALOR PRINCIPAL	1,213,398.68	62,913.30	0.00	4,580.60		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	38,882.12	2,595.29	0.00	0.00		
MULTA	14,089.62	558.04	0.00	0.00		
MAIRI	146,150.82	97,392.24	0.00	293.90	243,836.96	2,250,911.61
VALOR PRINCIPAL	143,903.47	95,806.16	0.00	293.90		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,088.85	1,586.08	0.00	0.00		
MULTA	158.50	0.00	0.00	0.00		
MALHADA	94,622.78	52,468.22	0.00	12,237.69	159,328.69	1,253,942.49
VALOR PRINCIPAL	92,124.12	50,942.37	0.00	12,237.69		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,957.76	1,081.38	0.00	0.00		
MULTA	540.90	444.47	0.00	0.00		
MALHADA DE PEDRAS	59,844.69	74,084.83	0.00	248.18	134,177.70	1,246,769.31
VALOR PRINCIPAL	57,789.53	72,708.45	0.00	248.18		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,055.16	1,376.38	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
MANOEL VITORINO	76,974.32	62,712.88	0.00	7,346.44	147,033.64	1,169,172.78
VALOR PRINCIPAL	74,926.64	61,864.34	0.00	7,275.79		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,047.68	801.42	0.00	70.65		
MULTA	0.00	47.12	0.00	0.00		
MANSIDAO	37,432.47	28,582.01	0.00	1,404.44	67,418.92	566,301.26
VALOR PRINCIPAL	34,753.72	25,538.39	0.00	1,404.44		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,027.95	1,884.64	0.00	0.00		
MULTA	650.80	1,158.98	0.00	0.00		
MARACAS	1,062,476.92	272,703.69	0.00	4,567.03	1,339,747.64	9,961,387.33
VALOR PRINCIPAL	1,021,264.30	265,585.85	0.00	4,567.03		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	29,059.58	5,572.77	0.00	0.00		
MULTA	12,153.04	1,545.07	0.00	0.00		
MARAGOGIPE	284,780.10	266,438.27	8,400.00	1,057.96	560,676.33	4,169,617.89
VALOR PRINCIPAL	279,401.30	251,275.20	8,400.00	1,057.96		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,686.61	11,395.02	0.00	0.00		
MULTA	692.19	3,768.05	0.00	0.00		
MARAU	432,408.29	73,457.29	282.01	1,333.74	507,481.33	6,198,517.78
VALOR PRINCIPAL	412,969.36	70,111.20	97.02	1,333.74		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	17,763.13	1,988.46	126.78	0.00		
MULTA	1,675.80	1,357.63	58.21	0.00		

MARCIONILIO SOUZA	61,676.88	50,809.52	0.00	5,584.43	118,070.83	979,025.48
VALOR PRINCIPAL	59,609.13	48,083.85	0.00	5,584.43		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,796.27	1,490.15	0.00	0.00		
MULTA	271.48	1,235.52	0.00	0.00		
MASCOTE	184,085.69	78,022.94	0.00	3,608.27	265,716.90	2,119,107.48
VALOR PRINCIPAL	178,889.11	75,340.03	0.00	3,608.27		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,744.29	2,225.52	0.00	0.00		
MULTA	1,452.29	457.39	0.00	0.00		
MATA DE SAO JOAO	13,370,548.20	534,574.71	94,080.13	59,098.31	14,058,301.35	114,927,929.31
VALOR PRINCIPAL	13,265,417.66	514,161.64	91,352.57	59,098.31		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	83,607.54	15,087.06	2,359.73	0.00		
MULTA	21,523.00	5,326.01	367.83	0.00		
MATINA	36,006.02	30,434.88	0.00	62.59	66,503.49	694,046.79
VALOR PRINCIPAL	33,362.43	27,574.51	0.00	62.59		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,116.74	1,303.50	0.00	0.00		
MULTA	526.85	1,556.87	0.00	0.00		
MEDEIROS NETO	1,002,161.38	358,865.19	92,365.86	22,432.19	1,475,824.62	14,740,081.31
VALOR PRINCIPAL	989,933.64	348,067.19	92,365.86	22,432.19		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	11,342.84	8,348.54	0.00	0.00		
MULTA	884.90	2,449.46	0.00	0.00		
MIGUEL CALMON	311,252.43	185,283.80	6,053.33	6,251.40	508,840.96	4,245,191.52
VALOR PRINCIPAL	304,273.39	179,960.79	6,053.33	6,200.20		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,770.52	4,135.92	0.00	51.20		
MULTA	1,208.52	1,187.09	0.00	0.00		
MILAGRES	97,039.74	88,024.71	0.00	252.89	185,317.34	1,431,908.50
VALOR PRINCIPAL	95,095.62	86,140.30	0.00	252.89		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,731.67	1,592.10	0.00	0.00		
MULTA	212.45	292.31	0.00	0.00		
MIRANGABA	131,081.43	101,022.42	0.00	4,247.70	236,351.55	1,453,285.74
VALOR PRINCIPAL	128,892.18	95,056.64	0.00	4,247.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,117.13	5,853.68	0.00	0.00		
MULTA	72.12	112.10	0.00	0.00		
MIRANTE	45,756.42	38,502.67	0.00	430.39	84,689.48	692,250.24
VALOR PRINCIPAL	44,650.89	36,126.19	0.00	422.35		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,053.54	1,216.15	0.00	8.04		
MULTA	51.99	1,160.33	0.00	0.00		

MONTE SANTO	617,796.64	269,154.22	0.00	8,646.31	895,597.17	7,437,846.61
VALOR PRINCIPAL	598,694.44	257,559.13	0.00	8,646.31		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	15,228.13	7,146.17	0.00	0.00		
MULTA	3,874.07	4,448.92	0.00	0.00		
MORPARA	153,011.93	15,016.08	0.00	2,048.37	170,076.38	1,223,322.31
VALOR PRINCIPAL	152,263.61	12,970.82	0.00	2,048.37		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	612.85	1,452.70	0.00	0.00		
MULTA	135.47	592.56	0.00	0.00		
MORRO DO CHAPEU	1,268,287.28	211,462.23	10,764.00	2,825.69	1,493,339.20	13,244,757.19
VALOR PRINCIPAL	1,096,646.71	203,013.89	10,588.75	2,825.69		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	165,695.82	6,927.30	70.77	0.00		
MULTA	5,944.75	1,521.04	104.48	0.00		
MORTUGABA	178,960.42	68,033.50	0.00	2,019.57	249,013.49	2,562,209.87
VALOR PRINCIPAL	173,725.39	64,462.59	0.00	2,019.57		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,443.77	3,157.52	0.00	0.00		
MULTA	791.26	413.39	0.00	0.00		
MUCUGE	353,796.84	112,535.28	0.00	239.25	466,571.37	6,565,391.59
VALOR PRINCIPAL	349,241.84	110,088.88	0.00	239.25		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,037.73	2,241.39	0.00	0.00		
MULTA	517.27	205.01	0.00	0.00		
MUCURI	4,606,931.12	433,438.22	4,252.13	47,510.22	5,092,131.69	50,377,020.17
VALOR PRINCIPAL	4,579,879.16	421,531.82	3,614.20	47,510.22		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	22,915.22	9,740.40	637.93	0.00		
MULTA	4,136.74	2,166.00	0.00	0.00		
MULUNGU DO MORRO	274,526.19	63,599.34	0.00	505.78	338,631.31	1,848,885.93
VALOR PRINCIPAL	272,833.12	62,663.36	0.00	505.78		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,572.96	935.98	0.00	0.00		
MULTA	120.11	0.00	0.00	0.00		
MUNDO NOVO	108,085.39	100,774.10	1,899.06	4,932.80	215,691.35	2,079,526.32
VALOR PRINCIPAL	107,326.96	98,926.23	1,785.00	4,932.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	630.87	1,847.87	114.06	0.00		
MULTA	127.56	0.00	0.00	0.00		
MUNIZ FERREIRA	14,041.79	73,214.00	0.00	93.87	87,349.66	705,438.69
VALOR PRINCIPAL	13,861.92	69,512.41	0.00	93.87		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	179.87	2,993.14	0.00	0.00		
MULTA	0.00	708.45	0.00	0.00		

