

RELATÓRIO GERAL DOS TIPOS DE RECEITA POR MUNICÍPIO PARA WEB

2024|FEVEREIRO

Valores em R\$1,00

| MUNICÍPIOS | ICMS | IPVA | ITD | TAXAS | NO MES | ATÉ O MES |
|--------------------------|----------------|--------------|------------|------------|----------------|----------------|
| ABAIRA | 45,603.76 | 170,957.87 | 0.00 | 390.62 | 216,952.25 | 382,400.70 |
| VALOR PRINCIPAL | 44,861.09 | 170,485.46 | 0.00 | 390.24 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 584.96 | 472.41 | 0.00 | 0.38 | | |
| MULTA | 157.71 | 0.00 | 0.00 | 0.00 | | |
| ABARE | 191,325.42 | 53,797.76 | 0.00 | 5,438.07 | 250,561.25 | 511,329.84 |
| VALOR PRINCIPAL | 189,596.34 | 51,844.00 | 0.00 | 5,437.31 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,729.08 | 1,357.61 | 0.00 | 0.76 | | |
| MULTA | 0.00 | 596.15 | 0.00 | 0.00 | | |
| ACAJUTIBA | 69,404.96 | 100,467.22 | 0.00 | 2,985.14 | 172,857.32 | 331,667.76 |
| VALOR PRINCIPAL | 67,942.60 | 96,476.01 | 0.00 | 2,426.62 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,362.89 | 2,912.31 | 0.00 | 372.90 | | |
| MULTA | 99.47 | 1,078.90 | 0.00 | 185.62 | | |
| ADUSTINA | 146,698.81 | 92,080.27 | 0.00 | 4,428.26 | 243,207.34 | 447,316.03 |
| VALOR PRINCIPAL | 144,907.00 | 87,792.21 | 0.00 | 4,260.28 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,791.81 | 1,871.47 | 0.00 | 167.98 | | |
| MULTA | 0.00 | 2,416.59 | 0.00 | 0.00 | | |
| AGUA FRIA | 43,372.68 | 84,009.08 | 0.00 | 5,742.42 | 133,124.18 | 242,197.04 |
| VALOR PRINCIPAL | 42,787.40 | 81,394.54 | 0.00 | 5,702.39 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 585.28 | 2,021.13 | 0.00 | 40.03 | | |
| MULTA | 0.00 | 593.41 | 0.00 | 0.00 | | |
| AIQUARA | 3,372.44 | 48,537.49 | 0.00 | 755.41 | 52,665.34 | 71,165.05 |
| VALOR PRINCIPAL | 3,236.56 | 47,371.97 | 0.00 | 755.33 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 135.88 | 433.81 | 0.00 | 0.08 | | |
| MULTA | 0.00 | 731.71 | 0.00 | 0.00 | | |
| ALAGOINHAS | 109,304,882.90 | 4,722,849.82 | 180,167.79 | 153,718.50 | 114,361,619.01 | 291,925,879.38 |
| VALOR PRINCIPAL | 108,893,577.02 | 4,635,213.40 | 179,893.17 | 153,220.48 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 272,354.22 | 48,647.25 | 274.62 | 352.30 | | |
| MULTA | 138,951.66 | 38,989.17 | 0.00 | 145.72 | | |

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| ALCOBACA | 652,182.43 | 306,360.53 | 21,725.00 | 9,683.20 | 989,951.16 | 1,972,134.94 |
| VALOR PRINCIPAL | 635,181.01 | 300,017.98 | 21,725.00 | 9,589.64 | | |
| CORREÇÃO MONETÁRIA | 32.47 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 14,635.86 | 3,728.76 | 0.00 | 93.56 | | |
| MULTA | 2,333.09 | 2,613.79 | 0.00 | 0.00 | | |
| ALMADINA | 17,428.06 | 21,038.97 | 0.00 | 0.00 | 38,467.03 | 77,562.29 |
| VALOR PRINCIPAL | 17,128.86 | 20,441.43 | 0.00 | 0.00 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 299.20 | 519.88 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 77.66 | 0.00 | 0.00 | | |
| AMARGOSA | 736,166.97 | 818,246.25 | 439.85 | 13,762.41 | 1,568,615.48 | 3,156,056.64 |
| VALOR PRINCIPAL | 716,718.46 | 806,684.97 | 304.49 | 13,432.79 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 14,690.14 | 6,390.01 | 135.36 | 329.62 | | |
| MULTA | 4,758.37 | 5,171.27 | 0.00 | 0.00 | | |
| AMELIA RODRIGUES | 1,049,185.19 | 284,206.76 | 0.00 | 18,356.85 | 1,351,748.80 | 2,358,996.21 |
| VALOR PRINCIPAL | 1,042,314.70 | 277,302.50 | 0.00 | 17,171.13 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,668.51 | 4,018.54 | 0.00 | 1,185.72 | | |
| MULTA | 1,201.98 | 2,885.72 | 0.00 | 0.00 | | |
| AMERICA DOURADA | 31,541.88 | 126,996.44 | 0.00 | 1,589.69 | 160,128.01 | 251,826.44 |
| VALOR PRINCIPAL | 30,513.31 | 124,528.54 | 0.00 | 1,589.61 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,028.57 | 1,157.83 | 0.00 | 0.08 | | |
| MULTA | 0.00 | 1,310.07 | 0.00 | 0.00 | | |
| ANAGE | 165,940.36 | 110,360.78 | 442.13 | 6,021.35 | 282,764.62 | 614,201.74 |
| VALOR PRINCIPAL | 159,080.33 | 105,413.51 | 338.18 | 5,990.60 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,338.81 | 2,934.42 | 103.95 | 30.75 | | |
| MULTA | 1,521.22 | 2,012.85 | 0.00 | 0.00 | | |
| ANDARAI | 80,581.86 | 151,978.30 | 0.00 | 6,520.86 | 239,081.02 | 450,874.61 |
| VALOR PRINCIPAL | 78,382.32 | 148,176.56 | 0.00 | 6,517.04 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,122.87 | 1,660.55 | 0.00 | 3.82 | | |
| MULTA | 76.67 | 2,141.19 | 0.00 | 0.00 | | |
| ANDORINHA | 1,037,159.88 | 222,084.07 | 0.00 | 1,802.47 | 1,261,046.42 | 3,006,589.53 |
| VALOR PRINCIPAL | 1,032,937.61 | 219,730.07 | 0.00 | 1,802.47 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,387.37 | 1,738.76 | 0.00 | 0.00 | | |
| MULTA | 834.90 | 615.24 | 0.00 | 0.00 | | |
| ANGICAL | 32,514.81 | 111,389.34 | 0.00 | 14,786.09 | 158,690.24 | 320,736.01 |
| VALOR PRINCIPAL | 29,942.11 | 110,020.69 | 0.00 | 14,503.50 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,833.39 | 1,026.24 | 0.00 | 134.90 | | |
| MULTA | 739.31 | 342.41 | 0.00 | 147.69 | | |

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| ANGUERA | 30,807.27 | 83,724.76 | 0.00 | 3,368.46 | 117,900.49 | 207,280.92 |
| VALOR PRINCIPAL | 29,080.45 | 79,560.64 | 0.00 | 3,368.38 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,726.82 | 2,643.59 | 0.00 | 0.08 | | |
| MULTA | 0.00 | 1,520.53 | 0.00 | 0.00 | | |
| ANTAS | 100,308.52 | 126,866.21 | 0.00 | 7,565.66 | 234,740.39 | 495,948.60 |
| VALOR PRINCIPAL | 96,134.13 | 121,449.68 | 0.00 | 7,565.28 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,823.21 | 1,957.27 | 0.00 | 0.38 | | |
| MULTA | 351.18 | 3,459.26 | 0.00 | 0.00 | | |
| ANTONIO CARDOSO | 29,523.53 | 59,650.07 | 0.00 | 5,554.99 | 94,728.59 | 176,965.31 |
| VALOR PRINCIPAL | 29,380.74 | 58,234.67 | 0.00 | 5,550.41 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 142.79 | 1,093.36 | 0.00 | 4.58 | | |
| MULTA | 0.00 | 322.04 | 0.00 | 0.00 | | |
| ANTONIO GONCALVES | 47,449.17 | 72,945.41 | 350.00 | 154.60 | 120,899.18 | 236,017.01 |
| VALOR PRINCIPAL | 45,862.55 | 71,717.69 | 350.00 | 154.44 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,497.28 | 1,026.21 | 0.00 | 0.16 | | |
| MULTA | 89.34 | 201.51 | 0.00 | 0.00 | | |
| APORA | 51,069.68 | 120,977.38 | 36,162.00 | 4,284.50 | 212,493.56 | 361,245.09 |
| VALOR PRINCIPAL | 49,725.56 | 117,933.53 | 36,162.00 | 4,283.74 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,210.09 | 1,532.01 | 0.00 | 0.76 | | |
| MULTA | 134.03 | 1,511.84 | 0.00 | 0.00 | | |
| APUAREMA | 18,927.32 | 43,384.89 | 0.00 | 236.62 | 62,548.83 | 129,386.85 |
| VALOR PRINCIPAL | 18,567.74 | 39,263.67 | 0.00 | 236.54 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 359.58 | 2,972.26 | 0.00 | 0.08 | | |
| MULTA | 0.00 | 1,148.96 | 0.00 | 0.00 | | |
| ARACAS | 74,347.12 | 69,748.72 | 3,057.89 | 8,031.86 | 155,185.59 | 354,953.17 |
| VALOR PRINCIPAL | 71,028.73 | 68,156.85 | 3,005.01 | 8,030.47 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,051.07 | 895.73 | 52.88 | 1.39 | | |
| MULTA | 267.32 | 696.14 | 0.00 | 0.00 | | |
| ARACATU | 190,581.92 | 134,222.33 | 0.00 | 2,282.51 | 327,086.76 | 626,401.63 |
| VALOR PRINCIPAL | 186,705.22 | 129,966.96 | 0.00 | 2,272.60 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,063.57 | 1,838.95 | 0.00 | 9.91 | | |
| MULTA | 813.13 | 2,416.42 | 0.00 | 0.00 | | |
| ARACI | 356,094.55 | 358,856.46 | 0.00 | 12,263.73 | 727,214.74 | 1,544,687.54 |
| VALOR PRINCIPAL | 349,802.47 | 348,782.09 | 0.00 | 12,261.75 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,668.77 | 4,699.36 | 0.00 | 1.98 | | |
| MULTA | 623.31 | 5,375.01 | 0.00 | 0.00 | | |

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| ARAMARI | 284,780.67 | 56,286.25 | 0.00 | 1,048.06 | 342,114.98 | 754,327.56 |
| VALOR PRINCIPAL | 273,823.78 | 54,558.19 | 0.00 | 1,047.37 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 9,617.91 | 998.04 | 0.00 | 0.69 | | |
| MULTA | 1,338.98 | 730.02 | 0.00 | 0.00 | | |
| ARATACA | 336,172.11 | 74,354.03 | 0.00 | 2,143.61 | 412,669.75 | 807,162.67 |
| VALOR PRINCIPAL | 333,402.07 | 73,223.25 | 0.00 | 2,143.23 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,486.12 | 638.77 | 0.00 | 0.38 | | |
| MULTA | 283.92 | 492.01 | 0.00 | 0.00 | | |
| ARATUIPE | 10,696.44 | 34,922.93 | 0.00 | 4,211.08 | 49,830.45 | 95,761.20 |
| VALOR PRINCIPAL | 10,254.44 | 33,959.89 | 0.00 | 4,211.00 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 442.00 | 762.51 | 0.00 | 0.08 | | |
| MULTA | 0.00 | 200.53 | 0.00 | 0.00 | | |
| AURELINO LEAL | 83,403.14 | 65,690.12 | 0.00 | 521.40 | 149,614.66 | 346,360.86 |
| VALOR PRINCIPAL | 82,618.08 | 61,512.35 | 0.00 | 521.40 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 785.06 | 1,759.31 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 2,418.46 | 0.00 | 0.00 | | |
| BAIANOPOLIS | 48,743.37 | 230,120.36 | 0.00 | 115,812.18 | 394,675.91 | 652,608.20 |
| VALOR PRINCIPAL | 47,866.77 | 227,957.18 | 0.00 | 115,811.80 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 673.20 | 1,462.99 | 0.00 | 0.38 | | |
| MULTA | 203.40 | 700.19 | 0.00 | 0.00 | | |
| BAIXA GRANDE | 114,561.46 | 137,330.15 | 4,410.00 | 3,474.91 | 259,776.52 | 539,050.01 |
| VALOR PRINCIPAL | 110,905.87 | 133,448.61 | 4,410.00 | 3,474.91 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,688.89 | 2,491.35 | 0.00 | 0.00 | | |
| MULTA | 966.70 | 1,390.19 | 0.00 | 0.00 | | |
| BANZAE | 35,932.09 | 100,681.85 | 0.00 | 1,390.56 | 138,004.50 | 310,935.74 |
| VALOR PRINCIPAL | 34,763.16 | 99,375.22 | 0.00 | 1,389.80 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,000.27 | 757.03 | 0.00 | 0.76 | | |
| MULTA | 168.66 | 549.60 | 0.00 | 0.00 | | |
| BARRA | 186,402.46 | 324,049.21 | 0.00 | 6,943.34 | 517,395.01 | 1,138,980.86 |
| VALOR PRINCIPAL | 173,503.71 | 303,667.79 | 0.00 | 6,942.80 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 9,583.15 | 10,397.57 | 0.00 | 0.54 | | |
| MULTA | 3,315.60 | 9,983.85 | 0.00 | 0.00 | | |
| BARRA DA ESTIVA | 500,463.13 | 692,570.15 | 6,546.32 | 7,565.14 | 1,207,144.74 | 2,376,518.65 |
| VALOR PRINCIPAL | 476,489.61 | 678,840.46 | 4,666.67 | 7,551.46 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 12,953.29 | 7,697.53 | 1,879.65 | 13.68 | | |
| MULTA | 11,020.23 | 6,032.16 | 0.00 | 0.00 | | |

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| BARRA DO CHOCA | 734,868.45 | 244,240.18 | 0.00 | 14,687.92 | 993,796.55 | 2,379,063.66 |
| VALOR PRINCIPAL | 722,340.93 | 235,448.46 | 0.00 | 14,687.92 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 8,468.28 | 4,826.92 | 0.00 | 0.00 | | |
| MULTA | 4,059.24 | 3,964.80 | 0.00 | 0.00 | | |
| BARRA DO MENDES | 59,550.55 | 180,860.18 | 0.00 | 450.35 | 240,861.08 | 437,340.68 |
| VALOR PRINCIPAL | 58,388.38 | 177,390.86 | 0.00 | 449.97 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,019.58 | 1,146.82 | 0.00 | 0.38 | | |
| MULTA | 142.59 | 2,322.50 | 0.00 | 0.00 | | |
| BARRA DO ROCHA | 12,328.81 | 18,187.90 | 0.00 | 0.00 | 30,516.71 | 64,144.95 |
| VALOR PRINCIPAL | 11,837.30 | 18,080.16 | 0.00 | 0.00 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 491.51 | 107.74 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| BARREIRAS | 21,667,110.86 | 11,113,222.95 | 544,222.35 | 475,859.73 | 33,800,415.89 | 67,044,583.57 |
| VALOR PRINCIPAL | 21,203,419.32 | 10,915,459.42 | 540,381.31 | 466,842.26 | | |
| CORREÇÃO MONETÁRIA | 91.32 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 312,178.98 | 100,382.15 | 3,404.84 | 9,017.47 | | |
| MULTA | 151,421.24 | 97,381.38 | 436.20 | 0.00 | | |
| BARRO ALTO | 53,003.06 | 140,474.17 | 0.00 | 1,571.46 | 195,048.69 | 327,075.66 |
| VALOR PRINCIPAL | 50,113.12 | 139,242.55 | 0.00 | 1,571.15 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,819.08 | 908.01 | 0.00 | 0.31 | | |
| MULTA | 70.86 | 323.61 | 0.00 | 0.00 | | |
| BARRO PRETO | 21,162.56 | 26,760.04 | 1,225.84 | 252.85 | 49,401.29 | 129,569.45 |
| VALOR PRINCIPAL | 20,646.26 | 26,116.73 | 1,144.68 | 252.85 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 516.30 | 113.00 | 81.16 | 0.00 | | |
| MULTA | 0.00 | 530.31 | 0.00 | 0.00 | | |
| BARROCAS | 388,391.53 | 128,545.59 | 0.00 | 7,365.11 | 524,302.23 | 1,020,058.98 |
| VALOR PRINCIPAL | 385,107.15 | 122,390.47 | 0.00 | 7,363.59 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,191.77 | 2,788.47 | 0.00 | 1.52 | | |
| MULTA | 92.61 | 3,366.65 | 0.00 | 0.00 | | |
| BELMONTE | 167,324.09 | 190,389.92 | 0.00 | 4,515.73 | 362,229.74 | 721,013.59 |
| VALOR PRINCIPAL | 146,551.47 | 187,328.30 | 0.00 | 4,514.81 | | |
| CORREÇÃO MONETÁRIA | 577.14 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 18,470.31 | 1,832.37 | 0.00 | 0.92 | | |
| MULTA | 1,725.17 | 1,229.25 | 0.00 | 0.00 | | |
| BELO CAMPO | 304,728.99 | 154,609.27 | 0.00 | 1,696.20 | 461,034.46 | 1,022,691.67 |
| VALOR PRINCIPAL | 300,123.83 | 149,968.37 | 0.00 | 1,695.82 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,050.77 | 2,370.71 | 0.00 | 0.38 | | |
| MULTA | 554.39 | 2,270.19 | 0.00 | 0.00 | | |

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| BIRITINGA | 62,444.91 | 76,924.73 | 313.36 | 9,662.97 | 149,345.97 | 340,821.87 |
| VALOR PRINCIPAL | 61,239.94 | 74,031.95 | 152.60 | 9,662.21 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,204.97 | 1,503.02 | 69.20 | 0.76 | | |
| MULTA | 0.00 | 1,389.76 | 91.56 | 0.00 | | |
| BOA NOVA | 44,039.62 | 79,988.13 | 0.00 | 1,521.40 | 125,549.15 | 206,263.64 |
| VALOR PRINCIPAL | 42,658.68 | 78,698.20 | 0.00 | 1,521.02 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,380.94 | 707.71 | 0.00 | 0.38 | | |
| MULTA | 0.00 | 582.22 | 0.00 | 0.00 | | |
| BOA VISTA DO TUPIM | 38,529.08 | 115,338.84 | 0.00 | 1,675.13 | 155,543.05 | 270,772.61 |
| VALOR PRINCIPAL | 36,611.20 | 114,195.12 | 0.00 | 1,674.37 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,785.86 | 632.72 | 0.00 | 0.76 | | |
| MULTA | 132.02 | 511.00 | 0.00 | 0.00 | | |
| BOM JESUS DA LAPA | 2,303,672.20 | 2,052,424.84 | 1,805.50 | 134,806.35 | 4,492,708.89 | 8,666,357.94 |
| VALOR PRINCIPAL | 2,199,655.43 | 2,001,073.71 | 1,345.92 | 134,678.36 | | |
| CORREÇÃO MONETÁRIA | 0.01 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 49,753.66 | 27,308.58 | 281.48 | 127.99 | | |
| MULTA | 54,263.10 | 24,042.55 | 178.10 | 0.00 | | |
| BOM JESUS DA SERRA | 20,901.51 | 39,426.23 | 0.00 | 595.94 | 60,923.68 | 128,359.82 |
| VALOR PRINCIPAL | 20,296.95 | 38,778.06 | 0.00 | 595.56 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 604.56 | 648.17 | 0.00 | 0.38 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| BONINAL | 103,649.71 | 239,331.39 | 0.00 | 4,777.04 | 347,758.14 | 622,093.36 |
| VALOR PRINCIPAL | 99,923.01 | 236,519.87 | 0.00 | 4,723.95 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,640.44 | 1,873.11 | 0.00 | 53.09 | | |
| MULTA | 86.26 | 938.41 | 0.00 | 0.00 | | |
| BONITO | 450,501.30 | 104,011.23 | 854.85 | 1,392.19 | 556,759.57 | 1,257,775.89 |
| VALOR PRINCIPAL | 442,729.53 | 101,431.98 | 821.99 | 1,392.19 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 7,252.32 | 1,643.88 | 32.86 | 0.00 | | |
| MULTA | 519.45 | 935.37 | 0.00 | 0.00 | | |
| BOQUIRA | 118,976.91 | 209,700.78 | 0.00 | 2,786.60 | 331,464.29 | 623,016.56 |
| VALOR PRINCIPAL | 114,049.53 | 204,552.04 | 0.00 | 2,786.52 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,424.49 | 3,380.66 | 0.00 | 0.08 | | |
| MULTA | 502.89 | 1,768.08 | 0.00 | 0.00 | | |
| BOTUPORA | 66,156.04 | 140,608.06 | 6,218.44 | 756.71 | 213,739.25 | 403,539.42 |
| VALOR PRINCIPAL | 65,408.63 | 137,781.50 | 6,218.44 | 756.33 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 626.23 | 1,324.67 | 0.00 | 0.38 | | |
| MULTA | 121.18 | 1,501.89 | 0.00 | 0.00 | | |

