

**RELATÓRIO GERAL DOS TIPOS DE RECEITA POR MUNICÍPIO PARA WEB**

2024|JANEIRO

Valores em R\$1,00

MUNICÍPIOS	ICMS	IPVA	ITD	TAXAS	NO MES	ATÉ O MES
ABAIRA	46,337.48	101,787.32	16,458.33	865.32	165,448.45	165,448.45
VALOR PRINCIPAL	44,750.79	99,929.49	16,458.33	865.32		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	784.35	1,857.83	0.00	0.00		
MULTA	802.34	0.00	0.00	0.00		
ABARE	189,649.36	66,089.34	0.00	5,029.89	260,768.59	260,768.59
VALOR PRINCIPAL	186,322.95	62,309.56	0.00	5,029.89		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,326.41	1,871.51	0.00	0.00		
MULTA	0.00	1,908.27	0.00	0.00		
ACAJUTIBA	55,564.84	100,951.43	0.00	2,294.17	158,810.44	158,810.44
VALOR PRINCIPAL	53,977.35	96,646.58	0.00	1,650.76		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,488.02	1,436.60	0.00	391.14		
MULTA	99.47	2,868.25	0.00	252.27		
ADUSTINA	150,816.96	46,281.70	0.00	7,010.03	204,108.69	204,108.69
VALOR PRINCIPAL	145,991.70	41,242.48	0.00	7,010.03		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,825.26	2,069.07	0.00	0.00		
MULTA	0.00	2,970.15	0.00	0.00		
AGUA FRIA	51,210.46	51,392.45	0.00	6,469.95	109,072.86	109,072.86
VALOR PRINCIPAL	50,236.11	49,488.42	0.00	6,469.95		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	974.35	1,780.18	0.00	0.00		
MULTA	0.00	123.85	0.00	0.00		
AIQUARA	3,577.27	14,065.94	0.00	856.50	18,499.71	18,499.71
VALOR PRINCIPAL	3,232.76	13,462.63	0.00	856.50		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	221.93	239.05	0.00	0.00		
MULTA	122.58	364.26	0.00	0.00		
ALAGOINHAS	173,224,721.04	4,039,061.98	136,431.96	164,045.39	177,564,260.37	177,564,260.37
VALOR PRINCIPAL	172,736,550.15	3,893,179.23	135,775.62	161,918.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	340,608.36	68,343.14	656.34	1,414.75		
MULTA	147,562.53	77,539.61	0.00	711.94		

ALCOBACA	717,751.82	253,964.89	0.00	10,467.07	982,183.78	982,183.78
VALOR PRINCIPAL	692,041.36	241,446.07	0.00	10,408.17		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	23,377.37	4,285.81	0.00	58.90		
MULTA	2,333.09	8,233.01	0.00	0.00		
ALMADINA	13,566.54	25,272.87	0.00	255.85	39,095.26	39,095.26
VALOR PRINCIPAL	13,005.31	24,679.95	0.00	255.85		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	561.23	536.77	0.00	0.00		
MULTA	0.00	56.15	0.00	0.00		
AMARGOSA	973,398.05	590,710.72	13,835.73	9,496.66	1,587,441.16	1,587,441.16
VALOR PRINCIPAL	954,212.15	571,219.07	13,751.19	9,444.20		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	16,487.41	10,828.90	84.54	52.46		
MULTA	2,698.49	8,662.75	0.00	0.00		
AMELIA RODRIGUES	744,649.66	243,597.24	0.00	19,000.51	1,007,247.41	1,007,247.41
VALOR PRINCIPAL	728,686.13	231,070.59	0.00	18,288.61		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	12,883.77	8,548.46	0.00	711.90		
MULTA	3,079.76	3,978.19	0.00	0.00		
AMERICA DOURADA	33,991.06	55,891.27	0.00	1,816.10	91,698.43	91,698.43
VALOR PRINCIPAL	30,966.84	53,695.27	0.00	1,377.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,024.22	1,302.19	0.00	438.40		
MULTA	0.00	893.81	0.00	0.00		
ANAGE	239,806.38	90,751.56	438.77	440.41	331,437.12	331,437.12
VALOR PRINCIPAL	230,255.24	86,302.53	338.18	308.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,972.91	2,423.65	100.59	63.05		
MULTA	1,578.23	2,025.38	0.00	68.66		
ANDARAI	96,153.37	77,464.12	33,329.66	4,846.44	211,793.59	211,793.59
VALOR PRINCIPAL	89,689.36	72,111.24	33,329.66	4,098.57		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,387.34	2,224.17	0.00	747.87		
MULTA	76.67	3,128.71	0.00	0.00		
ANDORINHA	1,630,911.71	113,069.92	0.00	1,561.48	1,745,543.11	1,745,543.11
VALOR PRINCIPAL	1,623,923.57	109,181.52	0.00	1,539.25		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,066.59	2,512.25	0.00	22.23		
MULTA	1,921.55	1,376.15	0.00	0.00		
ANGICAL	41,130.97	106,520.06	0.00	14,394.74	162,045.77	162,045.77
VALOR PRINCIPAL	38,486.81	99,713.85	0.00	14,126.34		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,904.85	2,333.93	0.00	120.71		
MULTA	739.31	4,472.28	0.00	147.69		

ANGUERA	35,158.29	51,456.46	0.00	2,765.68	89,380.43	89,380.43
VALOR PRINCIPAL	31,440.24	49,735.97	0.00	2,517.38		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,718.05	1,504.95	0.00	248.30		
MULTA	0.00	215.54	0.00	0.00		
ANTAS	144,122.17	113,743.84	0.00	3,342.20	261,208.21	261,208.21
VALOR PRINCIPAL	139,691.89	106,612.79	0.00	3,342.20		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,079.10	2,239.51	0.00	0.00		
MULTA	351.18	4,891.54	0.00	0.00		
ANTONIO CARDOSO	29,398.16	51,201.24	0.00	1,637.32	82,236.72	82,236.72
VALOR PRINCIPAL	29,012.07	50,009.76	0.00	1,637.32		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	386.09	701.11	0.00	0.00		
MULTA	0.00	490.37	0.00	0.00		
ANTONIO GONCALVES	60,477.19	50,776.24	0.00	3,864.40	115,117.83	115,117.83
VALOR PRINCIPAL	58,344.66	49,150.98	0.00	3,573.51		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,043.19	718.49	0.00	290.89		
MULTA	89.34	906.77	0.00	0.00		
APORA	49,331.13	94,524.43	0.00	4,895.97	148,751.53	148,751.53
VALOR PRINCIPAL	48,059.90	91,679.88	0.00	4,895.97		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,137.20	1,465.84	0.00	0.00		
MULTA	134.03	1,378.71	0.00	0.00		
APUAREMA	26,240.33	40,597.69	0.00	0.00	66,838.02	66,838.02
VALOR PRINCIPAL	24,756.85	38,588.09	0.00	0.00		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,483.48	1,182.45	0.00	0.00		
MULTA	0.00	827.15	0.00	0.00		
ARACAS	116,711.53	81,313.17	324.85	1,418.03	199,767.58	199,767.58
VALOR PRINCIPAL	110,051.29	77,445.83	274.97	1,418.03		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,931.00	1,857.04	49.88	0.00		
MULTA	729.24	2,010.30	0.00	0.00		
ARACATU	216,439.26	81,768.69	0.00	1,106.92	299,314.87	299,314.87
VALOR PRINCIPAL	211,264.75	78,855.50	0.00	1,106.92		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,268.33	1,134.95	0.00	0.00		
MULTA	906.18	1,778.24	0.00	0.00		
ARACI	547,089.25	265,490.98	0.00	4,892.57	817,472.80	817,472.80
VALOR PRINCIPAL	468,939.86	250,576.24	0.00	4,886.57		
CORREÇÃO MONETÁRIA	12.51	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	47,080.81	6,278.28	0.00	6.00		
MULTA	31,056.07	8,636.46	0.00	0.00		

ARAMARI	349,209.86	60,012.11	0.00	2,990.61	412,212.58	412,212.58
VALOR PRINCIPAL	344,246.15	57,737.81	0.00	2,990.61		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,624.73	453.42	0.00	0.00		
MULTA	1,338.98	1,820.88	0.00	0.00		
ARATACA	350,426.32	40,453.17	0.00	3,613.43	394,492.92	394,492.92
VALOR PRINCIPAL	347,642.61	38,514.52	0.00	3,613.43		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,499.79	1,002.25	0.00	0.00		
MULTA	283.92	936.40	0.00	0.00		
ARATUIPE	12,847.10	32,805.30	0.00	278.35	45,930.75	45,930.75
VALOR PRINCIPAL	12,578.04	31,178.15	0.00	278.35		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	269.06	1,046.69	0.00	0.00		
MULTA	0.00	580.46	0.00	0.00		
AURELINO LEAL	130,608.07	66,075.51	0.00	62.62	196,746.20	196,746.20
VALOR PRINCIPAL	126,689.99	62,443.00	0.00	62.62		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,788.45	1,503.92	0.00	0.00		
MULTA	1,129.63	2,128.59	0.00	0.00		
BAIANOPOLIS	64,386.59	186,741.69	0.00	6,804.01	257,932.29	257,932.29
VALOR PRINCIPAL	61,757.52	179,389.39	0.00	6,804.01		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,432.22	3,640.05	0.00	0.00		
MULTA	196.85	3,712.25	0.00	0.00		
BAIXA GRANDE	145,049.80	130,425.50	1,871.10	1,927.09	279,273.49	279,273.49
VALOR PRINCIPAL	141,815.59	120,688.25	1,871.10	1,927.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,267.51	3,858.91	0.00	0.00		
MULTA	966.70	5,878.34	0.00	0.00		
BANZAE	94,166.90	77,249.81	0.00	1,514.53	172,931.24	172,931.24
VALOR PRINCIPAL	90,979.05	74,855.23	0.00	1,508.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,063.18	1,182.69	0.00	5.71		
MULTA	1,124.67	1,211.89	0.00	0.00		
BARRA	294,404.94	321,326.87	0.00	5,854.04	621,585.85	621,585.85
VALOR PRINCIPAL	276,142.95	303,398.98	0.00	5,832.28		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	15,417.19	8,490.99	0.00	21.76		
MULTA	2,844.80	9,436.90	0.00	0.00		
BARRA DA ESTIVA	601,150.75	556,851.43	4,200.00	7,171.73	1,169,373.91	1,169,373.91
VALOR PRINCIPAL	574,453.62	528,677.25	4,200.00	7,171.73		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	21,446.54	9,195.94	0.00	0.00		
MULTA	5,250.59	18,978.24	0.00	0.00		

BARRA DO CHOCA	632,848.40	269,839.44	472,500.00	10,079.27	1,385,267.11	1,385,267.11
VALOR PRINCIPAL	609,917.96	248,878.69	472,500.00	10,078.58		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	18,221.75	8,146.58	0.00	0.69		
MULTA	4,708.69	12,814.17	0.00	0.00		
BARRA DO MENDES	65,802.66	130,602.79	0.00	74.15	196,479.60	196,479.60
VALOR PRINCIPAL	62,598.66	126,608.83	0.00	74.15		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,115.56	1,620.73	0.00	0.00		
MULTA	88.44	2,373.23	0.00	0.00		
BARRA DO ROCHA	18,069.28	14,838.47	0.00	720.49	33,628.24	33,628.24
VALOR PRINCIPAL	16,756.76	14,159.47	0.00	720.49		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,312.52	237.47	0.00	0.00		
MULTA	0.00	441.53	0.00	0.00		
BARREIRAS	24,327,953.19	8,313,816.64	289,944.91	312,452.94	33,244,167.68	33,244,167.68
VALOR PRINCIPAL	23,922,186.21	8,073,446.18	283,945.03	305,010.92		
CORREÇÃO MONETÁRIA	91.32	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	317,747.16	102,622.25	5,690.79	7,442.02		
MULTA	87,928.50	137,748.21	309.09	0.00		
BARRO ALTO	40,488.80	91,461.28	0.00	76.89	132,026.97	132,026.97
VALOR PRINCIPAL	39,450.23	88,169.54	0.00	76.89		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	967.71	1,682.53	0.00	0.00		
MULTA	70.86	1,609.21	0.00	0.00		
BARRO PRETO	61,068.52	16,859.90	1,214.50	1,025.24	80,168.16	80,168.16
VALOR PRINCIPAL	60,343.84	16,743.37	1,144.68	1,025.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	724.68	116.53	69.82	0.00		
MULTA	0.00	0.00	0.00	0.00		
BARROCAS	376,053.01	118,859.11	0.00	844.63	495,756.75	495,756.75
VALOR PRINCIPAL	374,037.98	113,926.02	0.00	844.63		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,323.51	2,637.66	0.00	0.00		
MULTA	691.52	2,295.43	0.00	0.00		
BELMONTE	182,469.55	173,018.04	0.00	3,296.26	358,783.85	358,783.85
VALOR PRINCIPAL	167,921.69	158,614.60	0.00	3,296.26		
CORREÇÃO MONETÁRIA	577.14	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	12,746.49	6,511.41	0.00	0.00		
MULTA	1,224.23	7,892.03	0.00	0.00		
BELO CAMPO	425,213.94	135,787.01	0.00	656.26	561,657.21	561,657.21
VALOR PRINCIPAL	418,842.74	133,167.80	0.00	656.26		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,816.81	1,667.76	0.00	0.00		
MULTA	554.39	951.45	0.00	0.00		

BIRITINGA	44,763.99	68,699.60	71,877.26	6,135.05	191,475.90	191,475.90
VALOR PRINCIPAL	44,401.16	63,174.14	71,719.25	6,135.05		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	362.83	2,040.84	66.45	0.00		
MULTA	0.00	3,484.62	91.56	0.00		
BOA NOVA	33,032.57	46,575.54	0.00	1,106.38	80,714.49	80,714.49
VALOR PRINCIPAL	31,889.03	43,511.46	0.00	1,106.38		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,048.32	1,535.10	0.00	0.00		
MULTA	95.22	1,528.98	0.00	0.00		
BOA VISTA DO TUPIM	73,412.33	40,204.11	0.00	1,613.12	115,229.56	115,229.56
VALOR PRINCIPAL	59,598.23	38,739.50	0.00	1,613.12		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,642.43	1,015.13	0.00	0.00		
MULTA	6,171.67	449.48	0.00	0.00		
BOM JESUS DA LAPA	2,774,735.32	1,254,552.65	5,915.98	138,445.10	4,173,649.05	4,173,649.05
VALOR PRINCIPAL	2,720,995.52	1,178,121.81	5,915.98	138,445.10		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	49,796.00	29,776.00	0.00	0.00		
MULTA	3,943.80	46,654.84	0.00	0.00		
BOM JESUS DA SERRA	35,800.51	31,268.58	0.00	367.05	67,436.14	67,436.14
VALOR PRINCIPAL	33,537.41	30,016.33	0.00	367.05		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,263.10	918.68	0.00	0.00		
MULTA	0.00	333.57	0.00	0.00		
BONINAL	114,745.59	159,575.36	0.00	14.27	274,335.22	274,335.22
VALOR PRINCIPAL	111,372.04	155,151.32	0.00	14.27		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,628.28	2,577.61	0.00	0.00		
MULTA	745.27	1,846.43	0.00	0.00		
BONITO	638,817.16	54,846.75	6,212.44	1,139.97	701,016.32	701,016.32
VALOR PRINCIPAL	633,924.56	53,353.96	6,187.49	1,139.97		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,373.15	986.67	24.95	0.00		
MULTA	519.45	506.12	0.00	0.00		
BOQUIRA	142,213.43	147,823.94	0.00	1,514.90	291,552.27	291,552.27
VALOR PRINCIPAL	129,351.85	138,047.11	0.00	1,514.90		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	12,249.59	4,669.78	0.00	0.00		
MULTA	611.99	5,107.05	0.00	0.00		
BOTUPORA	63,186.16	126,425.70	0.00	188.31	189,800.17	189,800.17
VALOR PRINCIPAL	59,540.64	124,436.61	0.00	188.31		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,502.20	1,280.95	0.00	0.00		
MULTA	2,143.32	708.14	0.00	0.00		