MUQUEM DO SAO FRANCISC	98,250.99	36,693.56	1,748.03	26,494.87	163,187.45	1,774,938.24
VALOR PRINCIPAL	93,679.15	35,924.97	1,514.20	26,494.87		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,195.46	731.96	233.83	0.00		
MULTA	1,376.38	36.63	0.00	0.00		
MURITIBA	518,351.50	237,238.65	15,926.80	5,305.56	776,822.51	6,942,445.25
VALOR PRINCIPAL	500,377.72	233,103.61	15,926.80	5,305.56		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	16,226.39	4,135.04	0.00	0.00		
MULTA	1,747.39	0.00	0.00	0.00		
MUTUIPE	476,420.25	311,974.81	7,610.72	26,567.82	822,573.60	6,341,012.46
VALOR PRINCIPAL	468,289.92	302,399.83	7,610.72	26,567.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,637.78	8,076.30	0.00	0.02		
MULTA	492.55	1,498.68	0.00	0.00		
NAZARE	793,173.86	262,782.30	0.00	8,322.32	1,064,278.48	8,489,805.59
VALOR PRINCIPAL	780,250.61	257,042.74	0.00	8,065.18		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	10,538.53	5,150.54	0.00	257.14		
MULTA	2,384.72	589.02	0.00	0.00		
NILO PECANHA	140,434.25	77,772.80	0.00	2,313.81	220,520.86	1,649,027.27
VALOR PRINCIPAL	135,951.54	72,179.61	0.00	2,313.81		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,945.49	2,777.78	0.00	0.00		
MULTA	1,537.22	2,815.41	0.00	0.00		
NORDESTINA	220,364.46	46,980.47	0.00	7,011.37	274,356.30	2,003,500.97
VALOR PRINCIPAL	217,045.44	46,054.17	0.00	6,793.03		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,142.77	926.30	0.00	218.34		
MULTA	176.25	0.00	0.00	0.00		
NOVA CANAA	115,394.73	104,393.39	0.00	869.85	220,657.97	1,743,900.03
VALOR PRINCIPAL	110,071.09	101,924.05	0.00	869.85		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,738.25	2,065.92	0.00	0.00		
MULTA	585.39	403.42	0.00	0.00		
NOVA FATIMA	166,388.26	88,932.67	0.00	87.09	255,408.02	2,155,602.80
VALOR PRINCIPAL	164,691.20	86,493.69	0.00	87.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,537.14	1,926.92	0.00	0.00		
MULTA	159.92	512.06	0.00	0.00		
NOVA IBIA	17,052.77	19,644.36	0.00	463.80	37,160.93	301,795.02
VALOR PRINCIPAL	14,759.84	19,232.50	0.00	460.16		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,292.93	334.42	0.00	3.64		
MULTA	0.00	77.44	0.00	0.00		

NOVA ITARANA	33,901.72	25,891.91	0.00	1,388.01	61,181.64	554,221.50
VALOR PRINCIPAL	28,789.70	25,577.14	0.00	1,371.50		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,007.74	314.77	0.00	16.51		
MULTA	1,104.28	0.00	0.00	0.00		
NOVA REDENCAO	31,191.37	36,765.45	0.00	91.44	68,048.26	534,542.96
VALOR PRINCIPAL	29,027.77	36,132.95	0.00	91.44		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,163.60	632.15	0.00	0.00		
MULTA	0.00	0.35	0.00	0.00		
NOVA SOURE	270,951.98	128,357.90	0.00	1,713.82	401,023.70	3,698,996.92
VALOR PRINCIPAL	259,108.14	126,224.47	0.00	1,713.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	10,135.68	2,093.75	0.00	0.00		
MULTA	1,708.16	39.68	0.00	0.00		
NOVA VICOSA	2,797,465.64	405,551.18	12,043.40	11,448.35	3,226,508.57	26,188,397.87
VALOR PRINCIPAL	2,779,203.08	393,304.12	10,762.31	11,448.35		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	14,744.78	9,619.64	1,281.09	0.00		
MULTA	3,517.78	2,627.42	0.00	0.00		
NOVO HORIZONTE	830,452.59	136,376.93	0.00	8,916.10	975,745.62	4,885,934.24
VALOR PRINCIPAL	826,739.41	131,188.17	0.00	8,728.04		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,713.18	4,304.01	0.00	188.06		
MULTA	0.00	884.75	0.00	0.00		
NOVO TRIUNFO	35,169.68	60,085.67	0.00	902.96	96,158.31	725,565.54
VALOR PRINCIPAL	33,881.36	58,247.51	0.00	791.48		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,288.32	1,138.58	0.00	111.48		
MULTA	0.00	699.58	0.00	0.00		
OLINDINA	647,044.74	151,317.31	0.00	16,694.24	815,056.29	7,173,607.46
VALOR PRINCIPAL	641,977.97	148,215.93	0.00	16,694.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,863.87	2,878.19	0.00	0.00		
MULTA	1,202.90	223.19	0.00	0.00		
OLIVEIRA DOS BREJINHOS	226,649.58	108,487.53	0.00	2,126.20	337,263.31	3,395,291.56
VALOR PRINCIPAL	219,971.70	104,659.03	0.00	2,126.20		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,677.88	2,348.01	0.00	0.00		
MULTA	0.00	1,480.49	0.00	0.00		
OURICANGAS	158,116.95	38,869.53	0.00	1,958.26	198,944.74	1,716,431.91
VALOR PRINCIPAL	157,800.18	38,411.27	0.00	1,958.26		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	316.77	458.26	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		