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|--------------------------|--------------|--------------|------------|-----------|---------------|---------------|
| BREJOES | 70,749.25 | 137,391.74 | -1,246.25 | 11,558.96 | 218,453.70 | 474,694.70 |
| VALOR PRINCIPAL | 67,860.76 | 134,464.83 | -1,246.25 | 11,554.38 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,763.15 | 1,959.79 | 0.00 | 4.58 | | |
| MULTA | 125.34 | 967.12 | 0.00 | 0.00 | | |
| BREJOLANDIA | 18,082.92 | 77,266.65 | 0.00 | 5,362.03 | 100,711.60 | 196,776.09 |
| VALOR PRINCIPAL | 17,643.64 | 73,261.95 | 0.00 | 5,360.13 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 380.66 | 3,112.25 | 0.00 | 1.90 | | |
| MULTA | 58.62 | 892.45 | 0.00 | 0.00 | | |
| BROTAS DE MACAUBAS | 358,074.53 | 111,611.24 | 0.00 | 1,739.29 | 471,425.06 | 930,424.49 |
| VALOR PRINCIPAL | 355,233.52 | 108,013.16 | 0.00 | 1,738.07 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,349.53 | 1,862.72 | 0.00 | 1.22 | | |
| MULTA | 491.48 | 1,735.36 | 0.00 | 0.00 | | |
| BRUMADO | 6,961,223.92 | 3,328,286.43 | 303,115.98 | 32,665.23 | 10,625,291.56 | 19,564,349.45 |
| VALOR PRINCIPAL | 6,803,168.19 | 3,277,162.57 | 303,043.27 | 32,404.54 | | |
| CORREÇÃO MONETÁRIA | 24.17 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 94,478.66 | 25,523.01 | 72.71 | 187.56 | | |
| MULTA | 63,552.90 | 25,600.85 | 0.00 | 73.13 | | |
| BUERAREMA | 512,682.36 | 239,671.46 | 0.00 | 8,670.91 | 761,024.73 | 1,327,287.77 |
| VALOR PRINCIPAL | 476,422.32 | 232,469.32 | 0.00 | 8,670.15 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 14,935.84 | 3,108.77 | 0.00 | 0.76 | | |
| MULTA | 21,324.20 | 4,093.37 | 0.00 | 0.00 | | |
| BURITIRAMA | 82,590.33 | 90,486.66 | 0.00 | 1,634.83 | 174,711.82 | 339,538.99 |
| VALOR PRINCIPAL | 77,552.53 | 86,087.83 | 0.00 | 1,634.83 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,037.80 | 2,438.42 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 1,960.41 | 0.00 | 0.00 | | |
| CAATIBA | 18,838.33 | 42,259.59 | 0.00 | 2,971.94 | 64,069.86 | 115,010.40 |
| VALOR PRINCIPAL | 17,561.56 | 41,889.33 | 0.00 | 2,971.56 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,188.06 | 208.96 | 0.00 | 0.38 | | |
| MULTA | 88.71 | 161.30 | 0.00 | 0.00 | | |
| CABACEIRAS DO PARAGUA | 84,127.60 | 244,728.25 | 0.00 | 8,740.12 | 337,595.97 | 553,755.17 |
| VALOR PRINCIPAL | 80,949.07 | 235,534.16 | 0.00 | 8,740.12 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,434.48 | 4,204.91 | 0.00 | 0.00 | | |
| MULTA | 744.05 | 4,989.18 | 0.00 | 0.00 | | |
| CACHOEIRA | 746,243.56 | 389,724.16 | 3,325.00 | 35,569.27 | 1,174,861.99 | 2,205,376.18 |
| VALOR PRINCIPAL | 713,835.68 | 380,172.72 | 3,325.00 | 35,568.50 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 25,942.92 | 6,532.60 | 0.00 | 0.77 | | |
| MULTA | 6,464.96 | 3,018.84 | 0.00 | 0.00 | | |

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|--------------------------|----------------|--------------|------------|------------|----------------|----------------|
| CACULE | 2,839,725.09 | 595,175.51 | 14,869.33 | 8,470.91 | 3,458,240.84 | 6,490,174.72 |
| VALOR PRINCIPAL | 2,811,812.24 | 585,444.67 | 14,537.99 | 8,426.00 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 10,797.17 | 5,506.99 | 331.34 | 44.91 | | |
| MULTA | 17,115.68 | 4,223.85 | 0.00 | 0.00 | | |
| CAEM | 17,477.08 | 86,417.29 | 0.00 | 610.92 | 104,505.29 | 212,990.29 |
| VALOR PRINCIPAL | 16,755.67 | 83,827.10 | 0.00 | 610.61 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 721.41 | 860.17 | 0.00 | 0.31 | | |
| MULTA | 0.00 | 1,730.02 | 0.00 | 0.00 | | |
| CAETANOS | 117,888.73 | 46,682.15 | 0.00 | 1,714.10 | 166,284.98 | 299,069.97 |
| VALOR PRINCIPAL | 113,817.01 | 45,670.57 | 0.00 | 1,713.64 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,071.72 | 740.34 | 0.00 | 0.46 | | |
| MULTA | 0.00 | 271.24 | 0.00 | 0.00 | | |
| CAETITE | 1,654,722.53 | 2,385,577.14 | 48,891.56 | 28,496.78 | 4,117,688.01 | 7,536,077.68 |
| VALOR PRINCIPAL | 1,569,173.25 | 2,343,550.76 | 40,648.23 | 28,484.58 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 72,605.61 | 24,234.87 | 8,243.33 | 12.20 | | |
| MULTA | 12,943.67 | 17,791.51 | 0.00 | 0.00 | | |
| CAFARNAUM | 274,263.09 | 152,809.77 | 0.00 | 880.25 | 427,953.11 | 810,700.35 |
| VALOR PRINCIPAL | 267,641.35 | 147,934.68 | 0.00 | 880.17 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,889.24 | 1,402.44 | 0.00 | 0.08 | | |
| MULTA | 732.50 | 3,472.65 | 0.00 | 0.00 | | |
| CAIRU | 832,214.54 | 102,176.85 | 0.00 | 17,289.25 | 951,680.64 | 1,732,598.10 |
| VALOR PRINCIPAL | 809,106.67 | 99,449.39 | 0.00 | 17,289.25 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 20,260.95 | 1,615.51 | 0.00 | 0.00 | | |
| MULTA | 2,846.92 | 1,111.95 | 0.00 | 0.00 | | |
| CALDEIRAO GRANDE | 38,416.69 | 71,737.01 | 0.00 | 1,280.14 | 111,433.84 | 209,628.55 |
| VALOR PRINCIPAL | 36,181.16 | 69,872.06 | 0.00 | 1,279.60 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,235.53 | 677.25 | 0.00 | 0.54 | | |
| MULTA | 0.00 | 1,187.70 | 0.00 | 0.00 | | |
| CAMACAN | 317,449.12 | 407,650.43 | 0.00 | 9,031.81 | 734,131.36 | 1,583,380.30 |
| VALOR PRINCIPAL | 291,710.11 | 397,381.25 | 0.00 | 8,545.50 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 16,287.49 | 4,356.60 | 0.00 | 313.28 | | |
| MULTA | 9,451.52 | 5,912.58 | 0.00 | 173.03 | | |
| CAMACARI | 375,493,035.72 | 8,388,493.38 | 202,829.04 | 984,340.71 | 385,068,698.85 | 759,991,168.25 |
| VALOR PRINCIPAL | 369,285,009.16 | 8,239,442.51 | 194,452.05 | 980,902.95 | | |
| CORREÇÃO MONETÁRIA | 129,241.22 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,776,567.53 | 85,238.47 | 4,637.39 | 3,402.63 | | |
| MULTA | 1,302,217.81 | 63,812.40 | 3,739.60 | 35.13 | | |

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| CAMAMU | 807,828.41 | 318,768.22 | 0.00 | 4,462.41 | 1,131,059.04 | 2,266,937.67 |
| VALOR PRINCIPAL | 796,840.34 | 301,621.47 | 0.00 | 4,461.65 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 9,023.97 | 9,290.83 | 0.00 | 0.76 | | |
| MULTA | 1,964.10 | 7,855.92 | 0.00 | 0.00 | | |
| CAMPO ALEGRE DE LOURD | 271,533.09 | 101,579.40 | 0.00 | 14,773.11 | 387,885.60 | 995,233.63 |
| VALOR PRINCIPAL | 253,437.68 | 97,684.04 | 0.00 | 14,681.42 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 11,184.39 | 1,456.35 | 0.00 | 91.69 | | |
| MULTA | 6,911.02 | 2,439.01 | 0.00 | 0.00 | | |
| CAMPO FORMOSO | 5,163,895.61 | 937,443.22 | 6,400.00 | 16,872.59 | 6,124,611.42 | 11,769,270.51 |
| VALOR PRINCIPAL | 5,120,832.07 | 910,918.72 | 6,400.00 | 16,860.38 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 34,245.05 | 14,170.55 | 0.00 | 12.21 | | |
| MULTA | 8,818.49 | 12,353.95 | 0.00 | 0.00 | | |
| CANAPOLIS | 43,732.38 | 61,060.40 | 0.00 | 2,795.37 | 107,588.15 | 204,776.07 |
| VALOR PRINCIPAL | 40,757.64 | 59,786.91 | 0.00 | 2,794.99 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,150.69 | 573.17 | 0.00 | 0.38 | | |
| MULTA | 824.05 | 700.32 | 0.00 | 0.00 | | |
| CANARANA | 225,095.76 | 263,583.46 | 0.00 | 7,567.42 | 496,246.64 | 1,026,845.85 |
| VALOR PRINCIPAL | 220,584.81 | 254,494.67 | 0.00 | 7,529.09 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,073.80 | 4,887.20 | 0.00 | 38.33 | | |
| MULTA | 437.15 | 4,201.59 | 0.00 | 0.00 | | |
| CANAVIEIRAS | 625,222.40 | 447,825.65 | 0.00 | 9,038.14 | 1,082,086.19 | 2,044,080.18 |
| VALOR PRINCIPAL | 594,975.51 | 437,431.79 | 0.00 | 9,036.37 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 24,816.39 | 6,102.39 | 0.00 | 1.77 | | |
| MULTA | 5,430.50 | 4,291.47 | 0.00 | 0.00 | | |
| CANDEAL | 15,050.21 | 33,620.47 | 0.00 | 1,562.40 | 50,233.08 | 94,878.31 |
| VALOR PRINCIPAL | 14,860.14 | 33,097.19 | 0.00 | 1,562.40 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 190.07 | 162.85 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 360.43 | 0.00 | 0.00 | | |
| CANDEIAS | 46,167,157.20 | 2,185,283.16 | 370.60 | 205,042.88 | 48,557,853.84 | 98,954,227.64 |
| VALOR PRINCIPAL | 45,472,958.03 | 2,140,435.65 | 310.25 | 204,703.92 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 648,526.98 | 27,383.04 | 60.35 | 338.96 | | |
| MULTA | 45,672.19 | 17,464.47 | 0.00 | 0.00 | | |
| CANDIBA | 118,652.55 | 265,264.33 | 9,000.06 | 3,259.20 | 396,176.14 | 779,352.49 |
| VALOR PRINCIPAL | 117,555.76 | 260,913.94 | 9,000.06 | 3,258.28 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,096.79 | 2,321.25 | 0.00 | 0.92 | | |
| MULTA | 0.00 | 2,029.14 | 0.00 | 0.00 | | |

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|--------------------------|--------------|--------------|------------|-----------|--------------|--------------|
| CANDIDO SALES | 315,084.05 | 314,490.51 | 1,432.33 | 7,195.30 | 638,202.19 | 1,264,536.73 |
| VALOR PRINCIPAL | 290,575.84 | 308,736.02 | 1,432.33 | 7,123.09 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,710.88 | 3,394.58 | 0.00 | 72.21 | | |
| MULTA | 18,797.33 | 2,359.91 | 0.00 | 0.00 | | |
| CANSANCAO | 335,847.91 | 219,813.78 | 0.00 | 10,400.82 | 566,062.51 | 1,132,978.15 |
| VALOR PRINCIPAL | 325,489.04 | 212,333.14 | 0.00 | 9,498.24 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 7,795.54 | 3,802.64 | 0.00 | 902.58 | | |
| MULTA | 2,563.33 | 3,678.00 | 0.00 | 0.00 | | |
| CANUDOS | 59,091.78 | 128,690.18 | 0.00 | 4,410.94 | 192,192.90 | 406,157.71 |
| VALOR PRINCIPAL | 55,296.08 | 121,142.88 | 0.00 | 4,004.76 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,796.13 | 5,418.18 | 0.00 | 406.18 | | |
| MULTA | 999.57 | 2,129.12 | 0.00 | 0.00 | | |
| CAPELA DO ALTO ALEGRE | 80,198.18 | 144,145.01 | 8,400.00 | 1,020.02 | 233,763.21 | 481,813.88 |
| VALOR PRINCIPAL | 77,673.86 | 141,099.84 | 8,400.00 | 1,019.71 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,803.29 | 2,509.01 | 0.00 | 0.31 | | |
| MULTA | 721.03 | 536.16 | 0.00 | 0.00 | | |
| CAPIM GROSSO | 1,443,502.44 | 1,039,890.36 | 0.00 | 12,738.83 | 2,496,131.63 | 5,104,265.38 |
| VALOR PRINCIPAL | 1,391,861.86 | 1,026,116.52 | 0.00 | 12,648.20 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 33,888.60 | 8,664.88 | 0.00 | 90.63 | | |
| MULTA | 17,751.98 | 5,108.96 | 0.00 | 0.00 | | |
| CARAIBAS | 18,100.46 | 49,095.58 | 0.00 | 1,726.87 | 68,922.91 | 138,856.98 |
| VALOR PRINCIPAL | 17,486.00 | 48,888.38 | 0.00 | 1,726.49 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 504.25 | 207.20 | 0.00 | 0.38 | | |
| MULTA | 110.21 | 0.00 | 0.00 | 0.00 | | |
| CARAVELAS | 351,482.12 | 175,691.18 | 1,808.57 | 17,197.54 | 546,179.41 | 1,071,165.52 |
| VALOR PRINCIPAL | 343,008.98 | 170,946.40 | 1,152.67 | 17,192.26 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 7,759.06 | 2,265.39 | 587.50 | 5.28 | | |
| MULTA | 714.08 | 2,479.39 | 68.40 | 0.00 | | |
| CARDEAL DA SILVA | 34,769.80 | 40,250.35 | 0.00 | 2,731.06 | 77,751.21 | 184,363.17 |
| VALOR PRINCIPAL | 33,640.56 | 39,353.14 | 0.00 | 2,729.67 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,129.24 | 584.70 | 0.00 | 1.39 | | |
| MULTA | 0.00 | 312.51 | 0.00 | 0.00 | | |
| CARINHANHA | 375,076.30 | 322,977.41 | 455,883.51 | 5,149.71 | 1,159,086.93 | 1,780,435.72 |
| VALOR PRINCIPAL | 370,270.52 | 312,993.93 | 455,883.51 | 5,149.71 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,191.53 | 6,652.19 | 0.00 | 0.00 | | |
| MULTA | 614.25 | 3,331.29 | 0.00 | 0.00 | | |

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|--------------------------|---------------|--------------|----------|-----------|---------------|---------------|
| CASA NOVA | 1,003,550.20 | 668,401.04 | 8,782.05 | 55,100.44 | 1,735,833.73 | 3,826,914.95 |
| VALOR PRINCIPAL | 966,083.97 | 650,529.67 | 7,818.72 | 50,428.50 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 25,726.83 | 9,001.69 | 963.33 | 4,000.86 | | |
| MULTA | 11,739.40 | 8,869.68 | 0.00 | 671.08 | | |
| CASTRO ALVES | 586,254.83 | 291,682.05 | 4,270.09 | 4,829.24 | 887,036.21 | 2,166,517.46 |
| VALOR PRINCIPAL | 570,435.57 | 285,417.93 | 3,096.19 | 4,826.54 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 11,217.62 | 4,363.44 | 1,173.90 | 2.70 | | |
| MULTA | 4,601.64 | 1,900.68 | 0.00 | 0.00 | | |
| CATOLANDIA | 6,198.87 | 24,575.02 | 0.00 | 10,061.09 | 40,834.98 | 74,963.08 |
| VALOR PRINCIPAL | 5,952.64 | 24,531.69 | 0.00 | 10,057.27 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 246.23 | 43.33 | 0.00 | 3.82 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CATU | 11,256,948.06 | 1,088,611.22 | 976.50 | 51,219.63 | 12,397,755.41 | 21,349,738.61 |
| VALOR PRINCIPAL | 11,225,040.71 | 1,059,331.55 | 777.51 | 51,172.39 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 27,797.89 | 18,162.15 | 198.99 | 47.24 | | |
| MULTA | 4,109.46 | 11,117.52 | 0.00 | 0.00 | | |
| CATURAMA | 23,378.90 | 88,405.13 | 0.00 | 809.76 | 112,593.79 | 178,248.95 |
| VALOR PRINCIPAL | 23,018.39 | 86,006.94 | 0.00 | 809.76 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 360.51 | 1,062.33 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 1,335.86 | 0.00 | 0.00 | | |
| CENTRAL | 35,981.45 | 116,533.77 | 0.00 | 3,479.21 | 155,994.43 | 310,150.18 |
| VALOR PRINCIPAL | 34,360.93 | 113,189.44 | 0.00 | 3,479.21 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,394.87 | 2,102.90 | 0.00 | 0.00 | | |
| MULTA | 225.65 | 1,241.43 | 0.00 | 0.00 | | |
| CHORROCHO | 67,068.71 | 73,812.99 | 540.14 | 3,601.58 | 145,023.42 | 237,965.23 |
| VALOR PRINCIPAL | 65,341.10 | 72,220.76 | 281.66 | 3,601.58 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,727.61 | 1,344.60 | 131.73 | 0.00 | | |
| MULTA | 0.00 | 247.63 | 126.75 | 0.00 | | |
| CICERO DANTAS | 561,039.09 | 492,754.01 | 0.00 | 6,522.22 | 1,060,315.32 | 1,956,139.00 |
| VALOR PRINCIPAL | 550,831.73 | 484,146.99 | 0.00 | 6,520.54 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 9,657.44 | 3,941.17 | 0.00 | 1.68 | | |
| MULTA | 549.92 | 4,665.85 | 0.00 | 0.00 | | |
| CIPO | 135,600.28 | 200,751.04 | 5,688.77 | 2,936.76 | 344,976.85 | 708,403.67 |
| VALOR PRINCIPAL | 132,980.46 | 193,922.69 | 5,460.00 | 2,936.38 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,619.82 | 4,968.01 | 228.77 | 0.38 | | |
| MULTA | 0.00 | 1,860.34 | 0.00 | 0.00 | | |

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|--------------------------|--------------|--------------|-----------|-----------|---------------|---------------|
| COARACI | 127,931.52 | 225,996.87 | 11,135.07 | 174.40 | 365,237.86 | 672,960.42 |
| VALOR PRINCIPAL | 118,885.89 | 221,405.92 | 10,734.65 | 174.32 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,905.70 | 2,513.69 | 259.62 | 0.08 | | |
| MULTA | 3,139.93 | 2,077.26 | 140.80 | 0.00 | | |
| COCOS | 3,604,832.74 | 332,842.83 | 336.77 | 27,474.20 | 3,965,486.54 | 9,549,046.10 |
| VALOR PRINCIPAL | 3,591,840.93 | 320,018.44 | 99.08 | 27,051.89 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 8,940.37 | 7,487.50 | 178.24 | 422.31 | | |
| MULTA | 4,051.44 | 5,336.89 | 59.45 | 0.00 | | |
| CONCEICAO DA FEIRA | 155,934.74 | 301,079.72 | 0.00 | 35,064.89 | 492,079.35 | 1,071,098.85 |
| VALOR PRINCIPAL | 148,251.45 | 291,691.27 | 0.00 | 34,261.91 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 7,318.54 | 5,880.73 | 0.00 | 802.98 | | |
| MULTA | 364.75 | 3,507.72 | 0.00 | 0.00 | | |
| CONCEICAO DO ALMEIDA | 112,160.55 | 265,587.03 | 0.00 | 6,658.84 | 384,406.42 | 720,232.73 |
| VALOR PRINCIPAL | 110,002.51 | 262,151.23 | 0.00 | 6,657.23 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,066.82 | 2,244.57 | 0.00 | 1.61 | | |
| MULTA | 91.22 | 1,191.23 | 0.00 | 0.00 | | |
| CONCEICAO DO COITE | 2,675,276.27 | 1,474,445.52 | 3,325.00 | 31,046.92 | 4,184,093.71 | 8,142,327.46 |
| VALOR PRINCIPAL | 2,643,522.12 | 1,451,479.32 | 3,325.00 | 30,643.75 | | |
| CORREÇÃO MONETÁRIA | 25.27 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 25,073.41 | 14,616.34 | 0.00 | 334.78 | | |
| MULTA | 6,655.47 | 8,349.86 | 0.00 | 68.39 | | |
| CONCEICAO DO JACUIPE | 8,839,822.24 | 1,258,976.06 | 0.00 | 52,806.05 | 10,151,604.35 | 22,017,301.24 |
| VALOR PRINCIPAL | 8,788,099.02 | 1,242,266.92 | 0.00 | 52,365.19 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 47,041.68 | 10,364.12 | 0.00 | 440.86 | | |
| MULTA | 4,681.54 | 6,345.02 | 0.00 | 0.00 | | |
| CONDE | 258,194.51 | 114,294.81 | 12,560.34 | 9,296.15 | 394,345.81 | 788,155.24 |
| VALOR PRINCIPAL | 214,075.90 | 109,368.47 | 11,935.70 | 9,293.32 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 28,222.09 | 3,427.86 | 624.64 | 2.83 | | |
| MULTA | 15,896.52 | 1,498.48 | 0.00 | 0.00 | | |
| CONDEUBA | 206,941.27 | 271,186.71 | 0.00 | 4,275.64 | 482,403.62 | 976,426.75 |
| VALOR PRINCIPAL | 205,054.92 | 266,090.22 | 0.00 | 4,266.31 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,886.35 | 2,565.06 | 0.00 | 9.33 | | |
| MULTA | 0.00 | 2,531.43 | 0.00 | 0.00 | | |
| CONTENDAS DO SINCORA | 20,440.12 | 95,228.06 | 0.00 | 1,561.53 | 117,229.71 | 181,621.05 |
| VALOR PRINCIPAL | 19,804.37 | 79,915.37 | 0.00 | 1,561.15 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 374.70 | 5,295.85 | 0.00 | 0.38 | | |
| MULTA | 261.05 | 10,016.84 | 0.00 | 0.00 | | |