BREJOES	105,167.46	146,492.31	-1,246.25	5,827.48	256,241.00	256,241.00
VALOR PRINCIPAL	102,118.71	140,259.50	-1,246.25	5,827.48		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,913.47	3,164.97	0.00	0.00		
MULTA	1,135.28	3,067.84	0.00	0.00		
BREJOLANDIA	35,730.47	56,175.49	0.00	4,158.53	96,064.49	96,064.49
VALOR PRINCIPAL	33,840.94	52,558.22	0.00	4,158.53		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,493.83	1,666.24	0.00	0.00		
MULTA	395.70	1,951.03	0.00	0.00		
BROTAS DE MACAUBAS	374,651.68	83,044.28	0.00	1,303.47	458,999.43	458,999.43
VALOR PRINCIPAL	371,839.89	81,488.39	0.00	1,303.47		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,321.15	1,520.06	0.00	0.00		
MULTA	490.64	35.83	0.00	0.00		
BRUMADO	6,825,674.08	1,989,753.04	102,812.45	20,818.32	8,939,057.89	8,939,057.89
VALOR PRINCIPAL	6,643,652.90	1,892,862.67	102,749.67	20,649.87		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	136,213.57	43,776.79	62.78	95.32		
MULTA	45,807.61	53,113.58	0.00	73.13		
BUERAREMA	452,003.94	107,494.39	0.00	6,764.71	566,263.04	566,263.04
VALOR PRINCIPAL	413,001.69	100,403.58	0.00	6,764.66		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	17,608.95	3,499.54	0.00	0.05		
MULTA	21,393.30	3,591.27	0.00	0.00		
BURITIRAMA	105,365.90	58,909.54	0.00	551.73	164,827.17	164,827.17
VALOR PRINCIPAL	103,302.00	55,146.89	0.00	551.73		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,063.90	2,493.39	0.00	0.00		
MULTA	0.00	1,269.26	0.00	0.00		
CAATIBA	30,217.45	18,559.57	1,050.00	1,113.52	50,940.54	50,940.54
VALOR PRINCIPAL	27,338.30	17,929.30	1,050.00	1,113.52		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,786.83	630.27	0.00	0.00		
MULTA	92.32	0.00	0.00	0.00		
CABACEIRAS DO PARAGUA	111,536.58	98,647.08	1,849.40	4,126.14	216,159.20	216,159.20
VALOR PRINCIPAL	106,564.38	91,553.40	1,849.40	4,104.86		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,330.56	2,265.37	0.00	21.28		
MULTA	641.64	4,828.31	0.00	0.00		
CACHOEIRA	779,620.84	237,306.10	803.94	12,783.31	1,030,514.19	1,030,514.19
VALOR PRINCIPAL	761,295.91	227,921.81	781.59	12,783.31		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	15,525.57	4,889.03	22.35	0.00		
MULTA	2,799.36	4,495.26	0.00	0.00		

CACULE	2,355,760.37	675,242.31	0.00	931.20	3,031,933.88	3,031,933.88
VALOR PRINCIPAL	2,332,731.13	659,841.31	0.00	931.20		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	20,295.69	7,581.80	0.00	0.00		
MULTA	2,733.55	7,819.20	0.00	0.00		
CAEM	28,274.19	79,427.91	0.00	782.90	108,485.00	108,485.00
VALOR PRINCIPAL	27,767.78	76,278.33	0.00	782.90		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	506.41	1,126.71	0.00	0.00		
MULTA	0.00	2,022.87	0.00	0.00		
CAETANOS	112,481.26	19,170.93	0.00	1,132.80	132,784.99	132,784.99
VALOR PRINCIPAL	107,398.82	18,539.77	0.00	1,132.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,082.44	631.16	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
CAETITE	1,761,668.62	1,616,570.35	19,878.42	20,272.28	3,418,389.67	3,418,389.67
VALOR PRINCIPAL	1,696,719.40	1,568,964.91	19,878.42	20,248.96		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	53,972.63	20,445.64	0.00	23.32		
MULTA	10,976.59	27,159.80	0.00	0.00		
CAFARNAUM	244,769.92	137,715.18	0.00	262.14	382,747.24	382,747.24
VALOR PRINCIPAL	236,277.73	131,609.07	0.00	262.14		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,762.88	2,553.61	0.00	0.00		
MULTA	729.31	3,552.50	0.00	0.00		
CAIRU	703,510.89	69,131.21	0.00	8,275.36	780,917.46	780,917.46
VALOR PRINCIPAL	657,739.64	63,423.61	0.00	8,275.36		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	40,640.77	1,502.13	0.00	0.00		
MULTA	5,130.48	4,205.47	0.00	0.00		
CALDEIRAO GRANDE	41,747.53	56,390.19	0.00	56.99	98,194.71	98,194.71
VALOR PRINCIPAL	41,110.47	54,315.42	0.00	56.99		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	637.06	1,053.34	0.00	0.00		
MULTA	0.00	1,021.43	0.00	0.00		
CAMACAN	576,027.73	268,218.78	0.00	5,002.43	849,248.94	849,248.94
VALOR PRINCIPAL	545,660.10	245,886.95	0.00	4,532.34		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	20,916.11	11,623.34	0.00	297.06		
MULTA	9,451.52	10,708.49	0.00	173.03		
CAMACARI	367,168,114.92	6,645,035.00	296,690.85	812,628.63	374,922,469.40	374,922,469.40
VALOR PRINCIPAL	364,929,392.70	6,413,261.55	289,097.97	808,045.61		
CORREÇÃO MONETÁRIA	116,116.37	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,795,095.84	112,398.90	7,031.44	4,066.54		
MULTA	327,510.01	119,374.55	561.44	516.48		



CAMAMU	852,790.09	224,469.10	57,555.75	1,063.69	1,135,878.63	1,135,878.63
VALOR PRINCIPAL	831,156.01	209,113.74	57,555.75	1,063.69		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	19,725.66	7,808.01	0.00	0.00		
MULTA	1,908.42	7,547.35	0.00	0.00		
CAMPO ALEGRE DE LOURD	447,837.45	156,112.76	0.00	3,397.82	607,348.03	607,348.03
VALOR PRINCIPAL	422,618.20	144,331.90	0.00	3,397.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	18,683.41	2,340.16	0.00	0.00		
MULTA	6,535.84	9,440.70	0.00	0.00		
CAMPO FORMOSO	4,812,200.94	825,881.67	525.00	6,051.48	5,644,659.09	5,644,659.09
VALOR PRINCIPAL	4,772,104.73	775,426.90	525.00	6,012.16		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	33,202.83	23,192.32	0.00	39.32		
MULTA	6,893.38	27,262.45	0.00	0.00		
CANAPOLIS	51,340.24	45,109.29	0.00	738.39	97,187.92	97,187.92
VALOR PRINCIPAL	49,561.43	43,746.83	0.00	738.39		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,778.81	886.57	0.00	0.00		
MULTA	0.00	475.89	0.00	0.00		
CANARANA	218,956.92	298,033.15	7,337.25	6,271.89	530,599.21	530,599.21
VALOR PRINCIPAL	212,015.03	280,551.20	7,337.25	6,271.89		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,654.08	7,210.23	0.00	0.00		
MULTA	287.81	10,271.72	0.00	0.00		
CANAVIEIRAS	691,326.79	261,108.73	2,450.00	7,108.47	961,993.99	961,993.99
VALOR PRINCIPAL	656,465.98	248,568.62	2,450.00	6,906.52		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	26,217.52	6,717.67	0.00	129.19		
MULTA	8,643.29	5,822.44	0.00	72.76		
CANDEAL	18,522.93	24,589.79	0.00	1,532.51	44,645.23	44,645.23
VALOR PRINCIPAL	17,810.41	22,971.47	0.00	1,532.51		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	712.52	350.69	0.00	0.00		
MULTA	0.00	1,267.63	0.00	0.00		
CANDEIAS	48,619,491.99	1,665,161.35	367.48	111,352.98	50,396,373.80	50,396,373.80
VALOR PRINCIPAL	48,494,009.66	1,624,992.20	310.25	110,854.08		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	101,530.16	18,716.54	57.23	498.90		
MULTA	23,952.17	21,452.61	0.00	0.00		
CANDIBA	123,025.13	257,759.24	0.00	2,391.98	383,176.35	383,176.35
VALOR PRINCIPAL	121,661.29	247,863.19	0.00	2,391.98		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,363.84	5,012.19	0.00	0.00		
MULTA	0.00	4,883.86	0.00	0.00		

CANDIDO SALES	331,428.76	293,432.55	0.00	1,473.23	626,334.54	626,334.54
VALOR PRINCIPAL	326,383.10	278,105.13	0.00	1,473.23		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,933.33	6,905.12	0.00	0.00		
MULTA	112.33	8,422.30	0.00	0.00		
CANSANCAO	380,968.35	174,068.42	5,444.25	6,434.62	566,915.64	566,915.64
VALOR PRINCIPAL	354,224.45	161,792.28	5,444.25	6,288.89		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	16,963.56	5,026.04	0.00	145.73		
MULTA	9,780.34	7,250.10	0.00	0.00		
CANUDOS	108,122.94	102,138.64	0.00	3,703.23	213,964.81	213,964.81
VALOR PRINCIPAL	102,068.81	98,808.64	0.00	3,361.83		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,054.13	2,461.32	0.00	341.40		
MULTA	0.00	868.68	0.00	0.00		
CAPELA DO ALTO ALEGRE	94,469.90	69,247.81	83,480.10	852.86	248,050.67	248,050.67
VALOR PRINCIPAL	91,601.03	67,744.79	83,480.10	852.86		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,116.07	692.57	0.00	0.00		
MULTA	752.80	810.45	0.00	0.00		
CAPIM GROSSO	1,951,247.72	650,162.27	0.00	6,723.76	2,608,133.75	2,608,133.75
VALOR PRINCIPAL	1,890,584.77	620,944.62	0.00	6,723.76		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	41,978.45	14,887.34	0.00	0.00		
MULTA	18,684.50	14,330.31	0.00	0.00		
CARAIBAS	21,335.77	46,616.74	0.00	1,981.56	69,934.07	69,934.07
VALOR PRINCIPAL	20,500.69	44,175.89	0.00	1,981.56		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	835.08	898.33	0.00	0.00		
MULTA	0.00	1,542.52	0.00	0.00		
CARAVELAS	378,264.94	125,099.43	10,454.65	11,167.09	524,986.11	524,986.11
VALOR PRINCIPAL	372,148.74	118,825.84	9,812.82	11,167.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,402.12	2,061.97	573.43	0.00		
MULTA	714.08	4,211.62	68.40	0.00		
CARDEAL DA SILVA	27,315.79	76,580.98	0.00	2,715.19	106,611.96	106,611.96
VALOR PRINCIPAL	25,185.56	71,893.15	0.00	2,715.19		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,130.23	3,317.99	0.00	0.00		
MULTA	0.00	1,369.84	0.00	0.00		
CARINHANHA	369,988.90	203,313.36	36,422.15	11,624.38	621,348.79	621,348.79
VALOR PRINCIPAL	365,582.30	188,660.85	36,422.15	10,967.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,792.35	8,984.95	0.00	657.29		
MULTA	614.25	5,667.56	0.00	0.00		

CASA NOVA	1,494,218.97	563,942.86	601.07	32,318.32	2,091,081.22	2,091,081.22
VALOR PRINCIPAL	1,444,868.26	547,433.59	492.32	31,127.59		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	37,756.43	9,746.71	108.75	519.65		
MULTA	11,594.28	6,762.56	0.00	671.08		
CASTRO ALVES	1,050,554.73	220,154.05	4,233.53	4,538.94	1,279,481.25	1,279,481.25
VALOR PRINCIPAL	987,113.39	210,009.38	3,096.19	4,538.94		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	36,778.58	3,679.72	1,137.34	0.00		
MULTA	26,662.76	6,464.95	0.00	0.00		
CATOLANDIA	19,124.04	14,473.24	0.00	530.82	34,128.10	34,128.10
VALOR PRINCIPAL	18,727.66	14,378.17	0.00	530.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	396.38	95.07	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
CATU	8,127,666.91	781,070.79	967.74	42,277.76	8,951,983.20	8,951,983.20
VALOR PRINCIPAL	8,081,164.33	748,787.04	777.51	42,242.33		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	42,205.96	14,082.82	190.23	35.43		
MULTA	4,296.62	18,200.93	0.00	0.00		
CATURAMA	13,055.15	52,051.05	520.42	28.54	65,655.16	65,655.16
VALOR PRINCIPAL	12,920.87	51,045.65	201.31	28.54		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	134.28	857.00	228.52	0.00		
MULTA	0.00	148.40	90.59	0.00		
CENTRAL	55,541.98	94,934.14	0.00	3,679.63	154,155.75	154,155.75
VALOR PRINCIPAL	54,234.99	90,135.02	0.00	3,369.03		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,081.34	2,858.18	0.00	310.60		
MULTA	225.65	1,940.94	0.00	0.00		
CHORROCHO	57,543.63	33,533.75	0.00	1,864.43	92,941.81	92,941.81
VALOR PRINCIPAL	56,383.73	32,515.67	0.00	1,864.43		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,159.90	620.76	0.00	0.00		
MULTA	0.00	397.32	0.00	0.00		
CICERO DANTAS	593,758.65	289,969.80	0.00	12,095.23	895,823.68	895,823.68
VALOR PRINCIPAL	573,461.29	276,046.70	0.00	11,929.95		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	15,424.48	5,163.32	0.00	86.01		
MULTA	4,872.88	8,759.78	0.00	79.27		
CIPO	199,685.22	147,659.39	15,053.60	1,028.61	363,426.82	363,426.82
VALOR PRINCIPAL	194,946.29	139,803.35	15,053.60	975.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,654.30	4,337.31	0.00	53.37		
MULTA	84.63	3,518.73	0.00	0.00		

COARACI	130,753.95	172,756.19	1,675.84	2,536.58	307,722.56	307,722.56
VALOR PRINCIPAL	124,266.81	162,098.39	833.99	2,536.58		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,856.06	4,678.11	467.01	0.00		
MULTA	631.08	5,979.69	374.84	0.00		
COCOS	5,309,189.15	268,380.00	334.27	5,656.14	5,583,559.56	5,583,559.56
VALOR PRINCIPAL	5,295,835.77	258,671.70	99.08	5,656.14		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,580.42	4,087.99	175.74	0.00		
MULTA	3,772.96	5,620.31	59.45	0.00		
CONCEICAO DA FEIRA	256,855.63	285,552.71	0.00	36,611.16	579,019.50	579,019.50
VALOR PRINCIPAL	249,736.64	279,452.11	0.00	36,611.16		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,729.18	3,739.01	0.00	0.00		
MULTA	389.81	2,361.59	0.00	0.00		
CONCEICAO DO ALMEIDA	135,809.99	182,777.24	0.00	17,239.08	335,826.31	335,826.31
VALOR PRINCIPAL	131,549.25	172,011.06	0.00	17,239.08		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,260.74	2,743.52	0.00	0.00		
MULTA	0.00	8,022.66	0.00	0.00		
CONCEICAO DO COITE	2,526,551.99	1,005,458.62	394,980.00	31,243.14	3,958,233.75	3,958,233.75
VALOR PRINCIPAL	2,471,990.79	958,951.41	394,980.00	29,180.68		
CORREÇÃO MONETÁRIA	11.48	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	41,781.01	23,136.84	0.00	1,657.54		
MULTA	12,768.71	23,370.37	0.00	404.92		
CONCEICAO DO JACUIPE	11,116,617.26	700,612.17	2,408.76	46,058.70	11,865,696.89	11,865,696.89
VALOR PRINCIPAL	11,061,023.06	670,614.33	2,408.76	45,595.84		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	50,548.62	16,989.05	0.00	462.86		
MULTA	5,045.58	13,008.79	0.00	0.00		
CONDE	255,687.62	135,040.99	0.00	3,080.82	393,809.43	393,809.43
VALOR PRINCIPAL	231,629.96	126,207.80	0.00	3,027.98		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	20,080.37	3,383.82	0.00	52.84		
MULTA	3,977.29	5,449.37	0.00	0.00		
CONDEUBA	212,982.91	277,039.19	0.00	4,001.03	494,023.13	494,023.13
VALOR PRINCIPAL	210,309.14	270,098.30	0.00	3,958.12		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,673.77	4,568.90	0.00	42.91		
MULTA	0.00	2,371.99	0.00	0.00		
CONTENDAS DO SINCORA	36,135.16	26,343.91	0.00	1,912.27	64,391.34	64,391.34
VALOR PRINCIPAL	34,894.43	26,107.20	0.00	1,912.27		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	790.09	236.71	0.00	0.00		
MULTA	450.64	0.00	0.00	0.00		

