

Entradas e Saidas de Combustivel por Tanque

01/01/2020 a 31/01/2020

Tanque	Data	Veic.Prop.	Veic.Terc.	Out.Saidas	Tot. Saidas	Entradas	Saldo
3-DIESEL (1)							
	DIESEL						
	02/01/2020	271,000	0,000	0,000	271,000	0,000	14.594,553
	03/01/2020	100,000	0,000	0,000	100,000	0,000	14.494,553
	06/01/2020	160,000	0,000	0,000	160,000	0,000	14.334,553
	07/01/2020	355,000	0,000	0,000	355,000	0,000	13.979,553
	08/01/2020	80,000	0,000	0,000	80,000	0,000	13.899,553
	09/01/2020	199,000	0,000	0,000	199,000	0,000	13.700,553
	10/01/2020	346,000	0,000	0,000	346,000	0,000	13.354,553
	13/01/2020	211,000	0,000	0,000	211,000	0,000	13.143,553
	14/01/2020	285,000	0,000	0,000	285,000	0,000	12.858,553
	17/01/2020	236,000	0,000	0,000	236,000	0,000	12.622,553
	20/01/2020	932,000	0,000	0,000	932,000	0,000	11.690,553
	21/01/2020	974,000	0,000	0,000	974,000	0,000	10.716,553
	22/01/2020	212,000	0,000	0,000	212,000	0,000	10.504,553
	23/01/2020	142,000	0,000	0,000	142,000	0,000	10.362,553
	24/01/2020	551,000	0,000	0,000	551,000	0,000	9.811,553
	26/01/2020	220,000	0,000	0,000	220,000	0,000	9.591,553
	27/01/2020	866,000	0,000	0,000	866,000	5.000,000	13.725,553
	28/01/2020	365,000	0,000	0,000	365,000	0,000	13.360,553
	29/01/2020	150,000	0,000	129,412	279,412	0,000	13.081,141
	30/01/2020	197,000	0,000	0,000	197,000	0,000	12.884,141
	31/01/2020	160,000	0,000	0,000	160,000	0,000	12.724,141
Total DIESEL		7.012,000	0,000	129,412	7.141,412	5.000,000	
Total		7.012,000	0,000	129,412	7.141,412	5.000,000	

=====