

Entradas e Saidas de Combustivel por Tanque

01/08/2021 a 31/08/2021

| Tanque       | Data       | Veic.Prop. | Veic.Terc. | Out.Saidas | Tot. Saidas | Entradas   | Saldo      |
|--------------|------------|------------|------------|------------|-------------|------------|------------|
| 3-DIESEL (1) |            |            |            |            |             |            |            |
| DIESEL       | 02/08/2021 | 1.083,000  | 0,000      | 0,000      | 1.083,000   | 0,000      | 7.489,223  |
|              | 03/08/2021 | 901,300    | 0,000      | 0,000      | 901,300     | 0,000      | 6.587,923  |
|              | 04/08/2021 | 703,000    | 0,000      | 0,000      | 703,000     | 0,000      | 5.884,923  |
|              | 05/08/2021 | 695,000    | 0,000      | 0,000      | 695,000     | 0,000      | 5.189,923  |
|              | 06/08/2021 | 945,000    | 0,000      | 0,000      | 945,000     | 0,000      | 4.244,923  |
|              | 07/08/2021 | 32,200     | 0,000      | 0,000      | 32,200      | 0,000      | 4.212,723  |
|              | 09/08/2021 | 1.314,000  | 0,000      | 0,000      | 1.314,000   | 0,000      | 2.898,723  |
|              | 10/08/2021 | 480,000    | 0,000      | 0,000      | 480,000     | 7.000,000  | 9.418,723  |
|              | 11/08/2021 | 672,000    | 0,000      | 0,000      | 672,000     | 0,000      | 8.746,723  |
|              | 12/08/2021 | 2.252,300  | 0,000      | 0,000      | 2.252,300   | 0,000      | 6.494,423  |
|              | 13/08/2021 | 52,000     | 0,000      | 0,000      | 52,000      | 0,000      | 6.442,423  |
|              | 16/08/2021 | 920,000    | 0,000      | 31,000     | 951,000     | 0,000      | 5.491,423  |
|              | 17/08/2021 | 552,000    | 0,000      | 0,000      | 552,000     | 0,000      | 4.939,423  |
|              | 18/08/2021 | 863,000    | 0,000      | 0,000      | 863,000     | 0,000      | 4.076,423  |
|              | 19/08/2021 | 710,100    | 0,000      | 0,000      | 710,100     | 7.000,000  | 10.366,323 |
|              | 20/08/2021 | 1.170,000  | 0,000      | 0,000      | 1.170,000   | 0,000      | 9.196,323  |
|              | 23/08/2021 | 1.034,000  | 0,000      | 0,000      | 1.034,000   | 0,000      | 8.162,323  |
|              | 24/08/2021 | 915,000    | 0,000      | 0,000      | 915,000     | 0,000      | 7.247,323  |
|              | 25/08/2021 | 449,000    | 0,000      | 0,000      | 449,000     | 0,000      | 6.798,323  |
|              | 26/08/2021 | 43,000     | 0,000      | 0,000      | 43,000      | 0,000      | 6.755,323  |
|              | 27/08/2021 | 601,500    | 0,000      | 0,000      | 601,500     | 0,000      | 6.153,823  |
|              | 30/08/2021 | 769,000    | 0,000      | 0,000      | 769,000     | 7.000,000  | 12.384,823 |
|              | 31/08/2021 | 803,000    | 0,000      | 0,000      | 803,000     | 0,000      | 11.581,823 |
| Total DIESEL |            | 17.959,400 | 0,000      | 31,000     | 17.990,400  | 21.000,000 |            |
| Total        |            | 17.959,400 | 0,000      | 31,000     | 17.990,400  | 21.000,000 |            |