CORACAO DE MARIA	405,913.04	212,033.48	1,399.56	13,161.19	632,507.27	632,507.27
VALOR PRINCIPAL	392,245.29	194,695.11	975.31	13,161.19		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	12,739.29	7,310.24	424.25	0.00		
MULTA	928.46	10,028.13	0.00	0.00		
<b>CORDEIROS</b>	<b>43,968.19</b>	<b>114,782.78</b>	<b>0.00</b>	<b>1,189.47</b>	<b>159,940.44</b>	<b>159,940.44</b>
VALOR PRINCIPAL	43,447.53	111,323.00	0.00	1,178.74		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	520.66	2,057.76	0.00	10.73		
MULTA	0.00	1,402.02	0.00	0.00		
<b>CORIBE</b>	<b>211,203.48</b>	<b>117,620.86</b>	<b>15,971.36</b>	<b>7,969.72</b>	<b>352,765.42</b>	<b>352,765.42</b>
VALOR PRINCIPAL	205,266.68	113,259.09	15,971.36	7,937.31		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,306.51	2,715.81	0.00	32.41		
MULTA	630.29	1,645.96	0.00	0.00		
<b>CORONEL JOAO SA</b>	<b>125,288.55</b>	<b>39,810.90</b>	<b>0.00</b>	<b>3,915.17</b>	<b>169,014.62</b>	<b>169,014.62</b>
VALOR PRINCIPAL	122,451.12	38,161.87	0.00	3,769.33		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,837.43	657.74	0.00	145.84		
MULTA	0.00	991.29	0.00	0.00		
<b>CORRENTINA</b>	<b>5,259,045.57</b>	<b>660,084.29</b>	<b>116,367.96</b>	<b>34,841.62</b>	<b>6,070,339.44</b>	<b>6,070,339.44</b>
VALOR PRINCIPAL	5,192,469.51	637,183.42	116,019.83	34,821.73		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	47,240.11	9,680.28	348.13	19.89		
MULTA	19,335.95	13,220.59	0.00	0.00		
<b>COTEGIPE</b>	<b>69,652.06</b>	<b>123,827.21</b>	<b>0.00</b>	<b>12,467.94</b>	<b>205,947.21</b>	<b>205,947.21</b>
VALOR PRINCIPAL	66,863.33	118,108.49	0.00	12,422.71		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,064.24	1,896.54	0.00	45.23		
MULTA	724.49	3,822.18	0.00	0.00		
<b>CRAVOLANDIA</b>	<b>86,340.25</b>	<b>33,512.25</b>	<b>0.00</b>	<b>1,304.03</b>	<b>121,156.53</b>	<b>121,156.53</b>
VALOR PRINCIPAL	84,241.85	32,458.44	0.00	1,304.03		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,098.40	638.67	0.00	0.00		
MULTA	0.00	415.14	0.00	0.00		
<b>CRISOPOLIS</b>	<b>153,449.62</b>	<b>107,466.11</b>	<b>0.00</b>	<b>2,246.18</b>	<b>263,161.91</b>	<b>263,161.91</b>
VALOR PRINCIPAL	146,989.38	102,565.46	0.00	2,246.18		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,713.04	3,356.04	0.00	0.00		
MULTA	1,747.20	1,544.61	0.00	0.00		
<b>CRISTOPOLIS</b>	<b>93,535.76</b>	<b>142,423.67</b>	<b>0.00</b>	<b>2,041.91</b>	<b>238,001.34</b>	<b>238,001.34</b>
VALOR PRINCIPAL	88,221.75	134,040.78	0.00	1,914.02		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	1.00		
ACRÉS. MORAT. E/OU JUROS	5,243.52	3,172.16	0.00	125.89		
MULTA	70.49	5,210.73	0.00	1.00		

CRUZ DAS ALMAS	4,315,444.53	1,462,135.39	17,993.18	49,562.12	5,845,135.22	5,845,135.22
VALOR PRINCIPAL	4,203,549.18	1,403,167.02	17,723.42	49,562.12		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	86,036.23	30,094.95	269.76	0.00		
MULTA	25,859.12	28,873.42	0.00	0.00		
CURACA	523,576.19	214,974.95	0.00	6,584.47	745,135.61	745,135.61
VALOR PRINCIPAL	495,206.37	203,188.77	0.00	6,584.47		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	22,095.19	3,530.34	0.00	0.00		
MULTA	6,274.63	8,255.84	0.00	0.00		
DARIO MEIRA	36,185.08	33,026.06	0.00	529.46	69,740.60	69,740.60
VALOR PRINCIPAL	32,571.91	32,678.07	0.00	529.46		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,137.11	347.99	0.00	0.00		
MULTA	476.06	0.00	0.00	0.00		
DIAS D AVILA	13,845,203.12	1,190,446.39	8,685.22	48,295.54	15,092,630.27	15,092,630.27
VALOR PRINCIPAL	13,464,176.89	1,150,526.06	5,698.76	48,252.31		
CORREÇÃO MONETÁRIA	2,876.21	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	323,187.16	20,023.55	2,041.46	43.23		
MULTA	54,962.86	19,896.78	945.00	0.00		
DOM BASILIO	135,260.38	291,465.20	0.00	7,642.99	434,368.57	434,368.57
VALOR PRINCIPAL	129,154.47	277,345.55	0.00	7,638.45		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,629.75	5,016.92	0.00	4.54		
MULTA	1,476.16	9,102.73	0.00	0.00		
DOM MACEDO COSTA	15,894.80	45,911.71	0.00	1,459.82	63,266.33	63,266.33
VALOR PRINCIPAL	15,500.11	44,214.25	0.00	1,459.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	394.69	1,030.48	0.00	0.00		
MULTA	0.00	666.98	0.00	0.00		
ELISIO MEDRADO	154,037.07	76,010.03	0.00	3,036.03	233,083.13	233,083.13
VALOR PRINCIPAL	152,657.18	75,048.25	0.00	3,036.03		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,139.10	837.75	0.00	0.00		
MULTA	240.79	124.03	0.00	0.00		
ENCRUZILHADA	196,135.66	103,239.77	1,496.90	4,404.06	305,276.39	305,276.39
VALOR PRINCIPAL	192,219.67	100,111.99	1,496.90	4,404.06		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,915.99	1,832.93	0.00	0.00		
MULTA	0.00	1,294.85	0.00	0.00		
ENTRE RIOS	1,044,711.13	395,600.81	3,326.44	10,014.43	1,453,652.81	1,453,652.81
VALOR PRINCIPAL	997,416.11	378,556.75	3,000.60	10,014.43		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	36,621.99	8,062.53	163.48	0.00		
MULTA	10,673.03	8,981.53	162.36	0.00		

ERICO CARDOSO	80,933.48	95,070.80	0.00	2,571.81	178,576.09	178,576.09
VALOR PRINCIPAL	79,832.16	91,022.87	0.00	2,544.64		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	996.06	1,771.15	0.00	27.17		
MULTA	105.26	2,276.78	0.00	0.00		
ESPLANADA	1,224,937.36	252,608.03	400.14	20,794.95	1,498,740.48	1,498,740.48
VALOR PRINCIPAL	1,190,554.55	242,140.09	299.04	20,633.16		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	24,949.72	5,141.17	101.10	91.42		
MULTA	9,433.09	5,326.77	0.00	70.37		
EUCLIDES DA CUNHA	2,178,294.06	730,179.35	4,200.00	9,043.80	2,921,717.21	2,921,717.21
VALOR PRINCIPAL	2,101,193.44	685,651.36	4,200.00	8,679.94		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	62,615.72	22,136.28	0.00	363.86		
MULTA	14,484.90	22,391.71	0.00	0.00		
EUNAPOLIS	22,003,858.54	3,392,519.95	295,271.39	130,641.87	25,822,291.75	25,822,291.75
VALOR PRINCIPAL	21,807,569.85	3,242,124.80	292,812.60	127,918.91		
CORREÇÃO MONETÁRIA	14.35	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	163,239.18	65,706.84	1,497.34	1,805.53		
MULTA	33,035.16	84,688.31	961.45	917.43		
FATIMA	156,787.82	101,187.74	0.00	4,796.52	262,772.08	262,772.08
VALOR PRINCIPAL	154,095.93	95,314.98	0.00	3,828.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,691.89	1,655.52	0.00	441.98		
MULTA	0.00	4,217.24	0.00	525.74		
FEIRA DA MATA	30,079.91	37,098.42	0.00	2,327.76	69,506.09	69,506.09
VALOR PRINCIPAL	27,153.62	34,692.97	0.00	2,327.76		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,418.12	1,731.27	0.00	0.00		
MULTA	508.17	674.18	0.00	0.00		
FEIRA DE SANTANA	149,860,592.49	18,693,572.40	658,732.10	620,874.37	169,833,771.36	169,833,771.36
VALOR PRINCIPAL	148,226,472.85	18,034,919.32	649,682.29	601,312.42		
CORREÇÃO MONETÁRIA	7,984.39	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,250,800.18	316,834.76	9,049.81	16,839.39		
MULTA	375,335.07	341,818.32	0.00	2,722.56		
FILADELFIA	105,968.89	107,191.66	3,500.00	714.11	217,374.66	217,374.66
VALOR PRINCIPAL	97,334.41	101,841.82	3,500.00	714.11		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,165.18	1,948.03	0.00	0.00		
MULTA	3,469.30	3,401.81	0.00	0.00		
FIRMINO ALVES	76,549.28	24,397.17	0.00	2,574.28	103,520.73	103,520.73
VALOR PRINCIPAL	73,402.43	24,036.86	0.00	2,574.28		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,146.85	360.31	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		

FLORESTA AZUL	114,783.33	52,386.68	0.00	827.03	167,997.04	167,997.04
VALOR PRINCIPAL	114,379.36	49,211.14	0.00	791.89		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	403.97	1,302.63	0.00	35.14		
MULTA	0.00	1,872.91	0.00	0.00		
FORMOSA DO RIO PRETO	934,377.57	667,530.77	0.00	69,529.81	1,671,438.15	1,671,438.15
VALOR PRINCIPAL	910,942.35	653,742.44	0.00	69,453.77		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	17,798.12	5,116.90	0.00	76.04		
MULTA	5,637.10	8,671.43	0.00	0.00		
GANDU	1,100,148.99	436,425.95	1,642.66	22,256.78	1,560,474.38	1,560,474.38
VALOR PRINCIPAL	1,052,660.33	412,189.41	1,227.15	21,778.55		
CORREÇÃO MONETÁRIA	75.12	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	35,224.64	12,645.56	415.51	295.20		
MULTA	12,188.90	11,590.98	0.00	183.03		
GAVIAO	6,900.47	28,416.86	0.00	1,306.88	36,624.21	36,624.21
VALOR PRINCIPAL	6,820.67	26,898.91	0.00	1,306.88		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	79.80	663.95	0.00	0.00		
MULTA	0.00	854.00	0.00	0.00		
GENTIO DO OURO	2,082,790.20	100,397.28	0.00	842.41	2,184,029.89	2,184,029.89
VALOR PRINCIPAL	2,081,170.28	95,548.44	0.00	842.41		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,619.92	2,270.07	0.00	0.00		
MULTA	0.00	2,578.77	0.00	0.00		
GLORIA	198,150.64	103,542.82	45,496.62	13,078.78	360,268.86	360,268.86
VALOR PRINCIPAL	178,449.84	95,901.08	45,496.62	11,236.88		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	16,321.91	3,649.26	0.00	1,841.90		
MULTA	3,378.89	3,992.48	0.00	0.00		
GONGOGI	26,141.85	25,506.37	86.18	4,039.42	55,773.82	55,773.82
VALOR PRINCIPAL	23,315.38	23,418.84	86.18	4,039.42		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,588.55	673.95	0.00	0.00		
MULTA	237.92	1,413.58	0.00	0.00		
GOVERNADOR MANGABEIR	174,181.57	242,575.78	0.00	14,214.83	430,972.18	430,972.18
VALOR PRINCIPAL	164,167.36	226,343.51	0.00	14,115.19		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,358.59	6,790.77	0.00	99.64		
MULTA	3,655.62	9,441.50	0.00	0.00		
GUAJERU	37,195.71	59,130.59	0.00	404.15	96,730.45	96,730.45
VALOR PRINCIPAL	36,666.71	56,357.75	0.00	404.15		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	529.00	1,273.99	0.00	0.00		
MULTA	0.00	1,498.85	0.00	0.00		



GUANAMBI	6,283,617.05	3,207,255.44	112,417.58	80,495.18	9,683,785.25	9,683,785.25
VALOR PRINCIPAL	6,159,033.82	3,081,622.27	111,951.07	79,653.30		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	99,308.10	58,805.27	466.51	560.30		
MULTA	25,275.13	66,827.90	0.00	281.58		
GUARATINGA	63,387.87	159,868.28	0.00	8,621.79	231,877.94	231,877.94
VALOR PRINCIPAL	61,880.98	143,708.45	0.00	8,621.79		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,506.89	7,194.64	0.00	0.00		
MULTA	0.00	8,965.19	0.00	0.00		
HELIOPOLIS	157,977.64	42,294.73	0.00	7,982.49	208,254.86	208,254.86
VALOR PRINCIPAL	150,107.02	41,056.62	0.00	6,687.48		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,907.40	1,094.04	0.00	711.34		
MULTA	1,963.22	144.07	0.00	583.67		
IACU	240,155.64	188,235.88	27,037.50	8,202.25	463,631.27	463,631.27
VALOR PRINCIPAL	236,981.04	180,600.96	27,037.50	8,191.23		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,174.60	3,404.41	0.00	11.02		
MULTA	0.00	4,230.51	0.00	0.00		
IBIASSUCE	126,171.58	138,862.30	0.00	543.84	265,577.72	265,577.72
VALOR PRINCIPAL	121,234.12	131,882.85	0.00	539.25		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,937.46	2,261.76	0.00	4.59		
MULTA	0.00	4,717.69	0.00	0.00		
IBICARAI	247,921.39	220,040.98	5,688.39	1,286.14	474,936.90	474,936.90
VALOR PRINCIPAL	230,918.11	210,662.32	5,198.83	1,286.14		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	14,765.00	3,762.88	489.56	0.00		
MULTA	2,238.28	5,615.78	0.00	0.00		
IBICOARA	780,194.43	496,972.79	0.00	4,658.70	1,281,825.92	1,281,825.92
VALOR PRINCIPAL	744,228.02	484,516.97	0.00	4,658.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	24,475.99	6,737.17	0.00	0.00		
MULTA	11,490.42	5,718.65	0.00	0.00		
IBICUI	140,670.41	133,935.69	0.00	5,494.27	280,100.37	280,100.37
VALOR PRINCIPAL	129,305.75	129,109.12	0.00	5,494.27		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	10,326.73	2,505.27	0.00	0.00		
MULTA	1,037.93	2,321.30	0.00	0.00		
IBIPEBA	101,914.21	142,420.18	3,325.00	3,429.87	251,089.26	251,089.26
VALOR PRINCIPAL	97,759.80	132,550.98	3,325.00	3,429.87		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,154.41	3,939.99	0.00	0.00		
MULTA	0.00	5,929.21	0.00	0.00		

IBIPITANGA	193,422.22	204,158.63	0.00	2,276.65	399,857.50	399,857.50
VALOR PRINCIPAL	187,974.43	195,073.59	0.00	2,276.65		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,770.04	4,516.23	0.00	0.00		
MULTA	677.75	4,568.81	0.00	0.00		
IBIQUERA	10,372.15	10,740.72	0.00	188.31	21,301.18	21,301.18
VALOR PRINCIPAL	9,357.19	10,552.77	0.00	188.31		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,014.96	187.95	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
IBIRAPITANGA	278,214.13	91,609.89	0.00	238.76	370,062.78	370,062.78
VALOR PRINCIPAL	240,513.32	83,759.25	0.00	238.76		
CORREÇÃO MONETÁRIA	1,024.04	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	35,684.31	4,566.87	0.00	0.00		
MULTA	992.46	3,283.77	0.00	0.00		
IBIRAPUA	771,139.93	137,208.12	0.00	9,407.24	917,755.29	917,755.29
VALOR PRINCIPAL	763,065.26	128,903.11	0.00	9,407.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,611.02	3,254.36	0.00	0.00		
MULTA	463.65	5,050.65	0.00	0.00		
IBIRATAIA	178,320.73	196,281.41	2,139.96	11,834.20	388,576.30	388,576.30
VALOR PRINCIPAL	170,093.30	188,735.98	1,970.67	11,797.78		
CORREÇÃO MONETÁRIA	18.72	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,144.59	3,937.07	169.29	36.42		
MULTA	2,064.12	3,608.36	0.00	0.00		
IBITIARA	87,194.13	137,325.69	0.00	348.34	224,868.16	224,868.16
VALOR PRINCIPAL	85,158.28	133,003.31	0.00	348.34		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,911.50	2,018.99	0.00	0.00		
MULTA	124.35	2,303.39	0.00	0.00		
IBITITA	47,806.33	89,020.89	0.00	313.04	137,140.26	137,140.26
VALOR PRINCIPAL	46,249.08	84,329.06	0.00	313.04		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,557.25	2,619.20	0.00	0.00		
MULTA	0.00	2,072.63	0.00	0.00		
IBOTIRAMA	688,610.51	549,352.37	0.00	33,038.81	1,271,001.69	1,271,001.69
VALOR PRINCIPAL	665,102.66	522,313.02	0.00	32,570.27		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	17,195.29	11,077.06	0.00	379.59		
MULTA	6,312.56	15,962.29	0.00	88.95		
ICHU	32,252.80	30,589.40	0.00	96.70	62,938.90	62,938.90
VALOR PRINCIPAL	31,377.72	29,318.60	0.00	96.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	776.09	661.43	0.00	0.00		
MULTA	98.99	609.37	0.00	0.00		