OUROLANDIA	527,891.99	154,332.39	9,616.81	4,417.01	696,258.20	6,140,189.83
VALOR PRINCIPAL	510,506.77	147,960.18	9,616.81	4,377.93		
CORREÇÃO MONETÁRIA	124.90	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	12,819.06	4,401.97	0.00	39.08		
MULTA	4,441.26	1,970.24	0.00	0.00		
PALMAS DE MONTE ALTO	469,165.63	127,410.22	76,587.71	5,274.48	678,438.04	3,616,269.64
VALOR PRINCIPAL	462,198.92	123,347.95	76,587.71	5,274.48		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,159.88	3,694.82	0.00	0.00		
MULTA	806.83	367.45	0.00	0.00		
PALMEIRAS	365,749.91	81,345.86	0.00	1,133.24	448,229.01	3,294,671.36
VALOR PRINCIPAL	357,177.90	77,590.71	0.00	1,133.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,572.01	3,127.92	0.00	0.00		
MULTA	0.00	627.23	0.00	0.00		
PARAMIRIM	412,689.63	259,103.66	24,189.65	8,446.43	704,429.37	6,998,926.53
VALOR PRINCIPAL	409,165.23	250,152.28	17,032.64	7,682.46		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,864.63	7,823.10	7,157.01	763.97		
MULTA	659.77	1,128.28	0.00	0.00		
PARATINGA	643,992.61	97,101.32	0.00	2,206.34	743,300.27	5,745,158.91
VALOR PRINCIPAL	635,897.82	91,809.58	0.00	2,149.10		
CORREÇÃO MONETÁRIA	0.01	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,889.14	3,724.04	0.00	57.24		
MULTA	2,205.64	1,567.70	0.00	0.00		
PARIPIRANGA	1,021,189.24	176,346.52	95,665.88	5,565.35	1,298,766.99	11,908,314.04
VALOR PRINCIPAL	1,010,464.67	174,019.63	94,940.35	5,345.59		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,643.15	1,803.96	725.53	219.76		
MULTA	3,081.42	522.93	0.00	0.00		
PAU BRASIL	47,242.78	66,395.43	25,680.00	2,886.15	142,204.36	923,213.11
VALOR PRINCIPAL	45,080.83	62,635.64	25,680.00	2,885.42		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,838.88	2,875.19	0.00	0.73		
MULTA	323.07	884.60	0.00	0.00		
PAULO AFONSO	8,472,028.95	1,956,425.43	40,883.01	136,813.80	10,606,151.19	94,881,647.30
VALOR PRINCIPAL	8,246,634.12	1,907,735.44	38,327.61	136,731.01		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	158,537.67	38,318.91	2,415.62	82.79		
MULTA	66,857.16	10,371.08	139.78	0.00		
PE DE SERRA	77,999.78	68,890.63	56.15	1,026.59	147,973.15	1,287,594.55
VALOR PRINCIPAL	76,172.80	67,605.05	56.15	1,026.59		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,826.98	1,285.58	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		

PEDRAO	4,419.28	34,354.15	0.00	1,382.58	40,156.01	255,002.82
VALOR PRINCIPAL	3,942.22	30,628.44	0.00	1,382.58		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	477.06	2,357.13	0.00	0.00		
MULTA	0.00	1,368.58	0.00	0.00		
PEDRO ALEXANDRE	94,210.96	27,220.76	0.00	5,064.54	126,496.26	854,057.42
VALOR PRINCIPAL	92,683.07	26,908.23	0.00	4,970.65		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,213.67	312.53	0.00	93.89		
MULTA	314.22	0.00	0.00	0.00		
PIATA	262,923.43	167,269.69	0.00	4,126.93	434,320.05	4,007,859.40
VALOR PRINCIPAL	260,109.61	159,392.45	0.00	4,110.83		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,813.82	5,814.25	0.00	16.10		
MULTA	0.00	2,062.99	0.00	0.00		
PILAO ARCADEO	107,576.73	83,883.25	0.00	3,737.55	195,197.53	2,621,374.33
VALOR PRINCIPAL	103,692.61	74,527.72	0.00	3,711.77		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,230.90	6,475.39	0.00	25.78		
MULTA	653.22	2,880.14	0.00	0.00		
PINDAI	139,437.13	47,870.94	0.00	593.80	187,901.87	2,865,405.95
VALOR PRINCIPAL	132,109.78	45,888.74	0.00	593.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,083.60	1,651.60	0.00	0.00		
MULTA	243.75	330.60	0.00	0.00		
PINDOBACU	227,641.73	136,793.59	0.00	922.83	365,358.15	2,551,958.24
VALOR PRINCIPAL	218,554.09	133,340.62	0.00	922.83		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,602.73	2,810.52	0.00	0.00		
MULTA	1,484.91	642.45	0.00	0.00		
PINTADAS	45,622.90	54,233.72	0.00	2,277.22	102,133.84	1,143,582.39
VALOR PRINCIPAL	41,880.12	52,637.83	0.00	2,277.22		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,440.13	1,301.72	0.00	0.00		
MULTA	302.65	294.17	0.00	0.00		
PIRAI DO NORTE	261,463.51	100,488.55	1,133.10	48.35	363,133.51	2,529,062.52
VALOR PRINCIPAL	255,419.41	95,110.53	1,133.10	48.35		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,210.71	3,666.59	0.00	0.00		
MULTA	1,833.39	1,711.43	0.00	0.00		
PIRIPA	37,602.63	66,238.90	0.00	1,532.46	105,373.99	866,267.42
VALOR PRINCIPAL	35,177.64	64,008.91	0.00	1,532.46		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,632.48	1,764.40	0.00	0.00		
MULTA	792.51	465.59	0.00	0.00		

PIRITIBA	156,020.48	95,361.11	3,313.54	1,883.70	256,578.83	2,306,513.85
VALOR PRINCIPAL	153,554.41	93,006.61	3,313.54	1,883.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,247.34	2,037.89	0.00	0.00		
MULTA	218.73	316.61	0.00	0.00		
PLANALTINO	38,297.64	46,657.39	0.00	487.98	85,443.01	700,379.15
VALOR PRINCIPAL	37,501.70	45,858.48	0.00	487.98		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	795.94	798.91	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
PLANALTO	316,726.76	137,818.85	0.00	6,370.45	460,916.06	4,562,770.41
VALOR PRINCIPAL	309,718.05	132,937.96	0.00	6,370.45		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,314.18	2,776.89	0.00	0.00		
MULTA	694.53	2,104.00	0.00	0.00		
POCOES	1,392,431.91	410,694.67	25,920.43	25,163.89	1,854,210.90	18,790,970.91
VALOR PRINCIPAL	1,368,025.16	397,271.84	21,480.74	24,560.33		
CORREÇÃO MONETÁRIA	108.63	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	21,927.28	11,062.24	4,439.69	537.32		
MULTA	2,370.84	2,360.59	0.00	66.24		
POJUCA	12,326,034.80	487,804.59	13,808.98	41,975.47	12,869,623.84	100,512,303.74
VALOR PRINCIPAL	12,306,818.47	478,575.65	13,755.69	41,975.47		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	17,561.18	8,369.26	53.29	0.00		
MULTA	1,655.15	859.68	0.00	0.00		
PONTO NOVO	120,866.33	88,193.55	0.00	597.42	209,657.30	1,851,490.46
VALOR PRINCIPAL	119,644.19	84,193.50	0.00	594.87		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,142.91	2,875.10	0.00	2.55		
MULTA	79.23	1,124.95	0.00	0.00		
PORTO SEGURO	16,715,919.60	2,511,313.25	413,977.01	146,945.63	19,788,155.49	179,744,604.12
VALOR PRINCIPAL	16,276,681.16	2,396,249.44	410,992.34	146,172.11		
CORREÇÃO MONETÁRIA	53,788.77	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	277,557.60	88,730.13	2,619.94	511.27		
MULTA	107,892.07	26,333.68	364.73	262.25		
POTIRAGUA	54,254.67	123,583.91	0.00	2,123.27	179,961.85	1,131,017.63
VALOR PRINCIPAL	50,524.28	120,079.18	0.00	2,123.27		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,668.84	3,079.41	0.00	0.00		
MULTA	61.55	425.32	0.00	0.00		
PRADO	924,129.98	204,089.03	7,757.02	14,311.33	1,150,287.36	11,224,232.61
VALOR PRINCIPAL	911,703.66	193,504.35	7,283.61	14,311.33		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,814.32	6,261.14	287.66	0.00		
MULTA	2,612.00	4,323.54	185.75	0.00		