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|--------------------------|---------------------|-------------------|------------------|-------------------|---------------------|----------------------|
| CORACAO DE MARIA | 340,501.18 | 291,729.15 | 17,844.77 | 20,076.50 | 670,151.60 | 1,302,658.87 |
| VALOR PRINCIPAL | 331,465.83 | 284,034.37 | 17,410.66 | 19,899.53 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 7,913.80 | 4,692.94 | 434.11 | 176.97 | | |
| MULTA | 1,121.55 | 3,001.84 | 0.00 | 0.00 | | |
| CORDEIROS | -39,120.30 | 117,744.48 | 4,017.77 | 795.21 | 83,437.16 | 243,377.60 |
| VALOR PRINCIPAL | -39,471.28 | 116,706.10 | 4,017.77 | 794.75 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 350.98 | 1,038.38 | 0.00 | 0.46 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CORIBE | 187,338.59 | 212,403.45 | 0.00 | 10,819.21 | 410,561.25 | 763,326.67 |
| VALOR PRINCIPAL | 183,580.89 | 207,195.60 | 0.00 | 10,819.21 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,849.31 | 2,731.96 | 0.00 | 0.00 | | |
| MULTA | 908.39 | 2,475.89 | 0.00 | 0.00 | | |
| CORONEL JOAO SA | 214,623.55 | 59,702.19 | 0.00 | 3,414.93 | 277,740.67 | 446,755.29 |
| VALOR PRINCIPAL | 202,135.50 | 58,861.45 | 0.00 | 3,413.48 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 12,488.05 | 840.74 | 0.00 | 1.45 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CORRENTINA | 3,681,001.93 | 682,392.85 | 40,861.90 | 67,844.86 | 4,472,101.54 | 10,542,440.98 |
| VALOR PRINCIPAL | 3,615,747.54 | 671,065.80 | 40,438.55 | 67,683.58 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 49,597.16 | 8,427.19 | 423.35 | 161.28 | | |
| MULTA | 15,657.23 | 2,899.86 | 0.00 | 0.00 | | |
| COTEGIPE | 71,098.20 | 100,534.25 | 0.00 | 148,873.20 | 320,505.65 | 526,452.86 |
| VALOR PRINCIPAL | 66,739.07 | 98,092.17 | 0.00 | 148,839.25 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,171.13 | 1,489.16 | 0.00 | 33.95 | | |
| MULTA | 1,188.00 | 952.92 | 0.00 | 0.00 | | |
| CRAVOLANDIA | 54,521.61 | 32,763.13 | 0.00 | 184.93 | 87,469.67 | 208,626.20 |
| VALOR PRINCIPAL | 54,030.82 | 31,611.73 | 0.00 | 184.93 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 490.79 | 446.03 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 705.37 | 0.00 | 0.00 | | |
| CRISOPOLIS | 157,891.44 | 134,150.91 | 0.00 | 6,549.20 | 298,591.55 | 561,753.46 |
| VALOR PRINCIPAL | 151,774.79 | 131,234.72 | 0.00 | 6,487.82 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,369.45 | 1,691.06 | 0.00 | 61.38 | | |
| MULTA | 1,747.20 | 1,225.13 | 0.00 | 0.00 | | |
| CRISTOPOLIS | 119,406.58 | 169,577.94 | 0.00 | 4,364.18 | 293,348.70 | 531,350.04 |
| VALOR PRINCIPAL | 112,898.53 | 165,993.70 | 0.00 | 4,142.90 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 6,437.56 | 2,041.85 | 0.00 | 221.28 | | |
| MULTA | 70.49 | 1,542.39 | 0.00 | 0.00 | | |

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|--------------------------|---------------|--------------|-----------|-----------|---------------|---------------|
| CRUZ DAS ALMAS | 4,003,392.27 | 1,961,354.87 | 3,115.18 | 49,926.49 | 6,017,788.81 | 11,862,924.03 |
| VALOR PRINCIPAL | 3,923,434.52 | 1,923,595.18 | 2,833.54 | 49,855.85 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 59,828.29 | 22,718.42 | 281.64 | 70.64 | | |
| MULTA | 20,129.46 | 15,041.27 | 0.00 | 0.00 | | |
| CURACA | 508,925.20 | 247,722.20 | 0.00 | 9,505.18 | 766,152.58 | 1,511,288.19 |
| VALOR PRINCIPAL | 478,190.28 | 242,201.82 | 0.00 | 9,503.28 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 20,658.12 | 4,159.09 | 0.00 | 1.90 | | |
| MULTA | 10,076.80 | 1,361.29 | 0.00 | 0.00 | | |
| DARIO MEIRA | 23,032.23 | 80,547.85 | 0.00 | 833.10 | 104,413.18 | 174,153.78 |
| VALOR PRINCIPAL | 20,937.52 | 76,783.16 | 0.00 | 832.94 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,618.65 | 2,049.60 | 0.00 | 0.16 | | |
| MULTA | 476.06 | 1,715.09 | 0.00 | 0.00 | | |
| DIAS D AVILA | 14,933,005.35 | 1,713,439.38 | 510.59 | 68,860.00 | 16,715,815.32 | 31,808,445.59 |
| VALOR PRINCIPAL | 14,484,659.69 | 1,690,572.17 | 448.76 | 68,255.06 | | |
| CORREÇÃO MONETÁRIA | 3,469.84 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 342,027.34 | 12,506.33 | 61.83 | 604.94 | | |
| MULTA | 102,848.48 | 10,360.88 | 0.00 | 0.00 | | |
| DOM BASILIO | 159,223.51 | 346,276.44 | 0.00 | 3,323.51 | 508,823.46 | 943,192.03 |
| VALOR PRINCIPAL | 153,179.67 | 338,358.16 | 0.00 | 3,322.97 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,272.83 | 3,966.89 | 0.00 | 0.54 | | |
| MULTA | 1,771.01 | 3,951.39 | 0.00 | 0.00 | | |
| DOM MACEDO COSTA | 22,162.93 | 32,540.39 | 0.00 | 170.96 | 54,874.28 | 118,140.61 |
| VALOR PRINCIPAL | 21,797.21 | 32,191.37 | 0.00 | 170.96 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 365.72 | 349.02 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ELISIO MEDRADO | 139,102.79 | 85,933.12 | 0.00 | 342.57 | 225,378.48 | 458,461.61 |
| VALOR PRINCIPAL | 138,215.43 | 84,434.34 | 0.00 | 342.57 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 887.36 | 923.24 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 575.54 | 0.00 | 0.00 | | |
| ENCRUZILHADA | 176,627.37 | 160,751.18 | 90,299.74 | 9,237.03 | 436,915.32 | 742,191.71 |
| VALOR PRINCIPAL | 171,039.39 | 157,503.26 | 90,299.74 | 9,234.71 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,587.98 | 2,100.32 | 0.00 | 2.32 | | |
| MULTA | 0.00 | 1,147.60 | 0.00 | 0.00 | | |
| ENTRE RIOS | 819,515.37 | 670,577.46 | 601.04 | 20,795.45 | 1,511,489.32 | 2,965,142.13 |
| VALOR PRINCIPAL | 787,264.60 | 656,373.20 | 270.60 | 20,632.50 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 24,655.31 | 7,599.37 | 168.08 | 162.95 | | |
| MULTA | 7,595.46 | 6,604.89 | 162.36 | 0.00 | | |

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|--------------------------|----------------|---------------|------------|------------|----------------|----------------|
| ERICO CARDOSO | 60,175.11 | 88,642.80 | 0.00 | 1,408.67 | 150,226.58 | 328,802.67 |
| VALOR PRINCIPAL | 59,138.37 | 85,799.34 | 0.00 | 1,408.67 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 931.48 | 1,989.57 | 0.00 | 0.00 | | |
| MULTA | 105.26 | 853.89 | 0.00 | 0.00 | | |
| ESPLANADA | 942,776.03 | 281,685.18 | 403.33 | 40,412.46 | 1,265,277.00 | 2,764,017.48 |
| VALOR PRINCIPAL | 917,550.68 | 274,400.16 | 299.04 | 40,226.45 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 19,576.31 | 4,598.02 | 104.29 | 186.01 | | |
| MULTA | 5,649.04 | 2,687.00 | 0.00 | 0.00 | | |
| EUCLIDES DA CUNHA | 1,549,774.74 | 1,021,256.53 | 3,605.18 | 23,256.53 | 2,597,892.98 | 5,519,610.19 |
| VALOR PRINCIPAL | 1,492,517.31 | 999,839.08 | 3,605.18 | 22,741.74 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 43,368.91 | 12,305.47 | 0.00 | 514.79 | | |
| MULTA | 13,888.52 | 9,111.98 | 0.00 | 0.00 | | |
| EUNAPOLIS | 20,117,018.30 | 5,055,228.42 | 63,556.47 | 192,277.33 | 25,428,080.52 | 51,250,372.27 |
| VALOR PRINCIPAL | 19,965,557.39 | 4,946,541.28 | 61,045.07 | 189,166.91 | | |
| CORREÇÃO MONETÁRIA | 14.35 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 126,992.90 | 58,517.01 | 1,549.95 | 1,918.70 | | |
| MULTA | 24,453.66 | 50,170.13 | 961.45 | 1,191.72 | | |
| FATIMA | 209,824.84 | 128,140.47 | 0.00 | 1,569.21 | 339,534.52 | 602,306.60 |
| VALOR PRINCIPAL | 207,815.12 | 126,553.32 | 0.00 | 1,568.75 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,787.32 | 935.25 | 0.00 | 0.46 | | |
| MULTA | 222.40 | 651.90 | 0.00 | 0.00 | | |
| FEIRA DA MATA | 29,552.29 | 58,928.21 | 460,649.64 | 3,280.68 | 552,410.82 | 621,916.91 |
| VALOR PRINCIPAL | 26,806.55 | 55,906.92 | 450,733.52 | 3,280.30 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,237.57 | 2,292.38 | 9,916.12 | 0.38 | | |
| MULTA | 508.17 | 728.91 | 0.00 | 0.00 | | |
| FEIRA DE SANTANA | 124,814,392.35 | 32,567,672.05 | 659,430.32 | 952,175.10 | 158,993,669.82 | 328,827,441.18 |
| VALOR PRINCIPAL | 123,524,315.08 | 32,069,650.21 | 637,291.88 | 924,724.81 | | |
| CORREÇÃO MONETÁRIA | 8,102.03 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 952,092.61 | 283,787.60 | 21,602.23 | 24,381.19 | | |
| MULTA | 329,882.63 | 214,234.24 | 536.21 | 3,069.10 | | |
| FILADELFIA | 77,839.25 | 134,311.66 | 0.00 | 852.58 | 213,003.49 | 430,378.15 |
| VALOR PRINCIPAL | 74,223.41 | 132,576.57 | 0.00 | 851.82 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,475.49 | 853.20 | 0.00 | 0.76 | | |
| MULTA | 140.35 | 881.89 | 0.00 | 0.00 | | |
| FIRMINO ALVES | 22,157.64 | 53,445.15 | 0.00 | 622.01 | 76,224.80 | 179,745.53 |
| VALOR PRINCIPAL | 21,603.64 | 51,979.04 | 0.00 | 621.39 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 554.00 | 1,050.67 | 0.00 | 0.62 | | |
| MULTA | 0.00 | 415.44 | 0.00 | 0.00 | | |

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|--------------------------|------------|------------|-----------|------------|--------------|--------------|
| FLORESTA AZUL | 78,952.72 | 64,640.86 | 0.00 | 734.72 | 144,328.30 | 312,325.34 |
| VALOR PRINCIPAL | 78,080.60 | 63,662.55 | 0.00 | 734.34 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 814.55 | 802.60 | 0.00 | 0.38 | | |
| MULTA | 57.57 | 175.71 | 0.00 | 0.00 | | |
| FORMOSA DO RIO PRETO | 738,190.22 | 810,131.52 | 29,859.20 | 275,050.69 | 1,853,231.63 | 3,524,669.78 |
| VALOR PRINCIPAL | 705,804.06 | 796,385.73 | 29,859.20 | 274,979.55 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 20,820.75 | 7,805.33 | 0.00 | 71.14 | | |
| MULTA | 11,565.41 | 5,940.46 | 0.00 | 0.00 | | |
| GANDU | 774,111.87 | 557,622.88 | 1,654.71 | 24,942.53 | 1,358,331.99 | 2,918,806.37 |
| VALOR PRINCIPAL | 755,524.50 | 544,036.56 | 1,227.15 | 21,150.53 | | |
| CORREÇÃO MONETÁRIA | 35.99 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 15,852.69 | 8,862.78 | 427.56 | 2,256.17 | | |
| MULTA | 2,698.69 | 4,723.54 | 0.00 | 1,535.83 | | |
| GAVIAO | 4,244.34 | 30,646.69 | 0.00 | 1,427.34 | 36,318.37 | 72,942.58 |
| VALOR PRINCIPAL | 4,238.96 | 29,824.04 | 0.00 | 1,426.96 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5.38 | 520.09 | 0.00 | 0.38 | | |
| MULTA | 0.00 | 302.56 | 0.00 | 0.00 | | |
| GENTIO DO OURO | 475,001.30 | 115,942.56 | 0.00 | 4,350.82 | 595,294.68 | 2,779,324.57 |
| VALOR PRINCIPAL | 472,774.64 | 112,882.79 | 0.00 | 4,346.16 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,226.66 | 1,705.50 | 0.00 | 4.66 | | |
| MULTA | 0.00 | 1,354.27 | 0.00 | 0.00 | | |
| GLORIA | 210,918.81 | 122,826.29 | 0.00 | 5,942.18 | 339,687.28 | 699,956.14 |
| VALOR PRINCIPAL | 193,369.46 | 116,769.61 | 0.00 | 5,941.80 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 14,170.46 | 3,777.10 | 0.00 | 0.38 | | |
| MULTA | 3,378.89 | 2,279.58 | 0.00 | 0.00 | | |
| GONGOGI | 30,286.94 | 24,612.44 | 87.68 | 7,106.13 | 62,093.19 | 117,867.01 |
| VALOR PRINCIPAL | 27,948.90 | 24,500.91 | 87.68 | 7,106.05 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,100.12 | 111.53 | 0.00 | 0.08 | | |
| MULTA | 237.92 | 0.00 | 0.00 | 0.00 | | |
| GOVERNADOR MANGABEIR | 266,042.00 | 438,093.28 | 0.00 | 10,067.64 | 714,202.92 | 1,145,175.10 |
| VALOR PRINCIPAL | 261,861.47 | 427,251.58 | 0.00 | 10,067.56 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,660.92 | 5,002.92 | 0.00 | 0.08 | | |
| MULTA | 519.61 | 5,838.78 | 0.00 | 0.00 | | |
| GUAJERU | 39,618.04 | 86,951.50 | 0.00 | 892.99 | 127,462.53 | 224,192.98 |
| VALOR PRINCIPAL | 39,098.59 | 86,622.15 | 0.00 | 892.15 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 519.45 | 329.35 | 0.00 | 0.84 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |

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|--------------------------|--------------|--------------|-----------|------------|---------------|---------------|
| GUANAMBI | 5,054,375.85 | 5,492,873.73 | 97,982.27 | 100,379.60 | 10,745,611.45 | 20,429,396.70 |
| VALOR PRINCIPAL | 4,921,143.68 | 5,392,918.42 | 97,982.27 | 100,072.55 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 87,845.30 | 49,462.54 | 0.00 | 236.61 | | |
| MULTA | 45,386.87 | 50,492.77 | 0.00 | 70.44 | | |
| GUARATINGA | 94,298.32 | 157,204.47 | 0.00 | 6,953.25 | 258,456.04 | 490,333.98 |
| VALOR PRINCIPAL | 93,017.79 | 151,514.58 | 0.00 | 6,953.25 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,280.53 | 3,288.67 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 2,401.22 | 0.00 | 0.00 | | |
| HELIOPOLIS | 105,090.28 | 88,049.71 | 0.00 | 2,632.88 | 195,772.87 | 404,027.73 |
| VALOR PRINCIPAL | 100,322.22 | 85,949.07 | 0.00 | 2,632.88 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,098.11 | 903.57 | 0.00 | 0.00 | | |
| MULTA | 1,669.95 | 1,197.07 | 0.00 | 0.00 | | |
| IACU | 260,865.89 | 284,130.41 | 2,887.50 | 8,996.17 | 556,879.97 | 1,020,511.24 |
| VALOR PRINCIPAL | 256,649.55 | 279,570.50 | 2,887.50 | 8,993.65 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,216.34 | 3,277.16 | 0.00 | 2.52 | | |
| MULTA | 0.00 | 1,282.75 | 0.00 | 0.00 | | |
| IBIASSUCE | 95,888.00 | 184,307.07 | 0.00 | 2,020.96 | 282,216.03 | 547,793.75 |
| VALOR PRINCIPAL | 94,127.82 | 177,383.84 | 0.00 | 2,020.34 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,413.52 | 2,500.14 | 0.00 | 0.62 | | |
| MULTA | 346.66 | 4,423.09 | 0.00 | 0.00 | | |
| IBICARAI | 182,506.74 | 383,058.54 | 5,741.62 | 2,335.22 | 573,642.12 | 1,048,579.02 |
| VALOR PRINCIPAL | 170,186.72 | 376,547.81 | 5,198.83 | 2,335.14 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 10,417.26 | 3,084.35 | 542.79 | 0.08 | | |
| MULTA | 1,902.76 | 3,426.38 | 0.00 | 0.00 | | |
| IBICOARA | 1,023,019.06 | 457,118.46 | 0.00 | 9,611.72 | 1,489,749.24 | 2,771,575.16 |
| VALOR PRINCIPAL | 982,441.55 | 444,871.19 | 0.00 | 9,605.92 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 26,126.46 | 8,466.19 | 0.00 | 5.80 | | |
| MULTA | 14,451.05 | 3,781.08 | 0.00 | 0.00 | | |
| IBICUI | 144,922.92 | 270,696.98 | 3,546.17 | 5,118.92 | 424,284.99 | 704,385.36 |
| VALOR PRINCIPAL | 129,051.84 | 266,595.46 | 3,546.17 | 5,118.15 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 14,989.21 | 2,472.26 | 0.00 | 0.77 | | |
| MULTA | 881.87 | 1,629.26 | 0.00 | 0.00 | | |
| IBIPEBA | 120,402.07 | 169,100.41 | 0.00 | 933.00 | 290,435.48 | 541,524.74 |
| VALOR PRINCIPAL | 116,134.77 | 163,434.28 | 0.00 | 932.92 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,267.30 | 2,685.54 | 0.00 | 0.08 | | |
| MULTA | 0.00 | 2,980.59 | 0.00 | 0.00 | | |

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|--------------------------|------------|------------|-----------|-----------|--------------|--------------|
| IBIPITANGA | 152,615.99 | 230,989.77 | 0.00 | 5,251.14 | 388,856.90 | 788,714.40 |
| VALOR PRINCIPAL | 149,813.69 | 224,924.56 | 0.00 | 5,238.41 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,000.39 | 3,588.92 | 0.00 | 12.73 | | |
| MULTA | 801.91 | 2,476.29 | 0.00 | 0.00 | | |
| IBIQUERA | 8,459.07 | 13,680.17 | 0.00 | 367.83 | 22,507.07 | 43,808.25 |
| VALOR PRINCIPAL | 8,041.76 | 12,924.69 | 0.00 | 367.83 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 417.31 | 366.12 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 389.36 | 0.00 | 0.00 | | |
| IBIRAPITANGA | 259,194.43 | 71,610.17 | 0.00 | 1,302.22 | 332,106.82 | 702,169.60 |
| VALOR PRINCIPAL | 253,280.74 | 68,021.75 | 0.00 | 1,301.08 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,936.97 | 1,723.44 | 0.00 | 1.14 | | |
| MULTA | 976.72 | 1,864.98 | 0.00 | 0.00 | | |
| IBIRAPUA | 449,630.36 | 503,542.25 | 21,492.70 | 7,079.47 | 981,744.78 | 1,899,500.07 |
| VALOR PRINCIPAL | 444,701.99 | 500,324.27 | 21,470.49 | 6,985.12 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,527.96 | 848.38 | 22.21 | 94.35 | | |
| MULTA | 1,400.41 | 2,369.60 | 0.00 | 0.00 | | |
| IBIRATAIA | 147,279.07 | 199,150.90 | 2,159.35 | 1,959.07 | 350,548.39 | 739,124.69 |
| VALOR PRINCIPAL | 141,412.36 | 194,363.49 | 1,970.67 | 1,958.23 | | |
| CORREÇÃO MONETÁRIA | 18.72 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,436.61 | 3,116.96 | 188.68 | 0.84 | | |
| MULTA | 1,411.38 | 1,670.45 | 0.00 | 0.00 | | |
| IBITIARA | 57,307.37 | 238,892.54 | 0.00 | 3,643.16 | 299,843.07 | 524,711.23 |
| VALOR PRINCIPAL | 55,860.86 | 237,027.59 | 0.00 | 3,641.56 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,322.16 | 1,027.27 | 0.00 | 1.60 | | |
| MULTA | 124.35 | 837.68 | 0.00 | 0.00 | | |
| IBITITA | 70,669.94 | 147,958.60 | 14,203.79 | 1,500.45 | 234,332.78 | 371,473.04 |
| VALOR PRINCIPAL | 69,275.25 | 145,417.95 | 12,707.91 | 1,499.69 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,394.69 | 1,750.35 | 1,495.88 | 0.76 | | |
| MULTA | 0.00 | 790.30 | 0.00 | 0.00 | | |
| IBOTIRAMA | 739,967.49 | 740,115.70 | 20,900.00 | 43,512.48 | 1,544,495.67 | 2,815,497.36 |
| VALOR PRINCIPAL | 711,625.11 | 718,692.51 | 20,900.00 | 43,056.51 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 21,322.39 | 12,575.37 | 0.00 | 367.02 | | |
| MULTA | 7,019.99 | 8,847.82 | 0.00 | 88.95 | | |
| ICHU | 19,618.88 | 98,713.26 | 0.00 | 102.51 | 118,434.65 | 181,373.55 |
| VALOR PRINCIPAL | 19,101.67 | 98,293.98 | 0.00 | 102.51 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 465.70 | 419.28 | 0.00 | 0.00 | | |
| MULTA | 51.51 | 0.00 | 0.00 | 0.00 | | |