IGAPORA	110,554.07	180,325.24	1,748.45	752.52	293,380.28	293,380.28
VALOR PRINCIPAL	106,814.35	176,045.72	1,653.73	752.52		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,739.72	2,134.24	94.72	0.00		
MULTA	0.00	2,145.28	0.00	0.00		
IGRAPIUNA	1,827,278.19	33,832.85	0.00	241.58	1,861,352.62	1,861,352.62
VALOR PRINCIPAL	1,825,768.34	32,672.17	0.00	241.58		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,414.25	671.63	0.00	0.00		
MULTA	95.60	489.05	0.00	0.00		
IGUAI	208,617.17	128,071.40	0.00	7,914.04	344,602.61	344,602.61
VALOR PRINCIPAL	196,186.21	118,519.55	0.00	7,914.04		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	10,075.09	3,490.00	0.00	0.00		
MULTA	2,355.87	6,061.85	0.00	0.00		
ILHEUS	22,379,161.76	3,484,140.13	156,528.37	113,635.49	26,133,465.75	26,133,465.75
VALOR PRINCIPAL	21,976,082.81	3,352,951.38	152,564.33	110,314.46		
CORREÇÃO MONETÁRIA	11.53	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	305,306.59	70,437.60	3,572.12	2,795.75		
MULTA	97,760.83	60,751.15	391.92	525.28		
INHAMBUPE	563,577.83	309,781.25	39,400.00	28,858.18	941,617.26	941,617.26
VALOR PRINCIPAL	539,216.51	298,438.04	39,400.00	28,858.18		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	18,907.33	4,990.91	0.00	0.00		
MULTA	5,453.99	6,352.30	0.00	0.00		
IPECAETA	8,946.11	40,858.48	0.00	160.68	49,965.27	49,965.27
VALOR PRINCIPAL	8,406.59	38,028.12	0.00	160.68		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	539.52	1,809.37	0.00	0.00		
MULTA	0.00	1,020.99	0.00	0.00		
IPIAU	1,657,635.38	764,124.41	14,684.40	7,988.57	2,444,432.76	2,444,432.76
VALOR PRINCIPAL	1,605,317.42	722,513.67	14,545.52	7,625.47		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	49,757.06	17,777.69	138.88	363.10		
MULTA	2,560.90	23,833.05	0.00	0.00		
IPIRA	1,807,116.44	521,332.86	11,428.87	43,287.84	2,383,166.01	2,383,166.01
VALOR PRINCIPAL	1,782,522.00	494,369.54	10,489.61	43,287.84		
CORREÇÃO MONETÁRIA	383.62	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	21,857.16	15,260.73	274.99	0.00		
MULTA	2,353.66	11,702.59	664.27	0.00		
IUPIARA	281,519.07	195,881.96	0.00	893.40	478,294.43	478,294.43
VALOR PRINCIPAL	271,868.62	191,578.91	0.00	893.40		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,138.99	1,274.77	0.00	0.00		
MULTA	2,511.46	3,028.28	0.00	0.00		

IRAJUBA	27,356.50	21,725.82	0.00	500.82	49,583.14	49,583.14
VALOR PRINCIPAL	27,184.54	20,552.94	0.00	500.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	171.96	986.43	0.00	0.00		
MULTA	0.00	186.45	0.00	0.00		
IRAMAIA	54,870.24	34,912.96	0.00	870.84	90,654.04	90,654.04
VALOR PRINCIPAL	54,387.68	33,203.74	0.00	870.84		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	482.56	1,305.80	0.00	0.00		
MULTA	0.00	403.42	0.00	0.00		
IRAQUARA	3,735,351.98	343,103.14	0.00	2,341.48	4,080,796.60	4,080,796.60
VALOR PRINCIPAL	3,729,957.86	338,291.17	0.00	2,341.48		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,496.32	2,549.79	0.00	0.00		
MULTA	897.80	2,262.18	0.00	0.00		
IRARA	880,342.30	190,793.07	12,888.99	26,537.57	1,110,561.93	1,110,561.93
VALOR PRINCIPAL	862,404.87	181,831.18	11,884.91	26,005.14		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	17,000.58	5,730.15	698.13	532.43		
MULTA	936.85	3,231.74	305.95	0.00		
IRECE	7,600,357.73	2,827,297.51	111,643.65	59,444.33	10,598,743.22	10,598,743.22
VALOR PRINCIPAL	7,407,691.76	2,690,822.91	111,118.77	57,089.76		
CORREÇÃO MONETÁRIA	561.49	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	137,992.57	59,444.66	419.79	2,139.78		
MULTA	54,111.91	77,029.94	105.09	214.79		
ITABELA	1,215,397.61	440,972.11	32,776.50	19,176.32	1,708,322.54	1,708,322.54
VALOR PRINCIPAL	1,172,611.60	405,948.73	32,508.55	19,176.32		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	30,501.56	15,605.42	267.95	0.00		
MULTA	12,284.45	19,417.96	0.00	0.00		
ITABERABA	2,600,860.49	977,470.85	1,015.31	57,665.25	3,637,011.90	3,637,011.90
VALOR PRINCIPAL	2,514,689.42	925,589.91	1,015.31	54,889.68		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	61,635.35	27,119.69	0.00	1,678.61		
MULTA	24,535.72	24,761.25	0.00	1,096.96		
ITABUNA	29,447,650.26	6,215,742.78	342,004.09	253,035.74	36,258,432.87	36,258,432.87
VALOR PRINCIPAL	28,536,293.34	6,032,672.91	295,687.83	248,350.78		
CORREÇÃO MONETÁRIA	185.91	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	659,698.70	89,075.96	44,864.03	3,880.58		
MULTA	251,472.31	93,993.91	1,452.23	804.38		
ITACARE	1,044,552.23	278,667.31	6,112.73	2,672.25	1,332,004.52	1,332,004.52
VALOR PRINCIPAL	965,330.60	262,560.43	5,932.92	2,672.25		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	73,514.36	6,515.59	132.31	0.00		
MULTA	5,707.27	9,591.29	47.50	0.00		

ITAETE	72,274.91	76,231.42	0.00	829.69	149,336.02	149,336.02
VALOR PRINCIPAL	69,904.29	73,621.10	0.00	829.69		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,990.19	1,540.62	0.00	0.00		
MULTA	380.43	1,069.70	0.00	0.00		
ITAGI	63,581.93	53,781.71	0.00	1,118.48	118,482.12	118,482.12
VALOR PRINCIPAL	59,029.01	49,828.24	0.00	1,118.48		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,468.13	1,665.80	0.00	0.00		
MULTA	84.79	2,287.67	0.00	0.00		
ITAGIBA	73,951.52	131,170.19	167,489.49	10,431.38	383,042.58	383,042.58
VALOR PRINCIPAL	71,883.18	128,236.45	167,489.49	10,423.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,917.10	1,672.28	0.00	8.14		
MULTA	151.24	1,261.46	0.00	0.00		
ITAGIMIRIM	189,512.24	50,472.83	0.00	11,873.02	251,858.09	251,858.09
VALOR PRINCIPAL	180,984.50	48,312.81	0.00	11,871.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,365.95	753.88	0.00	1.32		
MULTA	161.79	1,406.14	0.00	0.00		
ITAGUACU DA BAHIA	39,936.88	28,304.59	0.00	4,738.51	72,979.98	72,979.98
VALOR PRINCIPAL	38,849.57	26,992.68	0.00	4,738.51		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	986.05	939.72	0.00	0.00		
MULTA	101.26	372.19	0.00	0.00		
ITAJU DO COLONIA	60,916.28	37,969.87	12,044.71	2,781.38	113,712.24	113,712.24
VALOR PRINCIPAL	57,638.33	34,359.60	9,144.86	2,781.38		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,283.67	2,046.44	2,899.85	0.00		
MULTA	994.28	1,563.83	0.00	0.00		
ITAJUIPE	580,854.50	139,432.95	12,617.50	401.07	733,306.02	733,306.02
VALOR PRINCIPAL	538,864.10	134,382.26	12,617.50	401.07		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	31,393.12	2,092.26	0.00	0.00		
MULTA	10,597.28	2,958.43	0.00	0.00		
ITAMARAJU	3,596,041.52	914,212.26	1,052.93	15,740.28	4,527,046.99	4,527,046.99
VALOR PRINCIPAL	3,563,632.58	849,690.81	1,032.29	15,732.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	28,341.20	30,318.43	20.64	7.46		
MULTA	4,067.74	34,203.02	0.00	0.00		
ITAMARI	36,598.65	50,127.17	0.00	125.24	86,851.06	86,851.06
VALOR PRINCIPAL	34,787.40	46,566.47	0.00	125.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,758.76	1,215.51	0.00	0.00		
MULTA	52.49	2,345.19	0.00	0.00		

ITAMBE	154,803.24	85,074.63	176,814.32	6,401.35	423,093.54	423,093.54
VALOR PRINCIPAL	148,879.07	81,084.68	176,441.76	6,401.35		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,281.29	2,890.56	372.56	0.00		
MULTA	642.88	1,099.39	0.00	0.00		
ITANAGRA	29,402.07	16,197.00	0.00	59.18	45,658.25	45,658.25
VALOR PRINCIPAL	28,598.73	15,112.12	0.00	59.18		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	708.74	797.85	0.00	0.00		
MULTA	94.60	287.03	0.00	0.00		
ITANHEM	268,795.58	280,656.76	36,161.05	9,967.89	595,581.28	595,581.28
VALOR PRINCIPAL	261,580.89	269,655.19	33,500.43	9,950.85		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,898.58	3,859.67	2,660.62	17.04		
MULTA	1,316.11	7,141.90	0.00	0.00		
ITAPARICA	343,574.88	152,869.61	0.00	1,013.33	497,457.82	497,457.82
VALOR PRINCIPAL	314,153.78	144,664.72	0.00	1,013.33		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	29,132.71	4,325.73	0.00	0.00		
MULTA	288.39	3,879.16	0.00	0.00		
ITAPE	65,409.32	96,593.37	0.00	3,577.27	165,579.96	165,579.96
VALOR PRINCIPAL	55,089.88	92,091.80	0.00	3,577.27		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,461.16	1,784.71	0.00	0.00		
MULTA	858.28	2,716.86	0.00	0.00		
ITAPEBI	470,504.57	46,136.35	0.00	4,029.27	520,670.19	520,670.19
VALOR PRINCIPAL	469,462.34	44,813.63	0.00	4,029.27		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	962.32	830.11	0.00	0.00		
MULTA	79.91	492.61	0.00	0.00		
ITAPETINGA	5,811,964.14	1,165,293.12	147,820.06	72,413.86	7,197,491.18	7,197,491.18
VALOR PRINCIPAL	5,757,452.15	1,113,358.37	147,092.23	72,279.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	43,834.70	26,638.38	537.29	23.59		
MULTA	10,677.29	25,296.37	190.54	110.47		
ITAPICURU	458,937.08	91,316.08	0.00	9,818.17	560,071.33	560,071.33
VALOR PRINCIPAL	449,091.13	86,929.72	0.00	9,818.17		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,588.65	1,885.95	0.00	0.00		
MULTA	257.30	2,500.41	0.00	0.00		
ITAPITANGA	38,266.48	22,692.46	0.00	864.03	61,822.97	61,822.97
VALOR PRINCIPAL	37,258.39	21,913.58	0.00	864.03		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	907.02	778.88	0.00	0.00		
MULTA	101.07	0.00	0.00	0.00		

ITAQUARA	22,916.17	30,378.78	0.00	135.14	53,430.09	53,430.09
VALOR PRINCIPAL	22,683.69	28,268.29	0.00	135.14		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	232.48	1,242.66	0.00	0.00		
MULTA	0.00	867.83	0.00	0.00		
ITARANTIM	182,349.77	143,876.63	11,899.56	9,359.30	347,485.26	347,485.26
VALOR PRINCIPAL	172,337.26	137,259.12	11,899.56	9,359.30		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,044.07	3,520.86	0.00	0.00		
MULTA	1,968.44	3,096.65	0.00	0.00		
ITATIM	800,220.57	142,591.97	0.00	6,369.14	949,181.68	949,181.68
VALOR PRINCIPAL	765,688.00	130,769.13	0.00	6,360.03		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	13,846.41	4,169.95	0.00	9.11		
MULTA	20,686.16	7,652.89	0.00	0.00		
ITIRUCU	476,837.51	96,739.18	23,989.56	1,100.68	598,666.93	598,666.93
VALOR PRINCIPAL	470,844.81	91,355.78	23,989.56	1,100.68		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,087.80	3,143.48	0.00	0.00		
MULTA	904.90	2,239.92	0.00	0.00		
ITIUBA	307,434.53	210,779.33	6,559.78	5,836.80	530,610.44	530,610.44
VALOR PRINCIPAL	302,254.28	196,457.66	6,559.78	5,789.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,002.40	7,529.02	0.00	47.10		
MULTA	177.85	6,792.65	0.00	0.00		
ITORORO	253,949.52	143,575.81	0.00	2,165.94	399,691.27	399,691.27
VALOR PRINCIPAL	236,382.01	134,520.61	0.00	2,165.94		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	16,525.04	4,506.52	0.00	0.00		
MULTA	1,042.47	4,548.68	0.00	0.00		
ITUACU	135,221.32	278,588.46	0.00	2,456.02	416,265.80	416,265.80
VALOR PRINCIPAL	128,599.63	266,338.52	0.00	2,456.02		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,369.69	5,099.84	0.00	0.00		
MULTA	252.00	7,150.10	0.00	0.00		
ITUBERA	1,047,757.90	188,640.76	6,434.09	8,626.15	1,251,458.90	1,251,458.90
VALOR PRINCIPAL	1,019,718.92	178,905.70	6,434.09	8,626.15		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	27,133.54	5,108.39	0.00	0.00		
MULTA	905.44	4,626.67	0.00	0.00		
IUIU	98,667.15	84,257.53	0.00	20,511.95	203,436.63	203,436.63
VALOR PRINCIPAL	94,551.65	79,396.29	0.00	20,507.36		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,115.50	1,569.14	0.00	4.59		
MULTA	0.00	3,292.10	0.00	0.00		

JABORANDI	3,770,726.89	177,005.51	9,828.00	39,462.63	3,997,023.03	3,997,023.03
VALOR PRINCIPAL	3,729,614.53	169,775.37	9,828.00	39,462.63		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	28,914.01	4,005.99	0.00	0.00		
MULTA	12,198.35	3,224.15	0.00	0.00		
JACARACI	138,913.18	124,646.91	33,760.83	915.95	298,236.87	298,236.87
VALOR PRINCIPAL	136,712.11	120,935.06	32,184.56	915.95		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,312.09	2,401.82	1,576.27	0.00		
MULTA	888.98	1,310.03	0.00	0.00		
JACOBINA	5,521,859.15	1,863,629.77	24,107.54	59,502.38	7,469,098.84	7,469,098.84
VALOR PRINCIPAL	5,427,894.94	1,749,874.58	24,107.54	58,769.88		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	77,643.72	42,718.64	0.00	481.01		
MULTA	16,320.49	71,036.55	0.00	251.49		
JAGUAQUARA	1,404,067.87	672,741.98	44,028.22	53,439.10	2,174,277.17	2,174,277.17
VALOR PRINCIPAL	1,372,038.69	640,277.93	43,506.68	53,115.68		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	25,406.94	13,633.62	521.54	323.42		
MULTA	6,622.24	18,830.43	0.00	0.00		
JAGUARARI	1,571,480.48	372,702.62	0.00	14,917.97	1,959,101.07	1,959,101.07
VALOR PRINCIPAL	1,508,930.49	355,425.98	0.00	14,917.97		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	59,371.86	7,518.30	0.00	0.00		
MULTA	3,178.13	9,758.34	0.00	0.00		
JAGUARIPE	46,656.45	79,258.33	0.00	2,336.96	128,251.74	128,251.74
VALOR PRINCIPAL	45,599.64	76,555.15	0.00	2,336.96		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	825.82	1,432.01	0.00	0.00		
MULTA	230.99	1,271.17	0.00	0.00		
JANDAIRA	387,125.96	29,705.72	0.00	5,668.92	422,500.60	422,500.60
VALOR PRINCIPAL	365,685.37	27,617.13	0.00	5,668.92		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	16,280.26	607.87	0.00	0.00		
MULTA	5,160.33	1,480.72	0.00	0.00		
JEQUIE	14,654,938.14	4,004,987.61	122,884.46	202,567.61	18,985,377.82	18,985,377.82
VALOR PRINCIPAL	14,470,050.21	3,830,023.14	120,423.25	195,895.48		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	151,608.58	82,074.71	2,070.64	5,659.62		
MULTA	33,279.35	92,889.76	390.57	1,012.51		
JEREMOABO	669,956.90	251,719.59	0.00	3,563.53	925,240.02	925,240.02
VALOR PRINCIPAL	632,342.13	232,325.18	0.00	3,545.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	23,302.16	8,644.78	0.00	17.71		
MULTA	14,312.61	10,749.63	0.00	0.00		