PRESIDENTE DUTRA	75,193.72	114,613.48	5,060.15	3,959.87	198,827.22	1,689,207.50
VALOR PRINCIPAL	73,501.48	112,843.92	5,060.15	3,276.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,463.29	1,722.58	0.00	683.78		
MULTA	228.95	46.98	0.00	0.00		
PRESIDENTE JANIO QUADRO	81,924.05	39,065.48	0.00	4,173.78	125,163.31	997,006.32
VALOR PRINCIPAL	79,163.33	38,641.30	0.00	4,156.58		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,309.97	424.18	0.00	17.20		
MULTA	450.75	0.00	0.00	0.00		
PRESIDENTE TANCREDO NEV	788,528.68	358,998.55	0.00	7,543.88	1,155,071.11	8,188,868.75
VALOR PRINCIPAL	767,384.55	348,931.49	0.00	7,442.23		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	17,823.47	7,788.11	0.00	101.65		
MULTA	3,320.66	2,278.95	0.00	0.00		
QUEIMADAS	448,039.44	141,977.04	0.00	7,494.80	597,511.28	4,597,358.42
VALOR PRINCIPAL	429,473.47	138,593.90	0.00	7,494.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	15,805.81	2,798.94	0.00	0.00		
MULTA	2,760.16	584.20	0.00	0.00		
QUIJINGUE	146,336.15	100,475.42	0.00	1,225.87	248,037.44	1,951,503.62
VALOR PRINCIPAL	142,312.44	99,227.01	0.00	1,225.87		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,806.45	1,248.41	0.00	0.00		
MULTA	217.26	0.00	0.00	0.00		
QUIXABEIRA	48,673.17	68,195.27	0.00	59.88	116,928.32	897,666.71
VALOR PRINCIPAL	45,937.86	67,470.36	0.00	59.88		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,423.00	724.91	0.00	0.00		
MULTA	312.31	0.00	0.00	0.00		
RAFAEL JAMBEIRO	152,704.38	92,133.48	5,906.25	8,147.66	258,891.77	2,612,948.48
VALOR PRINCIPAL	147,944.66	89,281.01	5,906.25	8,147.66		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,700.74	2,252.46	0.00	0.00		
MULTA	58.98	600.01	0.00	0.00		
REMANSO	740,922.04	218,146.29	0.00	1,132.85	960,201.18	9,045,060.85
VALOR PRINCIPAL	701,290.61	207,420.29	0.00	1,132.85		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	32,010.04	7,236.35	0.00	0.00		
MULTA	7,621.39	3,489.65	0.00	0.00		
RETIROLANDIA	421,310.09	109,680.07	0.00	1,535.52	532,525.68	2,733,270.87
VALOR PRINCIPAL	408,200.02	107,922.09	0.00	1,524.14		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,751.75	1,733.25	0.00	11.38		
MULTA	7,358.32	24.73	0.00	0.00		

RIACHAO DAS NEVES	1,062,735.00	135,909.18	29,249.95	43,635.37	1,271,529.50	9,524,528.76
VALOR PRINCIPAL	1,050,994.01	130,970.24	25,588.49	43,442.91		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,530.07	4,562.47	3,661.46	192.46		
MULTA	2,210.92	376.47	0.00	0.00		
RIACHAO DO JACUIPE	1,149,581.32	438,079.23	0.00	14,851.89	1,602,512.44	12,312,927.62
VALOR PRINCIPAL	1,120,745.44	419,187.84	0.00	14,826.32		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	26,384.15	12,446.64	0.00	25.57		
MULTA	2,451.73	6,444.75	0.00	0.00		
RIACHO DE SANTANA	265,167.86	274,182.41	14,321.46	1,927.08	555,598.81	4,582,723.17
VALOR PRINCIPAL	259,930.69	264,541.47	14,321.46	1,927.08		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,237.17	7,689.79	0.00	0.00		
MULTA	0.00	1,951.15	0.00	0.00		
RIBEIRA DO AMPARO	58,927.50	47,796.08	0.00	1,054.46	107,778.04	1,077,293.69
VALOR PRINCIPAL	57,650.95	46,895.02	0.00	1,037.25		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,169.03	901.06	0.00	17.21		
MULTA	107.52	0.00	0.00	0.00		
RIBEIRA DO POMBAL	2,034,238.04	631,808.50	58,456.72	17,393.53	2,741,896.79	23,541,955.39
VALOR PRINCIPAL	1,998,622.40	615,588.03	58,298.06	17,207.35		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	31,451.79	13,141.22	158.66	186.18		
MULTA	4,163.85	3,079.25	0.00	0.00		
RIBEIRAO DO LARGO	33,504.82	36,001.78	0.00	5,037.37	74,543.97	624,433.19
VALOR PRINCIPAL	32,924.50	33,979.13	0.00	5,031.16		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	580.32	1,080.34	0.00	6.21		
MULTA	0.00	942.31	0.00	0.00		
RIO DE CONTAS	146,200.77	83,524.36	7,811.34	1,141.89	238,678.36	2,367,439.37
VALOR PRINCIPAL	144,248.00	81,526.03	7,811.34	1,090.69		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,275.11	1,613.70	0.00	51.20		
MULTA	677.66	384.63	0.00	0.00		
RIO DO ANTONIO	84,756.37	95,989.67	0.00	2,343.76	183,089.80	1,643,435.88
VALOR PRINCIPAL	81,988.22	91,215.30	0.00	2,326.19		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,709.59	3,008.62	0.00	17.57		
MULTA	58.56	1,765.75	0.00	0.00		
RIO DO PIRES	107,719.52	88,009.42	0.00	2,038.58	197,767.52	1,986,424.26
VALOR PRINCIPAL	105,896.60	84,893.51	0.00	2,001.07		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,602.20	2,803.22	0.00	37.51		
MULTA	220.72	312.69	0.00	0.00		