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| IGAPORA | 100,736.82 | 211,421.83 | 1,750.00 | 756.85 | 314,665.50 | 608,045.78 |
| VALOR PRINCIPAL | 98,352.14 | 209,117.20 | 1,750.00 | 756.85 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,384.68 | 1,118.16 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 1,186.47 | 0.00 | 0.00 | | |
| IGRAPIUNA | 660,707.90 | 34,901.78 | 0.00 | 1,762.78 | 697,372.46 | 2,558,725.08 |
| VALOR PRINCIPAL | 660,143.82 | 34,693.26 | 0.00 | 1,762.09 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 476.60 | 208.52 | 0.00 | 0.69 | | |
| MULTA | 87.48 | 0.00 | 0.00 | 0.00 | | |
| IGUAI | 158,464.78 | 176,192.32 | 0.00 | 4,841.92 | 339,499.02 | 684,101.63 |
| VALOR PRINCIPAL | 152,093.26 | 173,562.24 | 0.00 | 4,841.16 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,770.29 | 2,019.10 | 0.00 | 0.76 | | |
| MULTA | 1,601.23 | 610.98 | 0.00 | 0.00 | | |
| ILHEUS | 24,336,802.28 | 5,292,537.75 | 100,730.81 | 117,406.79 | 29,847,477.63 | 55,980,943.38 |
| VALOR PRINCIPAL | 24,008,741.15 | 5,212,023.35 | 92,522.05 | 115,908.03 | | |
| CORREÇÃO MONETÁRIA | 11.53 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 236,718.48 | 48,453.50 | 5,908.87 | 1,341.24 | | |
| MULTA | 91,331.12 | 32,060.90 | 2,299.89 | 157.52 | | |
| INHAMBUPE | 469,695.21 | 478,771.29 | 5,040.00 | 24,496.51 | 978,003.01 | 1,919,620.27 |
| VALOR PRINCIPAL | 454,832.95 | 464,790.74 | 5,040.00 | 24,494.37 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 11,719.46 | 8,368.04 | 0.00 | 2.14 | | |
| MULTA | 3,142.80 | 5,612.51 | 0.00 | 0.00 | | |
| IPECAETA | 11,791.65 | 70,567.51 | 7,029.10 | 405.80 | 89,794.06 | 139,759.33 |
| VALOR PRINCIPAL | 10,475.22 | 67,752.26 | 6,930.00 | 405.72 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,316.43 | 2,502.98 | 99.10 | 0.08 | | |
| MULTA | 0.00 | 312.27 | 0.00 | 0.00 | | |
| IPIAU | 1,202,929.16 | 1,045,591.63 | 4,739.03 | 16,178.95 | 2,269,438.77 | 4,713,871.53 |
| VALOR PRINCIPAL | 1,183,894.09 | 1,019,543.60 | 4,351.48 | 16,177.05 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 17,803.53 | 12,659.40 | 243.65 | 1.90 | | |
| MULTA | 1,231.54 | 13,388.63 | 143.90 | 0.00 | | |
| IPIRA | 1,080,424.62 | 958,194.06 | 12,339.91 | 41,698.89 | 2,092,657.48 | 4,475,823.49 |
| VALOR PRINCIPAL | 1,061,246.05 | 937,466.77 | 11,382.11 | 39,011.69 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 15,262.06 | 11,003.04 | 293.53 | 2,687.20 | | |
| MULTA | 3,916.51 | 9,724.25 | 664.27 | 0.00 | | |
| IUPIARA | 118,927.80 | 250,171.90 | 0.00 | 2,710.54 | 371,810.24 | 850,104.67 |
| VALOR PRINCIPAL | 110,529.55 | 248,347.92 | 0.00 | 2,710.23 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,843.06 | 984.71 | 0.00 | 0.31 | | |
| MULTA | 2,555.19 | 839.27 | 0.00 | 0.00 | | |

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|--------------------------|---------------|--------------|------------|------------|---------------|---------------|
| IRAJUBA | 18,084.26 | 34,020.27 | 0.00 | 1,783.55 | 53,888.08 | 103,471.22 |
| VALOR PRINCIPAL | 17,897.55 | 33,682.64 | 0.00 | 1,684.19 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 186.71 | 337.63 | 0.00 | 99.36 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| IRAMAIA | 38,092.44 | 66,723.08 | 0.00 | 1,685.79 | 106,501.31 | 197,155.35 |
| VALOR PRINCIPAL | 36,514.54 | 65,698.26 | 0.00 | 1,684.27 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,577.90 | 1,024.82 | 0.00 | 1.52 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| IRAQUARA | 4,382,837.64 | 237,536.97 | 0.00 | 20,910.20 | 4,641,284.81 | 8,722,081.41 |
| VALOR PRINCIPAL | 4,373,150.06 | 222,171.67 | 0.00 | 20,904.40 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 7,307.77 | 9,899.96 | 0.00 | 5.80 | | |
| MULTA | 2,379.81 | 5,465.34 | 0.00 | 0.00 | | |
| IRARA | 401,208.46 | 349,721.86 | 1,525.09 | 14,515.64 | 766,971.05 | 1,877,532.98 |
| VALOR PRINCIPAL | 392,866.95 | 339,930.56 | 509.91 | 14,515.10 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 6,031.11 | 6,417.52 | 709.23 | 0.54 | | |
| MULTA | 2,310.40 | 3,373.78 | 305.95 | 0.00 | | |
| IRECE | 9,926,590.62 | 3,573,830.76 | 1,652.12 | 47,768.39 | 13,549,841.89 | 24,148,585.11 |
| VALOR PRINCIPAL | 9,689,404.48 | 3,470,669.44 | 1,113.85 | 46,237.73 | | |
| CORREÇÃO MONETÁRIA | 561.49 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 132,043.55 | 47,501.57 | 433.18 | 1,275.87 | | |
| MULTA | 104,581.10 | 55,659.75 | 105.09 | 254.79 | | |
| ITABELA | 1,371,099.32 | 686,559.10 | 5,104.86 | 18,524.77 | 2,081,288.05 | 3,789,610.59 |
| VALOR PRINCIPAL | 1,328,802.89 | 667,874.64 | 4,894.40 | 18,522.10 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 31,401.65 | 10,862.59 | 210.46 | 2.67 | | |
| MULTA | 10,894.78 | 7,821.87 | 0.00 | 0.00 | | |
| ITABERABA | 2,499,586.19 | 1,704,382.22 | 1,304.21 | 56,036.18 | 4,261,308.80 | 7,898,320.70 |
| VALOR PRINCIPAL | 2,433,245.78 | 1,662,281.75 | 1,304.21 | 55,821.28 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 47,220.02 | 28,354.84 | 0.00 | 143.44 | | |
| MULTA | 19,120.39 | 13,745.63 | 0.00 | 71.46 | | |
| ITABUNA | 30,549,425.42 | 7,853,477.39 | 251,989.53 | 298,480.67 | 38,953,373.01 | 75,211,805.88 |
| VALOR PRINCIPAL | 29,796,678.71 | 7,722,462.85 | 248,120.52 | 294,324.22 | | |
| CORREÇÃO MONETÁRIA | 185.91 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 661,099.27 | 74,729.53 | 3,228.37 | 2,556.56 | | |
| MULTA | 91,461.53 | 56,285.01 | 640.64 | 1,599.89 | | |
| ITACARE | 1,143,753.70 | 277,812.87 | 1,162.62 | 1,860.44 | 1,424,589.63 | 2,756,594.15 |
| VALOR PRINCIPAL | 1,095,360.82 | 265,357.62 | 407.17 | 1,859.75 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 34,953.45 | 6,181.93 | 526.98 | 0.69 | | |
| MULTA | 13,439.43 | 6,273.32 | 228.47 | 0.00 | | |

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|--------------------------|--------------|--------------|-----------|-----------|--------------|---------------|
| ITAETE | 62,502.78 | 79,874.03 | 0.00 | 1,325.19 | 143,702.00 | 293,038.02 |
| VALOR PRINCIPAL | 60,450.93 | 78,793.46 | 0.00 | 1,324.65 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,671.42 | 661.66 | 0.00 | 0.54 | | |
| MULTA | 380.43 | 418.91 | 0.00 | 0.00 | | |
| ITAGI | 60,716.60 | 94,626.00 | 0.00 | 4,179.70 | 159,522.30 | 278,004.42 |
| VALOR PRINCIPAL | 56,305.98 | 89,477.76 | 0.00 | 4,110.00 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,325.83 | 2,312.44 | 0.00 | 69.70 | | |
| MULTA | 84.79 | 2,835.80 | 0.00 | 0.00 | | |
| ITAGIBA | 158,265.73 | 119,720.98 | 0.00 | 16,104.96 | 294,091.67 | 677,134.25 |
| VALOR PRINCIPAL | 153,839.14 | 118,008.58 | 0.00 | 16,104.20 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,275.35 | 1,079.75 | 0.00 | 0.76 | | |
| MULTA | 151.24 | 632.65 | 0.00 | 0.00 | | |
| ITAGIMIRIM | 82,775.46 | 173,108.38 | 0.00 | 18,709.71 | 274,593.55 | 526,451.64 |
| VALOR PRINCIPAL | 80,947.65 | 170,052.04 | 0.00 | 18,708.95 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,666.02 | 2,025.30 | 0.00 | 0.76 | | |
| MULTA | 161.79 | 1,031.04 | 0.00 | 0.00 | | |
| ITAGUACU DA BAHIA | 40,018.35 | 40,546.74 | 0.00 | 999.08 | 81,564.17 | 154,544.15 |
| VALOR PRINCIPAL | 38,814.00 | 39,812.46 | 0.00 | 998.70 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,103.09 | 624.63 | 0.00 | 0.38 | | |
| MULTA | 101.26 | 109.65 | 0.00 | 0.00 | | |
| ITAJU DO COLONIA | 43,728.59 | 40,741.76 | 12,135.77 | 7,304.24 | 103,910.36 | 217,622.60 |
| VALOR PRINCIPAL | 41,407.63 | 39,926.19 | 9,144.86 | 7,304.24 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,326.69 | 815.57 | 2,990.91 | 0.00 | | |
| MULTA | 994.27 | 0.00 | 0.00 | 0.00 | | |
| ITAJUIPE | 911,167.75 | 255,723.63 | 0.00 | 2,965.18 | 1,169,856.56 | 1,903,162.58 |
| VALOR PRINCIPAL | 870,842.66 | 249,972.62 | 0.00 | 2,783.84 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 29,727.81 | 2,716.35 | 0.00 | 115.64 | | |
| MULTA | 10,597.28 | 3,034.66 | 0.00 | 65.70 | | |
| ITAMARAJU | 6,035,928.27 | 1,448,199.97 | 31,847.06 | 31,026.78 | 7,547,002.08 | 12,074,049.07 |
| VALOR PRINCIPAL | 6,010,524.38 | 1,407,742.86 | 31,816.29 | 31,000.77 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 22,422.28 | 21,969.91 | 30.77 | 26.01 | | |
| MULTA | 2,981.61 | 18,487.20 | 0.00 | 0.00 | | |
| ITAMARI | 25,454.47 | 62,147.27 | 0.00 | 486.66 | 88,088.40 | 174,939.46 |
| VALOR PRINCIPAL | 24,426.85 | 60,163.00 | 0.00 | 445.62 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 894.59 | 970.48 | 0.00 | 41.04 | | |
| MULTA | 133.03 | 1,013.79 | 0.00 | 0.00 | | |

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|--------------------------|--------------|--------------|-----------|-----------|--------------|---------------|
| ITAMBE | 165,043.37 | 164,035.37 | 1,830.28 | 8,625.23 | 339,534.25 | 762,627.79 |
| VALOR PRINCIPAL | 155,486.92 | 159,964.00 | 1,441.76 | 8,623.40 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,733.41 | 2,429.34 | 388.52 | 1.83 | | |
| MULTA | 3,823.04 | 1,642.03 | 0.00 | 0.00 | | |
| ITANAGRA | 17,921.56 | 30,868.92 | 0.00 | 48.35 | 48,838.83 | 94,497.08 |
| VALOR PRINCIPAL | 16,505.34 | 30,182.80 | 0.00 | 48.35 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,325.63 | 513.24 | 0.00 | 0.00 | | |
| MULTA | 90.59 | 172.88 | 0.00 | 0.00 | | |
| ITANHEM | 201,599.10 | 330,138.99 | 46,221.83 | 8,847.04 | 586,806.96 | 1,182,388.24 |
| VALOR PRINCIPAL | 195,112.19 | 325,050.92 | 46,221.83 | 8,846.65 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,239.04 | 3,730.35 | 0.00 | 0.39 | | |
| MULTA | 1,247.87 | 1,357.72 | 0.00 | 0.00 | | |
| ITAPARICA | 391,208.15 | 159,474.95 | 0.00 | 1,506.85 | 552,189.95 | 1,049,647.77 |
| VALOR PRINCIPAL | 387,571.79 | 154,815.90 | 0.00 | 1,506.09 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,486.68 | 2,930.87 | 0.00 | 0.76 | | |
| MULTA | 149.68 | 1,728.18 | 0.00 | 0.00 | | |
| ITAPE | 50,627.58 | 131,502.70 | 0.00 | 6,852.23 | 188,982.51 | 354,562.47 |
| VALOR PRINCIPAL | 44,647.00 | 129,012.82 | 0.00 | 6,851.77 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,181.08 | 1,376.39 | 0.00 | 0.46 | | |
| MULTA | 799.50 | 1,113.49 | 0.00 | 0.00 | | |
| ITAPEBI | 107,514.91 | 84,012.73 | 0.00 | 3,178.44 | 194,706.08 | 715,376.27 |
| VALOR PRINCIPAL | 106,398.61 | 82,631.71 | 0.00 | 3,178.28 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,076.34 | 1,156.96 | 0.00 | 0.16 | | |
| MULTA | 39.96 | 224.06 | 0.00 | 0.00 | | |
| ITAPETINGA | 3,030,696.43 | 1,864,359.84 | 79,896.66 | 80,300.45 | 5,055,253.38 | 12,252,744.56 |
| VALOR PRINCIPAL | 2,981,429.17 | 1,823,015.52 | 77,335.18 | 80,179.84 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 36,062.01 | 20,920.77 | 2,370.94 | 120.61 | | |
| MULTA | 13,205.25 | 20,423.55 | 190.54 | 0.00 | | |
| ITAPICURU | 428,430.66 | 117,601.91 | 0.00 | 12,214.31 | 558,246.88 | 1,118,318.21 |
| VALOR PRINCIPAL | 423,361.67 | 115,435.34 | 0.00 | 12,212.79 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,811.69 | 1,860.87 | 0.00 | 1.52 | | |
| MULTA | 257.30 | 305.70 | 0.00 | 0.00 | | |
| ITAPITANGA | 26,231.17 | 62,719.01 | 0.00 | 1,631.43 | 90,581.61 | 152,404.58 |
| VALOR PRINCIPAL | 25,439.76 | 61,049.91 | 0.00 | 1,630.97 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 690.34 | 953.15 | 0.00 | 0.46 | | |
| MULTA | 101.07 | 715.95 | 0.00 | 0.00 | | |

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|--------------------------|------------|------------|----------|-----------|------------|--------------|
| ITAQUARA | 27,657.13 | 53,769.49 | 0.00 | 347.80 | 81,774.42 | 135,204.51 |
| VALOR PRINCIPAL | 27,461.06 | 52,851.32 | 0.00 | 347.80 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 196.07 | 918.17 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ITARANTIM | 180,006.55 | 182,248.60 | 0.00 | 13,808.96 | 376,064.11 | 723,549.37 |
| VALOR PRINCIPAL | 169,232.12 | 176,870.83 | 0.00 | 12,492.86 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 7,154.47 | 3,802.78 | 0.00 | 708.01 | | |
| MULTA | 3,619.96 | 1,574.99 | 0.00 | 608.09 | | |
| ITATIM | 733,869.35 | 200,056.01 | 0.00 | 19,953.98 | 953,879.34 | 1,903,061.02 |
| VALOR PRINCIPAL | 717,764.71 | 194,241.75 | 0.00 | 19,937.51 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 11,504.95 | 3,110.89 | 0.00 | 16.47 | | |
| MULTA | 4,599.69 | 2,703.37 | 0.00 | 0.00 | | |
| ITIRUCU | 387,900.67 | 132,942.57 | 7,000.00 | 1,464.00 | 529,307.24 | 1,127,974.17 |
| VALOR PRINCIPAL | 384,531.24 | 127,930.11 | 7,000.00 | 1,463.62 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,725.55 | 1,913.17 | 0.00 | 0.38 | | |
| MULTA | 643.88 | 3,099.29 | 0.00 | 0.00 | | |
| ITIUBA | 191,260.19 | 288,522.12 | 0.00 | 3,404.72 | 483,187.03 | 1,013,797.47 |
| VALOR PRINCIPAL | 186,170.30 | 280,878.88 | 0.00 | 3,403.65 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,912.04 | 3,904.32 | 0.00 | 1.07 | | |
| MULTA | 177.85 | 3,738.92 | 0.00 | 0.00 | | |
| ITORORO | 428,903.89 | 245,006.72 | 559.19 | 4,618.87 | 679,088.67 | 1,078,779.94 |
| VALOR PRINCIPAL | 425,081.33 | 237,110.58 | 559.19 | 4,617.79 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,751.32 | 4,330.64 | 0.00 | 1.08 | | |
| MULTA | 71.24 | 3,565.50 | 0.00 | 0.00 | | |
| ITUACU | 160,424.18 | 330,027.33 | 1,890.00 | 3,141.35 | 495,482.86 | 911,748.66 |
| VALOR PRINCIPAL | 150,228.46 | 321,724.91 | 1,890.00 | 3,139.11 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 8,296.62 | 4,402.68 | 0.00 | 2.24 | | |
| MULTA | 1,899.10 | 3,899.74 | 0.00 | 0.00 | | |
| ITUBERA | 711,001.50 | 284,990.02 | 0.00 | 3,259.54 | 999,251.06 | 2,250,709.96 |
| VALOR PRINCIPAL | 697,726.98 | 276,977.47 | 0.00 | 3,258.01 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 11,886.92 | 4,825.16 | 0.00 | 1.53 | | |
| MULTA | 1,387.60 | 3,187.39 | 0.00 | 0.00 | | |
| IUIU | 80,846.49 | 96,016.11 | 0.00 | 30,584.36 | 207,446.96 | 410,883.59 |
| VALOR PRINCIPAL | 79,314.66 | 92,615.26 | 0.00 | 30,583.60 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,531.83 | 2,585.91 | 0.00 | 0.76 | | |
| MULTA | 0.00 | 814.94 | 0.00 | 0.00 | | |

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|--------------------------|---------------|--------------|--------------|------------|---------------|---------------|
| JABORANDI | 6,343,132.90 | 232,305.10 | 2,990,352.85 | 39,898.54 | 9,605,689.39 | 13,602,712.42 |
| VALOR PRINCIPAL | 6,326,957.16 | 228,452.05 | 2,990,352.85 | 39,896.63 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 12,281.44 | 1,664.22 | 0.00 | 1.91 | | |
| MULTA | 3,894.30 | 2,188.83 | 0.00 | 0.00 | | |
| JACARACI | 122,365.84 | 185,507.74 | 170,496.71 | 1,438.67 | 479,808.96 | 778,045.83 |
| VALOR PRINCIPAL | 120,117.93 | 182,397.85 | 170,496.71 | 1,438.21 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,567.78 | 1,763.47 | 0.00 | 0.46 | | |
| MULTA | 680.13 | 1,346.42 | 0.00 | 0.00 | | |
| JACOBINA | 5,873,709.61 | 2,398,993.92 | 47,734.00 | 34,021.58 | 8,354,459.11 | 15,823,557.95 |
| VALOR PRINCIPAL | 5,808,146.54 | 2,335,116.28 | 47,734.00 | 33,728.12 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 54,458.17 | 33,388.73 | 0.00 | 188.13 | | |
| MULTA | 11,104.90 | 30,488.91 | 0.00 | 105.33 | | |
| JAGUAQUARA | 1,274,352.72 | 928,808.40 | 82,593.42 | 53,245.95 | 2,339,000.49 | 4,513,277.66 |
| VALOR PRINCIPAL | 1,221,605.96 | 904,029.17 | 82,051.57 | 53,230.22 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 18,346.12 | 15,191.58 | 541.85 | 15.73 | | |
| MULTA | 34,400.64 | 9,587.65 | 0.00 | 0.00 | | |
| JAGUARARI | 1,719,384.45 | 641,708.34 | 0.00 | 13,581.58 | 2,374,674.37 | 4,333,775.44 |
| VALOR PRINCIPAL | 1,668,825.60 | 628,633.25 | 0.00 | 13,580.28 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 49,868.96 | 6,933.07 | 0.00 | 1.30 | | |
| MULTA | 689.89 | 6,142.02 | 0.00 | 0.00 | | |
| JAGUARIPE | 56,893.83 | 63,582.35 | 0.00 | 6,036.73 | 126,512.91 | 254,764.65 |
| VALOR PRINCIPAL | 56,005.78 | 62,526.10 | 0.00 | 6,036.35 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 657.06 | 865.89 | 0.00 | 0.38 | | |
| MULTA | 230.99 | 190.36 | 0.00 | 0.00 | | |
| JANDAIRA | 360,501.68 | 43,355.68 | 0.00 | 1,779.86 | 405,637.22 | 828,137.82 |
| VALOR PRINCIPAL | 346,312.51 | 42,733.57 | 0.00 | 1,779.48 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 9,199.43 | 517.30 | 0.00 | 0.38 | | |
| MULTA | 4,989.74 | 104.81 | 0.00 | 0.00 | | |
| JEQUIE | 11,200,118.66 | 5,039,800.88 | 69,419.41 | 247,700.10 | 16,557,039.05 | 35,542,416.87 |
| VALOR PRINCIPAL | 10,979,287.39 | 4,921,801.96 | 67,508.68 | 240,467.19 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 125,027.27 | 63,098.83 | 1,463.25 | 6,775.24 | | |
| MULTA | 95,804.00 | 54,900.09 | 447.48 | 457.67 | | |
| JEREMOABO | 419,972.61 | 300,186.28 | 0.00 | 9,517.85 | 729,676.74 | 1,654,916.76 |
| VALOR PRINCIPAL | 408,548.90 | 292,349.43 | 0.00 | 9,499.36 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 9,764.48 | 4,633.02 | 0.00 | 18.49 | | |
| MULTA | 1,659.23 | 3,203.83 | 0.00 | 0.00 | | |