JQUIRICA	65,224.89	129,056.25	0.00	6,156.99	200,438.13	200,438.13
VALOR PRINCIPAL	62,693.22	122,965.80	0.00	6,143.06		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,210.19	3,681.07	0.00	13.93		
MULTA	321.48	2,409.38	0.00	0.00		
JITAUNA	188,881.46	80,111.39	964.61	2,227.93	272,185.39	272,185.39
VALOR PRINCIPAL	181,587.37	74,348.60	481.63	1,841.73		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,573.14	2,694.93	207.77	196.00		
MULTA	720.95	3,067.86	275.21	190.20		
JOAO DOURADO	364,444.25	229,145.09	0.00	2,449.39	596,038.73	596,038.73
VALOR PRINCIPAL	352,218.52	214,594.16	0.00	2,437.39		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	11,771.53	5,690.97	0.00	12.00		
MULTA	454.20	8,859.96	0.00	0.00		
JUAZEIRO	18,042,583.29	6,091,099.77	75,756.37	343,994.89	24,553,434.32	24,553,434.32
VALOR PRINCIPAL	17,702,727.15	5,810,965.30	73,291.93	322,565.54		
CORREÇÃO MONETÁRIA	62,439.68	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	222,363.46	139,512.63	2,070.42	20,856.14		
MULTA	55,053.00	140,621.84	394.02	573.21		
JUCURUCU	55,994.30	58,298.36	0.00	5,103.14	119,395.80	119,395.80
VALOR PRINCIPAL	41,851.66	55,221.28	0.00	5,103.14		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	14,142.64	1,410.01	0.00	0.00		
MULTA	0.00	1,667.07	0.00	0.00		
JUSSARA	63,590.46	102,931.94	0.00	142.70	166,665.10	166,665.10
VALOR PRINCIPAL	60,748.43	97,765.02	0.00	142.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,842.03	2,315.51	0.00	0.00		
MULTA	0.00	2,851.41	0.00	0.00		
JUSSARI	45,965.19	28,951.66	0.00	806.98	75,723.83	75,723.83
VALOR PRINCIPAL	33,381.18	28,635.30	0.00	806.98		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,884.59	316.36	0.00	0.00		
MULTA	3,699.42	0.00	0.00	0.00		
JUSSIAPE	55,342.92	157,821.78	0.00	602.56	213,767.26	213,767.26
VALOR PRINCIPAL	53,715.83	153,826.97	0.00	602.56		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,560.16	1,974.14	0.00	0.00		
MULTA	66.93	2,020.67	0.00	0.00		
LAFAIETE COUTINHO	13,252.52	19,474.48	0.00	62.62	32,789.62	32,789.62
VALOR PRINCIPAL	12,220.85	18,030.88	0.00	62.62		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	681.29	549.48	0.00	0.00		
MULTA	350.38	894.12	0.00	0.00		

LAGOA REAL	53,296.19	191,660.73	0.00	2,260.82	247,217.74	247,217.74
VALOR PRINCIPAL	52,073.70	185,206.85	0.00	2,260.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,222.49	2,409.95	0.00	0.00		
MULTA	0.00	4,043.93	0.00	0.00		
LAJE	536,805.26	212,651.95	0.00	3,396.98	752,854.19	752,854.19
VALOR PRINCIPAL	532,129.80	205,166.95	0.00	3,069.59		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,641.95	4,560.47	0.00	327.39		
MULTA	33.51	2,924.53	0.00	0.00		
LAJEDAO	37,059.82	52,902.54	0.00	4,844.23	94,806.59	94,806.59
VALOR PRINCIPAL	36,808.89	50,693.63	0.00	4,844.23		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	250.93	1,450.52	0.00	0.00		
MULTA	0.00	758.39	0.00	0.00		
LAJEDINHO	11,151.42	16,802.23	0.00	1,870.47	29,824.12	29,824.12
VALOR PRINCIPAL	9,784.94	16,175.16	0.00	1,870.47		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,366.48	449.44	0.00	0.00		
MULTA	0.00	177.63	0.00	0.00		
LAJEDO DO TABOCAL	103,113.75	37,714.46	0.00	100.00	140,928.21	140,928.21
VALOR PRINCIPAL	101,822.24	36,212.26	0.00	100.00		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	846.64	1,087.31	0.00	0.00		
MULTA	444.87	414.89	0.00	0.00		
LAMARAO	8,512.11	29,623.06	0.00	693.27	38,828.44	38,828.44
VALOR PRINCIPAL	7,930.25	27,269.27	0.00	693.27		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	581.86	1,110.64	0.00	0.00		
MULTA	0.00	1,243.15	0.00	0.00		
LAPAO	528,716.04	261,140.22	0.00	808.72	790,664.98	790,664.98
VALOR PRINCIPAL	525,430.35	244,732.38	0.00	598.21		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,214.49	6,075.23	0.00	210.51		
MULTA	71.20	10,332.61	0.00	0.00		
LAURO DE FREITAS	60,936,582.15	10,487,038.89	573,690.32	320,912.98	72,318,224.34	72,318,224.34
VALOR PRINCIPAL	59,810,738.18	10,198,101.60	553,783.00	319,268.07		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	882,729.63	136,801.65	16,557.82	1,454.84		
MULTA	243,114.34	152,135.64	3,349.50	190.07		
LENCOIS	144,074.79	98,393.82	0.00	7,602.68	250,071.29	250,071.29
VALOR PRINCIPAL	138,763.07	95,930.67	0.00	7,039.07		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,311.72	1,314.10	0.00	563.61		
MULTA	0.00	1,149.05	0.00	0.00		

LICINIO DE ALMEIDA	404,826.79	196,268.47	8,742.67	4,724.36	614,562.29	614,562.29
VALOR PRINCIPAL	396,588.04	188,858.32	8,742.67	4,552.21		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,822.41	3,174.58	0.00	172.15		
MULTA	416.34	4,235.57	0.00	0.00		
LIVRAMENTO DE NOSSA SE	1,269,034.38	959,900.67	29,257.35	7,488.25	2,265,680.65	2,265,680.65
VALOR PRINCIPAL	1,248,291.66	921,914.60	29,257.35	7,455.93		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	14,282.14	16,975.46	0.00	32.32		
MULTA	6,460.58	21,010.61	0.00	0.00		
LUIS EDUARDO MAGALHAI	46,232,818.74	10,145,064.53	53,616.25	306,781.01	56,738,280.53	56,738,280.53
VALOR PRINCIPAL	45,469,773.10	9,837,240.53	47,004.12	295,871.73		
CORREÇÃO MONETÁRIA	45,371.35	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	523,250.71	117,727.00	5,043.67	10,909.28		
MULTA	194,423.58	190,097.00	1,568.46	0.00		
MACAJUBA	59,907.67	36,717.91	0.00	4,321.29	100,946.87	100,946.87
VALOR PRINCIPAL	55,514.92	34,521.63	0.00	3,580.22		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,891.85	979.33	0.00	741.07		
MULTA	500.90	1,216.95	0.00	0.00		
MACARANI	149,368.23	145,187.05	13,880.38	7,680.49	316,116.15	316,116.15
VALOR PRINCIPAL	146,038.55	132,301.26	13,880.38	7,648.17		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,232.52	5,484.98	0.00	32.32		
MULTA	97.16	7,400.81	0.00	0.00		
MACAUBAS	571,858.37	734,515.29	9,016.87	16,359.11	1,331,749.64	1,331,749.64
VALOR PRINCIPAL	565,198.75	710,201.49	9,016.87	16,359.11		
CORREÇÃO MONETÁRIA	16.32	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,166.54	13,833.28	0.00	0.00		
MULTA	476.76	10,480.52	0.00	0.00		
MACURURE	26,370.77	39,444.96	0.00	0.00	65,815.73	65,815.73
VALOR PRINCIPAL	22,827.29	36,539.29	0.00	0.00		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,030.92	721.80	0.00	0.00		
MULTA	512.56	2,183.87	0.00	0.00		
MADRE DE DEUS	20,209,002.49	240,812.34	4,803.23	7,452.92	20,462,070.98	20,462,070.98
VALOR PRINCIPAL	20,198,623.01	234,607.23	4,803.23	7,435.53		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	10,229.22	3,070.25	0.00	17.39		
MULTA	150.26	3,134.86	0.00	0.00		
MAETINGA	33,949.53	42,158.49	0.00	501.56	76,609.58	76,609.58
VALOR PRINCIPAL	32,478.08	38,605.46	0.00	501.56		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,471.45	1,716.10	0.00	0.00		
MULTA	0.00	1,836.93	0.00	0.00		

MAIQUINIQUE	1,020,669.21	106,377.96	0.00	5,174.67	1,132,221.84	1,132,221.84
VALOR PRINCIPAL	964,820.37	96,054.84	0.00	5,174.67		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	41,321.50	4,697.39	0.00	0.00		
MULTA	14,527.34	5,625.73	0.00	0.00		
MAIRI	132,091.20	126,640.57	0.00	3,351.65	262,083.42	262,083.42
VALOR PRINCIPAL	129,552.41	121,070.42	0.00	3,351.65		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,794.49	2,546.88	0.00	0.00		
MULTA	744.30	3,023.27	0.00	0.00		
MALHADA	49,210.59	66,751.73	7,878.42	9,078.09	132,918.83	132,918.83
VALOR PRINCIPAL	47,803.80	60,802.35	7,878.42	9,078.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,307.76	2,723.48	0.00	0.00		
MULTA	99.03	3,225.90	0.00	0.00		
MALHADA DE PEDRAS	61,954.15	115,910.00	0.00	522.20	178,386.35	178,386.35
VALOR PRINCIPAL	57,704.39	111,431.45	0.00	522.20		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,249.76	2,518.02	0.00	0.00		
MULTA	0.00	1,960.53	0.00	0.00		
MANOEL VITORINO	89,681.51	48,637.24	0.00	8,531.58	146,850.33	146,850.33
VALOR PRINCIPAL	83,674.31	45,153.79	0.00	8,531.58		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,453.71	1,975.45	0.00	0.00		
MULTA	553.49	1,508.00	0.00	0.00		
MANSIDAO	22,363.10	48,977.32	1,453.85	2,682.07	75,476.34	75,476.34
VALOR PRINCIPAL	19,909.95	44,971.27	1,453.85	2,682.07		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,847.36	1,565.99	0.00	0.00		
MULTA	605.79	2,440.06	0.00	0.00		
MARACAS	831,911.24	254,196.21	0.00	3,336.02	1,089,443.47	1,089,443.47
VALOR PRINCIPAL	811,461.11	236,580.16	0.00	3,336.02		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	18,188.39	9,198.98	0.00	0.00		
MULTA	2,261.74	8,417.07	0.00	0.00		
MARAGOGIPE	231,268.90	207,448.82	8,177.16	1,592.52	448,487.40	448,487.40
VALOR PRINCIPAL	227,405.95	198,721.66	8,177.16	1,592.52		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,465.42	5,766.25	0.00	0.00		
MULTA	397.53	2,960.91	0.00	0.00		
MARAU	779,176.44	138,833.03	30,718.70	2,556.43	951,284.60	951,284.60
VALOR PRINCIPAL	717,401.38	130,983.95	30,378.49	1,947.45		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	34,150.44	3,691.55	222.98	368.59		
MULTA	27,624.62	4,157.53	117.23	240.39		

MARCIONILIO SOUZA	43,560.02	30,447.68	0.00	5,906.30	79,914.00	79,914.00
VALOR PRINCIPAL	42,547.02	29,392.23	0.00	5,906.30		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,013.00	786.36	0.00	0.00		
MULTA	0.00	269.09	0.00	0.00		
MASCOTE	194,372.50	55,749.83	0.00	1,000.15	251,122.48	251,122.48
VALOR PRINCIPAL	190,377.31	50,522.62	0.00	1,000.15		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,661.57	2,221.00	0.00	0.00		
MULTA	1,333.62	3,006.21	0.00	0.00		
MATA DE SAO JOAO	13,318,527.41	527,198.48	26,452.14	61,855.73	13,934,033.76	13,934,033.76
VALOR PRINCIPAL	13,171,353.09	501,578.50	24,533.15	61,479.66		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	129,166.16	13,320.22	1,748.64	376.07		
MULTA	18,008.16	12,299.76	170.35	0.00		
MATINA	27,264.02	52,419.29	1,226.52	4,920.50	85,830.33	85,830.33
VALOR PRINCIPAL	25,691.84	50,234.89	606.67	4,920.50		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,106.94	1,487.12	346.85	0.00		
MULTA	465.24	697.28	273.00	0.00		
MEDEIROS NETO	742,522.68	454,130.75	1,157.31	12,652.33	1,210,463.07	1,210,463.07
VALOR PRINCIPAL	733,654.20	435,953.55	1,157.31	12,652.33		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,905.23	9,737.29	0.00	0.00		
MULTA	963.25	8,439.91	0.00	0.00		
MIGUEL CALMON	306,707.61	234,447.75	4,960.57	22,758.52	568,874.45	568,874.45
VALOR PRINCIPAL	296,116.12	226,640.59	4,960.57	22,758.52		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,868.21	3,851.06	0.00	0.00		
MULTA	3,723.28	3,956.10	0.00	0.00		
MILAGRES	68,361.18	64,795.69	0.00	7,762.73	140,919.60	140,919.60
VALOR PRINCIPAL	66,768.51	61,867.84	0.00	7,762.73		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,380.22	1,620.66	0.00	0.00		
MULTA	212.45	1,307.19	0.00	0.00		
MIRANGABA	67,653.89	49,498.07	0.00	1,805.09	118,957.05	118,957.05
VALOR PRINCIPAL	65,288.63	47,016.76	0.00	1,805.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,365.26	1,864.76	0.00	0.00		
MULTA	0.00	616.55	0.00	0.00		
MIRANTE	41,056.74	47,971.01	0.00	2,067.63	91,095.38	91,095.38
VALOR PRINCIPAL	37,851.08	46,644.61	0.00	2,067.63		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,153.67	602.10	0.00	0.00		
MULTA	51.99	724.30	0.00	0.00		

MONTE SANTO	509,209.36	379,880.99	1,750.00	13,432.45	904,272.80	904,272.80
VALOR PRINCIPAL	498,628.83	363,094.89	1,750.00	13,373.78		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,979.64	7,551.37	0.00	58.67		
MULTA	3,600.89	9,234.73	0.00	0.00		
MORPARA	88,509.37	25,861.57	6,431.25	2,520.75	123,322.94	123,322.94
VALOR PRINCIPAL	87,666.60	25,573.18	6,431.25	2,520.75		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	842.77	288.39	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
MORRO DO CHAPEU	503,743.83	247,107.42	11,352.89	3,720.59	765,924.73	765,924.73
VALOR PRINCIPAL	491,292.89	232,526.06	11,199.14	3,699.20		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,670.07	7,925.13	49.27	21.39		
MULTA	2,780.87	6,656.23	104.48	0.00		
MORTUGABA	174,890.94	200,209.25	0.00	151.10	375,251.29	375,251.29
VALOR PRINCIPAL	169,823.67	191,054.04	0.00	151.10		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,533.47	3,781.29	0.00	0.00		
MULTA	1,533.80	5,373.92	0.00	0.00		
MUCUGE	427,068.15	196,383.47	0.00	3,418.85	626,870.47	626,870.47
VALOR PRINCIPAL	421,521.53	185,377.84	0.00	3,401.93		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,278.14	6,250.54	0.00	16.92		
MULTA	268.48	4,755.09	0.00	0.00		
MUCURI	8,487,441.00	564,659.71	186,640.71	36,575.54	9,275,316.96	9,275,316.96
VALOR PRINCIPAL	8,442,156.78	531,896.28	186,131.77	36,575.54		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	36,135.88	13,225.77	508.94	0.00		
MULTA	9,148.34	19,537.66	0.00	0.00		
MULUNGU DO MORRO	101,765.67	67,365.52	0.00	19.96	169,151.15	169,151.15
VALOR PRINCIPAL	99,398.23	63,237.16	0.00	19.96		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,069.98	2,111.92	0.00	0.00		
MULTA	297.46	2,016.44	0.00	0.00		
MUNDO NOVO	109,309.82	140,525.55	0.00	5,933.05	255,768.42	255,768.42
VALOR PRINCIPAL	107,178.25	134,083.55	0.00	5,669.13		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,004.01	3,602.89	0.00	263.92		
MULTA	127.56	2,839.11	0.00	0.00		
MUNIZ FERREIRA	21,561.53	68,337.99	0.00	5,357.47	95,256.99	95,256.99
VALOR PRINCIPAL	21,404.24	65,743.01	0.00	5,357.47		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	157.29	1,008.77	0.00	0.00		
MULTA	0.00	1,586.21	0.00	0.00		