RIO REAL	1,485,791.16	340,557.28	48,768.10	93,538.39	1,968,654.93	14,666,201.75
VALOR PRINCIPAL	1,442,235.82	327,741.08	42,000.00	93,538.39		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	30,132.45	7,342.85	6,768.10	0.00		
MULTA	13,422.89	5,473.35	0.00	0.00		
RODELAS	74,264.25	41,728.99	7,560.00	668.44	124,221.68	1,282,859.06
VALOR PRINCIPAL	68,671.44	39,881.53	7,560.00	640.67		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,592.81	1,521.13	0.00	27.77		
MULTA	0.00	326.33	0.00	0.00		
RUY BARBOSA	405,635.06	198,027.79	2,100.00	9,227.97	614,990.82	5,364,611.47
VALOR PRINCIPAL	392,610.55	182,213.25	2,100.00	9,227.97		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	11,500.68	9,081.40	0.00	0.00		
MULTA	1,523.83	6,733.14	0.00	0.00		
SALINAS DA MARGARIDA	91,480.99	49,407.87	0.00	1,006.98	141,895.84	1,481,537.45
VALOR PRINCIPAL	87,268.91	47,830.42	0.00	1,006.98		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,531.58	1,084.43	0.00	0.00		
MULTA	680.50	493.02	0.00	0.00		
SALVADOR	685,737,270.92	53,697,298.85	9,657,528.38	124,271,090.48	873,363,188.63	7,390,324,529.38
VALOR PRINCIPAL	681,376,826.07	52,479,205.34	9,422,634.48	124,188,617.94		
CORREÇÃO MONETÁRIA	347,186.33	0.00	0.00	8.10		
ACRÉS. MORAT. E/OU JUROS	2,848,530.65	967,225.55	200,678.67	66,007.70		
MULTA	1,164,727.87	250,867.96	34,215.23	16,456.74		
SANTA BARBARA	161,804.58	130,557.82	0.00	4,668.73	297,031.13	2,223,837.04
VALOR PRINCIPAL	149,598.82	126,943.66	0.00	4,668.73		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,142.48	2,865.83	0.00	0.00		
MULTA	4,063.28	748.33	0.00	0.00		
SANTA BRIGIDA	139,611.97	54,127.32	0.00	23,138.57	216,877.86	1,938,501.02
VALOR PRINCIPAL	134,197.52	53,989.16	0.00	23,090.04		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,545.17	138.16	0.00	48.53		
MULTA	869.28	0.00	0.00	0.00		
SANTA CRUZ CABRALIA	924,623.25	305,283.28	336,271.30	2,430.41	1,568,608.24	11,982,777.38
VALOR PRINCIPAL	885,147.57	293,640.22	332,948.70	2,417.55		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	28,579.84	8,082.88	3,322.60	12.86		
MULTA	10,895.84	3,560.18	0.00	0.00		
SANTA CRUZ DA VITORIA	23,483.94	27,151.40	7,306.69	2,776.69	60,718.72	434,215.81
VALOR PRINCIPAL	21,850.97	26,246.82	7,306.69	2,776.69		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,632.97	904.58	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		

SANTA INES	98,603.40	62,341.38	1,905.33	2,021.50	164,871.61	1,065,971.64
VALOR PRINCIPAL	95,772.45	60,193.96	1,460.63	2,021.50		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,614.63	1,732.91	444.70	0.00		
MULTA	216.32	414.51	0.00	0.00		
SANTA LUZIA	62,421.15	69,566.25	7,000.00	276.97	139,264.37	1,236,956.15
VALOR PRINCIPAL	60,286.51	67,621.32	7,000.00	276.97		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,404.61	1,783.63	0.00	0.00		
MULTA	730.03	161.30	0.00	0.00		
SANTA MARIA DA VITORIA	2,684,720.37	323,218.21	8,689.69	22,298.97	3,038,927.24	23,619,656.36
VALOR PRINCIPAL	2,653,063.60	313,547.14	7,466.59	22,104.28		
CORREÇÃO MONETÁRIA	0.01	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	27,320.23	7,442.84	1,223.10	118.05		
MULTA	4,336.53	2,228.23	0.00	76.64		
SANTA RITA DE CASSIA	292,891.61	129,613.66	0.00	29,516.50	452,021.77	4,192,685.32
VALOR PRINCIPAL	280,887.48	120,734.80	0.00	29,414.14		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	10,046.23	6,496.19	0.00	102.36		
MULTA	1,957.90	2,382.67	0.00	0.00		
SANTA TEREZINHA	308,878.45	54,109.76	0.00	14,963.44	377,951.65	3,070,807.13
VALOR PRINCIPAL	308,195.96	50,702.78	0.00	14,963.44		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	582.28	2,380.60	0.00	0.00		
MULTA	100.21	1,026.38	0.00	0.00		
SANTALUZ	1,142,801.73	381,521.60	0.00	4,599.87	1,528,923.20	16,507,258.78
VALOR PRINCIPAL	1,118,786.19	369,829.34	0.00	4,599.87		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	21,572.03	8,832.42	0.00	0.00		
MULTA	2,443.51	2,859.84	0.00	0.00		
SANTANA	922,762.84	134,382.61	50,299.56	5,849.93	1,113,294.94	9,290,207.74
VALOR PRINCIPAL	870,251.25	124,135.58	50,299.56	5,750.96		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	39,966.33	7,906.01	0.00	98.97		
MULTA	12,545.26	2,341.02	0.00	0.00		
SANTANOPOLIS	42,323.37	41,694.01	0.00	339.87	84,357.25	732,385.53
VALOR PRINCIPAL	39,959.87	41,153.79	0.00	339.87		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,330.80	540.22	0.00	0.00		
MULTA	32.70	0.00	0.00	0.00		
SANTO AMARO	3,428,216.97	352,805.10	1,716.71	10,260.73	3,792,999.51	30,086,933.15
VALOR PRINCIPAL	3,384,249.13	342,710.40	1,296.57	10,227.62		
CORREÇÃO MONETÁRIA	561.04	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	36,749.96	7,196.71	420.14	33.11		
MULTA	6,656.84	2,897.99	0.00	0.00		

SANTO ANTONIO DE JESUS	16,881,699.65	2,576,489.73	160,394.84	113,078.84	19,731,663.06	159,837,566.03
VALOR PRINCIPAL	16,630,980.82	2,512,598.54	155,197.59	109,964.02		
CORREÇÃO MONETÁRIA	8,375.92	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	168,726.72	51,698.96	2,805.26	3,114.82		
MULTA	73,616.19	12,192.23	2,391.99	0.00		
SANTO ESTEVAO	2,214,105.10	599,730.93	6,866.59	22,623.94	2,843,326.56	22,139,704.75
VALOR PRINCIPAL	2,150,447.87	587,558.36	5,825.00	22,322.00		
CORREÇÃO MONETÁRIA	289.07	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	56,622.61	9,740.40	1,041.59	236.48		
MULTA	6,745.55	2,432.17	0.00	65.46		
SAO DESIDERIO	4,818,427.98	437,744.54	81,794.08	77,934.38	5,415,900.98	44,847,441.57
VALOR PRINCIPAL	4,778,218.47	429,862.75	80,010.74	77,664.64		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	33,397.37	7,152.44	1,783.34	269.74		
MULTA	6,812.14	729.35	0.00	0.00		
SAO DOMINGOS	138,697.61	95,762.57	0.00	918.62	235,378.80	1,805,108.18
VALOR PRINCIPAL	130,565.34	91,675.62	0.00	918.62		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,984.46	3,000.69	0.00	0.00		
MULTA	1,147.81	1,086.26	0.00	0.00		
SAO FELIPE	426,343.53	219,333.06	0.00	5,097.64	650,774.23	5,948,914.90
VALOR PRINCIPAL	421,270.54	215,085.09	0.00	5,093.91		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,831.02	4,042.36	0.00	3.73		
MULTA	241.97	205.61	0.00	0.00		
SAO FELIX	122,957.15	108,672.67	957.63	396.15	232,983.60	2,032,037.08
VALOR PRINCIPAL	121,126.95	106,346.62	691.42	396.15		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,830.20	2,326.05	266.21	0.00		
MULTA	0.00	0.00	0.00	0.00		
SAO FELIX DO CORIBE	339,356.45	193,304.60	10,886.93	18,351.88	561,899.86	4,915,907.78
VALOR PRINCIPAL	334,459.41	189,200.36	10,886.93	18,219.87		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,828.78	3,509.32	0.00	132.01		
MULTA	68.26	594.92	0.00	0.00		
SAO FRANCISCO DO CONDE	392,641,308.39	241,470.86	0.00	38,464.44	392,921,243.69	4,512,477,993.90
VALOR PRINCIPAL	392,564,929.61	237,937.88	0.00	36,911.26		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	45,562.45	3,116.61	0.00	1,553.18		
MULTA	30,816.33	416.37	0.00	0.00		
SAO GABRIEL	133,028.16	90,661.01	1,986.78	1,705.57	227,381.52	2,133,379.85
VALOR PRINCIPAL	125,701.27	85,297.47	1,986.78	1,705.57		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,673.71	4,030.96	0.00	0.00		
MULTA	2,653.18	1,332.58	0.00	0.00		