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|--------------------------|---------------|--------------|------------|------------|---------------|---------------|
| JQUIRICA | 50,017.89 | 139,372.52 | 0.00 | 3,990.23 | 193,380.64 | 393,818.77 |
| VALOR PRINCIPAL | 47,728.53 | 133,147.79 | 0.00 | 3,986.65 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,967.88 | 3,208.77 | 0.00 | 3.58 | | |
| MULTA | 321.48 | 3,015.96 | 0.00 | 0.00 | | |
| JITAUNA | 166,544.38 | 124,708.21 | 972.36 | 2,259.17 | 294,484.12 | 566,669.51 |
| VALOR PRINCIPAL | 164,529.70 | 122,561.45 | 481.63 | 2,097.39 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,744.03 | 1,734.49 | 215.52 | 96.53 | | |
| MULTA | 270.65 | 412.27 | 275.21 | 65.25 | | |
| JOAO DOURADO | 375,098.21 | 383,209.36 | 7,875.00 | 5,955.27 | 772,137.84 | 1,368,176.57 |
| VALOR PRINCIPAL | 367,903.14 | 373,087.49 | 7,875.00 | 5,937.35 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 6,740.94 | 6,143.52 | 0.00 | 17.92 | | |
| MULTA | 454.13 | 3,978.35 | 0.00 | 0.00 | | |
| JUAZEIRO | 17,758,428.19 | 8,675,524.17 | 590,690.17 | 299,726.89 | 27,324,369.42 | 51,877,803.74 |
| VALOR PRINCIPAL | 17,423,095.16 | 8,475,741.96 | 588,819.65 | 298,432.86 | | |
| CORREÇÃO MONETÁRIA | 112,783.49 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 173,519.14 | 108,210.95 | 977.75 | 828.10 | | |
| MULTA | 49,030.40 | 91,571.26 | 892.77 | 465.93 | | |
| JUCURUCU | 21,707.48 | 59,037.01 | 11,888.62 | 2,025.52 | 94,658.63 | 214,054.43 |
| VALOR PRINCIPAL | 20,662.55 | 55,536.67 | 11,888.62 | 2,025.14 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,044.93 | 1,481.31 | 0.00 | 0.38 | | |
| MULTA | 0.00 | 2,019.03 | 0.00 | 0.00 | | |
| JUSSARA | 63,980.46 | 132,553.29 | 0.00 | 1,208.07 | 197,741.82 | 364,406.92 |
| VALOR PRINCIPAL | 61,561.20 | 126,505.35 | 0.00 | 1,207.69 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,419.26 | 4,064.30 | 0.00 | 0.38 | | |
| MULTA | 0.00 | 1,983.64 | 0.00 | 0.00 | | |
| JUSSARI | 24,371.03 | 56,998.14 | 0.00 | 77.29 | 81,446.46 | 157,170.29 |
| VALOR PRINCIPAL | 22,090.19 | 56,166.98 | 0.00 | 77.21 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,610.13 | 622.91 | 0.00 | 0.08 | | |
| MULTA | 670.71 | 208.25 | 0.00 | 0.00 | | |
| JUSSIAPE | 33,417.85 | 175,785.86 | 0.00 | 347.80 | 209,551.51 | 423,318.77 |
| VALOR PRINCIPAL | 32,936.18 | 171,068.21 | 0.00 | 347.80 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 414.80 | 1,877.21 | 0.00 | 0.00 | | |
| MULTA | 66.87 | 2,840.44 | 0.00 | 0.00 | | |
| LAFAIETE COUTINHO | 47,511.29 | 30,813.21 | 0.00 | 830.95 | 79,155.45 | 111,945.07 |
| VALOR PRINCIPAL | 46,051.37 | 30,111.61 | 0.00 | 830.95 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,459.92 | 293.49 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 408.11 | 0.00 | 0.00 | | |

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|--------------------------|---------------|---------------|------------|------------|---------------|----------------|
| LAGOA REAL | 87,736.75 | 139,960.97 | 0.00 | 5,533.85 | 233,231.57 | 480,449.31 |
| VALOR PRINCIPAL | 87,023.02 | 134,114.83 | 0.00 | 5,533.39 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 713.73 | 2,484.80 | 0.00 | 0.46 | | |
| MULTA | 0.00 | 3,361.34 | 0.00 | 0.00 | | |
| LAJE | 275,002.76 | 224,111.12 | 31,768.49 | 3,850.50 | 534,732.87 | 1,287,587.06 |
| VALOR PRINCIPAL | 268,952.34 | 219,144.32 | 31,768.49 | 3,848.98 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,591.91 | 2,476.98 | 0.00 | 1.52 | | |
| MULTA | 458.51 | 2,489.82 | 0.00 | 0.00 | | |
| LAJEDAO | 20,776.76 | 109,668.62 | 0.00 | 3,727.82 | 134,173.20 | 228,979.79 |
| VALOR PRINCIPAL | 20,715.33 | 109,454.14 | 0.00 | 3,727.44 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 61.43 | 214.48 | 0.00 | 0.38 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LAJEDINHO | 44,924.29 | 19,616.17 | 0.00 | 7,224.70 | 71,765.16 | 101,589.28 |
| VALOR PRINCIPAL | 44,811.30 | 18,629.14 | 0.00 | 7,224.70 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 112.99 | 766.06 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 220.97 | 0.00 | 0.00 | | |
| LAJEDO DO TABOCAL | 63,913.24 | 57,581.49 | 0.00 | 714.96 | 122,209.69 | 263,137.90 |
| VALOR PRINCIPAL | 63,545.25 | 55,690.42 | 0.00 | 714.58 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 367.99 | 793.64 | 0.00 | 0.38 | | |
| MULTA | 0.00 | 1,097.43 | 0.00 | 0.00 | | |
| LAMARAO | 7,682.92 | 47,016.05 | 0.00 | 307.27 | 55,006.24 | 93,834.68 |
| VALOR PRINCIPAL | 7,217.92 | 45,642.42 | 0.00 | 307.27 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 465.00 | 1,372.90 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 0.73 | 0.00 | 0.00 | | |
| LAPAO | 505,683.60 | 308,708.44 | 0.00 | 5,657.42 | 820,049.46 | 1,610,714.44 |
| VALOR PRINCIPAL | 502,921.97 | 294,154.59 | 0.00 | 4,949.36 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,690.43 | 6,472.27 | 0.00 | 386.17 | | |
| MULTA | 71.20 | 8,081.58 | 0.00 | 321.89 | | |
| LAURO DE FREITAS | 52,112,295.66 | 15,656,104.59 | 492,400.59 | 397,751.01 | 68,658,551.85 | 140,976,776.19 |
| VALOR PRINCIPAL | 51,164,680.57 | 15,477,738.14 | 485,768.51 | 392,503.67 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 717,343.56 | 98,928.78 | 5,201.14 | 4,617.24 | | |
| MULTA | 230,271.53 | 79,437.67 | 1,430.94 | 630.10 | | |
| LENCOIS | 191,973.59 | 133,314.90 | 17,400.00 | 13,328.12 | 356,016.61 | 606,087.90 |
| VALOR PRINCIPAL | 186,660.25 | 131,466.40 | 17,400.00 | 13,327.36 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,313.34 | 1,065.35 | 0.00 | 0.76 | | |
| MULTA | 0.00 | 783.15 | 0.00 | 0.00 | | |

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| LICINIO DE ALMEIDA | 402,146.65 | 250,860.78 | 0.00 | 4,589.44 | 657,596.87 | 1,272,159.16 |
| VALOR PRINCIPAL | 389,271.32 | 246,510.49 | 0.00 | 4,587.92 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 12,458.99 | 2,650.78 | 0.00 | 1.52 | | |
| MULTA | 416.34 | 1,699.51 | 0.00 | 0.00 | | |
| LIVRAMENTO DE NOSSA SE | 1,187,454.04 | 1,472,458.93 | 15,336.01 | 5,049.44 | 2,680,298.42 | 4,945,979.07 |
| VALOR PRINCIPAL | 1,170,526.11 | 1,442,706.98 | 15,336.01 | 4,361.91 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 36.04 | | |
| ACRÉS. MORAT. E/OU JUROS | 10,615.19 | 14,668.78 | 0.00 | 651.49 | | |
| MULTA | 6,312.74 | 15,083.17 | 0.00 | 0.00 | | |
| LUIS EDUARDO MAGALHAI | 45,070,197.51 | 15,149,944.87 | 230,691.19 | 608,077.24 | 61,058,910.81 | 117,797,191.34 |
| VALOR PRINCIPAL | 44,575,139.86 | 14,867,650.16 | 225,649.90 | 596,008.09 | | |
| CORREÇÃO MONETÁRIA | 27,506.89 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 346,186.33 | 143,470.09 | 3,472.83 | 12,069.15 | | |
| MULTA | 121,364.43 | 138,824.62 | 1,568.46 | 0.00 | | |
| MACAJUBA | 45,365.52 | 74,876.53 | 0.00 | 994.95 | 121,237.00 | 222,183.87 |
| VALOR PRINCIPAL | 43,031.95 | 73,220.87 | 0.00 | 994.87 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,832.67 | 737.49 | 0.00 | 0.08 | | |
| MULTA | 500.90 | 918.17 | 0.00 | 0.00 | | |
| MACARANI | 115,341.60 | 195,054.44 | 78,595.50 | 5,300.91 | 394,292.45 | 710,408.60 |
| VALOR PRINCIPAL | 110,451.46 | 191,819.03 | 77,263.70 | 5,300.91 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,792.92 | 1,721.65 | 1,331.80 | 0.00 | | |
| MULTA | 97.22 | 1,513.76 | 0.00 | 0.00 | | |
| MACAUBAS | 469,606.36 | 679,125.57 | 7,445.94 | 13,478.35 | 1,169,656.22 | 2,501,405.86 |
| VALOR PRINCIPAL | 463,522.37 | 663,072.39 | 7,445.94 | 13,461.65 | | |
| CORREÇÃO MONETÁRIA | 16.32 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,586.81 | 9,514.18 | 0.00 | 16.70 | | |
| MULTA | 480.86 | 6,539.00 | 0.00 | 0.00 | | |
| MACURURE | 21,045.24 | 37,003.02 | 0.00 | 362.07 | 58,410.33 | 124,226.06 |
| VALOR PRINCIPAL | 18,905.38 | 34,955.60 | 0.00 | 361.69 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,627.30 | 436.73 | 0.00 | 0.38 | | |
| MULTA | 512.56 | 1,610.69 | 0.00 | 0.00 | | |
| MADRE DE DEUS | 1,339,085.22 | 275,918.78 | 0.00 | 14,437.49 | 1,629,441.49 | 22,091,512.47 |
| VALOR PRINCIPAL | 1,326,979.71 | 269,931.98 | 0.00 | 14,429.09 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 11,418.70 | 2,686.35 | 0.00 | 8.40 | | |
| MULTA | 686.81 | 3,300.45 | 0.00 | 0.00 | | |
| MAETINGA | 40,611.57 | 91,025.11 | 0.00 | 134.75 | 131,771.43 | 208,381.01 |
| VALOR PRINCIPAL | 39,805.79 | 90,422.88 | 0.00 | 134.75 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 805.78 | 602.23 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |

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| MAIQUINIQUE | 859,996.86 | 70,954.37 | 2,275.00 | 10,589.17 | 943,815.40 | 2,076,037.24 |
| VALOR PRINCIPAL | 794,090.26 | 65,831.51 | 2,275.00 | 10,587.80 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 51,558.34 | 1,960.74 | 0.00 | 1.37 | | |
| MULTA | 14,348.26 | 3,162.12 | 0.00 | 0.00 | | |
| MAIRI | 207,182.07 | 181,659.06 | 123.60 | 3,992.29 | 392,957.02 | 655,040.44 |
| VALOR PRINCIPAL | 205,666.07 | 179,186.58 | 123.60 | 3,976.60 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,357.42 | 1,600.98 | 0.00 | 15.69 | | |
| MULTA | 158.58 | 871.50 | 0.00 | 0.00 | | |
| MALHADA | 49,332.72 | 93,241.73 | 1,197.19 | 8,123.44 | 151,895.08 | 284,813.91 |
| VALOR PRINCIPAL | 46,886.08 | 86,205.88 | 1,197.19 | 8,123.06 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,098.48 | 3,768.49 | 0.00 | 0.38 | | |
| MULTA | 348.16 | 3,267.36 | 0.00 | 0.00 | | |
| MALHADA DE PEDRAS | 43,538.89 | 170,684.53 | 0.00 | 2,333.71 | 216,557.13 | 394,943.48 |
| VALOR PRINCIPAL | 42,025.73 | 168,677.99 | 0.00 | 2,333.71 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,513.16 | 1,252.65 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 753.89 | 0.00 | 0.00 | | |
| MANOEL VITORINO | 44,725.45 | 94,883.15 | 3,500.00 | 2,882.76 | 145,991.36 | 292,841.69 |
| VALOR PRINCIPAL | 42,617.09 | 89,903.87 | 3,500.00 | 2,881.54 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,554.87 | 1,986.56 | 0.00 | 1.22 | | |
| MULTA | 553.49 | 2,992.72 | 0.00 | 0.00 | | |
| MANSIDAO | 31,026.41 | 42,568.62 | 0.00 | 3,899.93 | 77,494.96 | 152,971.30 |
| VALOR PRINCIPAL | 29,251.94 | 42,120.80 | 0.00 | 3,899.93 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,388.92 | 447.82 | 0.00 | 0.00 | | |
| MULTA | 385.55 | 0.00 | 0.00 | 0.00 | | |
| MARACAS | 710,552.30 | 277,289.22 | 3,500.00 | 16,192.88 | 1,007,534.40 | 2,096,977.87 |
| VALOR PRINCIPAL | 696,969.27 | 268,490.48 | 3,500.00 | 16,181.03 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 11,702.72 | 6,000.43 | 0.00 | 11.85 | | |
| MULTA | 1,880.31 | 2,798.31 | 0.00 | 0.00 | | |
| MARAGOGIPE | 163,825.15 | 248,639.19 | 0.00 | 6,093.37 | 418,557.71 | 867,045.11 |
| VALOR PRINCIPAL | 161,283.45 | 238,052.20 | 0.00 | 5,381.50 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,507.57 | 6,931.95 | 0.00 | 711.87 | | |
| MULTA | 34.13 | 3,655.04 | 0.00 | 0.00 | | |
| MARAU | 795,473.36 | 179,917.81 | 49,662.25 | 5,868.61 | 1,030,922.03 | 1,982,206.63 |
| VALOR PRINCIPAL | 777,403.31 | 174,334.52 | 49,492.17 | 5,850.42 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 16,412.72 | 2,288.00 | 111.87 | 18.19 | | |
| MULTA | 1,657.33 | 3,295.29 | 58.21 | 0.00 | | |

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| MARCIONILIO SOUZA | 86,901.01 | 33,624.25 | 0.00 | 1,166.77 | 121,692.03 | 201,606.03 |
| VALOR PRINCIPAL | 74,559.83 | 33,152.85 | 0.00 | 1,166.77 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 12,341.18 | 471.40 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MASCOTE | 128,529.67 | 80,669.82 | 0.00 | 4,464.25 | 213,663.74 | 464,786.22 |
| VALOR PRINCIPAL | 124,077.15 | 78,222.33 | 0.00 | 4,464.25 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,279.17 | 1,078.22 | 0.00 | 0.00 | | |
| MULTA | 1,173.35 | 1,369.27 | 0.00 | 0.00 | | |
| MATA DE SAO JOAO | 11,249,164.45 | 797,790.12 | 20,245.06 | 39,371.77 | 12,106,571.40 | 26,040,605.16 |
| VALOR PRINCIPAL | 11,194,968.85 | 783,414.03 | 17,889.97 | 38,935.12 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 43,983.13 | 8,270.74 | 1,987.21 | 436.65 | | |
| MULTA | 10,212.47 | 6,105.35 | 367.88 | 0.00 | | |
| MATINA | 29,086.38 | 88,627.48 | 8,665.85 | 1,359.76 | 127,739.47 | 213,569.80 |
| VALOR PRINCIPAL | 26,198.78 | 86,024.89 | 4,246.63 | 1,359.38 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,422.36 | 1,033.47 | 2,508.22 | 0.38 | | |
| MULTA | 465.24 | 1,569.12 | 1,911.00 | 0.00 | | |
| MEDEIROS NETO | 809,014.74 | 434,693.89 | 81,827.36 | 22,488.40 | 1,348,024.39 | 2,558,487.46 |
| VALOR PRINCIPAL | 801,238.42 | 421,717.50 | 81,827.36 | 22,484.58 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 6,717.42 | 6,034.64 | 0.00 | 3.82 | | |
| MULTA | 1,058.90 | 6,941.75 | 0.00 | 0.00 | | |
| MIGUEL CALMON | 296,501.02 | 206,367.95 | 0.00 | 22,709.34 | 525,578.31 | 1,094,452.76 |
| VALOR PRINCIPAL | 285,230.46 | 204,502.52 | 0.00 | 22,707.43 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 7,845.21 | 1,204.91 | 0.00 | 1.91 | | |
| MULTA | 3,425.35 | 660.52 | 0.00 | 0.00 | | |
| MILAGRES | 73,012.49 | 118,438.25 | 5,366.31 | 0.00 | 196,817.05 | 337,736.65 |
| VALOR PRINCIPAL | 70,285.95 | 116,486.05 | 5,366.31 | 0.00 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,514.09 | 1,254.82 | 0.00 | 0.00 | | |
| MULTA | 212.45 | 697.38 | 0.00 | 0.00 | | |
| MIRANGABA | 47,524.93 | 103,375.25 | 0.00 | 1,929.56 | 152,829.74 | 271,786.79 |
| VALOR PRINCIPAL | 45,446.56 | 97,747.12 | 0.00 | 1,929.18 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,078.37 | 3,825.01 | 0.00 | 0.38 | | |
| MULTA | 0.00 | 1,803.12 | 0.00 | 0.00 | | |
| MIRANTE | 31,389.84 | 65,486.67 | 0.00 | 766.47 | 97,642.98 | 188,738.36 |
| VALOR PRINCIPAL | 29,087.13 | 63,878.06 | 0.00 | 765.85 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,250.72 | 687.59 | 0.00 | 0.62 | | |
| MULTA | 51.99 | 921.02 | 0.00 | 0.00 | | |

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|--------------------------|--------------|------------|----------|-----------|--------------|---------------|
| MONTE SANTO | 458,420.65 | 430,736.47 | 0.00 | 12,166.60 | 901,323.72 | 1,805,596.52 |
| VALOR PRINCIPAL | 448,654.88 | 422,855.72 | 0.00 | 11,125.86 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 8,249.51 | 5,081.70 | 0.00 | 1,040.74 | | |
| MULTA | 1,516.26 | 2,799.05 | 0.00 | 0.00 | | |
| MORPARA | 33,954.28 | 39,867.33 | 0.00 | 1,060.90 | 74,882.51 | 198,205.45 |
| VALOR PRINCIPAL | 33,566.77 | 39,187.77 | 0.00 | 1,060.52 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 387.51 | 354.99 | 0.00 | 0.38 | | |
| MULTA | 0.00 | 324.57 | 0.00 | 0.00 | | |
| MORRO DO CHAPEU | 560,036.18 | 405,635.65 | 330.92 | 7,346.41 | 973,349.16 | 1,739,273.89 |
| VALOR PRINCIPAL | 543,458.55 | 397,173.84 | 174.14 | 7,159.34 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 14,088.75 | 4,806.56 | 52.30 | 187.07 | | |
| MULTA | 2,488.88 | 3,655.25 | 104.48 | 0.00 | | |
| MORTUGABA | 150,660.90 | 217,710.63 | 0.00 | 1,322.57 | 369,694.10 | 744,945.39 |
| VALOR PRINCIPAL | 145,020.67 | 212,753.53 | 0.00 | 1,321.64 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,261.10 | 1,872.22 | 0.00 | 0.93 | | |
| MULTA | 1,379.13 | 3,084.88 | 0.00 | 0.00 | | |
| MUCUGE | 304,044.54 | 673,444.71 | 0.00 | 9,528.24 | 987,017.49 | 1,613,887.96 |
| VALOR PRINCIPAL | 298,890.02 | 659,107.16 | 0.00 | 9,462.03 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,538.98 | 9,225.17 | 0.00 | 66.21 | | |
| MULTA | 615.54 | 5,112.38 | 0.00 | 0.00 | | |
| MUCURI | 4,358,277.42 | 779,393.18 | 8,447.40 | 41,497.34 | 5,187,615.34 | 14,462,932.30 |
| VALOR PRINCIPAL | 4,342,305.46 | 751,426.25 | 7,964.20 | 41,488.27 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 12,251.12 | 10,469.44 | 483.20 | 9.07 | | |
| MULTA | 3,720.84 | 17,497.49 | 0.00 | 0.00 | | |
| MULUNGU DO MORRO | 51,042.24 | 94,810.73 | 0.00 | 709.87 | 146,562.84 | 315,713.99 |
| VALOR PRINCIPAL | 47,651.00 | 90,791.61 | 0.00 | 709.87 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,132.01 | 2,050.89 | 0.00 | 0.00 | | |
| MULTA | 259.23 | 1,968.23 | 0.00 | 0.00 | | |
| MUNDO NOVO | 87,340.49 | 157,966.71 | 0.00 | 3,022.55 | 248,329.75 | 504,098.17 |
| VALOR PRINCIPAL | 85,772.16 | 152,920.81 | 0.00 | 3,022.01 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,440.77 | 3,056.37 | 0.00 | 0.54 | | |
| MULTA | 127.56 | 1,989.53 | 0.00 | 0.00 | | |
| MUNIZ FERREIRA | 14,248.56 | 74,584.80 | 0.00 | 1,394.73 | 90,228.09 | 185,485.08 |
| VALOR PRINCIPAL | 13,958.49 | 73,700.44 | 0.00 | 1,394.35 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 219.04 | 884.36 | 0.00 | 0.38 | | |
| MULTA | 71.03 | 0.00 | 0.00 | 0.00 | | |