MUQUEM DO SAO FRANCIS	91,968.54	72,432.64	0.00	18,179.01	182,580.19	182,580.19
VALOR PRINCIPAL	86,755.70	68,959.96	0.00	18,179.01		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,836.46	1,570.43	0.00	0.00		
MULTA	1,376.38	1,902.25	0.00	0.00		
MURITIBA	433,195.32	296,630.53	0.00	45,747.34	775,573.19	775,573.19
VALOR PRINCIPAL	415,180.06	287,603.13	0.00	45,487.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	15,015.68	6,043.38	0.00	151.47		
MULTA	2,999.58	2,984.02	0.00	108.05		
MUTUIPE	447,800.52	313,857.45	1,328.79	14,163.20	777,149.96	777,149.96
VALOR PRINCIPAL	441,728.14	300,706.40	1,188.37	13,028.48		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,819.42	5,787.13	140.42	1,134.72		
MULTA	1,252.96	7,363.92	0.00	0.00		
NAZARE	744,335.39	378,247.49	37,106.68	2,916.83	1,162,606.39	1,162,606.39
VALOR PRINCIPAL	723,478.70	366,701.15	37,106.68	2,916.83		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	20,856.69	6,792.89	0.00	0.00		
MULTA	0.00	4,753.45	0.00	0.00		
NILO PECANHA	98,675.89	65,134.74	0.00	98.54	163,909.17	163,909.17
VALOR PRINCIPAL	90,200.83	60,073.78	0.00	98.54		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,038.15	2,157.50	0.00	0.00		
MULTA	3,436.91	2,903.46	0.00	0.00		
NORDESTINA	111,163.24	66,640.29	0.00	3,945.97	181,749.50	181,749.50
VALOR PRINCIPAL	108,991.76	60,458.45	0.00	3,831.93		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,171.48	2,736.06	0.00	114.04		
MULTA	0.00	3,445.78	0.00	0.00		
NOVA CANAA	121,989.19	96,744.51	0.00	2,030.06	220,763.76	220,763.76
VALOR PRINCIPAL	112,378.24	90,601.47	0.00	2,030.06		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,399.46	2,056.89	0.00	0.00		
MULTA	2,211.49	4,086.15	0.00	0.00		
NOVA FATIMA	174,086.81	70,862.41	0.00	1,451.23	246,400.45	246,400.45
VALOR PRINCIPAL	153,633.81	69,060.14	0.00	1,451.23		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	17,520.25	1,358.12	0.00	0.00		
MULTA	2,932.75	444.15	0.00	0.00		
NOVA IBIA	5,117.06	29,780.94	0.00	287.28	35,185.28	35,185.28
VALOR PRINCIPAL	4,935.12	28,091.46	0.00	282.64		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	181.94	1,020.01	0.00	4.64		
MULTA	0.00	669.47	0.00	0.00		

NOVA ITARANA	47,679.63	39,345.16	0.00	1,242.09	88,266.88	88,266.88
VALOR PRINCIPAL	44,876.76	38,542.03	0.00	1,242.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,698.59	490.54	0.00	0.00		
MULTA	1,104.28	312.59	0.00	0.00		
NOVA REDENCAO	30,718.85	23,488.03	0.00	76.95	54,283.83	54,283.83
VALOR PRINCIPAL	29,586.71	22,404.75	0.00	76.95		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,132.14	1,038.52	0.00	0.00		
MULTA	0.00	44.76	0.00	0.00		
NOVA SOURE	445,529.99	207,698.87	0.00	9,217.10	662,445.96	662,445.96
VALOR PRINCIPAL	432,189.27	193,300.81	0.00	8,883.46		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	11,857.03	5,817.10	0.00	333.64		
MULTA	1,483.69	8,580.96	0.00	0.00		
NOVA VICOSA	2,977,559.38	580,529.54	4,586.99	22,174.47	3,584,850.38	3,584,850.38
VALOR PRINCIPAL	2,935,286.03	547,129.02	4,280.73	22,159.60		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	38,483.42	13,805.29	306.26	14.87		
MULTA	3,789.93	19,595.23	0.00	0.00		
NOVO HORIZONTE	248,265.12	172,990.54	0.00	2,865.03	424,120.69	424,120.69
VALOR PRINCIPAL	244,030.23	164,771.83	0.00	2,865.03		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,206.30	3,095.16	0.00	0.00		
MULTA	3,028.59	5,123.55	0.00	0.00		
NOVO TRIUNFO	34,051.16	40,492.56	0.00	2,528.04	77,071.76	77,071.76
VALOR PRINCIPAL	33,054.43	38,228.51	0.00	2,528.04		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	996.73	778.70	0.00	0.00		
MULTA	0.00	1,485.35	0.00	0.00		
OLINDINA	513,348.86	136,910.33	9,132.81	1,903.19	661,295.19	661,295.19
VALOR PRINCIPAL	497,963.09	125,544.22	9,132.81	1,885.44		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	13,183.57	6,561.46	0.00	17.75		
MULTA	2,202.20	4,804.65	0.00	0.00		
OLIVEIRA DOS BREJINHOS	167,259.43	227,044.42	6,443.96	7,859.22	408,607.03	408,607.03
VALOR PRINCIPAL	162,757.09	218,090.07	6,443.96	7,462.58		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,337.22	3,949.47	0.00	396.64		
MULTA	165.12	5,004.88	0.00	0.00		
OURICANGAS	114,629.37	17,295.23	0.00	3,517.00	135,441.60	135,441.60
VALOR PRINCIPAL	114,309.09	16,640.01	0.00	3,517.00		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	320.28	553.32	0.00	0.00		
MULTA	0.00	101.90	0.00	0.00		



OUROLANDIA	429,371.84	165,249.03	0.00	2,859.25	597,480.12	597,480.12
VALOR PRINCIPAL	388,692.95	156,346.44	0.00	2,859.25		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	23,408.14	5,073.36	0.00	0.00		
MULTA	17,270.75	3,829.23	0.00	0.00		
PALMAS DE MONTE ALTO	205,780.72	196,387.96	7,200.00	6,862.79	416,231.47	416,231.47
VALOR PRINCIPAL	195,724.07	185,132.90	7,200.00	6,862.79		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,320.98	6,242.06	0.00	0.00		
MULTA	735.67	5,013.00	0.00	0.00		
PALMEIRAS	276,704.62	138,555.27	4,342.07	62.62	419,664.58	419,664.58
VALOR PRINCIPAL	273,752.05	130,705.37	4,277.39	62.62		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,952.57	3,441.57	64.68	0.00		
MULTA	0.00	4,408.33	0.00	0.00		
PARAMIRIM	453,354.85	443,824.00	0.00	2,053.28	899,232.13	899,232.13
VALOR PRINCIPAL	443,632.17	432,046.96	0.00	1,987.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,056.28	5,939.98	0.00	65.58		
MULTA	2,666.40	5,837.06	0.00	0.00		
PARATINGA	487,444.55	135,724.16	0.00	5,647.35	628,816.06	628,816.06
VALOR PRINCIPAL	480,190.85	131,027.87	0.00	5,593.98		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,146.14	2,205.17	0.00	53.37		
MULTA	107.56	2,491.12	0.00	0.00		
PARIPIRANGA	862,135.19	240,337.29	0.00	5,502.06	1,107,974.54	1,107,974.54
VALOR PRINCIPAL	825,637.56	227,945.78	0.00	5,502.06		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	23,518.57	3,532.83	0.00	0.00		
MULTA	12,979.06	8,858.68	0.00	0.00		
PAU BRASIL	30,597.94	57,620.42	3,961.57	2,206.57	94,386.50	94,386.50
VALOR PRINCIPAL	28,745.92	55,185.73	3,939.52	2,206.57		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,311.31	1,459.21	22.05	0.00		
MULTA	540.71	975.48	0.00	0.00		
PAULO AFONSO	8,312,342.16	3,160,432.16	226,567.10	117,403.65	11,816,745.07	11,816,745.07
VALOR PRINCIPAL	8,109,509.27	3,056,912.69	224,927.90	113,111.80		
CORREÇÃO MONETÁRIA	85.88	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	153,835.18	49,500.73	1,499.42	4,291.85		
MULTA	48,911.83	54,018.74	139.78	0.00		
PE DE SERRA	54,542.94	81,794.38	37.81	5,700.47	142,075.60	142,075.60
VALOR PRINCIPAL	51,854.22	78,036.91	37.81	5,685.06		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,688.72	2,294.35	0.00	15.41		
MULTA	0.00	1,463.12	0.00	0.00		

PEDRAO	3,338.44	17,052.76	0.00	393.74	20,784.94	20,784.94
VALOR PRINCIPAL	3,047.04	16,685.33	0.00	393.74		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	291.40	367.43	0.00	0.00		
MULTA	0.00	0.00	0.00	0.00		
PEDRO ALEXANDRE	179,063.27	30,623.26	0.00	3,096.10	212,782.63	212,782.63
VALOR PRINCIPAL	177,157.25	27,966.91	0.00	3,096.08		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,541.01	914.48	0.00	0.02		
MULTA	365.01	1,741.87	0.00	0.00		
PIATA	196,404.84	348,429.36	0.00	288.46	545,122.66	545,122.66
VALOR PRINCIPAL	180,424.30	332,513.86	0.00	288.46		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	13,013.27	7,201.25	0.00	0.00		
MULTA	2,967.27	8,714.25	0.00	0.00		
PILAO ARCADEO	257,638.66	116,637.16	0.00	1,361.34	375,637.16	375,637.16
VALOR PRINCIPAL	246,707.57	107,241.01	0.00	1,361.34		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	10,152.18	3,422.28	0.00	0.00		
MULTA	778.91	5,973.87	0.00	0.00		
PINDAI	164,852.42	94,963.88	0.00	4,860.58	264,676.88	264,676.88
VALOR PRINCIPAL	157,820.41	91,937.72	0.00	4,860.58		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,091.73	2,499.80	0.00	0.00		
MULTA	940.28	526.36	0.00	0.00		
PINDOBACU	166,064.04	135,610.82	1,000.00	2,757.50	305,432.36	305,432.36
VALOR PRINCIPAL	149,608.66	128,124.57	1,000.00	2,713.04		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	12,243.63	3,018.92	0.00	44.46		
MULTA	4,211.75	4,467.33	0.00	0.00		
PINTADAS	38,127.59	80,700.31	0.00	2,191.85	121,019.75	121,019.75
VALOR PRINCIPAL	36,178.18	77,049.58	0.00	2,191.85		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,651.33	1,962.69	0.00	0.00		
MULTA	298.08	1,688.04	0.00	0.00		
PIRAI DO NORTE	129,303.75	70,322.06	0.00	84.98	199,710.79	199,710.79
VALOR PRINCIPAL	125,799.24	67,436.24	0.00	84.98		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,601.36	1,911.90	0.00	0.00		
MULTA	903.15	973.92	0.00	0.00		
PIRIPA	28,699.04	109,248.71	0.00	2,934.39	140,882.14	140,882.14
VALOR PRINCIPAL	25,957.86	105,219.86	0.00	1,674.66		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,875.56	2,012.62	0.00	575.34		
MULTA	865.62	2,016.23	0.00	684.39		

PIRITIBA	122,337.23	150,993.12	0.00	5,819.23	279,149.58	279,149.58
VALOR PRINCIPAL	116,190.12	147,415.51	0.00	5,819.23		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,254.88	1,529.36	0.00	0.00		
MULTA	2,892.23	2,048.25	0.00	0.00		
PLANALTINO	17,715.61	49,199.51	0.00	1,534.30	68,449.42	68,449.42
VALOR PRINCIPAL	17,263.54	47,415.32	0.00	1,534.30		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	452.07	691.51	0.00	0.00		
MULTA	0.00	1,092.68	0.00	0.00		
PLANALTO	238,899.96	489,692.28	840.00	2,651.98	732,084.22	732,084.22
VALOR PRINCIPAL	230,096.52	484,545.75	840.00	2,651.98		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,459.51	2,499.63	0.00	0.00		
MULTA	1,343.93	2,646.90	0.00	0.00		
POCOES	1,956,297.44	514,737.70	30,004.43	4,364.16	2,505,403.73	2,505,403.73
VALOR PRINCIPAL	1,927,171.92	490,831.22	29,999.20	4,073.49		
CORREÇÃO MONETÁRIA	5.48	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	26,056.26	10,467.37	5.23	217.05		
MULTA	3,063.78	13,439.11	0.00	73.62		
POJUCA	8,137,872.03	906,459.55	11,212.82	15,071.82	9,070,616.22	9,070,616.22
VALOR PRINCIPAL	8,094,820.64	891,561.58	11,130.00	14,833.92		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	39,612.30	8,583.81	82.82	237.90		
MULTA	3,439.09	6,314.16	0.00	0.00		
PONTO NOVO	104,324.46	83,706.68	0.00	172.70	188,203.84	188,203.84
VALOR PRINCIPAL	100,860.86	81,211.54	0.00	172.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,261.93	1,784.21	0.00	0.00		
MULTA	201.67	710.93	0.00	0.00		
PORTO SEGURO	20,864,773.40	4,132,099.98	68,781.07	271,923.46	25,337,577.91	25,337,577.91
VALOR PRINCIPAL	20,292,833.34	3,900,864.36	54,997.81	240,645.74		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	460,669.03	114,017.52	8,806.66	31,124.54		
MULTA	111,271.03	117,218.10	4,976.60	153.18		
POTIRAGUA	42,979.25	92,135.76	0.00	1,712.77	136,827.78	136,827.78
VALOR PRINCIPAL	41,090.65	86,125.70	0.00	1,681.19		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,827.05	2,955.55	0.00	31.58		
MULTA	61.55	3,054.51	0.00	0.00		
PRADO	1,225,895.86	379,100.79	13,333.73	12,053.80	1,630,384.18	1,630,384.18
VALOR PRINCIPAL	1,207,528.41	361,727.62	12,909.59	12,053.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	15,937.54	7,351.75	238.39	0.00		
MULTA	2,429.91	10,021.42	185.75	0.00		

PRESIDENTE DUTRA	81,592.99	161,634.06	7,455.00	1,876.06	252,558.11	252,558.11
VALOR PRINCIPAL	76,401.10	156,280.95	7,455.00	1,876.06		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,039.25	3,440.95	0.00	0.00		
MULTA	152.64	1,912.16	0.00	0.00		
PRESIDENTE JANIO QUADR	61,107.43	55,691.67	0.00	2,299.53	119,098.63	119,098.63
VALOR PRINCIPAL	55,982.85	53,429.50	0.00	2,243.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,124.58	1,518.75	0.00	55.71		
MULTA	0.00	743.42	0.00	0.00		
PRESIDENTE TANCREDO NE	626,567.13	232,680.96	0.00	16,281.40	875,529.49	875,529.49
VALOR PRINCIPAL	605,639.89	223,079.09	0.00	16,281.40		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	18,747.48	5,223.50	0.00	0.00		
MULTA	2,179.76	4,378.37	0.00	0.00		
QUEIMADAS	347,014.99	141,771.69	0.00	4,651.32	493,438.00	493,438.00
VALOR PRINCIPAL	335,355.37	134,385.50	0.00	4,651.32		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,567.28	4,823.72	0.00	0.00		
MULTA	3,092.34	2,562.47	0.00	0.00		
QUIJINGUE	109,275.63	95,477.19	4,900.00	7,755.80	217,408.62	217,408.62
VALOR PRINCIPAL	106,796.72	91,471.25	4,900.00	7,610.07		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,340.93	1,587.00	0.00	145.73		
MULTA	137.98	2,418.94	0.00	0.00		
QUIXABEIRA	25,775.12	61,352.76	0.00	1,704.60	88,832.48	88,832.48
VALOR PRINCIPAL	23,512.57	59,422.56	0.00	1,704.60		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,696.50	1,145.65	0.00	0.00		
MULTA	566.05	784.55	0.00	0.00		
RAFAEL JAMBEIRO	189,195.82	160,123.12	7,445.42	13,869.33	370,633.69	370,633.69
VALOR PRINCIPAL	186,075.06	157,523.48	6,422.98	13,869.33		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,002.80	1,718.82	1,022.44	0.00		
MULTA	117.96	880.82	0.00	0.00		
REMANSO	613,472.31	342,715.13	6,300.00	38,494.60	1,000,982.04	1,000,982.04
VALOR PRINCIPAL	570,387.93	324,547.13	6,300.00	37,107.86		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	36,278.30	10,008.85	0.00	1,386.74		
MULTA	6,806.08	8,159.15	0.00	0.00		
RETIROLANDIA	126,882.27	178,740.36	0.00	2,561.24	308,183.87	308,183.87
VALOR PRINCIPAL	124,990.49	171,218.13	0.00	2,502.11		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,891.78	4,689.46	0.00	59.13		
MULTA	0.00	2,832.77	0.00	0.00		