SAO GONCALO DOS CAMPOS	11,989,538.99	451,063.57	8,879.00	161,428.06	12,610,909.62	102,630,264.06
VALOR PRINCIPAL	11,951,101.79	440,241.50	8,820.63	134,115.42		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	27,643.33	9,746.22	58.37	27,312.64		
MULTA	10,793.87	1,075.85	0.00	0.00		
SAO JOSE DA VITORIA	38,488.67	41,037.62	0.00	145.05	79,671.34	648,078.33
VALOR PRINCIPAL	37,151.55	39,670.78	0.00	145.05		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,337.12	1,366.84	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
SAO JOSE DO JACUIPE	319,876.38	89,117.78	0.00	3,857.09	412,851.25	3,959,167.47
VALOR PRINCIPAL	317,534.15	86,353.77	0.00	3,857.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,342.23	2,064.99	0.00	0.00		
MULTA	0.00	699.02	0.00	0.00		
SAO MIGUEL DAS MATAS	184,224.33	56,840.62	0.00	1,885.87	242,950.82	1,977,772.49
VALOR PRINCIPAL	179,098.84	56,356.31	0.00	1,885.87		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,801.49	484.31	0.00	0.00		
MULTA	324.00	0.00	0.00	0.00		
SAO SEBASTIAO DO PASSE	8,375,211.56	548,345.25	2,093.87	25,530.27	8,951,180.95	68,490,277.11
VALOR PRINCIPAL	8,324,010.91	541,993.06	1,914.67	25,407.40		
CORREÇÃO MONETÁRIA	212.69	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	36,294.58	5,172.68	179.20	122.87		
MULTA	14,693.38	1,179.51	0.00	0.00		
SAPEACU	362,218.22	179,679.39	0.00	2,506.51	544,404.12	4,577,691.13
VALOR PRINCIPAL	353,513.99	176,024.41	0.00	2,506.51		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,197.59	2,930.42	0.00	0.00		
MULTA	2,506.64	724.56	0.00	0.00		
SAT (**)	597,537,978.23	0.00	2,569,977.21	292,702.22	600,400,657.66	4,972,305,625.47
VALOR PRINCIPAL	596,083,110.50	0.00	2,394,552.05	292,555.16		
CORREÇÃO MONETÁRIA	544.97	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	890,635.98	0.00	147,018.80	82.40		
MULTA	563,686.78	0.00	28,406.36	64.66		
SATIRO DIAS	150,934.33	93,229.08	0.00	13,077.60	257,241.01	2,346,221.03
VALOR PRINCIPAL	140,703.93	90,781.98	0.00	12,986.26		
CORREÇÃO MONETÁRIA	2,162.50	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,017.47	2,004.05	0.00	91.34		
MULTA	1,050.43	443.05	0.00	0.00		
SAUBARA	38,454.06	48,892.33	0.00	576.82	87,923.21	849,182.66
VALOR PRINCIPAL	34,484.82	48,505.03	0.00	576.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,037.59	349.75	0.00	0.00		
MULTA	931.65	37.55	0.00	0.00		

SAUDE	43,706.38	74,851.66	0.00	2,235.77	120,793.81	1,167,351.33
VALOR PRINCIPAL	42,519.45	73,052.27	0.00	2,235.77		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,186.93	1,420.14	0.00	0.00		
MULTA	0.00	379.25	0.00	0.00		
SEABRA	2,179,710.45	623,290.93	0.00	36,875.18	2,839,876.56	25,936,945.31
VALOR PRINCIPAL	2,119,881.89	602,319.43	0.00	36,709.45		
CORREÇÃO MONETÁRIA	48.58	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	40,787.41	16,184.77	0.00	165.73		
MULTA	18,992.57	4,786.73	0.00	0.00		
SEBASTIAO LARANJEIRAS	89,510.49	44,452.43	0.00	2,664.13	136,627.05	1,203,277.91
VALOR PRINCIPAL	85,373.14	43,218.13	0.00	2,664.13		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,373.12	1,133.15	0.00	0.00		
MULTA	764.23	101.15	0.00	0.00		
SENHOR DO BONFIM	3,592,091.98	1,138,395.47	5,957.69	44,365.36	4,780,810.50	42,972,183.60
VALOR PRINCIPAL	3,549,333.62	1,099,660.75	5,774.06	44,172.84		
CORREÇÃO MONETÁRIA	25.16	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	35,043.69	30,816.47	105.30	115.77		
MULTA	7,689.51	7,918.25	78.33	76.75		
SENTO SE	1,278,963.17	92,835.27	0.00	2,025.14	1,373,823.58	14,484,301.68
VALOR PRINCIPAL	1,267,802.39	90,492.83	0.00	2,025.14		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,727.36	2,030.15	0.00	0.00		
MULTA	1,433.42	312.29	0.00	0.00		
SERRA DO RAMALHO	463,898.05	138,355.64	310.00	30,879.42	633,443.11	5,316,519.24
VALOR PRINCIPAL	455,815.43	130,655.22	298.48	30,777.06		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,142.76	5,848.72	11.52	102.36		
MULTA	939.86	1,851.70	0.00	0.00		
SERRA DOURADA	178,210.90	72,100.49	0.00	2,233.16	252,544.55	2,355,522.05
VALOR PRINCIPAL	173,838.41	67,041.18	0.00	2,233.16		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,240.88	2,485.36	0.00	0.00		
MULTA	131.61	2,573.95	0.00	0.00		
SERRA PRETA	63,217.47	125,921.15	0.00	1,419.34	190,557.96	1,392,276.83
VALOR PRINCIPAL	61,700.26	122,298.11	0.00	1,341.72		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,517.21	3,325.91	0.00	77.62		
MULTA	0.00	297.13	0.00	0.00		
SERRINHA	4,156,467.55	1,322,352.88	7,243.74	21,566.81	5,507,630.98	44,468,356.72
VALOR PRINCIPAL	4,095,529.55	1,283,032.37	5,932.97	21,566.81		
CORREÇÃO MONETÁRIA	29.56	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	47,924.83	30,028.57	449.91	0.00		
MULTA	12,983.61	9,291.94	860.86	0.00		