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|--------------------------|------------|------------|-----------|-----------|------------|--------------|
| MUQUEM DO SAO FRANCIS | 84,982.14 | 154,511.84 | 0.00 | 27,128.01 | 266,621.99 | 449,202.18 |
| VALOR PRINCIPAL | 80,283.25 | 152,897.98 | 0.00 | 27,127.55 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,322.51 | 587.45 | 0.00 | 0.46 | | |
| MULTA | 1,376.38 | 1,026.41 | 0.00 | 0.00 | | |
| MURITIBA | 337,031.61 | 479,812.99 | 12,452.70 | 48,938.75 | 878,236.05 | 1,653,809.24 |
| VALOR PRINCIPAL | 323,426.21 | 473,926.56 | 12,026.16 | 48,675.17 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 10,209.23 | 4,347.19 | 426.54 | 155.53 | | |
| MULTA | 3,396.17 | 1,539.24 | 0.00 | 108.05 | | |
| MUTUIPE | 292,372.43 | 547,738.80 | 4,576.44 | 7,505.85 | 852,193.52 | 1,629,343.48 |
| VALOR PRINCIPAL | 286,571.74 | 532,078.07 | 4,432.94 | 7,504.24 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,326.87 | 7,067.95 | 143.50 | 1.61 | | |
| MULTA | 1,473.82 | 8,592.78 | 0.00 | 0.00 | | |
| NAZARE | 482,119.72 | 441,321.90 | 0.00 | 18,452.62 | 941,894.24 | 2,104,500.63 |
| VALOR PRINCIPAL | 476,903.05 | 433,025.13 | 0.00 | 18,451.78 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,216.67 | 6,255.04 | 0.00 | 0.84 | | |
| MULTA | 0.00 | 2,041.73 | 0.00 | 0.00 | | |
| NILO PECANHA | 88,014.76 | 28,824.67 | 0.00 | 1,999.37 | 118,838.80 | 282,747.97 |
| VALOR PRINCIPAL | 82,692.31 | 28,286.09 | 0.00 | 1,999.18 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,513.93 | 538.58 | 0.00 | 0.19 | | |
| MULTA | 1,808.52 | 0.00 | 0.00 | 0.00 | | |
| NORDESTINA | 93,625.68 | 167,800.38 | 0.00 | 1,335.02 | 262,761.08 | 444,510.58 |
| VALOR PRINCIPAL | 91,961.66 | 166,260.33 | 0.00 | 1,334.94 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,509.04 | 1,088.03 | 0.00 | 0.08 | | |
| MULTA | 154.98 | 452.02 | 0.00 | 0.00 | | |
| NOVA CANAA | 97,076.27 | 135,543.71 | 0.00 | 3,248.81 | 235,868.79 | 456,632.55 |
| VALOR PRINCIPAL | 92,251.56 | 134,646.61 | 0.00 | 3,209.22 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,959.94 | 774.16 | 0.00 | 39.59 | | |
| MULTA | 864.77 | 122.94 | 0.00 | 0.00 | | |
| NOVA FATIMA | 87,735.88 | 172,515.16 | 0.00 | 2,554.51 | 262,805.55 | 509,206.00 |
| VALOR PRINCIPAL | 85,692.93 | 168,020.06 | 0.00 | 2,554.05 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,962.99 | 2,103.44 | 0.00 | 0.46 | | |
| MULTA | 79.96 | 2,391.66 | 0.00 | 0.00 | | |
| NOVA IBIA | 5,317.01 | 24,185.58 | 0.00 | 14.27 | 29,516.86 | 64,702.14 |
| VALOR PRINCIPAL | 5,005.89 | 23,315.91 | 0.00 | 14.27 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 311.12 | 476.53 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 393.14 | 0.00 | 0.00 | | |

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|--------------------------|--------------|------------|------------|-----------|--------------|--------------|
| NOVA ITARANA | 40,749.51 | 42,011.08 | 0.00 | 321.53 | 83,082.12 | 171,349.00 |
| VALOR PRINCIPAL | 31,810.86 | 41,623.64 | 0.00 | 321.37 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,343.17 | 387.44 | 0.00 | 0.16 | | |
| MULTA | 6,595.48 | 0.00 | 0.00 | 0.00 | | |
| NOVA REDENCAO | 20,811.35 | 34,292.65 | 0.00 | 1,107.15 | 56,211.15 | 110,494.98 |
| VALOR PRINCIPAL | 19,442.92 | 33,943.15 | 0.00 | 1,107.15 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,368.43 | 349.50 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NOVA SOURE | 217,041.54 | 219,418.12 | 5,600.00 | 5,644.81 | 447,704.47 | 1,110,150.43 |
| VALOR PRINCIPAL | 208,720.77 | 214,702.29 | 5,600.00 | 5,643.51 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 6,420.22 | 2,013.01 | 0.00 | 1.30 | | |
| MULTA | 1,900.55 | 2,702.82 | 0.00 | 0.00 | | |
| NOVA VICOSA | 1,710,513.41 | 784,118.13 | 252,479.67 | 23,450.23 | 2,770,561.44 | 6,355,411.82 |
| VALOR PRINCIPAL | 1,697,540.91 | 769,093.80 | 240,028.38 | 23,439.15 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 10,779.48 | 6,751.09 | 12,451.29 | 11.08 | | |
| MULTA | 2,193.02 | 8,273.24 | 0.00 | 0.00 | | |
| NOVO HORIZONTE | 157,915.76 | 179,792.05 | 0.00 | 5,952.90 | 343,660.71 | 767,781.40 |
| VALOR PRINCIPAL | 156,541.79 | 175,457.15 | 0.00 | 5,950.24 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,373.97 | 2,543.86 | 0.00 | 2.66 | | |
| MULTA | 0.00 | 1,791.04 | 0.00 | 0.00 | | |
| NOVO TRIUNFO | 25,428.52 | 61,502.16 | 0.00 | 670.55 | 87,601.23 | 164,672.99 |
| VALOR PRINCIPAL | 24,357.07 | 60,572.43 | 0.00 | 670.55 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,071.45 | 508.94 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 420.79 | 0.00 | 0.00 | | |
| OLINDINA | 530,515.20 | 204,332.71 | 0.00 | 2,497.65 | 737,345.56 | 1,398,640.75 |
| VALOR PRINCIPAL | 522,239.86 | 200,536.18 | 0.00 | 2,496.81 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,553.16 | 2,199.31 | 0.00 | 0.84 | | |
| MULTA | 2,722.18 | 1,597.22 | 0.00 | 0.00 | | |
| OLIVEIRA DOS BREJINHOS | 176,725.16 | 288,760.17 | 5,148.46 | 4,073.33 | 474,707.12 | 883,314.15 |
| VALOR PRINCIPAL | 172,570.32 | 282,235.06 | 5,148.46 | 4,070.51 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,989.72 | 3,353.27 | 0.00 | 2.82 | | |
| MULTA | 165.12 | 3,171.84 | 0.00 | 0.00 | | |
| OURICANGAS | 145,383.91 | 69,105.07 | 0.00 | 1,419.75 | 215,908.73 | 351,350.33 |
| VALOR PRINCIPAL | 145,073.25 | 65,504.77 | 0.00 | 1,418.61 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 310.66 | 2,317.57 | 0.00 | 1.14 | | |
| MULTA | 0.00 | 1,282.73 | 0.00 | 0.00 | | |

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| OUROLANDIA | 472,015.60 | 168,830.52 | 0.00 | 5,678.50 | 646,524.62 | 1,244,004.74 |
| VALOR PRINCIPAL | 442,130.03 | 162,205.49 | 0.00 | 5,674.83 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 15,686.85 | 3,791.10 | 0.00 | 3.67 | | |
| MULTA | 14,198.72 | 2,833.93 | 0.00 | 0.00 | | |
| PALMAS DE MONTE ALTO | 204,173.85 | 209,622.35 | 15,397.73 | 5,883.57 | 435,077.50 | 851,308.97 |
| VALOR PRINCIPAL | 198,681.41 | 203,745.96 | 14,692.86 | 5,883.19 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,756.77 | 3,409.11 | 704.87 | 0.38 | | |
| MULTA | 735.67 | 2,467.28 | 0.00 | 0.00 | | |
| PALMEIRAS | 303,836.48 | 195,550.46 | 0.00 | 896.16 | 500,283.10 | 919,947.68 |
| VALOR PRINCIPAL | 301,561.97 | 192,176.95 | 0.00 | 895.78 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,274.51 | 1,724.52 | 0.00 | 0.38 | | |
| MULTA | 0.00 | 1,648.99 | 0.00 | 0.00 | | |
| PARAMIRIM | 385,215.76 | 619,336.74 | 11,363.76 | 4,757.00 | 1,020,673.26 | 1,919,905.39 |
| VALOR PRINCIPAL | 378,890.33 | 602,926.00 | 8,114.37 | 4,754.48 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,835.05 | 7,198.11 | 3,249.39 | 2.52 | | |
| MULTA | 490.38 | 9,212.63 | 0.00 | 0.00 | | |
| PARATINGA | 380,062.61 | 190,582.80 | 0.00 | 5,326.41 | 575,971.82 | 1,204,787.88 |
| VALOR PRINCIPAL | 375,695.22 | 183,760.82 | 0.00 | 5,323.89 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,202.66 | 3,378.43 | 0.00 | 2.52 | | |
| MULTA | 164.73 | 3,443.55 | 0.00 | 0.00 | | |
| PARIPIRANGA | 876,368.16 | 269,216.23 | 0.00 | 10,260.24 | 1,155,844.63 | 2,263,819.17 |
| VALOR PRINCIPAL | 863,433.96 | 258,793.56 | 0.00 | 10,254.28 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 9,498.02 | 5,376.77 | 0.00 | 5.96 | | |
| MULTA | 3,436.18 | 5,045.90 | 0.00 | 0.00 | | |
| PAU BRASIL | 25,932.49 | 77,658.03 | 365.54 | 2,137.31 | 106,093.37 | 200,479.87 |
| VALOR PRINCIPAL | 23,009.10 | 75,543.54 | 339.52 | 2,137.15 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,521.18 | 1,217.87 | 26.02 | 0.16 | | |
| MULTA | 1,402.21 | 896.62 | 0.00 | 0.00 | | |
| PAULO AFONSO | 5,841,028.18 | 4,221,735.62 | 128,617.35 | 68,193.57 | 10,259,574.72 | 22,076,319.79 |
| VALOR PRINCIPAL | 5,651,685.55 | 4,151,521.12 | 126,345.81 | 68,103.94 | | |
| CORREÇÃO MONETÁRIA | 85.88 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 139,658.76 | 40,098.71 | 2,131.76 | 89.63 | | |
| MULTA | 49,597.99 | 30,115.79 | 139.78 | 0.00 | | |
| PE DE SERRA | 53,810.69 | 139,584.39 | 30.80 | 988.44 | 194,414.32 | 336,489.92 |
| VALOR PRINCIPAL | 51,343.34 | 137,775.16 | 30.80 | 988.44 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,181.38 | 1,475.36 | 0.00 | 0.00 | | |
| MULTA | 285.97 | 333.87 | 0.00 | 0.00 | | |

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|--------------------------|------------|------------|----------|----------|------------|--------------|
| PEDRAO | 3,991.28 | 26,340.84 | 0.00 | 349.56 | 30,681.68 | 51,466.62 |
| VALOR PRINCIPAL | 3,729.61 | 26,105.98 | 0.00 | 349.56 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 261.67 | 234.86 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PEDRO ALEXANDRE | 57,797.29 | 41,353.46 | 0.00 | 3,536.11 | 102,686.86 | 315,469.49 |
| VALOR PRINCIPAL | 56,663.86 | 40,731.44 | 0.00 | 3,536.11 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 928.90 | 490.41 | 0.00 | 0.00 | | |
| MULTA | 204.53 | 131.61 | 0.00 | 0.00 | | |
| PIATA | 228,987.76 | 364,356.69 | 0.00 | 5,984.80 | 599,329.25 | 1,144,451.91 |
| VALOR PRINCIPAL | 217,322.00 | 358,812.63 | 0.00 | 5,984.80 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 8,814.08 | 3,046.44 | 0.00 | 0.00 | | |
| MULTA | 2,851.68 | 2,497.62 | 0.00 | 0.00 | | |
| PILAO ARCADEO | 241,317.45 | 176,109.64 | 0.00 | 1,118.49 | 418,545.58 | 794,182.74 |
| VALOR PRINCIPAL | 219,912.16 | 162,149.45 | 0.00 | 1,118.11 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 20,626.38 | 6,720.68 | 0.00 | 0.38 | | |
| MULTA | 778.91 | 7,239.51 | 0.00 | 0.00 | | |
| PINDAI | 535,514.62 | 226,724.30 | 5,261.85 | 1,709.08 | 769,209.85 | 1,033,886.73 |
| VALOR PRINCIPAL | 530,832.49 | 224,579.12 | 5,261.85 | 1,708.32 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,545.68 | 1,700.57 | 0.00 | 0.76 | | |
| MULTA | 136.45 | 444.61 | 0.00 | 0.00 | | |
| PINDOBACU | 94,379.84 | 82,379.31 | 0.00 | 2,820.52 | 179,579.67 | 485,012.03 |
| VALOR PRINCIPAL | 86,180.63 | 79,079.53 | 0.00 | 2,818.16 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,991.59 | 2,657.03 | 0.00 | 2.36 | | |
| MULTA | 3,207.62 | 642.75 | 0.00 | 0.00 | | |
| PINTADAS | 36,469.87 | 153,138.20 | 0.00 | 1,312.91 | 190,920.98 | 311,940.73 |
| VALOR PRINCIPAL | 33,354.50 | 150,131.04 | 0.00 | 1,312.83 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,601.50 | 851.17 | 0.00 | 0.08 | | |
| MULTA | 513.87 | 2,155.99 | 0.00 | 0.00 | | |
| PIRAI DO NORTE | 271,489.89 | 87,742.46 | 0.00 | 125.24 | 359,357.59 | 559,068.38 |
| VALOR PRINCIPAL | 268,352.44 | 84,237.61 | 0.00 | 125.24 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,234.30 | 1,821.00 | 0.00 | 0.00 | | |
| MULTA | 903.15 | 1,683.85 | 0.00 | 0.00 | | |
| PIRIPA | 23,493.08 | 86,529.21 | 0.00 | 1,610.79 | 111,633.08 | 252,515.22 |
| VALOR PRINCIPAL | 21,046.14 | 84,905.86 | 0.00 | 1,610.41 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,654.43 | 1,174.45 | 0.00 | 0.38 | | |
| MULTA | 792.51 | 448.90 | 0.00 | 0.00 | | |

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|--------------------------|---------------|--------------|------------|------------|---------------|---------------|
| PIRITIBA | 119,765.54 | 199,866.71 | 0.00 | 12,778.75 | 332,411.00 | 611,560.58 |
| VALOR PRINCIPAL | 117,970.70 | 195,088.46 | 0.00 | 12,778.05 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,453.48 | 2,425.82 | 0.00 | 0.70 | | |
| MULTA | 341.36 | 2,352.43 | 0.00 | 0.00 | | |
| PLANALTINO | 21,059.04 | 66,815.73 | 0.00 | 3,831.67 | 91,706.44 | 160,155.86 |
| VALOR PRINCIPAL | 20,554.49 | 63,855.28 | 0.00 | 3,829.91 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 504.55 | 1,222.85 | 0.00 | 1.76 | | |
| MULTA | 0.00 | 1,737.60 | 0.00 | 0.00 | | |
| PLANALTO | 168,076.28 | 309,797.90 | 756.88 | 18,398.89 | 497,029.95 | 1,229,114.17 |
| VALOR PRINCIPAL | 159,469.23 | 301,857.57 | 546.00 | 18,224.92 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 6,175.36 | 4,077.50 | 210.88 | 173.97 | | |
| MULTA | 2,431.69 | 3,862.83 | 0.00 | 0.00 | | |
| POCOES | 1,385,431.19 | 1,075,825.89 | 48,754.81 | 19,695.02 | 2,529,706.91 | 5,035,110.64 |
| VALOR PRINCIPAL | 1,361,607.10 | 1,061,683.37 | 48,533.04 | 18,544.91 | | |
| CORREÇÃO MONETÁRIA | 5.48 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 19,855.25 | 8,891.92 | 221.77 | 1,076.49 | | |
| MULTA | 3,963.36 | 5,250.60 | 0.00 | 73.62 | | |
| POJUCA | 11,979,994.41 | 1,282,988.11 | 14,567.06 | 44,109.88 | 13,321,659.46 | 22,392,275.68 |
| VALOR PRINCIPAL | 11,947,059.64 | 1,267,255.82 | 13,981.25 | 43,958.96 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 29,262.19 | 7,465.16 | 585.81 | 150.92 | | |
| MULTA | 3,672.58 | 8,267.13 | 0.00 | 0.00 | | |
| PONTO NOVO | 73,328.73 | 132,179.46 | 0.00 | 818.25 | 206,326.44 | 394,530.28 |
| VALOR PRINCIPAL | 71,722.04 | 127,862.30 | 0.00 | 817.87 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,492.77 | 2,117.91 | 0.00 | 0.38 | | |
| MULTA | 113.92 | 2,199.25 | 0.00 | 0.00 | | |
| PORTO SEGURO | 19,084,730.67 | 4,963,619.41 | 360,578.10 | 129,517.13 | 24,538,445.31 | 49,876,023.22 |
| VALOR PRINCIPAL | 18,739,843.48 | 4,822,644.40 | 359,046.92 | 127,618.60 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 256,088.17 | 82,733.27 | 1,392.36 | 1,094.12 | | |
| MULTA | 88,799.02 | 58,241.74 | 138.82 | 804.41 | | |
| POTIRAGUA | 34,065.36 | 82,175.13 | 0.00 | 3,558.97 | 119,799.46 | 256,627.24 |
| VALOR PRINCIPAL | 32,466.93 | 79,658.38 | 0.00 | 3,558.97 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,536.88 | 1,640.45 | 0.00 | 0.00 | | |
| MULTA | 61.55 | 876.30 | 0.00 | 0.00 | | |
| PRADO | 1,126,227.15 | 515,957.80 | 739.80 | 15,133.97 | 1,658,058.72 | 3,288,442.90 |
| VALOR PRINCIPAL | 1,106,038.11 | 500,755.49 | 309.59 | 15,131.90 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 14,101.22 | 7,528.20 | 244.46 | 2.07 | | |
| MULTA | 6,087.82 | 7,674.11 | 185.75 | 0.00 | | |

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|--------------------------|------------|------------|-----------|-----------|--------------|--------------|
| PRESIDENTE DUTRA | 61,348.38 | 208,339.65 | 5,670.00 | 1,213.47 | 276,571.50 | 529,129.61 |
| VALOR PRINCIPAL | 59,295.36 | 202,668.23 | 5,670.00 | 1,213.09 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,900.38 | 3,676.81 | 0.00 | 0.38 | | |
| MULTA | 152.64 | 1,994.61 | 0.00 | 0.00 | | |
| PRESIDENTE JANIO QUADR | 43,903.62 | 66,767.94 | 0.00 | 5,535.16 | 116,206.72 | 235,305.35 |
| VALOR PRINCIPAL | 42,190.47 | 65,796.35 | 0.00 | 5,527.37 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,713.15 | 718.04 | 0.00 | 7.79 | | |
| MULTA | 0.00 | 253.55 | 0.00 | 0.00 | | |
| PRESIDENTE TANCREDO NE | 348,569.47 | 255,931.28 | 11,081.99 | 6,882.55 | 622,465.29 | 1,497,994.78 |
| VALOR PRINCIPAL | 336,094.41 | 246,657.48 | 11,081.99 | 6,882.09 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 10,024.17 | 5,798.45 | 0.00 | 0.46 | | |
| MULTA | 2,450.89 | 3,475.35 | 0.00 | 0.00 | | |
| QUEIMADAS | 291,219.81 | 338,249.52 | 0.00 | 5,329.09 | 634,798.42 | 1,128,236.42 |
| VALOR PRINCIPAL | 280,623.39 | 333,430.14 | 0.00 | 5,320.48 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 7,210.60 | 2,396.97 | 0.00 | 8.61 | | |
| MULTA | 3,385.82 | 2,422.41 | 0.00 | 0.00 | | |
| QUIJINGUE | 83,491.77 | 176,927.29 | 0.00 | 13,674.93 | 274,093.99 | 491,502.61 |
| VALOR PRINCIPAL | 81,132.84 | 172,137.52 | 0.00 | 12,916.36 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,220.95 | 2,941.65 | 0.00 | 758.57 | | |
| MULTA | 137.98 | 1,848.12 | 0.00 | 0.00 | | |
| QUIXABEIRA | 27,896.06 | 77,515.31 | 0.00 | 705.96 | 106,117.33 | 194,949.81 |
| VALOR PRINCIPAL | 25,657.38 | 76,732.05 | 0.00 | 679.16 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,672.63 | 518.92 | 0.00 | 26.80 | | |
| MULTA | 566.05 | 264.34 | 0.00 | 0.00 | | |
| RAFAEL JAMBEIRO | 141,338.74 | 149,718.43 | 0.00 | 20,876.75 | 311,933.92 | 682,567.61 |
| VALOR PRINCIPAL | 137,289.76 | 148,085.11 | 0.00 | 20,863.08 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,990.00 | 1,088.91 | 0.00 | 13.67 | | |
| MULTA | 58.98 | 544.41 | 0.00 | 0.00 | | |
| REMANSO | 630,475.96 | 471,561.04 | 71,079.77 | 15,128.26 | 1,188,245.03 | 2,189,227.07 |
| VALOR PRINCIPAL | 587,109.99 | 458,341.33 | 71,079.77 | 14,325.52 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 30,315.97 | 8,657.09 | 0.00 | 802.74 | | |
| MULTA | 13,050.00 | 4,562.62 | 0.00 | 0.00 | | |
| RETIROLANDIA | 93,130.67 | 232,816.41 | 0.00 | 3,204.93 | 329,152.01 | 637,335.88 |
| VALOR PRINCIPAL | 91,774.81 | 229,440.01 | 0.00 | 3,204.55 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,355.86 | 2,231.17 | 0.00 | 0.38 | | |
| MULTA | 0.00 | 1,145.23 | 0.00 | 0.00 | | |