RIACHAO DAS NEVES	959,956.76	162,687.56	94,069.94	31,462.52	1,248,176.78	1,248,176.78
VALOR PRINCIPAL	942,733.90	158,379.99	92,174.66	31,213.54		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	15,682.03	2,240.81	1,895.28	248.98		
MULTA	1,540.83	2,066.76	0.00	0.00		
RIACHAO DO JACUIPE	798,031.29	434,376.56	55,629.00	17,889.23	1,305,926.08	1,305,926.08
VALOR PRINCIPAL	769,246.55	413,324.94	55,629.00	17,889.23		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	19,986.80	9,772.66	0.00	0.00		
MULTA	8,797.94	11,278.96	0.00	0.00		
RIACHO DE SANTANA	181,497.61	437,404.37	0.00	6,509.64	625,411.62	625,411.62
VALOR PRINCIPAL	169,199.48	415,543.03	0.00	6,366.20		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,006.13	9,473.81	0.00	143.44		
MULTA	5,292.00	12,387.53	0.00	0.00		
RIBEIRA DO AMPARO	96,610.66	72,313.33	0.00	707.92	169,631.91	169,631.91
VALOR PRINCIPAL	95,888.42	70,403.12	0.00	707.92		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	614.84	1,011.29	0.00	0.00		
MULTA	107.40	898.92	0.00	0.00		
RIBEIRA DO POMBAL	1,987,995.86	703,886.01	18,271.30	140,177.56	2,850,330.73	2,850,330.73
VALOR PRINCIPAL	1,940,351.60	676,732.83	17,808.54	140,177.56		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	40,606.22	15,121.99	462.76	0.00		
MULTA	7,038.04	12,031.19	0.00	0.00		
RIBEIRAO DO LARGO	33,487.48	20,281.67	0.00	3,573.00	57,342.15	57,342.15
VALOR PRINCIPAL	31,447.54	18,724.50	0.00	3,573.00		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,039.94	820.26	0.00	0.00		
MULTA	0.00	736.91	0.00	0.00		
RIO DE CONTAS	110,206.73	281,758.82	4,550.00	875.72	397,391.27	397,391.27
VALOR PRINCIPAL	106,878.67	272,641.70	4,550.00	875.72		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,790.32	4,620.75	0.00	0.00		
MULTA	537.74	4,496.37	0.00	0.00		
RIO DO ANTONIO	64,578.64	171,063.56	0.00	3,966.22	239,608.42	239,608.42
VALOR PRINCIPAL	61,437.45	166,338.20	0.00	3,966.22		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,836.34	2,348.60	0.00	0.00		
MULTA	304.85	2,376.76	0.00	0.00		
RIO DO PIRES	112,586.17	121,377.94	875.00	613.60	235,452.71	235,452.71
VALOR PRINCIPAL	109,555.80	113,889.34	875.00	613.60		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,642.82	3,406.01	0.00	0.00		
MULTA	387.55	4,082.59	0.00	0.00		

RIO REAL	1,031,129.26	255,206.53	29,353.40	61,531.23	1,377,220.42	1,377,220.42
VALOR PRINCIPAL	938,513.80	236,006.72	29,353.40	61,525.12		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	77,028.21	9,530.85	0.00	6.11		
MULTA	15,587.25	9,668.96	0.00	0.00		
RODELAS	73,977.41	79,538.06	0.00	580.80	154,096.27	154,096.27
VALOR PRINCIPAL	66,946.30	77,348.39	0.00	580.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,735.10	1,442.52	0.00	0.00		
MULTA	1,296.01	747.15	0.00	0.00		
RUY BARBOSA	380,501.24	238,052.52	420.54	8,702.80	627,677.10	627,677.10
VALOR PRINCIPAL	364,930.92	226,218.68	352.26	8,702.80		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	14,166.92	6,528.13	68.28	0.00		
MULTA	1,403.40	5,305.71	0.00	0.00		
SALINAS DA MARGARIDA	119,106.68	62,390.00	0.00	2,625.82	184,122.50	184,122.50
VALOR PRINCIPAL	115,201.93	59,320.10	0.00	2,625.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,400.91	1,636.94	0.00	0.00		
MULTA	503.84	1,432.96	0.00	0.00		
SALVADOR	716,149,256.35	113,521,162.71	10,472,437.05	30,584,975.58	870,727,831.69	870,727,831.69
VALOR PRINCIPAL	710,758,101.75	111,099,623.31	10,184,932.18	30,496,622.30		
CORREÇÃO MONETÁRIA	556.48	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,177,103.91	1,161,920.26	223,874.76	69,503.48		
MULTA	1,213,494.21	1,259,619.14	63,630.11	18,849.80		
SANTA BARBARA	165,043.55	116,599.71	0.00	11,384.87	293,028.13	293,028.13
VALOR PRINCIPAL	148,345.86	108,137.45	0.00	10,807.09		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	15,159.27	4,275.53	0.00	577.78		
MULTA	1,538.42	4,186.73	0.00	0.00		
SANTA BRIGIDA	90,960.42	67,752.79	0.00	25,179.09	183,892.30	183,892.30
VALOR PRINCIPAL	79,409.68	65,990.55	0.00	24,666.71		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,096.78	1,424.14	0.00	512.38		
MULTA	3,453.96	338.10	0.00	0.00		
SANTA CRUZ CABRALIA	1,195,525.11	413,637.46	7,470.42	1,484.71	1,618,117.70	1,618,117.70
VALOR PRINCIPAL	1,123,610.06	388,201.77	6,694.69	1,484.71		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	58,805.34	12,453.24	681.56	0.00		
MULTA	13,109.71	12,982.45	94.17	0.00		
SANTA CRUZ DA VITORIA	16,594.54	36,307.98	0.00	4,787.28	57,689.80	57,689.80
VALOR PRINCIPAL	15,921.98	33,667.00	0.00	4,637.60		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	672.56	1,426.95	0.00	76.16		
MULTA	0.00	1,214.03	0.00	73.52		

SANTA INES	44,721.55	58,738.73	1,804.62	355.72	105,620.62	105,620.62
VALOR PRINCIPAL	43,398.93	57,066.54	1,460.63	355.72		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,106.30	1,353.70	343.99	0.00		
MULTA	216.32	318.49	0.00	0.00		
SANTA LUZIA	43,752.37	45,284.51	0.00	1,329.25	90,366.13	90,366.13
VALOR PRINCIPAL	42,230.83	42,592.06	0.00	1,329.25		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,363.08	1,136.19	0.00	0.00		
MULTA	158.46	1,556.26	0.00	0.00		
SANTA MARIA DA VITORIA	2,106,257.51	677,285.43	21,359.65	87,724.82	2,892,627.41	2,892,627.41
VALOR PRINCIPAL	2,079,646.61	645,293.19	16,837.83	87,565.07		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	22,745.07	16,539.72	4,521.82	83.11		
MULTA	3,865.83	15,452.52	0.00	76.64		
SANTA RITA DE CASSIA	236,382.62	285,929.64	-2,703.58	24,457.29	544,065.97	544,065.97
VALOR PRINCIPAL	221,677.77	268,119.54	-2,781.51	24,215.04		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	11,259.66	8,397.10	77.93	242.25		
MULTA	3,445.19	9,413.00	0.00	0.00		
SANTA TEREZINHA	165,249.43	47,551.21	0.00	35,411.38	248,212.02	248,212.02
VALOR PRINCIPAL	163,017.93	42,642.61	0.00	34,026.99		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,231.50	2,684.23	0.00	1,384.39		
MULTA	0.00	2,224.37	0.00	0.00		
SANTALUZ	1,108,255.19	272,241.72	0.00	3,547.35	1,384,044.26	1,384,044.26
VALOR PRINCIPAL	1,079,916.32	252,120.12	0.00	3,547.35		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	22,788.41	9,086.37	0.00	0.00		
MULTA	5,550.46	11,035.23	0.00	0.00		
SANTANA	755,217.33	469,403.70	2,400.00	8,562.46	1,235,583.49	1,235,583.49
VALOR PRINCIPAL	745,532.00	458,219.01	2,400.00	8,486.77		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,402.89	5,194.53	0.00	75.69		
MULTA	1,282.44	5,990.16	0.00	0.00		
SANTANOPOLIS	28,245.61	48,724.04	0.00	527.99	77,497.64	77,497.64
VALOR PRINCIPAL	25,729.15	44,294.05	0.00	527.99		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,516.46	2,052.12	0.00	0.00		
MULTA	0.00	2,377.87	0.00	0.00		
SANTO AMARO	2,815,253.58	474,896.96	1,616.06	9,765.76	3,301,532.36	3,301,532.36
VALOR PRINCIPAL	2,768,095.92	458,049.71	1,296.74	9,723.70		
CORREÇÃO MONETÁRIA	184.87	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	35,078.27	9,650.66	319.32	42.06		
MULTA	11,894.52	7,196.59	0.00	0.00		

SANTO ANTONIO DE JESUS	13,930,385.34	3,190,670.89	65,947.05	57,680.13	17,244,683.41	17,244,683.41
VALOR PRINCIPAL	13,614,188.82	3,084,527.98	65,364.74	57,520.79		
CORREÇÃO MONETÁRIA	70.86	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	230,748.89	50,643.45	582.31	159.34		
MULTA	85,376.77	55,499.46	0.00	0.00		
SANTO ESTEVAO	1,596,163.68	721,649.28	16,665.29	32,895.01	2,367,373.26	2,367,373.26
VALOR PRINCIPAL	1,540,050.23	686,250.76	16,013.56	32,429.78		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	47,192.97	17,973.32	651.73	399.77		
MULTA	8,920.48	17,425.20	0.00	65.46		
SAO DESIDERIO	4,932,899.91	938,672.08	277,192.89	65,841.02	6,214,605.90	6,214,605.90
VALOR PRINCIPAL	4,841,896.39	916,050.41	276,112.73	65,546.22		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	64,086.93	11,671.64	993.93	294.80		
MULTA	26,916.59	10,950.03	86.23	0.00		
SAO DOMINGOS	101,794.32	101,801.48	0.00	88.42	203,684.22	203,684.22
VALOR PRINCIPAL	94,369.95	97,188.60	0.00	88.42		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,276.56	1,416.37	0.00	0.00		
MULTA	1,147.81	3,196.51	0.00	0.00		
SAO FELIPE	457,847.17	218,497.23	0.00	7,895.66	684,240.06	684,240.06
VALOR PRINCIPAL	452,058.79	211,852.39	0.00	7,895.66		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,666.72	4,234.48	0.00	0.00		
MULTA	121.66	2,410.36	0.00	0.00		
SAO FELIX	104,391.56	150,564.59	903.77	1,458.92	257,318.84	257,318.84
VALOR PRINCIPAL	104,044.61	147,053.93	691.42	1,378.66		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	346.95	1,883.07	212.35	80.26		
MULTA	0.00	1,627.59	0.00	0.00		
SAO FELIX DO CORIBE	336,614.72	283,064.72	0.00	25,660.99	645,340.43	645,340.43
VALOR PRINCIPAL	329,899.47	270,332.73	0.00	25,463.21		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,353.02	4,839.22	0.00	197.78		
MULTA	1,362.23	7,892.77	0.00	0.00		
SAO FRANCISCO DO CONDE	602,967,588.40	582,849.37	5,740.82	37,515.02	603,593,693.61	603,593,693.61
VALOR PRINCIPAL	602,937,586.84	570,324.96	5,740.82	37,171.97		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	20,557.22	6,018.80	0.00	343.05		
MULTA	9,444.34	6,505.61	0.00	0.00		
SAO GABRIEL	113,637.52	118,893.23	0.00	-4,733.48	227,797.27	227,797.27
VALOR PRINCIPAL	100,856.35	112,626.52	0.00	-4,733.48		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	12,781.17	3,442.98	0.00	0.00		
MULTA	0.00	2,823.73	0.00	0.00		



SAO GONCALO DOS CAMPC	9,938,480.63	476,537.27	154,875.00	53,603.43	10,623,496.33	10,623,496.33
VALOR PRINCIPAL	9,845,530.82	453,849.23	154,875.00	49,244.97		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	83,202.94	11,772.99	0.00	4,358.46		
MULTA	9,746.87	10,915.05	0.00	0.00		
SAO JOSE DA VITORIA	12,920.38	28,358.11	0.00	159.32	41,437.81	41,437.81
VALOR PRINCIPAL	11,648.45	27,380.26	0.00	159.32		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,059.68	423.21	0.00	0.00		
MULTA	212.25	554.64	0.00	0.00		
SAO JOSE DO JACUIPE	309,943.17	63,551.57	0.00	1,706.38	375,201.12	375,201.12
VALOR PRINCIPAL	307,129.66	61,592.59	0.00	1,706.38		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,770.76	1,549.26	0.00	0.00		
MULTA	42.75	409.72	0.00	0.00		
SAO MIGUEL DAS MATAS	202,477.49	173,693.75	0.00	2,148.20	378,319.44	378,319.44
VALOR PRINCIPAL	201,215.67	172,441.12	0.00	2,148.20		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,261.82	665.54	0.00	0.00		
MULTA	0.00	587.09	0.00	0.00		
SAO SEBASTIAO DO PASSE	6,074,861.36	458,692.74	27,000.00	44,835.47	6,605,389.57	6,605,389.57
VALOR PRINCIPAL	6,034,195.00	445,184.46	26,416.20	43,854.06		
CORREÇÃO MONETÁRIA	226.51	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	30,374.62	6,559.11	583.80	981.41		
MULTA	10,065.23	6,949.17	0.00	0.00		
SAPEACU	320,451.82	170,147.17	0.00	5,729.82	496,328.81	496,328.81
VALOR PRINCIPAL	300,497.93	165,662.60	0.00	5,729.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	13,220.28	2,453.53	0.00	0.00		
MULTA	6,733.61	2,031.04	0.00	0.00		
SAT (**)	540,464,963.70	0.00	1,966,730.65	224,975.22	542,656,669.57	542,656,669.57
VALOR PRINCIPAL	538,717,125.84	0.00	1,948,063.69	218,955.80		
CORREÇÃO MONETÁRIA	268.28	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,095,823.22	0.00	18,666.96	3,607.51		
MULTA	651,746.36	0.00	0.00	2,411.91		
SATIRO DIAS	161,711.62	66,399.56	0.00	9,392.76	237,503.94	237,503.94
VALOR PRINCIPAL	158,008.78	63,598.03	0.00	9,392.76		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,127.33	1,695.73	0.00	0.00		
MULTA	575.51	1,105.80	0.00	0.00		
SAUBARA	53,111.06	79,648.07	0.00	3,657.17	136,416.30	136,416.30
VALOR PRINCIPAL	46,101.28	76,204.69	0.00	3,657.17		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,972.11	1,203.32	0.00	0.00		
MULTA	1,037.67	2,240.06	0.00	0.00		

