

Entradas e Sairas de Combustivel por Tanque

01/08/2020 a 31/08/2020

| Tanque       | Data       | Veic.Prop. | Veic.Terc. | Out.Saidas | Tot. Saidas | Entradas   | Saldo     |
|--------------|------------|------------|------------|------------|-------------|------------|-----------|
| 3-DIESEL (1) |            |            |            |            |             |            |           |
| DIESEL       | 03/08/2020 | 783,000    | 0,000      | 0,000      | 783,000     | 0,000      | 2.724,746 |
|              | 04/08/2020 | 713,000    | 0,000      | 0,000      | 713,000     | 7.000,000  | 9.011,746 |
|              | 05/08/2020 | 190,000    | 0,000      | 105,882    | 295,882     | 0,000      | 8.715,864 |
|              | 06/08/2020 | 871,000    | 0,000      | 0,000      | 871,000     | 0,000      | 7.844,864 |
|              | 07/08/2020 | 939,000    | 0,000      | 0,000      | 939,000     | 0,000      | 6.905,864 |
|              | 08/08/2020 | 342,000    | 0,000      | 0,000      | 342,000     | 0,000      | 6.563,864 |
|              | 10/08/2020 | 591,000    | 0,000      | 306,000    | 897,000     | 0,000      | 5.666,864 |
|              | 11/08/2020 | 523,000    | 0,000      | 0,000      | 523,000     | 0,000      | 5.143,864 |
|              | 12/08/2020 | 369,000    | 0,000      | 0,000      | 369,000     | 0,000      | 4.774,864 |
|              | 13/08/2020 | 105,000    | 0,000      | 0,000      | 105,000     | 0,000      | 4.669,864 |
|              | 14/08/2020 | 247,000    | 0,000      | 0,000      | 247,000     | 0,000      | 4.422,864 |
|              | 17/08/2020 | 64,000     | 0,000      | 0,000      | 64,000      | 0,000      | 4.358,864 |
|              | 20/08/2020 | 353,000    | 0,000      | 0,000      | 353,000     | 0,000      | 4.005,864 |
|              | 21/08/2020 | 102,000    | 0,000      | 0,000      | 102,000     | 0,000      | 3.903,864 |
|              | 24/08/2020 | 598,000    | 0,000      | 0,000      | 598,000     | 0,000      | 3.305,864 |
|              | 25/08/2020 | 225,000    | 0,000      | 0,000      | 225,000     | 0,000      | 3.080,864 |
|              | 26/08/2020 | 480,000    | 0,000      | 0,000      | 480,000     | 7.000,000  | 9.600,864 |
|              | 27/08/2020 | 277,000    | 0,000      | 58,824     | 335,824     | 0,000      | 9.265,040 |
|              | 28/08/2020 | 254,000    | 0,000      | 0,000      | 254,000     | 0,000      | 9.011,040 |
|              | 31/08/2020 | 874,000    | 0,000      | 0,000      | 874,000     | 0,000      | 8.137,040 |
| Total DIESEL |            | 8.900,000  | 0,000      | 470,706    | 9.370,706   | 14.000,000 |           |
| Total        |            | 8.900,000  | 0,000      | 470,706    | 9.370,706   | 14.000,000 |           |