

Rubricas	Saldo Inicial	Reforço	Regularizações	Saldo Final
48	14.649.618,71	2.694.548,40	58.515,70	17.285.651,41
48.1				
48.1.1				
48.1.2				
48.1.2.1				
48.1.2.2				
48.2	6.701.676,65	1.630.158,38	58.515,70	8.273.319,33
48.2.1				
48.2.2	4.168.800,33	1.144.728,48	15.740,60	5.297.788,21
48.2.2.1	2.951.323,32	800.569,42	8.532,08	3.743.360,66
48.2.2.1.01	878.654,60	241.583,70	8.532,08	1.111.706,22
48.2.2.1.02	1.255.453,32	327.738,89		1.583.192,21
48.2.2.1.03	112.765,35	60.324,83		173.090,18
48.2.2.1.04	117.256,76	10.428,39		127.685,15
48.2.2.1.05	44.411,01	11.637,32		56.048,33
48.2.2.1.06	480.765,79	109.493,38		590.259,17
48.2.2.1.07				
48.2.2.1.08	62.016,49	39.362,91		101.379,40
48.2.2.2	1.217.477,01	344.159,06	7.208,52	1.554.427,55
48.2.2.2.01				
48.2.2.2.02	8.578,85	2.859,60		11.438,45
48.2.2.2.03	50.347,36	29.129,66		79.477,02
48.2.2.2.04	35.025,76	40.149,59		75.175,35
48.2.2.2.05	564.255,09	148.946,65		713.201,74
48.2.2.2.06				
48.2.2.2.07				
48.2.2.2.08	113.929,51	7.722,28		121.651,79
48.2.2.2.09	3.116,10	1.558,05		4.674,15
48.2.2.2.10	1.179,71	937,82		2.117,53
48.2.2.2.11	101.575,85	22.220,11		123.795,96
48.2.2.2.12	339.468,78	90.635,30	7.208,52	422.895,56
48.2.3	724.293,93	166.957,50	17.340,02	873.911,41
48.2.4	469.678,64	86.283,33		555.961,97
48.2.5	200.689,51	21.597,70	890,77	221.396,44
48.2.6	857.289,07	167.985,27	22.186,98	1.003.087,36
48.2.7				
48.2.9	280.925,17	42.606,10	2.357,33	321.173,94
48.3	159.658,68	72.792,90		232.451,58
48.3.1	85.727,09	46.516,48		132.243,57
48.3.2	8.069,39	3.698,51		11.767,90
48.3.3				
48.3.9	65.862,20	22.577,91		88.440,11
48.5	7.788.283,38	991.597,12		8.779.880,50
48.5.1				
48.5.2				
48.5.3	7.788.283,38	991.597,12		8.779.880,50
48.5.5				
48.5.9				
49				
49.1				
49.2				
49.3				
49.5				
A transportar .....				
Total .....	14.649.618,71	2.694.548,40	58.515,70	17.285.651,41