

Entradas e Sairas de Combustivel por Tanque

01/01/2023 a 31/01/2023

| Tanque       | Data       | Veic.Prop. | Veic.Terc. | Out.Saidas | Tot. Saidas | Entradas | Saldo      |
|--------------|------------|------------|------------|------------|-------------|----------|------------|
| 3-DIESEL (1) |            |            |            |            |             |          |            |
| DIESEL       | 02/01/2023 | 119,000    | 0,000      | 0,000      | 119,000     | 0,000    | 10.966,018 |
|              | 03/01/2023 | 239,000    | 0,000      | 0,000      | 239,000     | 0,000    | 10.727,018 |
|              | 04/01/2023 | 152,200    | 0,000      | 0,000      | 152,200     | 0,000    | 10.574,818 |
|              | 06/01/2023 | 69,500     | 0,000      | 0,000      | 69,500      | 0,000    | 10.505,318 |
|              | 09/01/2023 | 183,000    | 0,000      | 0,000      | 183,000     | 0,000    | 10.322,318 |
|              | 10/01/2023 | 319,200    | 0,000      | 0,000      | 319,200     | 0,000    | 10.003,118 |
|              | 11/01/2023 | 248,000    | 0,000      | 0,000      | 248,000     | 0,000    | 9.755,118  |
|              | 12/01/2023 | 161,000    | 0,000      | 0,000      | 161,000     | 0,000    | 9.594,118  |
|              | 16/01/2023 | 120,000    | 0,000      | 0,000      | 120,000     | 0,000    | 9.474,118  |
|              | 17/01/2023 | 135,000    | 0,000      | 0,000      | 135,000     | 0,000    | 9.339,118  |
|              | 18/01/2023 | 100,000    | 0,000      | 0,000      | 100,000     | 0,000    | 9.239,118  |
|              | 19/01/2023 | 163,000    | 0,000      | 0,000      | 163,000     | 0,000    | 9.076,118  |
|              | 20/01/2023 | 154,000    | 0,000      | 0,000      | 154,000     | 0,000    | 8.922,118  |
|              | 24/01/2023 | 201,000    | 0,000      | 0,000      | 201,000     | 0,000    | 8.721,118  |
|              | 25/01/2023 | 45,000     | 0,000      | 0,000      | 45,000      | 0,000    | 8.676,118  |
|              | 26/01/2023 | 697,000    | 0,000      | 0,000      | 697,000     | 0,000    | 7.979,118  |
|              | 31/01/2023 | 380,000    | 0,000      | 0,000      | 380,000     | 0,000    | 7.599,118  |
| Total DIESEL |            | 3.485,900  | 0,000      | 0,000      | 3.485,900   | 0,000    |            |
| Total        |            | 3.485,900  | 0,000      | 0,000      | 3.485,900   | 0,000    |            |