SAUDE	36,768.67	116,883.45	217.13	1,555.51	155,424.76	155,424.76
VALOR PRINCIPAL	35,715.59	113,058.87	217.13	1,555.51		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,053.08	1,783.43	0.00	0.00		
MULTA	0.00	2,041.15	0.00	0.00		
SEABRA	2,520,418.68	1,000,793.25	17,656.92	24,271.28	3,563,140.13	3,563,140.13
VALOR PRINCIPAL	2,451,930.74	974,002.93	17,656.92	24,249.23		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	49,334.44	13,862.67	0.00	22.05		
MULTA	19,153.50	12,927.65	0.00	0.00		
SEBASTIAO LARANJEIRAS	86,801.91	105,476.47	0.00	713.05	192,991.43	192,991.43
VALOR PRINCIPAL	83,134.73	103,205.54	0.00	713.05		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,947.01	610.15	0.00	0.00		
MULTA	720.17	1,660.78	0.00	0.00		
SENHOR DO BONFIM	3,292,056.53	1,300,074.19	97,206.75	34,770.94	4,724,108.41	4,724,108.41
VALOR PRINCIPAL	3,192,933.49	1,246,107.04	94,010.87	34,574.13		
CORREÇÃO MONETÁRIA	59.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	65,613.55	27,776.41	3,195.88	196.81		
MULTA	33,450.49	26,190.74	0.00	0.00		
SENTO SE	1,905,666.00	171,855.63	0.00	2,781.91	2,080,303.54	2,080,303.54
VALOR PRINCIPAL	1,895,361.44	162,831.14	0.00	2,758.29		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,130.93	4,317.34	0.00	23.62		
MULTA	1,173.63	4,707.15	0.00	0.00		
SERRA DO RAMALHO	331,823.68	244,149.47	0.00	12,828.40	588,801.55	588,801.55
VALOR PRINCIPAL	322,173.20	228,324.37	0.00	12,828.40		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	8,628.02	8,026.66	0.00	0.00		
MULTA	1,022.46	7,798.44	0.00	0.00		
SERRA DOURADA	129,227.66	113,357.25	0.00	6,089.34	248,674.25	248,674.25
VALOR PRINCIPAL	124,332.03	108,324.66	0.00	6,089.34		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,811.84	1,903.84	0.00	0.00		
MULTA	83.79	3,128.75	0.00	0.00		
SERRA PRETA	46,794.52	63,269.88	0.00	4,142.16	114,206.56	114,206.56
VALOR PRINCIPAL	45,856.57	60,820.39	0.00	3,726.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	937.95	1,197.05	0.00	415.34		
MULTA	0.00	1,252.44	0.00	0.00		
SERRINHA	3,516,616.88	1,050,720.06	2,800.00	101,641.91	4,671,778.85	4,671,778.85
VALOR PRINCIPAL	3,463,661.43	1,006,458.24	2,800.00	101,320.56		
CORREÇÃO MONETÁRIA	29.56	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	45,988.72	22,297.03	0.00	196.18		
MULTA	6,937.17	21,964.79	0.00	125.17		

SERROLANDIA	130,203.07	92,102.86	0.00	2,961.14	225,267.07	225,267.07
VALOR PRINCIPAL	127,281.41	89,197.06	0.00	2,940.28		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,602.52	1,709.66	0.00	20.86		
MULTA	319.14	1,196.14	0.00	0.00		
SIMÕES FILHO	139,780,202.24	2,156,603.94	4,285.18	282,019.30	142,223,110.66	142,223,110.66
VALOR PRINCIPAL	138,799,443.43	2,083,535.84	2,989.94	276,395.57		
CORREÇÃO MONETÁRIA	11,581.84	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	728,045.83	33,756.23	1,178.37	5,623.73		
MULTA	241,131.14	39,311.87	116.87	0.00		
SÍTIO DO MATO	35,216.28	54,270.19	0.00	8,923.94	98,410.41	98,410.41
VALOR PRINCIPAL	32,197.65	50,279.17	0.00	8,923.94		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,018.63	2,076.77	0.00	0.00		
MULTA	0.00	1,914.25	0.00	0.00		
SÍTIO DO QUINTO	69,307.19	72,550.91	0.00	30.24	141,888.34	141,888.34
VALOR PRINCIPAL	64,585.64	68,876.09	0.00	30.24		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,142.71	1,203.89	0.00	0.00		
MULTA	578.84	2,470.93	0.00	0.00		
SOBRADINHO	530,866.89	199,161.34	0.00	4,154.52	734,182.75	734,182.75
VALOR PRINCIPAL	522,128.57	189,029.52	0.00	3,978.03		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,815.02	6,204.23	0.00	176.49		
MULTA	923.30	3,927.59	0.00	0.00		
SOUTO SOARES	56,510.68	123,235.99	0.00	92.08	179,838.75	179,838.75
VALOR PRINCIPAL	55,932.15	118,930.86	0.00	92.08		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	578.53	2,013.32	0.00	0.00		
MULTA	0.00	2,291.81	0.00	0.00		
TABOCAS DO BREJO VELHO	136,612.16	71,652.14	0.00	1,385.04	209,649.34	209,649.34
VALOR PRINCIPAL	131,634.56	65,860.29	0.00	1,383.16		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,676.94	3,608.70	0.00	1.88		
MULTA	300.66	2,183.15	0.00	0.00		
TANHACU	341,197.03	274,835.48	0.00	4,868.18	620,900.69	620,900.69
VALOR PRINCIPAL	332,361.92	266,421.49	0.00	4,868.18		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,034.11	3,609.77	0.00	0.00		
MULTA	2,801.00	4,804.22	0.00	0.00		
TANQUE NOVO	654,652.52	419,744.14	0.00	975.39	1,075,372.05	1,075,372.05
VALOR PRINCIPAL	651,748.17	405,020.62	0.00	792.25		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,904.35	5,235.53	0.00	183.14		
MULTA	0.00	9,487.99	0.00	0.00		

TANQUINHO	28,265.06	31,114.19	6,522.16	3,175.07	69,076.48	69,076.48
VALOR PRINCIPAL	27,568.37	30,679.48	6,451.20	3,175.07		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	696.69	397.46	70.96	0.00		
MULTA	0.00	37.25	0.00	0.00		
TAPEROA	151,840.71	101,530.10	0.00	2,237.90	255,608.71	255,608.71
VALOR PRINCIPAL	148,408.37	95,394.85	0.00	2,237.90		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	3,315.25	2,187.68	0.00	0.00		
MULTA	117.09	3,947.57	0.00	0.00		
TAPIRAMUTA	67,780.75	66,607.44	0.00	5,091.53	139,479.72	139,479.72
VALOR PRINCIPAL	65,417.59	63,769.79	0.00	5,091.53		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	2,168.76	1,319.54	0.00	0.00		
MULTA	194.40	1,518.11	0.00	0.00		
TEIXEIRA DE FREITAS	17,286,810.48	3,894,178.89	75,917.48	201,779.90	21,458,686.75	21,458,686.75
VALOR PRINCIPAL	17,007,840.08	3,720,301.08	62,124.11	201,118.84		
CORREÇÃO MONETÁRIA	2.51	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	238,159.81	80,621.83	9,863.93	661.06		
MULTA	40,808.08	93,255.98	3,929.44	0.00		
TEODORO SAMPAIO	14,731.47	27,989.33	0.00	5,285.47	48,006.27	48,006.27
VALOR PRINCIPAL	14,273.48	26,992.41	0.00	5,285.47		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	457.99	288.53	0.00	0.00		
MULTA	0.00	708.39	0.00	0.00		
TEOFILANDIA	192,797.72	257,885.42	2,279.76	2,875.85	455,838.75	455,838.75
VALOR PRINCIPAL	190,913.04	250,057.02	1,950.00	2,839.81		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,722.84	4,101.11	329.76	36.04		
MULTA	161.84	3,727.29	0.00	0.00		
TEOLANDIA	91,832.39	93,597.67	0.00	3,156.57	188,586.63	188,586.63
VALOR PRINCIPAL	86,895.69	88,039.75	0.00	3,156.57		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,569.56	2,566.92	0.00	0.00		
MULTA	367.14	2,991.00	0.00	0.00		
TERRA NOVA	453,230.82	43,662.79	0.00	1,492.52	498,386.13	498,386.13
VALOR PRINCIPAL	446,087.55	41,277.62	0.00	1,492.52		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	7,143.27	1,141.97	0.00	0.00		
MULTA	0.00	1,243.20	0.00	0.00		
TREMEDAL	106,921.28	63,127.23	0.00	327.37	170,375.88	170,375.88
VALOR PRINCIPAL	105,318.23	62,201.38	0.00	327.37		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,291.79	586.96	0.00	0.00		
MULTA	311.26	338.89	0.00	0.00		

TUCANO	774,444.25	579,276.32	0.00	16,458.05	1,370,178.62	1,370,178.62
VALOR PRINCIPAL	735,484.18	549,986.25	0.00	16,397.19		
CORREÇÃO MONETÁRIA	114.81	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	26,288.72	13,987.96	0.00	60.86		
MULTA	12,556.54	15,302.11	0.00	0.00		
UAUA	232,529.25	245,665.20	0.00	4,957.82	483,152.27	483,152.27
VALOR PRINCIPAL	226,406.12	236,222.44	0.00	4,225.76		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,926.49	4,937.46	0.00	732.06		
MULTA	196.64	4,505.30	0.00	0.00		
UBAIRA	176,563.81	161,215.77	0.00	735.28	338,514.86	338,514.86
VALOR PRINCIPAL	171,495.32	151,623.24	0.00	735.28		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,217.98	3,438.52	0.00	0.00		
MULTA	850.51	6,154.01	0.00	0.00		
UBAITABA	463,367.19	267,901.92	3,458.08	5,930.33	740,657.52	740,657.52
VALOR PRINCIPAL	448,120.79	254,433.64	3,099.81	5,659.92		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	12,148.16	5,810.47	242.76	270.41		
MULTA	3,098.24	7,657.81	115.51	0.00		
UBATA	787,952.83	194,435.63	0.00	3,133.43	985,521.89	985,521.89
VALOR PRINCIPAL	773,870.14	185,217.51	0.00	3,105.42		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	13,525.50	4,460.70	0.00	28.01		
MULTA	557.19	4,757.42	0.00	0.00		
UIBAI	77,187.72	92,568.12	0.00	7,265.82	177,021.66	177,021.66
VALOR PRINCIPAL	71,848.41	90,855.61	0.00	7,265.82		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	5,339.31	1,125.35	0.00	0.00		
MULTA	0.00	587.16	0.00	0.00		
UMBURANAS	462,244.25	66,576.01	2,738.85	102.29	531,661.40	531,661.40
VALOR PRINCIPAL	420,546.20	62,300.83	2,738.85	102.29		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	28,184.34	2,026.92	0.00	0.00		
MULTA	13,513.71	2,248.26	0.00	0.00		
UNA	1,067,308.97	118,020.58	6,000.00	563.79	1,191,893.34	1,191,893.34
VALOR PRINCIPAL	1,043,555.67	105,894.17	6,000.00	563.79		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	20,155.90	7,625.02	0.00	0.00		
MULTA	3,597.40	4,501.39	0.00	0.00		
URANDI	374,306.18	362,583.07	4,800.00	7,892.70	749,581.95	749,581.95
VALOR PRINCIPAL	355,553.77	356,182.46	4,800.00	7,892.70		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	17,774.33	2,670.16	0.00	0.00		
MULTA	978.08	3,730.45	0.00	0.00		

URUCUCA	647,621.57	217,000.37	53,932.98	3,868.21	922,423.13	922,423.13
VALOR PRINCIPAL	627,784.20	208,721.20	52,622.09	3,868.21		
CORREÇÃO MONETÁRIA	30.21	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	17,562.65	4,008.65	1,310.89	0.00		
MULTA	2,244.51	4,270.52	0.00	0.00		
UTINGA	318,716.08	131,499.56	0.00	9,481.36	459,697.00	459,697.00
VALOR PRINCIPAL	285,062.10	127,045.88	0.00	9,275.31		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	31,820.20	2,378.67	0.00	206.05		
MULTA	1,833.78	2,075.01	0.00	0.00		
VALENCA	9,118,195.21	1,169,515.47	15,860.15	57,830.68	10,361,401.51	10,361,401.51
VALOR PRINCIPAL	8,945,482.91	1,106,209.10	15,333.35	57,743.18		
CORREÇÃO MONETÁRIA	233.85	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	130,052.98	31,558.44	438.42	87.50		
MULTA	42,425.47	31,747.93	88.38	0.00		
VALENTE	610,818.60	326,484.76	13,100.24	4,281.75	954,685.35	954,685.35
VALOR PRINCIPAL	592,613.56	311,150.75	12,758.23	4,281.75		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	13,925.05	6,631.56	342.01	0.00		
MULTA	4,279.99	8,702.45	0.00	0.00		
VARZEA DA ROCA	152,542.28	54,582.50	0.00	3,005.55	210,130.33	210,130.33
VALOR PRINCIPAL	147,778.66	50,955.38	0.00	3,005.55		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,680.46	1,292.97	0.00	0.00		
MULTA	83.16	2,334.15	0.00	0.00		
VARZEA DO POCO	504,721.81	263,886.68	0.00	978.77	769,587.26	769,587.26
VALOR PRINCIPAL	481,838.62	258,455.50	0.00	978.77		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	12,646.42	1,913.59	0.00	0.00		
MULTA	10,236.77	3,517.59	0.00	0.00		
VARZEA NOVA	417,852.69	129,066.81	0.00	3,898.93	550,818.43	550,818.43
VALOR PRINCIPAL	414,769.44	123,788.30	0.00	3,741.78		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	1,574.17	1,645.73	0.00	157.15		
MULTA	1,509.08	3,632.78	0.00	0.00		
VARZEDO	101,452.91	123,076.36	0.00	10,571.03	235,100.30	235,100.30
VALOR PRINCIPAL	97,314.59	114,283.62	0.00	10,571.03		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	4,138.32	2,659.28	0.00	0.00		
MULTA	0.00	6,133.46	0.00	0.00		
VERA CRUZ	2,887,735.09	279,387.73	4,455.41	12,182.53	3,183,760.76	3,183,760.76
VALOR PRINCIPAL	2,816,126.52	268,087.65	4,455.41	12,182.53		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	58,723.63	6,359.94	0.00	0.00		
MULTA	12,884.94	4,940.14	0.00	0.00		

VEREDA	14,069.26	37,936.35	0.00	3,907.53	55,913.14	55,913.14
VALOR PRINCIPAL	14,000.83	36,684.92	0.00	3,907.53		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	68.43	720.27	0.00	0.00		
MULTA	0.00	531.16	0.00	0.00		
<b>VITORIA DA CONQUISTA</b>	<b>73,451,167.32</b>	<b>12,369,755.58</b>	<b>493,403.97</b>	<b>417,325.43</b>	<b>86,731,652.30</b>	<b>86,731,652.30</b>
VALOR PRINCIPAL	72,384,611.69	11,949,167.00	484,152.85	410,594.43		
CORREÇÃO MONETÁRIA	23.36	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	776,092.44	194,795.84	9,067.10	3,978.06		
MULTA	290,439.83	225,792.74	184.02	2,752.94		
<b>WAGNER</b>	<b>76,510.65</b>	<b>60,287.33</b>	<b>0.00</b>	<b>2,518.53</b>	<b>139,316.51</b>	<b>139,316.51</b>
VALOR PRINCIPAL	70,373.50	55,302.17	0.00	2,518.53		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	6,137.15	1,897.91	0.00	0.00		
MULTA	0.00	3,087.25	0.00	0.00		
<b>WANDERLEY</b>	<b>114,115.30</b>	<b>146,518.91</b>	<b>9,660.00</b>	<b>17,221.88</b>	<b>287,516.09</b>	<b>287,516.09</b>
VALOR PRINCIPAL	111,302.03	140,680.07	9,660.00	16,850.96		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	1.00		
ACRÉS. MORAT. E/OU JUROS	2,813.27	1,865.41	0.00	367.92		
MULTA	0.00	3,973.43	0.00	2.00		
<b>WENCESLAU GUIMARAES</b>	<b>83,646.65</b>	<b>94,958.99</b>	<b>0.00</b>	<b>2,017.86</b>	<b>180,623.50</b>	<b>180,623.50</b>
VALOR PRINCIPAL	74,013.59	87,814.76	0.00	2,017.86		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	9,600.04	4,650.66	0.00	0.00		
MULTA	33.02	2,493.57	0.00	0.00		
<b>XIQUE-XIQUE</b>	<b>925,418.75</b>	<b>408,931.00</b>	<b>3,150.00</b>	<b>1,704.57</b>	<b>1,339,204.32</b>	<b>1,339,204.32</b>
VALOR PRINCIPAL	898,021.51	385,173.60	3,150.00	1,704.57		
CORREÇÃO MONETÁRIA	0.00	0.00	0.00	0.00		
ACRÉS. MORAT. E/OU JUROS	21,793.62	9,995.88	0.00	0.00		
MULTA	5,603.62	13,761.52	0.00	0.00		
<b>TOTAIS</b>	<b>3,432,693,197.81</b>	<b>318,147,045.30</b>	<b>20,544,069.51</b>	<b>39,619,854.96</b>	<b>3,811,004,167.58</b>	<b>3,811,004,167.58</b>
(*) incluem principal, correção monetária, acréscimos moratórios e multa						
(**) Arrecadação de contribuintes de outras Unidades da Federação.						
<b>OUTRAS RECEITAS/MULTAS</b>					25,943,112.22	25,943,112.22
<b>RECEITAS PREVIDENCIÁRIAS</b>					287,517,845.87	287,517,845.87
<b>TOTAL GERAL</b>					4,124,465,125.67	4,124,465,125.67