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|--------------------------|--------------|--------------|-----------|-----------|--------------|--------------|
| RIACHAO DAS NEVES | 561,910.16 | 435,745.92 | 41,778.97 | 54,393.82 | 1,093,828.87 | 2,342,005.65 |
| VALOR PRINCIPAL | 549,764.87 | 425,786.37 | 39,588.49 | 54,392.90 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 10,603.03 | 4,528.35 | 2,190.48 | 0.92 | | |
| MULTA | 1,542.26 | 5,431.20 | 0.00 | 0.00 | | |
| RIACHAO DO JACUIPE | 699,035.35 | 584,870.51 | 36,320.00 | 14,567.62 | 1,334,793.48 | 2,640,719.56 |
| VALOR PRINCIPAL | 682,962.86 | 571,122.42 | 36,320.00 | 14,386.01 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 12,757.44 | 8,309.54 | 0.00 | 181.61 | | |
| MULTA | 3,315.05 | 5,438.55 | 0.00 | 0.00 | | |
| RIACHO DE SANTANA | 144,223.94 | 560,255.46 | 817.56 | 5,984.35 | 711,281.31 | 1,336,692.93 |
| VALOR PRINCIPAL | 139,645.39 | 548,620.34 | 582.81 | 5,982.83 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,578.55 | 6,166.95 | 234.75 | 1.52 | | |
| MULTA | 0.00 | 5,468.17 | 0.00 | 0.00 | | |
| RIBEIRA DO AMPARO | 57,223.13 | 125,958.87 | 0.00 | 133.97 | 183,315.97 | 352,947.88 |
| VALOR PRINCIPAL | 57,039.86 | 125,051.47 | 0.00 | 133.97 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 106.46 | 528.08 | 0.00 | 0.00 | | |
| MULTA | 76.81 | 379.32 | 0.00 | 0.00 | | |
| RIBEIRA DO POMBAL | 1,739,191.94 | 1,029,019.50 | 0.00 | 99,511.70 | 2,867,723.14 | 5,718,053.87 |
| VALOR PRINCIPAL | 1,712,255.80 | 1,003,276.25 | 0.00 | 99,505.66 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 22,959.86 | 13,697.82 | 0.00 | 6.04 | | |
| MULTA | 3,976.28 | 12,045.43 | 0.00 | 0.00 | | |
| RIBEIRAO DO LARGO | 36,062.71 | 46,409.01 | 29,228.94 | 8,844.11 | 120,544.77 | 177,886.92 |
| VALOR PRINCIPAL | 34,659.17 | 43,830.58 | 25,466.34 | 8,842.54 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,403.54 | 977.90 | 3,762.60 | 1.57 | | |
| MULTA | 0.00 | 1,600.53 | 0.00 | 0.00 | | |
| RIO DE CONTAS | 98,638.17 | 320,345.59 | 4,405.10 | 1,498.55 | 424,887.41 | 822,278.68 |
| VALOR PRINCIPAL | 97,068.78 | 315,929.52 | 4,405.10 | 1,497.79 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,031.73 | 3,014.24 | 0.00 | 0.76 | | |
| MULTA | 537.66 | 1,401.83 | 0.00 | 0.00 | | |
| RIO DO ANTONIO | 48,904.84 | 246,349.89 | 0.00 | 3,025.90 | 298,280.63 | 537,889.05 |
| VALOR PRINCIPAL | 47,785.59 | 243,540.91 | 0.00 | 3,025.21 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 907.58 | 1,267.92 | 0.00 | 0.69 | | |
| MULTA | 211.67 | 1,541.06 | 0.00 | 0.00 | | |
| RIO DO PIRES | 60,716.26 | 234,116.66 | 0.00 | 1,228.04 | 296,060.96 | 531,513.67 |
| VALOR PRINCIPAL | 58,776.59 | 226,999.79 | 0.00 | 1,227.58 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,552.52 | 4,193.86 | 0.00 | 0.46 | | |
| MULTA | 387.15 | 2,923.01 | 0.00 | 0.00 | | |

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| RIO REAL | 812,134.09 | 460,438.10 | 240.00 | 53,897.40 | 1,326,709.59 | 2,703,930.01 |
| VALOR PRINCIPAL | 773,834.55 | 453,076.87 | 240.00 | 53,894.20 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 28,372.37 | 3,485.88 | 0.00 | 3.20 | | |
| MULTA | 9,927.17 | 3,875.35 | 0.00 | 0.00 | | |
| RODELAS | 53,860.49 | 99,148.59 | 0.00 | 3,609.56 | 156,618.64 | 310,714.91 |
| VALOR PRINCIPAL | 47,947.07 | 95,257.06 | 0.00 | 3,609.56 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,709.26 | 2,001.69 | 0.00 | 0.00 | | |
| MULTA | 1,204.16 | 1,889.84 | 0.00 | 0.00 | | |
| RUY BARBOSA | 280,961.66 | 266,946.03 | 1,060.23 | 13,837.06 | 562,804.98 | 1,190,482.08 |
| VALOR PRINCIPAL | 261,509.24 | 257,954.79 | 988.14 | 13,834.46 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 18,126.29 | 5,023.05 | 72.09 | 2.60 | | |
| MULTA | 1,326.13 | 3,968.19 | 0.00 | 0.00 | | |
| SALINAS DA MARGARIDA | 81,393.36 | 69,202.93 | 0.00 | 2,036.45 | 152,632.74 | 336,755.24 |
| VALOR PRINCIPAL | 78,060.16 | 67,080.77 | 0.00 | 2,036.07 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,690.53 | 1,487.25 | 0.00 | 0.38 | | |
| MULTA | 642.67 | 634.91 | 0.00 | 0.00 | | |
| SALVADOR | 605,346,333.81 | 147,599,310.04 | 13,380,406.39 | 117,857,085.07 | 884,183,135.31 | 754,910,967.00 |
| VALOR PRINCIPAL | 600,806,399.47 | 145,879,431.37 | 13,203,326.58 | 117,773,931.92 | | |
| CORREÇÃO MONETÁRIA | 556.48 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,207,146.97 | 943,775.89 | 151,708.00 | 65,078.60 | | |
| MULTA | 1,332,230.89 | 776,102.78 | 25,371.81 | 18,074.55 | | |
| SANTA BARBARA | 92,589.76 | 114,233.58 | 0.00 | 5,592.68 | 212,416.02 | 505,444.15 |
| VALOR PRINCIPAL | 85,266.99 | 112,347.80 | 0.00 | 5,591.54 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 6,259.47 | 1,513.19 | 0.00 | 1.14 | | |
| MULTA | 1,063.30 | 372.59 | 0.00 | 0.00 | | |
| SANTA BRIGIDA | 102,176.04 | 71,777.62 | 0.00 | 24,960.38 | 198,914.04 | 382,806.34 |
| VALOR PRINCIPAL | 95,201.04 | 71,011.92 | 0.00 | 24,772.76 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,566.58 | 683.14 | 0.00 | 187.62 | | |
| MULTA | 1,408.42 | 82.56 | 0.00 | 0.00 | | |
| SANTA CRUZ CABRALIA | 1,175,721.17 | 449,013.45 | 41,904.15 | 13,920.45 | 1,680,559.22 | 3,298,676.92 |
| VALOR PRINCIPAL | 1,137,916.80 | 435,176.76 | 41,460.14 | 13,810.76 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 26,456.41 | 8,643.43 | 444.01 | 109.69 | | |
| MULTA | 11,347.96 | 5,193.26 | 0.00 | 0.00 | | |
| SANTA CRUZ DA VITORIA | 16,199.59 | 34,949.93 | 0.00 | 2,763.63 | 53,913.15 | 111,602.95 |
| VALOR PRINCIPAL | 14,527.79 | 33,833.90 | 0.00 | 2,610.48 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,671.80 | 391.35 | 0.00 | 79.63 | | |
| MULTA | 0.00 | 724.68 | 0.00 | 73.52 | | |

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|--------------------------|--------------|------------|-----------|------------|--------------|--------------|
| SANTA INES | 55,375.35 | 57,645.37 | 1,818.67 | 0.00 | 114,839.39 | 220,460.01 |
| VALOR PRINCIPAL | 53,756.28 | 56,682.04 | 1,460.63 | 0.00 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,402.75 | 442.50 | 358.04 | 0.00 | | |
| MULTA | 216.32 | 520.83 | 0.00 | 0.00 | | |
| SANTA LUZIA | 35,376.89 | 69,675.67 | 0.00 | 3,188.33 | 108,240.89 | 198,607.02 |
| VALOR PRINCIPAL | 33,652.06 | 67,901.03 | 0.00 | 3,187.49 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,566.37 | 1,574.92 | 0.00 | 0.84 | | |
| MULTA | 158.46 | 199.72 | 0.00 | 0.00 | | |
| SANTA MARIA DA VITORIA | 1,549,140.07 | 783,906.19 | 3,310.44 | 114,295.22 | 2,450,651.92 | 5,343,279.33 |
| VALOR PRINCIPAL | 1,521,484.04 | 765,018.26 | 2,211.26 | 113,375.20 | | |
| CORREÇÃO MONETÁRIA | 0.01 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 21,990.24 | 10,501.76 | 1,099.18 | 843.38 | | |
| MULTA | 5,665.78 | 8,386.17 | 0.00 | 76.64 | | |
| SANTA RITA DE CASSIA | 189,027.34 | 277,351.05 | 10,621.53 | 20,284.73 | 497,284.65 | 1,041,350.62 |
| VALOR PRINCIPAL | 175,758.38 | 266,365.07 | 8,357.45 | 20,195.53 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 11,195.00 | 6,143.66 | 2,264.08 | 89.20 | | |
| MULTA | 2,073.96 | 4,842.32 | 0.00 | 0.00 | | |
| SANTA TEREZINHA | 253,924.18 | 83,863.17 | 17,480.15 | 16,067.37 | 371,334.87 | 619,546.89 |
| VALOR PRINCIPAL | 253,575.14 | 81,324.89 | 17,480.15 | 16,066.99 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 349.04 | 1,752.08 | 0.00 | 0.38 | | |
| MULTA | 0.00 | 786.20 | 0.00 | 0.00 | | |
| SANTALUZ | 1,032,910.10 | 477,421.34 | 0.00 | 16,327.55 | 1,526,658.99 | 2,910,703.25 |
| VALOR PRINCIPAL | 1,005,888.32 | 466,183.69 | 0.00 | 16,323.27 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 22,857.84 | 5,569.31 | 0.00 | 4.28 | | |
| MULTA | 4,163.94 | 5,668.34 | 0.00 | 0.00 | | |
| SANTANA | 584,573.95 | 377,414.65 | 0.00 | 12,084.99 | 974,073.59 | 2,209,657.08 |
| VALOR PRINCIPAL | 577,709.53 | 371,043.11 | 0.00 | 11,997.81 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,563.34 | 4,226.00 | 0.00 | 87.18 | | |
| MULTA | 1,301.08 | 2,145.54 | 0.00 | 0.00 | | |
| SANTANOPOLIS | 24,141.64 | 42,469.84 | 0.00 | 39.83 | 66,651.31 | 144,148.95 |
| VALOR PRINCIPAL | 22,249.79 | 40,764.68 | 0.00 | 39.83 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,891.85 | 1,436.67 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 268.49 | 0.00 | 0.00 | | |
| SANTO AMARO | 2,581,277.73 | 593,008.14 | 1,630.00 | 20,617.59 | 3,196,533.46 | 6,498,065.82 |
| VALOR PRINCIPAL | 2,550,778.40 | 580,192.15 | 1,296.57 | 20,473.57 | | |
| CORREÇÃO MONETÁRIA | 215.13 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 27,488.34 | 7,867.07 | 333.43 | 144.02 | | |
| MULTA | 2,795.86 | 4,948.92 | 0.00 | 0.00 | | |

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|--------------------------|----------------|--------------|-----------|------------|----------------|----------------|
| SANTO ANTONIO DE JESUS | 14,678,012.59 | 5,118,623.79 | 74,123.64 | 124,466.26 | 19,995,226.28 | 37,239,909.69 |
| VALOR PRINCIPAL | 14,390,360.56 | 5,052,678.25 | 70,996.11 | 124,154.11 | | |
| CORREÇÃO MONETÁRIA | 70.86 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 198,525.58 | 35,273.33 | 3,127.53 | 312.15 | | |
| MULTA | 89,055.59 | 30,672.21 | 0.00 | 0.00 | | |
| SANTO ESTEVAO | 1,592,463.55 | 985,479.10 | 3,150.00 | 29,079.63 | 2,610,172.28 | 4,977,545.54 |
| VALOR PRINCIPAL | 1,549,869.08 | 962,748.54 | 3,150.00 | 27,842.14 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 35,140.82 | 13,714.15 | 0.00 | 884.47 | | |
| MULTA | 7,453.65 | 9,016.41 | 0.00 | 353.02 | | |
| SAO DESIDERIO | 2,525,167.59 | 1,055,046.20 | 13,973.53 | 38,418.81 | 3,632,606.13 | 9,847,212.03 |
| VALOR PRINCIPAL | 2,438,905.81 | 1,032,663.09 | 12,766.61 | 38,412.93 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 58,209.33 | 14,443.98 | 1,120.69 | 5.88 | | |
| MULTA | 28,052.45 | 7,939.13 | 86.23 | 0.00 | | |
| SAO DOMINGOS | 85,138.17 | 107,212.38 | 0.00 | 1,160.79 | 193,511.34 | 397,195.56 |
| VALOR PRINCIPAL | 77,362.85 | 106,864.97 | 0.00 | 1,160.41 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,586.41 | 347.41 | 0.00 | 0.38 | | |
| MULTA | 2,188.91 | 0.00 | 0.00 | 0.00 | | |
| SAO FELIPE | 320,254.03 | 275,435.73 | 0.00 | 35,827.29 | 631,517.05 | 1,315,757.11 |
| VALOR PRINCIPAL | 313,598.81 | 269,368.88 | 0.00 | 35,826.53 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,682.33 | 3,470.42 | 0.00 | 0.76 | | |
| MULTA | 1,972.89 | 2,596.43 | 0.00 | 0.00 | | |
| SAO FELIX | 73,653.42 | 204,332.26 | 911.36 | 3,348.07 | 282,245.11 | 539,563.95 |
| VALOR PRINCIPAL | 71,127.49 | 195,184.15 | 691.42 | 3,312.32 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,525.93 | 4,857.01 | 219.94 | 35.75 | | |
| MULTA | 0.00 | 4,291.10 | 0.00 | 0.00 | | |
| SAO FELIX DO CORIBE | 261,172.39 | 310,528.48 | 0.00 | 23,646.14 | 595,347.01 | 1,240,687.44 |
| VALOR PRINCIPAL | 257,899.88 | 299,999.48 | 0.00 | 23,576.13 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,166.45 | 3,920.46 | 0.00 | 70.01 | | |
| MULTA | 106.06 | 6,608.54 | 0.00 | 0.00 | | |
| SAO FRANCISCO DO CONDE | 408,718,037.43 | 349,648.28 | 37,530.54 | 102,281.67 | 409,207,497.92 | 012,801,191.53 |
| VALOR PRINCIPAL | 408,646,948.54 | 343,729.86 | 37,530.54 | 95,549.55 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 62,529.41 | 4,178.72 | 0.00 | 2,082.91 | | |
| MULTA | 8,559.48 | 1,739.70 | 0.00 | 4,649.21 | | |
| SAO GABRIEL | 99,617.84 | 161,267.56 | 0.00 | 2,360.77 | 263,246.17 | 491,043.44 |
| VALOR PRINCIPAL | 97,119.39 | 154,503.36 | 0.00 | 2,360.77 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,275.81 | 2,229.81 | 0.00 | 0.00 | | |
| MULTA | 222.64 | 4,534.39 | 0.00 | 0.00 | | |

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|--------------------------|----------------|--------------|--------------|------------|----------------|----------------|
| SAO GONCALO DOS CAMPC | 7,770,125.97 | 1,334,339.94 | 21,060.00 | 31,922.66 | 9,157,448.57 | 19,780,944.90 |
| VALOR PRINCIPAL | 7,696,273.92 | 1,319,894.71 | 20,638.40 | 31,544.63 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 62,283.67 | 7,711.19 | 421.60 | 378.03 | | |
| MULTA | 11,568.38 | 6,734.04 | 0.00 | 0.00 | | |
| SAO JOSE DA VITORIA | 49,741.25 | 35,554.02 | 0.00 | 1,337.60 | 86,632.87 | 128,070.68 |
| VALOR PRINCIPAL | 48,523.59 | 31,948.20 | 0.00 | 1,337.60 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,005.41 | 1,886.39 | 0.00 | 0.00 | | |
| MULTA | 212.25 | 1,719.43 | 0.00 | 0.00 | | |
| SAO JOSE DO JACUIPE | 273,480.29 | 187,741.25 | 0.00 | 2,875.32 | 464,096.86 | 839,297.98 |
| VALOR PRINCIPAL | 270,604.75 | 184,057.56 | 0.00 | 2,862.94 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,832.79 | 2,978.74 | 0.00 | 12.38 | | |
| MULTA | 42.75 | 704.95 | 0.00 | 0.00 | | |
| SAO MIGUEL DAS MATAS | 85,782.47 | 176,526.32 | 0.00 | 7,546.84 | 269,855.63 | 648,175.07 |
| VALOR PRINCIPAL | 83,812.66 | 172,794.82 | 0.00 | 7,546.46 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,567.58 | 2,019.94 | 0.00 | 0.38 | | |
| MULTA | 402.23 | 1,711.56 | 0.00 | 0.00 | | |
| SAO SEBASTIAO DO PASSE | 6,777,907.62 | 525,913.80 | 1,978.09 | 23,773.81 | 7,329,573.32 | 13,934,962.89 |
| VALOR PRINCIPAL | 6,737,796.89 | 517,189.09 | 1,914.67 | 23,765.33 | | |
| CORREÇÃO MONETÁRIA | 433.91 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 28,823.21 | 4,336.91 | 63.42 | 8.48 | | |
| MULTA | 10,853.61 | 4,387.80 | 0.00 | 0.00 | | |
| SAPEACU | 157,354.67 | 184,385.73 | 3,077.07 | 8,597.66 | 353,415.13 | 849,743.94 |
| VALOR PRINCIPAL | 137,927.79 | 180,477.44 | 3,077.07 | 8,595.75 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 13,300.84 | 2,910.39 | 0.00 | 1.91 | | |
| MULTA | 6,126.04 | 997.90 | 0.00 | 0.00 | | |
| SAT (**) | 480,605,450.28 | 0.00 | 1,791,198.77 | 199,297.93 | 482,595,946.98 | 025,252,616.55 |
| VALOR PRINCIPAL | 479,012,705.32 | 0.00 | 1,769,983.25 | 186,364.63 | | |
| CORREÇÃO MONETÁRIA | 268.27 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,011,505.15 | 0.00 | 21,215.52 | 7,314.88 | | |
| MULTA | 580,971.54 | 0.00 | 0.00 | 5,618.42 | | |
| SATIRO DIAS | 110,528.09 | 141,736.09 | 0.00 | 9,875.49 | 262,139.67 | 499,643.61 |
| VALOR PRINCIPAL | 106,658.90 | 138,997.85 | 0.00 | 9,875.11 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,293.68 | 1,383.23 | 0.00 | 0.38 | | |
| MULTA | 575.51 | 1,355.01 | 0.00 | 0.00 | | |
| SAUBARA | 41,596.20 | 66,926.68 | 7,140.00 | 709.64 | 116,372.52 | 252,788.82 |
| VALOR PRINCIPAL | 37,714.57 | 64,360.80 | 7,140.00 | 709.26 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,843.96 | 841.80 | 0.00 | 0.38 | | |
| MULTA | 1,037.67 | 1,724.08 | 0.00 | 0.00 | | |