SERROLANDIA	222,992.86	101,880.71	88.08	1,391.34	326,352.99	2,659,736.75
VALOR PRINCIPAL	214,382.20	99,368.77	88.08	1,391.34		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,356.20	2,317.50	0.00	0.00		
MULTA	254.46	194.44	0.00	0.00		
SIMÕES FILHO	165,746,687.45	2,105,522.83	6,764.64	245,232.84	168,104,207.76	1,295,321,712.17
VALOR PRINCIPAL	164,369,696.58	2,042,096.70	6,451.75	242,950.91		
CORREÇÃO MONETÁRIA	12,205.17	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	911,794.06	50,048.70	196.02	2,281.93		
MULTA	452,991.64	13,377.43	116.87	0.00		
SÍTIO DO MATO	37,514.40	25,252.33	0.00	20,635.33	83,402.06	750,487.66
VALOR PRINCIPAL	33,425.43	22,904.99	0.00	20,406.61		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,202.20	1,559.95	0.00	173.61		
MULTA	886.77	787.39	0.00	55.11		
SÍTIO DO QUINTO	65,669.41	97,636.14	0.00	920.00	164,225.55	1,464,593.54
VALOR PRINCIPAL	62,367.67	96,283.62	0.00	903.22		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,702.26	1,352.52	0.00	16.78		
MULTA	599.48	0.00	0.00	0.00		
SOBRADINHO	529,273.90	166,635.18	0.00	6,732.87	702,641.95	6,246,499.30
VALOR PRINCIPAL	521,345.36	159,772.55	0.00	6,731.89		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,811.57	5,512.68	0.00	0.98		
MULTA	1,116.97	1,349.95	0.00	0.00		
SOUTO SOARES	98,283.90	95,806.16	0.00	838.56	194,928.62	1,528,552.72
VALOR PRINCIPAL	95,421.86	93,939.82	0.00	838.56		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,862.04	1,520.55	0.00	0.00		
MULTA	0.00	345.79	0.00	0.00		
TABOCAS DO BREJO VELHO	274,143.88	42,736.05	0.00	58.14	316,938.07	2,625,427.64
VALOR PRINCIPAL	259,427.04	40,914.08	0.00	58.14		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	14,554.23	1,380.07	0.00	0.00		
MULTA	162.61	441.90	0.00	0.00		
TANHACU	320,638.86	170,557.77	24,433.50	6,327.20	521,957.33	4,790,426.65
VALOR PRINCIPAL	309,655.28	164,417.22	24,433.50	6,327.20		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,603.10	5,367.72	0.00	0.00		
MULTA	3,380.48	772.83	0.00	0.00		
TANQUE NOVO	718,603.47	266,498.09	10,258.07	6,106.30	1,001,465.93	9,097,692.75
VALOR PRINCIPAL	714,588.17	260,202.36	10,258.07	6,003.90		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,484.03	4,729.42	0.00	102.40		
MULTA	531.27	1,566.31	0.00	0.00		

TANQUINHO	44,187.67	44,490.02	0.00	2,994.12	91,671.81	767,840.06
VALOR PRINCIPAL	42,318.36	43,917.30	0.00	2,994.12		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,675.77	572.72	0.00	0.00		
MULTA	193.54	0.00	0.00	0.00		
TAPEROA	242,864.45	119,833.22	2,961.36	42.78	365,701.81	2,995,629.83
VALOR PRINCIPAL	236,333.75	113,059.50	2,961.36	42.78		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,252.48	4,127.25	0.00	0.00		
MULTA	3,278.22	2,646.47	0.00	0.00		
TAPIRAMUTA	74,010.43	104,167.15	0.00	157.80	178,335.38	1,456,709.59
VALOR PRINCIPAL	70,914.98	102,666.78	0.00	157.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,822.65	1,294.47	0.00	0.00		
MULTA	272.80	205.90	0.00	0.00		
TEIXEIRA DE FREITAS	19,263,919.37	3,559,563.09	225,062.26	138,791.01	23,187,335.73	186,335,370.44
VALOR PRINCIPAL	18,952,505.98	3,459,237.96	218,174.90	135,961.02		
CORREÇÃO MONETÁRIA	7,316.11	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	241,567.52	81,846.99	5,303.73	1,652.42		
MULTA	62,529.76	18,478.14	1,583.63	1,177.57		
TEODORO SAMPAIO	18,810.97	25,826.95	0.00	2,796.16	47,434.08	502,193.04
VALOR PRINCIPAL	18,425.27	24,878.98	0.00	2,796.16		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	385.70	451.75	0.00	0.00		
MULTA	0.00	496.22	0.00	0.00		
TEOFILANDIA	220,522.59	107,244.06	0.00	3,708.90	331,475.55	2,842,577.55
VALOR PRINCIPAL	218,886.55	104,287.01	0.00	3,708.90		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,550.01	2,593.34	0.00	0.00		
MULTA	86.03	363.71	0.00	0.00		
TEOLANDIA	124,522.77	150,203.82	0.00	700.22	275,426.81	1,721,173.94
VALOR PRINCIPAL	119,410.36	145,872.10	0.00	595.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,012.87	3,659.10	0.00	104.98		
MULTA	99.54	672.62	0.00	0.00		
TERRA NOVA	476,393.55	57,225.19	0.00	2,643.65	536,262.39	4,539,564.91
VALOR PRINCIPAL	469,817.21	55,440.48	0.00	2,643.65		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,576.34	1,068.34	0.00	0.00		
MULTA	0.00	716.37	0.00	0.00		
TREMEDAL	295,548.63	68,857.11	0.00	1,120.68	365,526.42	2,483,590.74
VALOR PRINCIPAL	294,164.36	65,796.44	0.00	1,120.68		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,061.52	2,446.15	0.00	0.00		
MULTA	322.75	614.52	0.00	0.00		

