

Entradas e Saidas de Combustivel por Tanque

01/10/2020 a 31/10/2020

| Tanque       | Data       | Veic.Prop. | Veic.Terc. | Out.Saidas | Tot. Saidas | Entradas   | Saldo     |
|--------------|------------|------------|------------|------------|-------------|------------|-----------|
| 3-DIESEL (1) |            |            |            |            |             |            |           |
| DIESEL       | 01/10/2020 | 407,000    | 0,000      | 0,000      | 407,000     | 7.000,000  | 8.025,287 |
|              | 02/10/2020 | 793,000    | 0,000      | 0,000      | 793,000     | 0,000      | 7.232,287 |
|              | 05/10/2020 | 1.245,800  | 0,000      | 0,000      | 1.245,800   | 0,000      | 5.986,487 |
|              | 06/10/2020 | 371,000    | 0,000      | 0,000      | 371,000     | 0,000      | 5.615,487 |
|              | 07/10/2020 | 873,000    | 0,000      | 0,000      | 873,000     | 0,000      | 4.742,487 |
|              | 13/10/2020 | 1.027,000  | 0,000      | 0,000      | 1.027,000   | 0,000      | 3.715,487 |
|              | 14/10/2020 | 764,000    | 0,000      | 0,000      | 764,000     | 0,000      | 2.951,487 |
|              | 15/10/2020 | 172,000    | 0,000      | 0,000      | 172,000     | 0,000      | 2.779,487 |
|              | 16/10/2020 | 736,000    | 0,000      | 0,000      | 736,000     | 0,000      | 2.043,487 |
|              | 18/10/2020 | 57,500     | 0,000      | 0,000      | 57,500      | 0,000      | 1.985,987 |
|              | 19/10/2020 | 298,000    | 0,000      | 0,000      | 298,000     | 0,000      | 1.687,987 |
|              | 20/10/2020 | 559,000    | 0,000      | 0,000      | 559,000     | 7.000,000  | 8.128,987 |
|              | 21/10/2020 | 1.429,000  | 0,000      | 0,000      | 1.429,000   | 0,000      | 6.699,987 |
|              | 22/10/2020 | 531,000    | 0,000      | 0,000      | 531,000     | 0,000      | 6.168,987 |
|              | 23/10/2020 | 955,000    | 0,000      | 0,000      | 955,000     | 0,000      | 5.213,987 |
|              | 24/10/2020 | 50,000     | 0,000      | 0,000      | 50,000      | 0,000      | 5.163,987 |
|              | 26/10/2020 | 550,000    | 0,000      | 0,000      | 550,000     | 0,000      | 4.613,987 |
|              | 27/10/2020 | 770,000    | 0,000      | 0,000      | 770,000     | 0,000      | 3.843,987 |
|              | 29/10/2020 | 914,900    | 0,000      | 0,000      | 914,900     | 0,000      | 2.929,087 |
|              | 30/10/2020 | 1.153,500  | 0,000      | 0,000      | 1.153,500   | 0,000      | 1.775,587 |
|              | 31/10/2020 | 50,000     | 0,000      | 0,000      | 50,000      | 0,000      | 1.725,587 |
| Total DIESEL |            | 13.706,700 | 0,000      | 0,000      | 13.706,700  | 14.000,000 |           |
| Total        |            | 13.706,700 | 0,000      | 0,000      | 13.706,700  | 14.000,000 |           |