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| SAUDE | 39,303.31 | 124,030.88 | 0.00 | 1,459.69 | 164,793.88 | 320,218.64 |
| VALOR PRINCIPAL | 38,581.67 | 117,891.81 | 0.00 | 1,459.61 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 721.64 | 3,215.46 | 0.00 | 0.08 | | |
| MULTA | 0.00 | 2,923.61 | 0.00 | 0.00 | | |
| SEABRA | 1,791,481.24 | 1,371,225.55 | 5,831.85 | 43,450.79 | 3,211,989.43 | 6,775,129.56 |
| VALOR PRINCIPAL | 1,723,869.74 | 1,341,066.57 | 5,831.85 | 43,379.41 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 43,709.93 | 15,745.54 | 0.00 | 71.38 | | |
| MULTA | 23,901.57 | 14,413.44 | 0.00 | 0.00 | | |
| SEBASTIAO LARANJEIRAS | 64,973.92 | 80,586.56 | 0.00 | 4,352.56 | 149,913.04 | 342,904.47 |
| VALOR PRINCIPAL | 62,391.45 | 78,897.04 | 0.00 | 4,352.48 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,098.74 | 1,039.69 | 0.00 | 0.08 | | |
| MULTA | 483.73 | 649.83 | 0.00 | 0.00 | | |
| SENHOR DO BONFIM | 2,635,993.73 | 1,833,339.79 | 4,491.65 | 28,502.77 | 4,502,327.94 | 9,226,436.35 |
| VALOR PRINCIPAL | 2,595,164.89 | 1,790,048.90 | 3,591.29 | 28,160.53 | | |
| CORREÇÃO MONETÁRIA | 59.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 33,215.12 | 23,136.73 | 584.62 | 222.68 | | |
| MULTA | 7,554.72 | 20,154.16 | 315.74 | 119.56 | | |
| SENTO SE | 1,897,359.99 | 145,135.46 | 2,450.00 | 5,151.90 | 2,050,097.35 | 4,130,400.89 |
| VALOR PRINCIPAL | 1,888,801.75 | 138,540.97 | 2,450.00 | 5,150.76 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 6,060.37 | 4,342.43 | 0.00 | 1.14 | | |
| MULTA | 2,497.87 | 2,252.06 | 0.00 | 0.00 | | |
| SERRA DO RAMALHO | 320,076.08 | 253,899.71 | 0.00 | 18,431.35 | 592,407.14 | 1,181,208.69 |
| VALOR PRINCIPAL | 312,211.87 | 247,245.31 | 0.00 | 18,259.96 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 6,803.97 | 3,892.82 | 0.00 | 171.39 | | |
| MULTA | 1,060.24 | 2,761.58 | 0.00 | 0.00 | | |
| SERRA DOURADA | 124,829.85 | 182,968.51 | 0.00 | 9,391.38 | 317,189.74 | 565,863.99 |
| VALOR PRINCIPAL | 119,353.91 | 178,327.55 | 0.00 | 9,390.92 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 5,392.15 | 3,351.07 | 0.00 | 0.46 | | |
| MULTA | 83.79 | 1,289.89 | 0.00 | 0.00 | | |
| SERRA PRETA | 52,451.09 | 105,886.29 | 0.00 | 3,289.73 | 161,627.11 | 275,833.67 |
| VALOR PRINCIPAL | 49,565.10 | 103,903.20 | 0.00 | 3,288.97 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,885.99 | 1,886.24 | 0.00 | 0.76 | | |
| MULTA | 0.00 | 96.85 | 0.00 | 0.00 | | |
| SERRINHA | 2,860,990.75 | 1,735,325.43 | 36,415.14 | 118,566.04 | 4,751,297.36 | 9,423,076.21 |
| VALOR PRINCIPAL | 2,817,528.00 | 1,687,717.06 | 35,219.92 | 117,754.92 | | |
| CORREÇÃO MONETÁRIA | 29.56 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 35,725.28 | 26,187.24 | 306.36 | 743.48 | | |
| MULTA | 7,707.91 | 21,421.13 | 888.86 | 67.64 | | |

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| SERROLANDIA | 147,265.42 | 142,006.36 | 4,194.08 | 660.71 | 294,126.57 | 519,393.64 |
| VALOR PRINCIPAL | 143,214.55 | 138,554.51 | 4,194.08 | 660.25 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,091.18 | 2,093.70 | 0.00 | 0.46 | | |
| MULTA | 959.69 | 1,358.15 | 0.00 | 0.00 | | |
| SIMÕES FILHO | 120,207,841.88 | 4,239,022.30 | 4,840.82 | 405,130.98 | 124,856,835.98 | 267,079,946.64 |
| VALOR PRINCIPAL | 119,194,844.86 | 4,179,481.81 | 3,514.94 | 403,062.92 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 700,653.63 | 36,377.84 | 1,209.01 | 2,068.06 | | |
| MULTA | 312,343.39 | 23,162.65 | 116.87 | 0.00 | | |
| SÍTIO DO MATO | 31,195.55 | 50,134.27 | 0.00 | 13,364.91 | 94,694.73 | 193,105.14 |
| VALOR PRINCIPAL | 27,080.61 | 44,985.51 | 0.00 | 13,364.91 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,608.57 | 2,659.62 | 0.00 | 0.00 | | |
| MULTA | 1,506.37 | 2,489.14 | 0.00 | 0.00 | | |
| SÍTIO DO QUINTO | 71,856.65 | 134,973.22 | 0.00 | 787.15 | 207,617.02 | 349,505.36 |
| VALOR PRINCIPAL | 68,801.53 | 132,408.63 | 0.00 | 787.07 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,476.28 | 1,068.35 | 0.00 | 0.08 | | |
| MULTA | 578.84 | 1,496.24 | 0.00 | 0.00 | | |
| SOBRADINHO | 425,616.42 | 298,157.84 | 6,689.71 | 4,758.07 | 735,222.04 | 1,469,404.79 |
| VALOR PRINCIPAL | 416,275.73 | 288,923.40 | 6,669.60 | 4,655.13 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 8,488.69 | 4,789.03 | 20.11 | 102.94 | | |
| MULTA | 852.00 | 4,445.41 | 0.00 | 0.00 | | |
| SOUTO SOARES | 68,198.24 | 171,074.70 | 0.00 | 1,936.86 | 241,209.80 | 421,048.55 |
| VALOR PRINCIPAL | 67,702.88 | 169,071.27 | 0.00 | 1,935.56 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 495.36 | 1,008.15 | 0.00 | 1.30 | | |
| MULTA | 0.00 | 995.28 | 0.00 | 0.00 | | |
| TABOCAS DO BREJO VELHO | 102,536.71 | 104,452.43 | 0.00 | 2,885.83 | 209,874.97 | 419,524.31 |
| VALOR PRINCIPAL | 98,549.69 | 100,562.59 | 0.00 | 2,884.53 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,686.36 | 1,933.73 | 0.00 | 1.30 | | |
| MULTA | 300.66 | 1,956.11 | 0.00 | 0.00 | | |
| TANHACU | 286,343.74 | 399,910.91 | 0.00 | 1,632.15 | 687,886.80 | 1,308,787.49 |
| VALOR PRINCIPAL | 275,860.61 | 393,696.32 | 0.00 | 1,630.69 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 7,682.13 | 4,341.65 | 0.00 | 1.46 | | |
| MULTA | 2,801.00 | 1,872.94 | 0.00 | 0.00 | | |
| TANQUE NOVO | 511,713.92 | 626,866.73 | 0.00 | 2,792.37 | 1,141,373.02 | 2,216,745.07 |
| VALOR PRINCIPAL | 509,008.35 | 611,043.79 | 0.00 | 2,790.09 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,435.00 | 5,652.04 | 0.00 | 2.28 | | |
| MULTA | 270.57 | 10,170.90 | 0.00 | 0.00 | | |

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|--------------------------|---------------|--------------|------------|------------|---------------|---------------|
| TANQUINHO | 35,993.66 | 116,317.83 | 0.00 | 163.57 | 152,475.06 | 221,551.54 |
| VALOR PRINCIPAL | 34,280.80 | 113,166.59 | 0.00 | 163.57 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,712.86 | 1,907.81 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 1,243.43 | 0.00 | 0.00 | | |
| TAPEROA | 150,928.90 | 188,209.55 | 0.00 | 1,869.05 | 341,007.50 | 596,616.21 |
| VALOR PRINCIPAL | 146,588.90 | 186,134.69 | 0.00 | 1,868.59 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,222.91 | 1,447.69 | 0.00 | 0.46 | | |
| MULTA | 117.09 | 627.17 | 0.00 | 0.00 | | |
| TAPIRAMUTA | 81,305.18 | 96,290.02 | 0.00 | 1,541.02 | 179,136.22 | 318,615.94 |
| VALOR PRINCIPAL | 77,886.41 | 94,179.26 | 0.00 | 1,541.02 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,929.35 | 1,210.50 | 0.00 | 0.00 | | |
| MULTA | 489.42 | 900.26 | 0.00 | 0.00 | | |
| TEIXEIRA DE FREITAS | 15,700,280.18 | 5,690,961.61 | 642,896.51 | 142,103.94 | 22,176,242.24 | 43,634,928.99 |
| VALOR PRINCIPAL | 15,500,240.39 | 5,542,841.38 | 639,311.14 | 139,282.18 | | |
| CORREÇÃO MONETÁRIA | 2.51 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 161,045.97 | 73,162.23 | 3,465.62 | 2,316.81 | | |
| MULTA | 38,991.31 | 74,958.00 | 119.75 | 504.95 | | |
| TEODORO SAMPAIO | 14,388.98 | 69,498.59 | 0.00 | 8,674.62 | 92,562.19 | 140,568.46 |
| VALOR PRINCIPAL | 13,817.33 | 69,095.23 | 0.00 | 8,672.71 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 571.65 | 403.36 | 0.00 | 1.91 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TEOFILANDIA | 120,734.74 | 258,824.56 | 0.00 | 6,366.13 | 385,925.43 | 841,764.18 |
| VALOR PRINCIPAL | 119,494.57 | 250,538.26 | 0.00 | 6,352.93 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,240.17 | 5,714.05 | 0.00 | 13.20 | | |
| MULTA | 0.00 | 2,572.25 | 0.00 | 0.00 | | |
| TEOLANDIA | 38,625.77 | 117,394.01 | 0.00 | 2,568.98 | 158,588.76 | 347,175.39 |
| VALOR PRINCIPAL | 35,728.76 | 110,318.78 | 0.00 | 2,568.52 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,529.87 | 5,155.58 | 0.00 | 0.46 | | |
| MULTA | 367.14 | 1,919.65 | 0.00 | 0.00 | | |
| TERRA NOVA | 437,304.14 | 73,230.10 | 0.00 | 943.50 | 511,477.74 | 1,009,863.87 |
| VALOR PRINCIPAL | 430,776.33 | 72,197.46 | 0.00 | 942.55 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 6,527.81 | 1,032.64 | 0.00 | 0.95 | | |
| MULTA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TREMEDAL | 87,570.97 | 142,808.33 | 0.00 | 1,704.30 | 232,083.60 | 402,459.48 |
| VALOR PRINCIPAL | 86,391.71 | 141,986.64 | 0.00 | 1,703.92 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,114.76 | 724.33 | 0.00 | 0.38 | | |
| MULTA | 64.50 | 97.36 | 0.00 | 0.00 | | |

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|--------------------------|------------|------------|-----------|-----------|--------------|--------------|
| TUCANO | 636,670.21 | 658,444.43 | 0.00 | 14,177.99 | 1,309,292.63 | 2,679,471.25 |
| VALOR PRINCIPAL | 598,913.67 | 635,706.86 | 0.00 | 13,500.66 | | |
| CORREÇÃO MONETÁRIA | 114.81 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 25,596.21 | 12,033.49 | 0.00 | 677.33 | | |
| MULTA | 12,045.52 | 10,704.08 | 0.00 | 0.00 | | |
| UAUA | 153,680.71 | 389,926.14 | 0.00 | 1,969.07 | 545,575.92 | 1,028,728.19 |
| VALOR PRINCIPAL | 150,380.30 | 382,709.29 | 0.00 | 1,968.69 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,925.30 | 4,303.11 | 0.00 | 0.38 | | |
| MULTA | 375.11 | 2,913.74 | 0.00 | 0.00 | | |
| UBAIRA | 198,994.23 | 199,934.90 | 0.00 | 745.06 | 399,674.19 | 738,189.05 |
| VALOR PRINCIPAL | 196,097.34 | 193,982.91 | 0.00 | 745.06 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,613.11 | 3,745.39 | 0.00 | 0.00 | | |
| MULTA | 283.78 | 2,206.60 | 0.00 | 0.00 | | |
| UBAITABA | 357,799.59 | 270,740.54 | 11,003.96 | 4,717.89 | 644,261.98 | 1,384,919.50 |
| VALOR PRINCIPAL | 340,202.14 | 260,242.29 | 10,820.30 | 4,717.51 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 14,241.85 | 4,917.90 | 126.01 | 0.38 | | |
| MULTA | 3,355.60 | 5,580.35 | 57.65 | 0.00 | | |
| UBATA | 495,173.54 | 190,934.33 | 561.30 | 3,441.50 | 690,110.67 | 1,675,632.56 |
| VALOR PRINCIPAL | 489,961.23 | 181,492.56 | 229.46 | 3,441.12 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 4,582.39 | 5,760.52 | 194.17 | 0.38 | | |
| MULTA | 629.92 | 3,681.25 | 137.67 | 0.00 | | |
| UIBAI | 185,082.12 | 138,805.69 | 0.00 | 1,315.26 | 325,203.07 | 502,224.73 |
| VALOR PRINCIPAL | 183,301.33 | 136,834.94 | 0.00 | 1,310.24 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,780.79 | 1,298.01 | 0.00 | 5.02 | | |
| MULTA | 0.00 | 672.74 | 0.00 | 0.00 | | |
| UMBURANAS | 290,285.12 | 75,886.46 | 571.54 | 2,939.52 | 369,682.64 | 901,344.04 |
| VALOR PRINCIPAL | 260,411.78 | 74,049.96 | 571.54 | 2,937.69 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 19,081.57 | 821.63 | 0.00 | 1.83 | | |
| MULTA | 10,791.77 | 1,014.87 | 0.00 | 0.00 | | |
| UNA | 519,372.27 | 200,254.70 | 2,000.00 | 3,693.56 | 725,320.53 | 1,917,213.87 |
| VALOR PRINCIPAL | 511,812.76 | 195,923.18 | 2,000.00 | 3,689.13 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 6,179.75 | 2,839.61 | 0.00 | 4.43 | | |
| MULTA | 1,379.76 | 1,491.91 | 0.00 | 0.00 | | |
| URANDI | 337,788.28 | 381,589.45 | 13,835.71 | 4,666.14 | 737,879.58 | 1,487,461.53 |
| VALOR PRINCIPAL | 317,962.81 | 377,531.71 | 13,835.71 | 4,663.47 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 18,245.43 | 2,417.11 | 0.00 | 2.67 | | |
| MULTA | 1,580.04 | 1,640.63 | 0.00 | 0.00 | | |

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|--------------------------|---------------|--------------|----------|-----------|---------------|---------------|
| URUCUCA | 878,477.39 | 224,000.03 | 9,880.34 | 3,410.96 | 1,115,768.72 | 2,038,191.85 |
| VALOR PRINCIPAL | 860,620.75 | 218,952.46 | 8,522.09 | 3,408.67 | | |
| CORREÇÃO MONETÁRIA | 30.21 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 15,753.73 | 2,943.59 | 1,358.25 | 2.29 | | |
| MULTA | 2,072.70 | 2,103.98 | 0.00 | 0.00 | | |
| UTINGA | 178,341.73 | 157,783.46 | 0.00 | 3,948.90 | 340,074.09 | 799,771.09 |
| VALOR PRINCIPAL | 168,325.96 | 152,057.80 | 0.00 | 3,947.60 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 8,330.59 | 2,250.54 | 0.00 | 1.30 | | |
| MULTA | 1,685.18 | 3,475.12 | 0.00 | 0.00 | | |
| VALENCA | 10,627,613.70 | 1,502,609.38 | 1,864.53 | 58,071.28 | 12,190,158.89 | 22,551,560.40 |
| VALOR PRINCIPAL | 10,443,279.81 | 1,468,481.83 | 1,322.33 | 57,943.53 | | |
| CORREÇÃO MONETÁRIA | 226.03 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 139,881.94 | 21,181.06 | 453.82 | 127.75 | | |
| MULTA | 44,225.92 | 12,946.49 | 88.38 | 0.00 | | |
| VALENTE | 495,622.56 | 552,867.05 | 3,617.38 | 13,028.43 | 1,065,135.42 | 2,019,820.77 |
| VALOR PRINCIPAL | 482,731.10 | 542,657.86 | 3,242.57 | 13,027.51 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 9,198.20 | 4,140.54 | 374.81 | 0.92 | | |
| MULTA | 3,693.26 | 6,068.65 | 0.00 | 0.00 | | |
| VARZEA DA ROCA | 111,476.38 | 82,860.44 | 0.00 | 3,421.65 | 197,758.47 | 407,888.80 |
| VALOR PRINCIPAL | 105,182.24 | 80,891.97 | 0.00 | 3,420.43 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 6,294.14 | 1,215.91 | 0.00 | 1.22 | | |
| MULTA | 0.00 | 752.56 | 0.00 | 0.00 | | |
| VARZEA DO POCO | 602,598.76 | 75,777.56 | 0.00 | 785.12 | 679,161.44 | 1,448,748.70 |
| VALOR PRINCIPAL | 578,979.90 | 74,696.69 | 0.00 | 784.96 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 13,444.93 | 804.93 | 0.00 | 0.16 | | |
| MULTA | 10,173.93 | 275.94 | 0.00 | 0.00 | | |
| VARZEA NOVA | 393,191.86 | 122,975.23 | 0.00 | 1,267.48 | 517,434.57 | 1,068,253.00 |
| VALOR PRINCIPAL | 390,775.51 | 121,578.72 | 0.00 | 1,267.17 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 2,203.27 | 729.35 | 0.00 | 0.31 | | |
| MULTA | 213.08 | 667.16 | 0.00 | 0.00 | | |
| VARZEDO | 195,624.11 | 284,358.57 | 0.00 | 14,768.29 | 494,750.97 | 729,851.27 |
| VALOR PRINCIPAL | 193,821.76 | 279,252.79 | 0.00 | 14,766.76 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,802.35 | 3,598.80 | 0.00 | 1.53 | | |
| MULTA | 0.00 | 1,506.98 | 0.00 | 0.00 | | |
| VERA CRUZ | 3,056,166.90 | 394,756.66 | 4,953.89 | 27,636.63 | 3,483,514.08 | 6,667,274.84 |
| VALOR PRINCIPAL | 3,000,419.15 | 384,703.42 | 4,953.89 | 27,309.69 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 41,640.19 | 5,750.94 | 0.00 | 326.94 | | |
| MULTA | 14,107.56 | 4,302.30 | 0.00 | 0.00 | | |

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| VEREDA | 4,677.46 | 50,409.35 | 0.00 | 1,837.93 | 56,924.74 | 112,837.88 |
| VALOR PRINCIPAL | 4,640.14 | 49,265.36 | 0.00 | 1,837.55 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 37.32 | 852.18 | 0.00 | 0.38 | | |
| MULTA | 0.00 | 291.81 | 0.00 | 0.00 | | |
| VITORIA DA CONQUISTA | 62,833,279.90 | 19,042,141.88 | 337,361.03 | 388,993.80 | 82,601,776.61 | 169,333,428.91 |
| VALOR PRINCIPAL | 62,063,890.76 | 18,719,343.21 | 314,925.09 | 377,690.64 | | |
| CORREÇÃO MONETÁRIA | 22.02 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 518,723.45 | 169,279.12 | 21,444.08 | 9,697.90 | | |
| MULTA | 250,643.67 | 153,519.55 | 991.86 | 1,605.26 | | |
| WAGNER | 52,402.14 | 50,741.32 | 0.00 | 2,156.99 | 105,300.45 | 244,616.96 |
| VALOR PRINCIPAL | 48,905.22 | 49,665.97 | 0.00 | 2,156.99 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 3,496.92 | 788.50 | 0.00 | 0.00 | | |
| MULTA | 0.00 | 286.85 | 0.00 | 0.00 | | |
| WANDERLEY | 90,715.22 | 222,905.29 | 0.00 | 40,854.51 | 354,475.02 | 641,991.11 |
| VALOR PRINCIPAL | 88,774.57 | 217,427.04 | 0.00 | 40,578.22 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,940.65 | 3,160.84 | 0.00 | 276.29 | | |
| MULTA | 0.00 | 2,317.41 | 0.00 | 0.00 | | |
| WENCESLAU GUIMARAES | 49,452.43 | 122,079.33 | 5,983.35 | 2,270.84 | 179,785.95 | 360,409.45 |
| VALOR PRINCIPAL | 47,521.11 | 116,264.15 | 5,983.35 | 2,245.46 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 1,898.30 | 2,781.22 | 0.00 | 25.38 | | |
| MULTA | 33.02 | 3,033.96 | 0.00 | 0.00 | | |
| XIQUE-XIQUE | 797,812.55 | 547,122.35 | 10,595.55 | 7,448.28 | 1,362,978.73 | 2,702,183.05 |
| VALOR PRINCIPAL | 776,764.02 | 525,991.56 | 10,595.55 | 7,448.20 | | |
| CORREÇÃO MONETÁRIA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ACRÉS. MORAT. E/OU JUROS | 16,431.79 | 9,745.95 | 0.00 | 0.08 | | |
| MULTA | 4,616.74 | 11,384.84 | 0.00 | 0.00 | | |
| TOTAIS | 2,891,222,165.11 | 439,748,153.16 | 26,652,322.15 | 129,130,010.71 | 3,486,752,651.13 | 7,297,756,818.71 |
| (*) incluem principal, correção monetária, acréscimos moratórios e multa | | | | | | |
| (**) Arrecadação de contribuintes de outras Unidades da Federação. | | | | | | |
| OUTRAS RECEITAS/MULTAS | | | | | 26,146,770.99 | 52,089,883.21 |
| RECEITAS PREVIDENCIÁRIAS | | | | | 289,634,805.69 | 577,152,651.56 |
| TOTAL GERAL | | | | | 3,802,534,227.81 | 7,926,999,353.48 |