TUCANO	832,401.79	549,712.98	0.00	6,395.82	1,388,510.59	11,154,405.98
VALOR PRINCIPAL	801,366.06	533,374.55	0.00	6,395.82		
CORREÇÃO MONETÁRIA	2,985.03	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	22,293.18	13,887.20	0.00	0.00		
MULTA	5,757.52	2,451.23	0.00	0.00		
UAUA	280,761.08	159,898.66	0.00	3,742.69	444,402.43	4,003,688.22
VALOR PRINCIPAL	275,770.09	157,623.21	0.00	3,737.20		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,417.61	2,176.64	0.00	5.49		
MULTA	573.38	98.81	0.00	0.00		
UBAIRA	353,687.46	146,719.16	0.00	1,137.70	501,544.32	3,881,013.52
VALOR PRINCIPAL	343,765.31	144,244.52	0.00	1,137.70		
CORREÇÃO MONETÁRIA	33.05	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,039.58	2,355.63	0.00	0.00		
MULTA	1,849.52	119.01	0.00	0.00		
UBAITABA	665,069.48	254,641.00	533.45	16,386.46	936,630.39	6,737,172.25
VALOR PRINCIPAL	654,209.97	247,112.91	320.30	16,386.46		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,373.59	5,552.39	155.50	0.00		
MULTA	1,485.92	1,975.70	57.65	0.00		
UBATA	571,063.36	193,534.57	0.00	4,389.83	768,987.76	7,165,964.46
VALOR PRINCIPAL	561,792.32	185,397.34	0.00	4,389.83		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,673.86	5,970.34	0.00	0.00		
MULTA	2,597.18	2,166.89	0.00	0.00		
UIBAI	455,223.50	59,019.14	0.00	3,646.05	517,888.69	2,723,039.77
VALOR PRINCIPAL	451,177.10	57,450.72	0.00	3,022.97		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,047.09	1,365.57	0.00	623.08		
MULTA	999.31	202.85	0.00	0.00		
UMBURANAS	202,710.06	126,171.28	0.00	301.24	329,182.58	3,551,864.11
VALOR PRINCIPAL	175,281.21	123,911.97	0.00	301.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	21,178.38	2,028.09	0.00	0.00		
MULTA	6,250.47	231.22	0.00	0.00		
UNA	823,651.51	155,295.38	18,000.00	1,432.76	998,379.65	7,241,838.63
VALOR PRINCIPAL	811,711.26	152,208.80	18,000.00	1,432.76		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	10,345.98	2,857.38	0.00	0.00		
MULTA	1,594.27	229.20	0.00	0.00		
URANDI	825,322.94	160,181.38	5,574.54	3,376.69	994,455.55	6,098,423.29
VALOR PRINCIPAL	809,259.43	156,313.08	5,300.00	3,376.69		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,562.39	3,689.06	274.54	0.00		
MULTA	11,501.12	179.24	0.00	0.00		

URUCUCA	675,226.75	179,003.47	22,878.99	3,346.30	880,455.51	8,726,637.50
VALOR PRINCIPAL	654,440.89	176,058.47	21,231.11	3,136.16		
CORREÇÃO MONETÁRIA	272.69	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	15,175.81	2,433.26	1,647.88	210.14		
MULTA	5,337.36	511.74	0.00	0.00		
UTINGA	236,343.94	99,484.55	0.00	6,492.23	342,320.72	3,187,891.53
VALOR PRINCIPAL	228,693.20	94,886.36	0.00	6,469.17		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,568.86	2,751.98	0.00	23.06		
MULTA	1,081.88	1,846.21	0.00	0.00		
VALENCA	8,745,035.33	1,055,766.03	28,577.54	52,259.85	9,881,638.75	92,291,237.74
VALOR PRINCIPAL	8,617,765.61	1,023,773.97	27,941.51	51,791.47		
CORREÇÃO MONETÁRIA	497.56	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	109,053.08	26,379.80	547.65	468.38		
MULTA	17,719.08	5,612.26	88.38	0.00		
VALENTE	708,202.96	276,215.87	16,339.40	4,717.80	1,005,476.03	8,227,343.06
VALOR PRINCIPAL	696,182.33	270,549.13	15,764.71	4,688.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	10,226.10	5,269.87	574.69	29.71		
MULTA	1,794.53	396.87	0.00	0.00		
VARZEA DA ROCA	200,215.97	68,656.01	0.00	922.58	269,794.56	2,209,768.71
VALOR PRINCIPAL	197,146.22	67,309.50	0.00	922.58		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,069.75	896.92	0.00	0.00		
MULTA	0.00	449.59	0.00	0.00		
VARZEA DO POCO	144,497.40	85,478.59	0.00	153.66	230,129.65	7,488,345.52
VALOR PRINCIPAL	115,299.13	83,249.32	0.00	153.66		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	19,241.88	1,878.46	0.00	0.00		
MULTA	9,956.39	350.81	0.00	0.00		
VARZEA NOVA	276,829.46	66,313.95	0.00	1,813.57	344,956.98	3,605,888.33
VALOR PRINCIPAL	273,944.33	64,816.79	0.00	1,813.57		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,449.34	1,308.91	0.00	0.00		
MULTA	435.79	188.25	0.00	0.00		
VARZEDO	139,400.46	123,864.57	0.00	12,729.23	275,994.26	1,974,750.65
VALOR PRINCIPAL	138,766.49	119,821.88	0.00	12,729.23		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	545.63	3,665.72	0.00	0.00		
MULTA	88.34	376.97	0.00	0.00		
VERA CRUZ	2,373,443.55	313,625.90	1,750.00	12,784.09	2,701,603.54	23,001,781.58
VALOR PRINCIPAL	2,313,517.43	303,751.49	1,750.00	12,764.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	47,279.11	7,226.13	0.00	19.29		
MULTA	12,647.01	2,648.28	0.00	0.00		

VEREDA	16,301.82	67,742.62	0.00	6,156.80	90,201.24	749,857.27
VALOR PRINCIPAL	15,606.96	66,018.66	0.00	6,156.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	643.70	1,723.96	0.00	0.00		
MULTA	51.16	0.00	0.00	0.00		
VITORIA DA CONQUISTA	80,674,499.69	8,243,968.86	646,208.39	381,910.92	89,946,587.86	757,767,537.43
VALOR PRINCIPAL	79,653,796.95	8,022,638.76	619,155.66	377,153.01		
CORREÇÃO MONETÁRIA	29,951.13	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	724,800.53	173,088.51	20,647.18	4,626.00		
MULTA	265,951.08	48,241.59	6,405.55	131.91		
WAGNER	78,850.16	51,985.26	0.00	6,020.73	136,856.15	1,065,266.81
VALOR PRINCIPAL	74,373.44	51,004.42	0.00	5,909.25		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,476.72	980.84	0.00	111.48		
MULTA	0.00	0.00	0.00	0.00		
WANDERLEY	139,904.29	87,732.29	0.00	18,093.61	245,730.19	2,678,073.06
VALOR PRINCIPAL	136,235.63	85,559.60	0.00	17,869.90		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,668.66	1,652.09	0.00	223.71		
MULTA	0.00	520.60	0.00	0.00		
WENCESLAU GUIMARAES	76,417.66	109,262.88	0.00	2,402.31	188,082.85	1,629,340.21
VALOR PRINCIPAL	72,452.66	102,613.25	0.00	1,649.67		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,817.65	4,230.46	0.00	470.46		
MULTA	147.35	2,419.17	0.00	282.18		
XIQUE-XIQUE	2,182,968.67	269,598.41	7,147.00	23,138.41	2,482,852.49	12,907,242.56
VALOR PRINCIPAL	2,156,987.41	243,498.81	7,147.00	23,138.41		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	19,375.29	14,682.83	0.00	0.00		
MULTA	6,605.97	11,416.77	0.00	0.00		
TOTAIS -	3,385,533,509.80	203,790,928.76	20,619,351.43	133,757,022.54	3,743,700,812.53	32,289,915,847.53
(*) incluem principal, correção monetária, acréscimos moratórios e multa						
(**) Arrecadação de contribuintes de outras Unidades da Federação.						
OUTRAS RECEITAS/MULTAS					34,248,892.20	256,560,993.09
RECEITAS PREVIDENCIÁRIAS					336,408,549.60	2,742,467,975.55
TOTAL GERAL					4,114,358,254.33	35,288,944,816.17